

Verbale della Assemblea ordinaria del 21 aprile 2022
di MONCLER S.p.A.

Alle ore 14 del 21 aprile 2022, a norma dell'articolo 11.1 dello statuto sociale, in qualità di Presidente del Consiglio di Amministrazione, Remo Ruffini assume la presidenza dell'Assemblea degli azionisti ordinari di "**Moncler S.p.A.**", con sede legale in Milano, via Stendhal n. 47, capitale sociale euro 54.736.558,00 i.v., codice fiscale e numero di iscrizione presso il Registro delle Imprese di Milano-Monza-Brianza-Lodi: 04642290961, iscritta al R.E.A. di Milano al n. 1763158 ("**Moncler S.p.A.**", "**Moncler**" o la "**Società**") e chiama a svolgere, con il consenso degli intervenuti, le funzioni di Segretario della riunione il Notaio Carlo Marchetti.

Il **Presidente** ricorda che, ai sensi dell'art. 106 del Decreto Legge 17 marzo 2020 nr. 18, convertito dalla Legge 24 aprile 2020, n. 27 (come successivamente prorogato) la Società si è avvalsa della facoltà di prevedere nell'avviso di convocazione che l'intervento in assemblea si svolga esclusivamente tramite il rappresentante designato ("**RD**") nonché che gli Amministratori, i Sindaci, il RD, nonché tutti i soggetti legittimati possano intervenire in Assemblea mediante mezzi di telecomunicazione che ne garantiscano l'identificazione.

Il **Presidente** segnala che:

- sono fisicamente presenti presso la sede della Società, oltre a se stesso e al Notaio, l'Amministratore Delegato Luciano Santel, l'Amministratore Delegato Roberto Eggs, i Consiglieri Marco De Benedetti, Alessandra Gritti, Diva Moriani, Guido Pianaroli, Carlo Rivetti e il Presidente del Collegio Sindacale, Riccardo Losi;
- sono inoltre presenti alla riunione, mediante collegamento di audio e video conferenza,
 - per il Consiglio di Amministrazione, il Consigliere Gabriele Galateri di Genola;
 - per il Collegio Sindacale, i Sindaci Effettivi Carolyn Dittmeier e Nadia Fontana,
 - sono assenti giustificati i Consiglieri Stephanie Phair, Nerio Alessandri e Virginie Morgon;
 - per il Rappresentante Designato Spafid S.p.A., la dott.ssa Elena Perani;
- con il consenso del Presidente, possono assistere all'Assemblea, sempre mediante mezzi di telecomunicazione dirigenti o dipendenti della Società, rappresentanti della società di revisione, membri dell'Organismo di Vigilanza, rappresentanti della società Spafid S.p.A. nonché consulenti della Società.

Il **Presidente** conferma di aver personalmente accertato l'identità e la legittimazione di intervento dei soggetti collegati con mezzi telematici, nonché la facoltà di tutti di partecipare alla discussione e alla votazione, chiedendo a tutti di impostare i dispositivi in modalità muta e raccomandando a chi voglia intervenire di disattivare tale modalità prima del proprio intervento.

Quindi il **Presidente** rende le seguenti dichiarazioni:

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

ordine del giorno

1. *Bilancio d'Esercizio al 31 dicembre 2021 e proposta di destinazione del risultato di esercizio:*
 - 1.1. *Approvazione del Bilancio d'Esercizio al 31 dicembre 2021, corredato della Relazione del Consiglio di Amministrazione sulla gestione, della Relazione del Collegio Sindacale e della Relazione della Società di Revisione. Presentazione del Bilancio Consolidato al 31 dicembre 2021. Presentazione della Dichiarazione Consolidata di carattere non finanziario redatta ai sensi del D. Lgs. n. 254/2016. Deliberazioni inerenti e conseguenti;*
 - 1.2. *Destinazione del risultato di esercizio. Deliberazioni inerenti e conseguenti.*
2. *Relazione sulla politica in materia di remunerazione e sui compensi corrisposti di Moncler, redatta ai sensi dell'Art. 123-ter, del D. Lgs. n. 58/98 e dell'Art. 84-quater del Regolamento Consob n. 11971/1999:*

2.1. *Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione predisposta ai sensi dell'Art. 123-ter, comma 3, del D. Lgs. n. 58/98. Deliberazioni inerenti e conseguenti;*

2.2. *Deliberazione non vincolante sulla seconda sezione in tema di compensi corrisposti predisposta ai sensi dell'Art. 123-ter, comma 4, del D. Lgs. n. 58/98. Deliberazioni inerenti e conseguenti.*

3. *Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli Artt. 2357, 2357-ter del Codice Civile, dell'Art. 132 del D. Lgs. 24 febbraio 1998, n. 58 e dell'Art. 144-bis del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999, previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea ordinaria degli Azionisti in data 22 aprile 2021. Deliberazioni inerenti e conseguenti.*

4. *Nomina del Consiglio di Amministrazione:*

4.1. *Determinazione del numero dei componenti il Consiglio di Amministrazione;*

4.2. *Determinazione della durata dell'incarico del Consiglio di Amministrazione;*

4.3. *Nomina dei componenti il Consiglio di Amministrazione;*

4.4. *Nomina del Presidente;*

4.5. *Nomina del Vice Presidente;*

4.6. *Determinazione del compenso dei componenti il Consiglio di Amministrazione.*

5. *Piano di incentivazione avente a oggetto azioni ordinarie di Moncler denominato "Piano di Performance Shares 2022" riservato agli amministratori esecutivi, ai dirigenti con responsabilità strategiche, ai dipendenti e/o ai collaboratori e/o i consulenti di Moncler e delle società da questa controllate. Deliberazioni inerenti e conseguenti;*

- gli intervenuti per delega al RD risultano essere 1.903 per complessive n. **205.772.104** azioni ordinarie rappresentanti il 75,186% del capitale sociale;

- l'elenco nominativo dei soggetti partecipanti per delega all'Assemblea, con l'indicazione delle azioni da ciascuno possedute, nonché i nominativi dei soggetti votanti in qualità di creditori pignorati e di usufruttuari è allegato al verbale dell'assemblea.

Il **Presidente** dichiara, pertanto, l'Assemblea regolarmente costituita ed atta a discutere e deliberare sugli argomenti di cui al relativo ordine del giorno.

Il **Presidente** informa che:

- l'avviso di convocazione dell'Assemblea è stato pubblicato in data 11 marzo 2022, integralmente, in conformità all'art. 125-bis del D. Lgs. 24 febbraio 1998, n. 58 ("TUF") e all'art. 8.3 dello Statuto, sul sito internet della Società e presso il meccanismo di stoccaggio autorizzato "eMarket Storage", e, per estratto, sul quotidiano Milano Finanza in data 12 marzo 2022;

- non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno né alcuna nuova proposta di delibera, ai sensi e con le modalità di cui all'art. 126-bis del D.Lgs. n. 58/1998 e con le ulteriori modalità indicate nell'avviso di convocazione (salvo quanto *infra* precisato circa la nomina del Consiglio di Amministrazione);

- il capitale sottoscritto e versato di Moncler S.p.A. è pari a Euro 54.736.558, rappresentato da n. 273.682.790 azioni ordinarie, prive di indicazione del valore nominale espresso;

- la Società, alla *record date*, possiede complessive n. 4.871.676 azioni proprie, pari all'1,8%% del capitale sociale;

- non risulta siano state effettuate sollecitazioni di deleghe di voto ai sensi dell'art. 136 e seguenti del D.Lgs. n. 58/1998;

- la documentazione relativa a tutti i punti all'ordine del giorno è stata fatta oggetto degli adempimenti pubblicitari contemplati dalla disciplina applicabile, nonché pubblicata sul sito internet della Società;

- secondo le risultanze del Libro dei Soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del D. Lgs. n. 58/1998 e dalle altre informazioni a disposizione, possiedono, direttamente o indirettamente, azioni con diritto di voto in misura significativa, ai sensi delle vigenti disposizioni di legge e di regolamento:

Dichiarante	Azionista diretto	Quota % su capitale ordinario
Remo Ruffini	Double R S.r.l.	19,882%
Rivetex S.r.l.	Rivetex S.r.l.	2,806%
Morgan Stanley Investment Management Co.	Morgan Stanley Investment Management Co.	11,455%
Capital Research and Management Company	Capital Research and Management Company	4,977%
BlackRock Inc.	BlackRock (Singapore) Limited	4,197%
	BlackRock Advisors (UK) Limited	
	BlackRock Advisors, LLC	
	BlackRock Asset Management Canada Limited	
	BlackRock Asset Management Deutschland AG	
	BlackRock Asset Management North Asia Limited	
	BlackRock Financial Management, Inc.	
	BlackRock Fund Advisors	
	BlackRock Institutional Trust Company, National Association	
	BlackRock International Limited	
	BlackRock Investment Management (Australia) Limited	
	BlackRock Investment Management (UK) Limited	
	BlackRock Investment Management, LLC	
	BlackRock Japan Co., Ltd.	
	APERIO GROUP LLC	

- per quanto concerne l'esistenza di patti parasociali rilevanti ai sensi dell'art. 122 TUF, risulta l'esistenza di un accordo che è stato oggetto degli adempimenti pubblicitari prescritti, ai quali rinvia per ogni dettaglio (nonché l'esistenza di ulteriori due accordi ai quali potrebbe essere attribuita rilevanza ai sensi dell'art. 122, comma 5, lett. a) e b), TUF e che pertanto in via prudenziale sono stati oggetto degli adempimenti pubblicitari prescritti ai quali si rinvia per ogni dettaglio);

- il RD è invitato a rendere ogni dichiarazione richiesta dalla legge, anche in tema di carenza di legittimazione al voto.

Dal momento che la documentazione inerente tutti i punti all'ordine del giorno è stata oggetto degli adempimenti pubblicitari sopra ricordati ed è a disposizione di tutti gli intervenuti, il Presidente propone che, in assenza di opposizioni, se ne ometta la lettura, limitando la stessa alle proposte di delibera contenute nelle Relazioni del Consiglio di Amministrazione, ove presenti.

Prima di passare alla trattazione dell'ordine del giorno, il **Presidente** ricorda, infine, che:

- prima dell'odierna assemblea, sono pervenute domande ai sensi dell'art. 127 ter TUF e le relative risposte per iscritto sono state messe a disposizione del pubblico in data 19 aprile 2022 e sono allegate al presente verbale sotto "B";
- le votazioni dell'odierna Assemblea avranno luogo mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Passando alla trattazione del **primo punto all'ordine del giorno** (*1. Bilancio d'Esercizio al 31 dicembre 2021 e proposta di destinazione del risultato di esercizio: 1.1. Approvazione del Bilancio d'Esercizio al 31 dicembre 2021, corredato della Relazione del Consiglio di Amministrazione sulla gestione, della Relazione del Collegio Sindacale e della Relazione della Società di Revisione. Presentazione del Bilancio Consolidato al 31 dicembre 2021. Presentazione della Dichiarazione Consolidata di carattere non finanziario redatta ai sensi del D. Lgs. n. 254/2016. Deliberazioni inerenti e conseguenti; 1.2 Destinazione del risultato di esercizio. Deliberazioni inerenti e conseguenti.*), il **Presidente** comunica il numero di ore consuntivate dalla società di revisione per la revisione contabile del bilancio d'esercizio e del bilancio consolidato al 31 dicembre 2021 ed i corrispettivi ad oggi fatturati:

- per la revisione legale del bilancio d'esercizio al 31 dicembre 2021, inclusa la verifica della regolare tenuta della contabilità sociale e della corretta rilevazione dei fatti di gestione nelle scritture contabili e delle verifiche relative alla relazione sulla gestione, nonché della situazione contabile predisposta ai fini del consolidamento, un compenso di euro 85.750 (oltre ad iva e spese) a fronte di n. 850 ore impiegate;
- per la revisione legale del bilancio consolidato al 31 dicembre 2021 di gruppo, un compenso di euro 56.250 (oltre ad iva e spese) a fronte di n. 550 ore impiegate;
- per la revisione contabile limitata del bilancio consolidato semestrale abbreviato al 30 giugno 2021 un compenso di euro 106.812 (oltre ad iva e spese) a fronte di n. 1.202 ore impiegate.

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

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 14,18), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute, le proposte di cui è stata data lettura e di seguito trascritte:

Prima proposta di delibera relativa al primo punto dell'ordine del giorno

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

- udito e approvato quanto esposto dal Consiglio di Amministrazione;
- esaminati il Progetto di Bilancio di Esercizio di Moncler S.p.A. al 31 dicembre 2021, che evidenzia un risultato di esercizio di Euro 136.481.615 e una riserva per utili portati a nuovo di Euro 381.804.606 e la Relazione del Consiglio di Amministrazione sulla Gestione;
- preso atto della Relazione del Collegio Sindacale e della Relazione della Società di Revisione,

delibera

1. di approvare il Bilancio di Esercizio di Moncler S.p.A. al 31 dicembre 2021;
2. di conferire al Presidente del Consiglio di Amministrazione ed Amministratore Delegato – anche per il tramite di procuratori speciali – mandato per il compimento di tutte le attività inerenti, conseguenti o connesse all'attuazione della deliberazione di cui sopra."

Seconda proposta di delibera relativa al primo punto dell'ordine del giorno

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

- udito e approvato quanto esposto dal Consiglio di Amministrazione,

- preso atto della Relazione del Collegio Sindacale e della Relazione della Società di Revisione, delibera

1. di destinare l'utile netto dell'esercizio 2021, pari ad Euro 136.481.615, come segue:

- Euro 613.207 a riserva legale;

- Euro 135.868.408 a distribuzione di dividendi ai soci,

2. di distribuire un dividendo per azione pari a Euro 0,60, al lordo delle ritenute di legge, con data di stacco del dividendo il 23 maggio 2022 e messa in pagamento il 25 maggio 2022 e con data di legittimazione al pagamento del dividendo, ai sensi dell'Art. 83-terdecies del D. Lgs. 24 febbraio 1998, n. 58, il 24 maggio 2022, per un importo complessivo, tenuto conto delle azioni emesse al 31 dicembre 2021 e al netto delle azioni proprie direttamente detenute dalla società, pari a Euro 161.745.666 milioni, composto da (i) Euro 135.868.408, derivante dal risultato dell'esercizio, e (ii) Euro 25.877.258, quale quota della riserva per utili portati a nuovo,

3. di conferire al Presidente del Consiglio di Amministrazione ed Amministratore Delegato – anche per il tramite di procuratori speciali – mandato per il compimento di tutte le attività inerenti, conseguenti o connesse all'attuazione della deliberazione di cui sopra.”.

Con riguardo alla prima proposta di delibera relativa al primo punto dell'ordine del giorno: l'Assemblea approva a maggioranza.

N. 204.774.220 azioni favorevoli.

N. 24.267 azioni contrarie.

N. 667.582 azioni astenute.

N. 306.035 azioni non votanti.

Con riguardo alla seconda proposta di delibera relativa al primo punto dell'ordine del giorno: l'Assemblea approva a maggioranza.

N. 204.741.970 azioni favorevoli.

N. 517.360 azioni contrarie.

N. 206.739 azioni astenute.

N. 306.035 azioni non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato e passa alla trattazione del **secondo punto dell'ordine del giorno** (2. *Relazione sulla politica in materia di remunerazione e sui compensi corrisposti di Moncler, redatta ai sensi dell'Art. 123-ter, del D. Lgs. n. 58/98 e dell'Art. 84-quater del Regolamento Consob n. 11971/1999: 2.1. Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione predisposta ai sensi dell'Art. 123-ter, comma 3, del D. Lgs. n. 58/98. Deliberazioni inerenti e conseguenti; 2.2. Deliberazione non vincolante sulla seconda sezione in tema di compensi corrisposti predisposta ai sensi dell'Art. 123-ter, comma 4, del D. Lgs. n. 58/98. Deliberazioni inerenti e conseguenti.*). Sul punto il **Presidente** ricorda che, ai sensi dell'Art. 123-ter, comma 3-bis e 6, del TUF, l'Assemblea convocata annualmente per l'approvazione del bilancio di esercizio è chiamata a deliberare in merito alla prima e seconda sezione della Relazione sulla politica di remunerazione e sui compensi corrisposti.

Ai sensi dell'Art. 123-ter, comma 3 del TUF, la prima sezione ha ad oggetto: (i) la politica della Società in materia di remunerazione dei componenti degli organi di amministrazione e dei dirigenti con responsabilità strategiche, la cui durata è allineata a quella della durata in carica del Consiglio di Amministrazione che sarà nominato dalla presente assemblea e, pertanto, sino all'approvazione del bilancio di esercizio al 31 dicembre 2024; e (ii) le procedure utilizzate per l'adozione e l'attuazione di tale politica.

Ai sensi dell'Art. 123-ter, comma 4 del TUF, la seconda sezione relativa ai componenti degli organi di amministrazione e di controllo e ai dirigenti con responsabilità strategiche illustra: (i) ciascuna delle voci che compongono la remunerazione, compresi i trattamenti previsti in caso di cessazione dalla carica o di risoluzione del rapporto di lavoro; (ii) i compensi corrisposti nell'esercizio di riferimento a qualsiasi titolo e in qualsiasi forma dalla Società e da società controllate o collegate; (iii) i compensi da corrispondere in uno o più esercizi successivi a fronte dell'attività svolta nell'esercizio di riferimento; e (iv) come la Società ha tenuto conto del voto espresso l'anno precedente sulla seconda sezione della relazione.

Ai sensi dell'Art. 123-ter, comma 3-ter, del TUF, mentre la deliberazione dell'Assemblea sulla prima sezione è vincolante, ai sensi del citato Art. 123-ter, comma 6 del TUF, l'Assemblea dovrà deliberare in senso favorevole o contrario sulla seconda sezione, con 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 **secondo punto dell'ordine del giorno**, come *infra* trascritte.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 14,21), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute, le proposte di cui è stata data lettura e di seguito trascritte:

“L'Assemblea degli Azionisti di Moncler S.p.A.:

– visti gli artt. 123-ter del D. Lgs. 24 febbraio 1998, n. 58 e 84-quater del Regolamento CONSOB n. 11971/1999;

– preso atto della Relazione sulla politica di remunerazione e sui compensi corrisposti redatta dal Consiglio di Amministrazione;

delibera

1. di approvare la prima sezione della Relazione sulla politica di remunerazione e sui compensi corrisposti, come descritta ai sensi dell'Art. 123-ter comma 3 del D. Lgs. 24 febbraio 1998, n. 58;

2. di esprimere parere favorevole sulla seconda sezione della Relazione sulla politica di remunerazione e sui compensi corrisposti, come descritta ai sensi dell'Art. 123-ter comma 4 del D. Lgs. 24 febbraio 1998, n. 58.”

Con riguardo alla prima proposta di delibera relativa al secondo punto dell'ordine del giorno: l'Assemblea approva a maggioranza.

N. 182.486.243 azioni favorevoli.

N. 21.916.436 azioni contrarie.

N. 1.063.390 azioni astenute.

N. 306.035 azioni non votanti.

Con riguardo alla seconda proposta di delibera relativa al secondo punto dell'ordine del giorno: l'Assemblea approva a maggioranza.

N. 134.644.786 azioni favorevoli.

N. 69.715.583 azioni contrarie.

N. 1.105.700 azioni astenute.

N. 306.035 azioni non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato e passa alla trattazione del **terzo punto dell'ordine del giorno** (3. *Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli Artt. 2357, 2357-ter del Codice Civile, dell'Art. 132 del D. Lgs. 24 febbraio 1998, n. 58 e dell'Art. 144-bis del regolamento CONSOB adottato con delibera n.*

11971 del 14 maggio 1999, previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea ordinaria degli Azionisti in data 22 aprile 2021. Deliberazioni inerenti e conseguenti.).

Sul punto il **Presidente** informa che, in applicazione dell'Art. 44-bis del Regolamento Emittenti Consob, nel caso in cui la delibera assembleare di autorizzazione all'acquisto di azioni proprie della Società oggetto della presente delibera fosse approvata con le maggioranze previste dal predetto Art. 44-bis, comma 2 del Regolamento Emittenti Consob, le azioni proprie acquistate dalla Società in esecuzione di detta delibera autorizzativa non saranno escluse dal capitale sociale (e quindi saranno computate nello stesso) ai fini del calcolo del superamento, da parte di uno o più azionisti, delle soglie rilevanti ai fini dell'Art. 106 TUF, con conseguente efficacia esimente dall'obbligo di offerta pubblica di acquisto totalitaria ivi prevista.

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

A questo punto il **Presidente** invita il Segretario a dare lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione, come *infra* trascritta.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 14,25), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute, la proposta di cui è stata data lettura e di seguito trascritta:

"L'Assemblea degli Azionisti di Moncler S.p.A.:

– esaminata e discussa la relazione illustrativa predisposta del Consiglio di Amministrazione;

– preso atto che, alla data della suddetta relazione, la Società deteneva n. 4.733.032 azioni in portafoglio acquistate in esecuzione di precedenti autorizzazioni rilasciate dall'Assemblea degli Azionisti e nessuna società controllata dalla Società detiene azioni di Moncler S.p.A.;

– visto il bilancio dell'esercizio chiuso il 31 dicembre 2021, approvato dall'odierna Assemblea;

– preso atto dell'ammontare complessivo delle riserve disponibili risultanti dal bilancio di esercizio di Moncler S.p.A. al 31 dicembre 2021, pari ad Euro 381.603.206; – preso atto delle proposte di deliberazione presentate;

delibera

1. *di revocare la precedente deliberazione di autorizzazione all'acquisto azioni proprie assunta dall'assemblea degli azionisti del 22 aprile 2021, per la parte rimasta ineseguita;*

2. *di autorizzare, ai sensi e per gli effetti dell'Art. 2357 e ss. del Codice Civile e dell'Art. 132 del d.lgs. 24 febbraio 1998, n. 58, l'acquisto di azioni proprie della Società, in una o più volte, per un periodo non superiore a 18 mesi a decorrere dalla data della presente delibera nel rispetto e dei seguenti termini e condizioni:*

(i) l'acquisto potrà essere effettuato

– a sostegno della liquidità ed efficienza del mercato;

– per conservazione e successivi utilizzi, ivi inclusi: corrispettivo in operazioni straordinarie, anche di scambio o cessione di partecipazioni, con altri soggetti da realizzarsi mediante permuta, conferimento o altro atto di disposizione e/o utilizzo, con altri soggetti, inclusa la destinazione al servizio di prestiti obbligazionari convertibili in azioni della Società o prestiti obbligazionari con warrant; e

– con impiego a servizio di piani di compensi basati su strumenti finanziari ai sensi dell'Art. 114-bis del d.lgs. 24 febbraio 1998, n. 58 a favore di amministratori, dipendenti o collaboratori della Società e/o delle società controllate, nonché dell'assegnazione gratuita di azioni ai soci;

(ii) l'acquisto sarà effettuato in osservanza delle prescrizioni di legge e, in particolare, dell'Art. 132 del d.lgs. 24 febbraio 1998, n. 58 e dell'Art. 144-bis del Regolamento Consob 11971/1999, ed eventualmente anche in ottemperanza al Regolamento delegato (UE) n. 1052 dell'8 marzo 2016 e alle prassi di mercato di cui all'Art. 13 del Regolamento (UE) n. 596 del 16 aprile 2014 approvate dalla Consob;

(iii) il prezzo di acquisto di ciascuna azione non dovrà essere inferiore al prezzo ufficiale di Borsa del titolo Moncler del giorno precedente a quello in cui verrà effettuata l'operazione di acquisto, diminuito del 20%, e non superiore al prezzo ufficiale di Borsa del giorno precedente a quello in cui verrà effettuata l'operazione di acquisto, aumentato del 10%, ferma restando l'applicazione delle condizioni e termini di cui agli artt. 5 del Regolamento (UE) n. 596 del 16 aprile 2014 e 3 del Regolamento Delegato (UE) n. 1052 dell'8 marzo 2016;

(iv) che il numero massimo delle azioni acquistate non potrà avere un valore nominale complessivo eccedente il 10% del capitale sociale della Società alla data della presente delibera, incluse le eventuali azioni possedute da Moncler e dalle società controllate, fermo restando che, entro tale limite massimo complessivo gli acquisti ai sensi dell'Art. 144-bis, comma 1, lett. c) del Regolamento Emittenti potranno essere effettuati fino ad un numero massimo non complessivamente superiore al 5% del capitale sociale;

3. di autorizzare il Consiglio di Amministrazione, ai sensi dell'Art. 2357-ter del Codice Civile, a disporre in tutto e/o in parte, senza limiti di tempo, delle azioni proprie acquistate anche prima di aver esaurito gli acquisti, stabilendo il prezzo e le modalità di disposizione ed effettuando ogni registrazione contabile necessaria o opportuna, nel rispetto delle disposizioni di legge e di regolamento e dei principi contabili di volta in volta applicabili;

4. di conferire al Consiglio di Amministrazione e per esso al Presidente e Amministratore Delegato, ogni più ampio potere necessario od opportuno per effettuare gli acquisti di azioni proprie, nonché per il compimento degli atti di alienazione, disposizione e/o utilizzo di tutte o parte delle azioni proprie acquistate e comunque per dare attuazione alle deliberazioni che precedono, anche a mezzo di propri procuratori, anche approvando e dando corso a ogni e qualsiasi disposizione esecutiva dei relativi programmi di acquisto, inclusi i programmi di riacquisto ai sensi e per gli effetti del Regolamento Delegato, e ottemperando a quanto eventualmente richiesto dalle Autorità competenti.”.

L'Assemblea approva a maggioranza, anche con il voto favorevole della maggioranza dei soci di Moncler S.p.A., presenti in Assemblea, diversi dai soci che detengano, anche congiuntamente, la partecipazione di maggioranza, anche relativa, purché superiore al 10 (dieci) per cento (cioè Double R S.r.l. e Remo Ruffini).

N. 204.287.268 azioni favorevoli.

N. 877.514 azioni contrarie.

N. 220.287 azioni astenute.

N. 387.035 azioni non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato e passa alla trattazione del **quarto punto dell'ordine del giorno** (4. Nomina del Consiglio di Amministrazione: 4.1. Determinazione del numero dei componenti il Consiglio di Amministrazione; 4.2. Determinazione della durata dell'incarico del Consiglio di Amministrazione; 4.3. Nomina dei componenti il Consiglio di Amministrazione; 4.4. Nomina del Presidente; 4.5 Nomina del Vice Presidente; 4.6 Determinazione del compenso dei componenti il Consiglio di Amministrazione.).

Il **Presidente** ricorda che con l'Assemblea di approvazione del bilancio al 31 dicembre 2021 giunge a scadenza il mandato conferito agli Amministratori in carica. Si rende pertanto necessario procedere alla nomina di un nuovo Consiglio di Amministrazione, previa determinazione del numero dei componenti e della durata in carica dello stesso.

Per la nomina degli Amministratori sono state presentate, nei termini di legge, due liste.

Lista 1 presentata da **"Double R S.r.l."**, già Ruffini Partecipazioni S.r.l. ("**Double R**"), composta dai seguenti candidati, indicati nell'ordine progressivo previsto dalla lista stessa: 1) Remo Ruffini; 2) Diva Moriani (*); 3) Carlo Rivetti; 4) Alessandra Gritti (*); 5) Marco De Benedetti; 6) Jeanne Jackson (*); 7) Maria Sharapova (*); 8) Bettina Fetzer (*); 9) Robert P. Eggs; 10) Luciano Santel; 11) Gabriele Galateri di Genola (*); 12) Rossella Pappagallo.

Lista 2 presentata da un **gruppo di società di gestione del risparmio e di investitori istituzionali internazionali e nazionali** composta dai seguenti candidati, indicati nell'ordine progressivo previsto dalla lista stessa: 1) Guido Pianaroli (*); 2) Daniela Della Rosa (*).

(*) Indica i candidati per la nomina del Consiglio di Amministrazione in possesso dei requisiti di indipendenza stabiliti dalla normativa vigente e dallo Statuto sociale della Società

Si rende inoltre noto che, unitamente alla Lista 1, Double R ha depositato le proposte di deliberazione inerenti alla nomina dei componenti del Consiglio di Amministrazione con riferimento ai punti 4.1, 4.2 e 4.6 dell'ordine del giorno dell'Assemblea ("*Determinazione del numero dei componenti del Consiglio di Amministrazione*", "*Determinazione della durata dell'incarico del Consiglio di Amministrazione*" e "*Determinazione del compenso dei componenti del Consiglio di Amministrazione*"). Le liste, unitamente alla documentazione richiesta dalla normativa vigente, nonché le proposte di deliberazione formulate da Double R, sono state messe a disposizione del pubblico, presso la sede legale della Società in Milano, Via Enrico Stendhal n. 47, sul sito internet della Società nonché presso il meccanismo di stoccaggio autorizzato "eMarket Storage" al sito www.emarketstorage.com.

Il **Presidente** ricorda le modalità di nomina previste dallo statuto sociale: *"Al termine della votazione, risulteranno eletti i candidati delle due liste che hanno ottenuto il maggior numero di voti, secondo i seguenti criteri: (a) dalla lista che avrà ottenuto la maggioranza dei voti espressi saranno tratti, nell'ordine progressivo con il quale sono elencati nella lista stessa, un numero di Amministratori pari al numero totale dei componenti da eleggere, tranne 1 (uno); (b) il restante amministratore sarà tratto dalla seconda lista che ha ottenuto in assemblea il maggior numero di voti ("lista di minoranza"), che non sia collegata in alcun modo, neppure indirettamente, con coloro che hanno presentato o votato la lista risultata prima per numero di voti. In caso di parità di voti di lista, si procederà a una nuova votazione da parte dell'intera assemblea risultando eletti i candidati che ottengano la maggioranza semplice dei voti. Se al termine della votazione non fossero eletti in numero sufficiente amministratori in possesso dei requisiti di indipendenza previsti dalla disciplina legale e regolamentare vigente, verrà escluso il candidato che non sia in possesso di tali requisiti eletto come ultimo in ordine progressivo della lista che avrà ottenuto il maggior numero di voti e sarà sostituito dal candidato successivo avente i requisiti indipendenza tratto dalla medesima lista del candidato escluso. Tale procedura, se necessario, sarà ripetuta sino al completamento del numero degli amministratori indipendenti da eleggere. Qualora, inoltre, con i candidati eletti con le modalità sopra indicate non sia assicurata la composizione del Consiglio di Amministrazione conforme alla disciplina pro tempore vigente inerente l'equilibrio tra generi, il candidato del genere più rappresentato eletto come ultimo in ordine progressivo nella lista che ha riportato il maggior numero di voti sarà sostituito dal primo candidato del genere meno rappresentato non eletto della stessa lista secondo l'ordine progressivo. A tale procedura di sostituzione si farà luogo sino a che non sia assicurata la composizione del Consiglio di Amministrazione conforme alla disciplina pro tempore vigente inerente l'equilibrio tra generi. Qualora infine detta*

procedura non assicuri il risultato da ultimo indicato, la sostituzione avverrà con delibera assunta dall'Assemblea a maggioranza relativa, previa presentazione di candidature di soggetti appartenenti al genere meno rappresentato.”.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 14,30), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute:

- la proposta del socio proponente Double R relativa al punto 4.1. all'ordine del giorno di **determinare in 12 il numero dei componenti del Consiglio di Amministrazione;**

- la proposta del socio proponente Double R relativa al punto 4.2. all'ordine del giorno di **fissare la durata in carica degli Amministratori da nominare in tre esercizi, con scadenza alla data dell'Assemblea che sarà convocata per l'approvazione del bilancio di esercizio al 31 dicembre 2024;**

- le liste presentate in relazione al punto 4.3. all'ordine del giorno;

- la proposta del socio proponente Double R relativa al punto 4.6. all'ordine del giorno di **determinare in massimi Euro 1.230.000 lordi annui l'importo del compenso complessivo da attribuire al Consiglio di Amministrazione (di cui Euro 20.000 per ciascun Amministratore esecutivo, Euro 100.000 per ciascun Amministratore non esecutivo ed ulteriori massimi Euro 30.000 per la partecipazione ai singoli comitati interni al Consiglio), compenso che è da intendersi non inclusivo del compenso da attribuirsi agli Amministratori investiti di particolari cariche.**

precisandosi che non è pervenuta alcuna proposta relativamente ai punti 4.4 e 4.5.

Con riguardo al punto 4.1. all'ordine del giorno: l'Assemblea approva a maggioranza.

N. 205.042.267 azioni favorevoli.

N. 216.063 azioni contrarie.

N. 207.739 azioni astenute.

N. 306.035 azioni non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato.

Con riguardo al punto 4.2. all'ordine del giorno: l'Assemblea approva a maggioranza.

N. 204.866.221 azioni favorevoli.

N. 353.702 azioni contrarie.

N. 246.146 azioni astenute.

N. 306.035 azioni non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato.

Con riguardo al punto 4.3. all'ordine del giorno: l'Assemblea approva a maggioranza.

N. 168.732.944 azioni favorevoli alla Lista 1

N. 35.842.917 azioni favorevoli alla Lista 2

N. 67.861 azioni contrarie.

N. 918.247 azioni astenute.

N. 210.135 azioni non votanti.

Il tutto come da dettagli allegati

Il **Presidente** proclama eletti:

dalla Lista di Maggioranza

1) Remo Ruffini; 2) Diva Moriani; 3) Carlo Rivetti; 4) Alessandra Gritti; 5) Marco De Benedetti; 6) Jeanne Jackson; 7) Maria Sharapova; 8) Bettina Fetzer; 9) Robert P. Eggs; 10) Luciano Santel; 11) Gabriele Galateri di Genola.

dalla Lista di Minoranza

Guido Pianaroli.

Il **Presidente** conferma che la composizione è coerente con le disposizioni di legge e di statuto, segnalando che al genere meno rappresentato risulta assicurata una presenza di cinque membri su dodici. Segnala nuovamente che non è pervenuta alcuna proposta relativamente ai punti 4.4 e 4.5 all'ordine del giorno.

Con riguardo al punto 4.6. all'ordine del giorno: l'Assemblea approva a maggioranza.

N. 110.070.270 azioni favorevoli

N. 94.378.078 azioni contrarie.

N. 1.017.721 azioni astenute.

N. 306.035 azioni non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato.

Il **Presidente** passa alla trattazione del **quinto e ultimo punto dell'ordine del giorno** (5. *Piano di incentivazione avente a oggetto azioni ordinarie di Moncler denominato "Piano di Performance Shares 2022" riservato agli amministratori esecutivi, ai dirigenti con responsabilità strategiche, ai dipendenti e/o ai collaboratori e/o i consulenti di Moncler e delle società da questa controllate. Deliberazioni inerenti e conseguenti*).

Sul punto, il **Presidente** invita il Segretario a dare lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione, come *infra* trascritta.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 14,34), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute, la proposta di cui è stata data lettura e di seguito trascritta: *"L'Assemblea Ordinaria degli Azionisti di Moncler S.p.A.,*

esaminata la relazione illustrativa del Consiglio di Amministrazione, predisposta ai sensi degli Artt. 114-bis e 125-ter del d.lgs. 24 febbraio 1998, n. 58, come successivamente modificato;

esaminato il documento informativo predisposto ai sensi dell'Art. 84-bis del regolamento adottato dalla Consob con delibera n. 11971 del 14 maggio 1999, come successivamente modificato, che è stato messo a disposizione del pubblico secondo le modalità prescritte dalla disciplina regolamentare vigente,

delibera

1. di approvare, ai sensi e per gli effetti dell'Art. 114-bis del D. Lgs. 24 febbraio 1998, n. 58, l'adozione del piano di incentivazione denominato Piano di Performance Shares 2022" avente le caratteristiche (ivi compresi condizioni e presupposti di attuazione) indicate nella relazione illustrativa del Consiglio di Amministrazione e nel documento informativo sul Piano;

2. di conferire al Consiglio di Amministrazione, con facoltà di sub-delega, ogni potere necessario o opportuno per dare esecuzione al "Piano di Performance Shares 2022", in particolare a titolo meramente esemplificativo e non esaustivo, ogni potere per predisporre, adottare il regolamento di attuazione del piano, nonché modificarlo e/o integrarlo, individuare i beneficiari e determinare il quantitativo di diritti Moncler da assegnare a ciascuno di essi, procedere alle assegnazioni ai beneficiari, nonché compiere ogni atto, adempimento, formalità, comunicazione che siano necessari o opportuni ai fini della gestione e/o attuazione del Piano medesimo, nonché per espletare gli adempimenti legislativi e regolamentari conseguenti alle adottate deliberazioni."

L'Assemblea approva a maggioranza.

N. 146.289.394 azioni favorevoli

N. 57.215.802 azioni contrarie.

N. 1.879.873 azioni astenute.

N. 387.035 azioni non votanti.

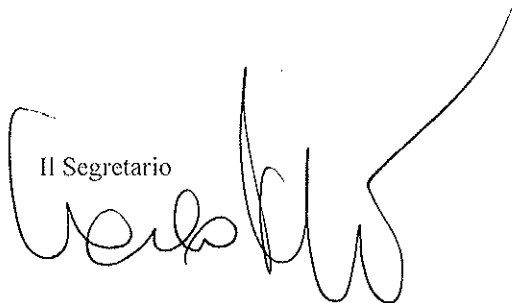
Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato e ringrazia gli intervenuti, dichiara chiusa la riunione alle ore 14,35.

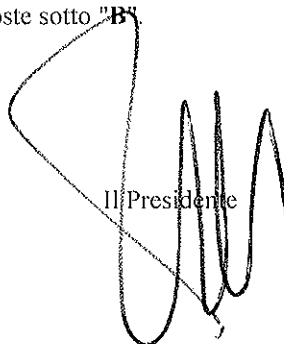
Allegati

- l'elenco nominativo dei soggetti intervenuti per delega conferita al RD, con l'indicazione delle azioni da ciascuno possedute, con il dettaglio delle votazioni, sotto "A";
- domande degli azionisti ai sensi dell'art. 127 ter TUF e relative risposte sotto "B"

Il Segretario



Il Presidente



MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 1.1 dell'ordine del giorno.

Bilancio d'Esercizio al 31 dicembre 2021 e proposta di destinazione del risultato di esercizio: Approvazione del Bilancio d'Esercizio al 31 dicembre 2021, corredato della Relazione del Consiglio di Amministrazione sulla gestione, della Relazione del Collegio Sindacale e della Relazione della Società di Revisione. Presentazione del Bilancio Consolidato al 31 dicembre 2021. Presentazione della Dichiarazione Consolidata di carattere non finanziario redatta ai sensi del D. Lgs. n. 254/2016. Deliberazioni inerenti e conseguenti;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	205.772.104	100%	75,18635%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	205.772.104	100,000%	75,18635%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,00000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	204.774.220	99,51505%	74,82173%
Contrario	24.267	0,01179%	0,00887%
Astenuto	667.582	0,32443%	0,24393%
Non Votante	306.035	0,14873%	0,11182%
Totali	205.772.104	100,000%	75,18635%

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 1.1 dell'ordine del giorno.

Bilancio d'Esercizio al 31 dicembre 2021 e proposta di destinazione del risultato di esercizio: Approvazione del Bilancio d'Esercizio al 31 dicembre 2021, corredato della Relazione del Consiglio di Amministrazione sulla gestione, della Relazione del Collegio Sindacale e della Relazione della Società di Revisione. Presentazione del Bilancio Consolidato al 31 dicembre 2021. Presentazione della Dichiarazione Consolidata di carattere non finanziario redatta ai sensi del D. Lgs. n. 254/2016. Deliberazioni inerenti e conseguenti;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Spafid S.p.A. nella persona della Dott.ssa Elena Perani

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
1765 - AllianzGI-Fonds DSW-Co		7.600	0,004%	F
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	F
1895 FONDS FGR		16.454	0,008%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	F
A.A. ODDO TACTIQUE -A-		65.270	0,032%	F
AAA ACTIONS AGRO ALIMENTAIRE		330.000	0,160%	F
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		606	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.053	0,001%	F
ABB PENSION FUND		500	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		16.513	0,008%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		13.079	0,006%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.032	0,001%	F
ABERDEEN STANDARD SICAV I		38.073	0,019%	F
ABN AMRO FUNDS		30.141	0,015%	F
ABU DHABI PENSION FUND		29.056	0,014%	F
ADVANCE PLANNING LIMITED		895	0,000%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		5.355	0,003%	F
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR		824	0,000%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		3.330	0,002%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		214.434	0,104%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		3.380	0,002%	F
AEGON CUSTODY B.V.		58.811	0,029%	F
AEMA OBJECTIF NEUTRE CARBONE 2050		4.284	0,002%	F
AER ACTIONS ENTREPRISES		9.890	0,005%	F
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF		11.547	0,006%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		852	0,000%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		11.017	0,005%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		157.716	0,077%	F
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		3.758	0,002%	F
AHL GENESIS LIMITED		8.529	0,004%	F
AHL INSTITUTIONAL SERIES 3 LTD		10.839	0,005%	F
AIA Global Multi-Factor Equity Fund		3.658	0,002%	F
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	F
Aktien Europa - UI		6.384	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ALASKA COMMON TRUST FUND		6.304	0,003%	F
ALASKA PERMANENT FUND CORPORATION		8.028	0,004%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.929	0,001%	F
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		40.000	0,019%	F
ALGER GLOBAL FOCUS FUND		14.053	0,007%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		684	0,000%	F
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.660	0,002%	F
ALLEANZA ASSICURAZIONI SPA		38.144	0,019%	F
ALLEANZA OBBLIGAZIONARIO		25.134	0,012%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		84.000	0,041%	F
ALLIANZ CHOICE BEST STYLES EUROPE		16.980	0,008%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		128.320	0,062%	F
ALLIANZ GLOBAL INVESTORS FUND		107.277	0,052%	F
Allianz Global Investors GmbH		49.200	0,024%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		19.391	0,009%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		2.155	0,001%	F
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR		704	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	F
Allianz PV-WS RCM SysPro Value Europe		4.270	0,002%	F
ALLIANZGI FONDS LUNA A		53.791	0,026%	F
ALLIANZGI S AKTIEN		6.191	0,003%	F
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		17.830	0,009%	F
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		8.500	0,004%	F
ALLIANZGI-FONDS DSPT		29.365	0,014%	F
ALLIANZGI-FONDS DUNHILL		1.820	0,001%	F
ALLIANZGI-FONDS GANO 2		1.366	0,001%	F
ALLIANZGI-FONDS MAF5		4.350	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		9.274	0,005%	F
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA		10.561	0,005%	F
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)		6.986	0,003%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA		30.087	0,015%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		8.677	0,004%	F
ALLIANZGI-FONDS SHL		1.200	0,001%	F
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,024%	F
ALLSTATE INSURANCE COMPANY		13.511	0,007%	F
ALPS GLOBAL TRAVEL BENEFICIARIES ETF		499	0,000%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.537	0,001%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.677	0,002%	F
AMERICAN BUREAU OF SHIPPING		97	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		8.725	0,004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		821	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		29	0,000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND		44.828	0,022%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,106%	F
AMERICAN HEART ASSOCIATION, INC.		166	0,000%	F
AMG GW AND K EMERGING WEALTH EQUITY FUND		13.283	0,006%	F
AMG GW AND K GLOBAL ALLOCATION FUND		25.206	0,012%	F
AMO UCITS FUND		95.702	0,047%	F
AMONIS NV		15.346	0,007%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		5.248	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,009%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
AMSELECT - BLACKROCK EURO EQUITY		14.351	0,007%	F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		25.600	0,012%	F
AMUNDI ACTIONS EURO ISR		36.965	0,018%	F
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	F
AMUNDI ACTIONS FRANCE ISR		56.902	0,028%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI ACTIONS PME		205.868	0,100%	F
AMUNDI ACTIONS RESTRUCTURATION		52.075	0,025%	F
AMUNDI DIVIDENDO ITALIA		116.000	0,056%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		1.641	0,001%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		10.135	0,005%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		2.441	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		22.530	0,011%	F
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT		6.076	0,003%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		687	0,000%	F
AMUNDI INDEX MSCI EUROPE		74.087	0,036%	F
AMUNDI INDEX MSCI WORLD		12.983	0,006%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		489	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		883	0,000%	F
AMUNDI MSCI EUROPE		13.460	0,007%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		196	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.318	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		74	0,000%	F
AMUNDI MSCI EUROPE EX UK		139	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		893	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		11.067	0,005%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		16	0,000%	F
AMUNDI PRIME EUROZONE		5.068	0,002%	F
AMUNDI RESA ACTIONS FRANCE		88.100	0,043%	F
AMUNDI REVENUS - ACTIONS HIGH DIV		735	0,000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		76.186	0,037%	F
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		337.000	0,164%	F
AMUNDI SIF Global Ethical Equities		231	0,000%	F
AMUNDI STOXX EUROPE 600		4.477	0,002%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		13.141	0,006%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		264	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		2.384	0,001%	F
AMUNDI VALORE ITALIA PIR		48.700	0,024%	F
ANDRA AP-FONDEN		36.924	0,018%	F
ANIMA ALTO POTENZIALE ITALIA		100.000	0,049%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.468	0,001%	F
ANIMA CRESCITA ITALIA		27.500	0,013%	F
ANIMA CRESCITA ITALIA NEW		1.009	0,000%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		8.356	0,004%	F
ANIMA INIZIATIVA ITALIA		62.995	0,031%	F
ANIMA ITALIA		141.727	0,069%	F
ANIMA OBIETTIVO ITALIA		15.000	0,007%	F
ANNETTE HEMMRICH FAMILY 2019 DYNASTY TRUST		1.420	0,001%	F
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.380	0,003%	F
AON SAVINGS PLAN TRUST		5.802	0,003%	F
AP ACTIONS 1 EURO		8.665	0,004%	F
AP ACTIONS 3 MIN VOL		2.565	0,001%	F
APERTURE INTERNATIONAL EQUITY FUND		26.452	0,013%	F
API RETRAITE DIVERSIFIE		36.271	0,018%	F
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND		3.288	0,002%	F
AQR INNOVATION FUND, L.P.		184	0,000%	F
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC		264	0,000%	F
AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC		71	0,000%	F
AQUARIUS INTERNATIONAL FUND		774	0,000%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		354	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		123.000	0,060%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		20.529	0,010%	F
ARGENTA DP		43.850	0,021%	F
ARISON HOLDINGS (1998) LTD		26.173	0,013%	F
ARIZONA PSPRS TRUST		20.274	0,010%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ARIZONA STATE RETIREMENT SYSTEM		55.292	0,027%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		8.155	0,004%	F
ARPEGE ACTIONS		1.500	0,001%	F
ARRCO LONG TERME F		47.791	0,023%	F
ARRCO QUANT 1		10.271	0,005%	F
ARRCO QUANT 2		17.676	0,009%	F
ARROWST CAP GBL EQ LS NON FLIP		51.325	0,025%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		68.505	0,033%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		28.541	0,014%	F
ARROWSTREET GLOBAL EQUITY FUND		59.945	0,029%	F
ARROWSTREET US GROUP TRUST		9.825	0,005%	F
ARTEMIS EUROPEAN OPPORTUNITIES FUND		46.019	0,022%	F
ARTISAN INTERNATIONAL SMALL-MID FUND		436.900	0,212%	F
ARTISAN INTERNATIONAL SMALL-MID TRUST		8.557	0,004%	F
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	F
ARVEST FOUNDATION		8	0,000%	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		150.000	0,073%	F
AS INTL EQUI - AEF II NON FLIP		11.806	0,006%	F
ASCENSION ALPHA FUND LLC..		624	0,000%	F
ASR LEVENSVZERZEKERING N.V.		48.293	0,023%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		5.361	0,003%	F
ASSOCIATED BRITISH FOODS PENSION SCHEME		208.770	0,101%	F
ASSURDIX		21.462	0,010%	F
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		912	0,000%	F
AT AND T SAVINGS GROUP INVESTMENT TRUST		12.633	0,006%	F
ATCP-UI-FONDS		1.905	0,001%	F
ATOUT EUROLAND CORE +		11.106	0,005%	F
ATRIUM HEALTH FOUNDATION		485	0,000%	F
AUDIENS A3		2.250	0,001%	F
AURION GLOBAL EQUITY FUND		645	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		795	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	F
Australian Catholic Superannuation and Retirement Fund		1.933	0,001%	F
AUSTRALIAN RETIREMENT TRUST		117.517	0,057%	F
AUSTRALIANSUPER		89.403	0,043%	F
Aviva Investors Funds ACS - AI Europe Equity Ex UK Fund		693.293	0,337%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.020	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		4.609	0,002%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		30.843	0,015%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		8.078	0,004%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		44.931	0,022%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		58.891	0,029%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		10.931	0,005%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND I		55	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND II		323	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND III		617	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND IV		461	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND V		167	0,000%	F
AVIVA LIFE & PENSIONS IRELAND DAC		6.814	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		193.089	0,094%	F
AWARE SUPER		37.693	0,018%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AXA AA DIVERSIFIE INDICIEL 1		12.875	0,006%	F
AXA ROSENBERG EQUITY ALPHA TRUST		1.910	0,001%	F
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		7.800	0,004%	F
AZ FUND 1 AZ ALLOCATION GLOBAL		1.250	0,001%	F
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		100.000	0,049%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		87.500	0,043%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		2.000	0,001%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		38.500	0,019%	F
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		90.000	0,044%	F
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		5.000	0,002%	F
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		150.000	0,073%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		7.625	0,004%	F
AZIMUT STRATEGIC TREND		220	0,000%	F
AZIMUT TRADING		220	0,000%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.945	0,001%	F
AZL INTERNATIONAL INDEX FUND		20.158	0,010%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		1.545	0,001%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		10.666	0,005%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		12.768	0,006%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.448	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.604	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	F
BANCOPOSTA GLOBAL EQUITY LTE		473	0,000%	F
BANCOPOSTA RINASCIMENTO		14.536	0,007%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		112.603	0,055%	F
BANSABADELL 18 FP		365	0,000%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.883	0,001%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BEL EQUITY EUROPE ESG		22.163	0,011%	F
BELFIUS EQUITIES NV		8.701	0,004%	F
BELFIUS PENSION FUND BALANCED PLUS		25.281	0,012%	F
BELFIUS PENSION FUND HIGH		79.211	0,038%	F
BELFIUS PENSION FUND LOW EQUITIES		10.754	0,005%	F
BELL ATLANTIC MASTER TRUST		691	0,000%	F
BELL GLOBAL TRUST		25.474	0,012%	F
BELLEVUE FUNDS (LUX) - BB ENTREPRENEUR EUROPE SMALL		10.552	0,005%	F
BELLSOUTH CORP RFA VEB A TRUST		2.800	0,001%	F
BERENBERG ABSOLUTE RETURN EUROPEAN		12.554	0,006%	F
BERENBERG AKTIEN		21.674	0,011%	F
BERENBERG EUROPEAN FOCUS FUND		665.492	0,323%	F
BERENBERG EUROZONE FOCUS FUND		94.350	0,046%	F
BESSEMER TRUST CO CLEARING ACCT		1.955	0,001%	F
BEST BUSINESS MODELS SRI		460.000	0,224%	F
Best Investment Corporation		2.311	0,001%	F
BETURN		10.374	0,005%	F
BEWAARSTICHTING NNIP I		2.983	0,001%	F
BFT EURO FUTUR ISR		7.250	0,004%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		24.227	0,012%	F
BI Aktienfonds		3.196	0,002%	F
BIMCOR OVERSEAS POOLED FUND		21.207	0,010%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		500	0,000%	F
BLACKROCK ADVANTAGE GLOBAL FUN		282	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		6.583	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		229.060	0,111%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.800	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		93.391	0,045%	F
BLACKROCK CDN WORLD INDEX FUND		10.012	0,005%	F
BLACKROCK EUFUND		27.878	0,014%	F
BLACKROCK FUND MANAGERS LTD		11.179	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK FUNDS I ICAV		27.166	0,013%	F
BLACKROCK GLOBAL FUNDS		479.224	0,233%	F
BLACKROCK GLOBAL INDEX FUNDS		11.696	0,006%	F
BLACKROCK INDEX SELECTION FUND		139.296	0,068%	F
BLACKROCK INSTITUTIONAL JERSEY FUNDS		430	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		37.571	0,018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.746.749	0,849%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.598	0,001%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		5.398	0,003%	F
BLACKROCK LIFE LTD		171.323	0,083%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		41.254	0,020%	F
BLACKROCK SOLUTIONS FUNDS ICAV		15.018	0,007%	F
BLACKROCK STRATEGIC FUNDS		1.115	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		118	0,000%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		23.740	0,012%	F
BLK MAGI FUND A SERIES TRUST		45	0,000%	F
BLOOMBERG FINANCE L.P.		148.344	0,072%	F
BMO DIVERSIFIED INCOME PORTFOLIO		2.983	0,001%	F
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		1.444	0,001%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		56.611	0,028%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.897	0,001%	F
BMO MSCI EAFE INDEX ETF		53.271	0,026%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		31.557	0,015%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		1.540	0,001%	F
BNP PARIBAS ACTIONS ENTREPRENEURS		63.493	0,031%	F
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		99.417	0,048%	F
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		17.953	0,009%	F
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		5.986	0,003%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		12.505	0,006%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.000	0,049%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		3.665	0,002%	F
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY		9.639	0,005%	F
BNP PARIBAS FUNDS - EURO MID CAP		16.003	0,008%	F
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		30.494	0,015%	F
BNP PARIBAS MIDCAP EURO		23.682	0,012%	F
BNY MELLON INTERNATIONAL EQUITY ETF		1.456	0,001%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		6.047	0,003%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		14.311	0,007%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		8.913	0,004%	F
BNZ Wholesale International Equities (Index) Fund		3.882	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		4.893	0,002%	F
BOC PENSION INVESTMENT FUND		45.308	0,022%	F
BON SECOURS MERCY HEALTH		10.394	0,005%	F
BP PENSION FUND		3.370	0,002%	F
BRIDGE BUILDER INTERNATIONAL		9.810	0,005%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		8.687	0,004%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		982	0,000%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		4.233	0,002%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,007%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.382	0,003%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		231.446	0,112%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		3.827	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BS PENTAPENSION EMPRESA		283	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BT PENSION SCHEME.		123.868	0,060%	F
BUMA-UNIVERSAL-FONDS I		4.617	0,002%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		884	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		5.207	0,003%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		19.498	0,009%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		167.999	0,082%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		81.321	0,040%	F
CALCIUM QUANT		7.645	0,004%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		205.374	0,100%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		800	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		89.881	0,044%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		10.120	0,005%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		51.459	0,025%	F
CANADIAN BROADCASTING CORPORATION		9.177	0,004%	F
CANADIAN WORLD FUND LIMITED .		22.000	0,011%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE		98.358	0,048%	F
CANDRIAM SUSTAINABLE EQUITY EMU		41.259	0,020%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		64.910	0,032%	F
CAPITAL INTERNATIONAL FUND		7.623	0,004%	F
CAPITAL WORLD GROWTH AND INCOME FUND		2.567.919	1,248%	F
CARDIF BNPP IP SMID CAP EURO		106.666	0,052%	F
CARDIF BNPP IP SMID CAP EUROPE		40.970	0,020%	F
CARPIMKO ACTIONS LO		110.786	0,054%	F
CATHAY LIFE INSURANCE CO LTD		373.015	0,181%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		453	0,000%	F
CAVOM DIVERSIFIE - POCHE ACT		3.834	0,002%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		9.236	0,004%	F
CBP GROWTH SMC		20.212	0,010%	F
CC AND L Q 130/30 FUND II		319	0,000%	F
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		2.628	0,001%	F
CC AND L Q MARKET NEUTRAL FUND		926	0,000%	F
CC AND L Q MARKET NEUTRAL FUND II		484	0,000%	F
CC&L GLOBAL EQUITY FUND		12	0,000%	F
CC&L MULTI-STRATEGY FUND		308	0,000%	F
CC&L Q 130/30 FUND II		12	0,000%	F
CC&L Q EQUITY EXTENSION FUND		38	0,000%	F
CCANDL ALTERNATIVE GLOBAL EQUITY		46	0,000%	F
Central Bank of Ireland		1.525	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		12.295	0,006%	F
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CERVURITE INTERNATIONAL LLC		10.806	0,005%	F
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		3.274	0,002%	F
CHEVRON MASTER PENSION TRUST		77.866	0,038%	F
CHEVRON UK PENSION PLAN.		1.299	0,001%	F
CHRISTIAN SUPER		561	0,000%	F
CHRISTOPHER J MILLERCHIP		32	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		942	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		5.716	0,003%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		1.075	0,001%	F
CIBC EUROPEAN INDEX FUND		1.101	0,001%	F
CIBC INTERNATIONAL EQUITY INDEXETF		160	0,000%	F
CIBC INTERNATIONAL INDEX FUND		12.163	0,006%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		330	0,000%	F
CINDY SPRINGS LLC		14.524	0,007%	F
CIPAV DIVERSIFIE - POCHE ACTIO		21.685	0,011%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CIT_WLDEXUS130 - NON FLIP		5.291	0,003%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		201.667	0,098%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.123	0,006%	F
CITITRUST LIMITED		4.805	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		16.338	0,008%	F
CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM		11.678	0,006%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.387	0,006%	F
CITY UNIVERSITY OF NEW YORK		281	0,000%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		9.323	0,005%	F
CLEOME INDEX - EMU EQUITIES		7.915	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		19.181	0,009%	F
CLOSE ASSET MANAGEMENT LIMITED.		291	0,000%	F
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,175%	F
CM-AM ALIZES TEMPERE		287	0,000%	F
CM-AM SMALL & MIDCAP EURO		60.500	0,029%	F
CM-CIC SICAV		318.134	0,155%	F
CMLA INDEXED GLOBAL SHARE FUND		1.023	0,000%	F
CNP ASSUR SMID CAP EUROPE		10.779	0,005%	F
COGEFI ELIXIR ISR		2.330	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		1.845.499	0,897%	F
COLONIAL FIRST STATE INVESTMENT FUND 105		1.111	0,001%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		6.459	0,003%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		3.353	0,002%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		9.430	0,005%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		378.857	0,184%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		652.667	0,317%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		95.326	0,046%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		3.826	0,002%	F
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC		12.722	0,006%	F
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST		4.966	0,002%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		2.930	0,001%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		22.588	0,011%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		2.356	0,001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		41.653	0,020%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.646	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		9.096	0,004%	F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		39.098	0,019%	F
CONSTELLATION PENSION MASTER TRUST		99.796	0,048%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		7.304	0,004%	F
CONVICTION PATRIMOINE		3.100	0,002%	F
COOPER INVESTORS PTY LIMITED ATF CI ASIAN TIGER FUND		25.359	0,012%	F
CORNELL UNIVERSITY		819	0,000%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		7.380	0,004%	F
CORONATION GLOBAL OPPORTUNITIES FUND		10.962	0,005%	F
COSMIC INVESTMENT FUND		48.529	0,024%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		976	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	F
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD		2.313	0,001%	F
CPR ACTIONS EURO RESTRUCTURATIONS		54.824	0,027%	F
CPR CONSOMMATEUR ACTIONNAIRE P		26.803	0,013%	F
CPR SILVER AGE POCHE PEA		335.474	0,163%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CREDIT SUISSE FUNDS AG		5.554	0,003%	F
CREDIT SUISSE INDEX FUND (LUX)		100.177	0,049%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F
CUSTODY BANK OF JAPAN, LTD		156.446	0,076%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		4.197.287	2,040%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		3.855	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		23.707	0,012%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SCH		63.515	0,031%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		25.400	0,012%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		632	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	F
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		9.878	0,005%	F
CYSTIC FIBROSIS FOUNDATION		7.321	0,004%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		81	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		6	0,000%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		25	0,000%	F
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		11.553	0,006%	F
DANSKE INVEST SICAV - GLOBAL INDEX		10.260	0,005%	F
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		596	0,000%	F
DAVY FUNDS PLC.		8.478	0,004%	F
DBI-FONDS EBB		2.399	0,001%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		35	0,000%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		16	0,000%	F
DEAM FONDS ZDV		3.329	0,002%	F
DEAM-FONDS CPT		1.596	0,001%	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		6.200	0,003%	F
DEKA-MASTER HAEK I		12.525	0,006%	F
DELEN PRIVATE BANK NV		93.164	0,045%	F
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		51	0,000%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		975	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	F
DEUTSCHE DCG EQ		1.309	0,001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.129	0,001%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		420	0,000%	F
DFI LP EQUITY (PASSIVE		2.256	0,001%	F
DIA HOLDING B.V. (PARAMETRIC)		927	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		1.178	0,001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		779	0,000%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		896	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	F
DOMINI IMPACT INTERNATIONAL EQUITY FUND		55.118	0,027%	F
DOUBLE SRL	09589910963	54.414.063	26,444%	F
DPAM B		241.864	0,118%	F
DPAM DBI RDT		11.907	0,006%	F
DPAM L		4.150	0,002%	F
DT EQUITY		7.407	0,004%	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		113.859	0,055%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	F
DUPONT PENSION TRUST		23.663	0,011%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DUPONT PENSION TRUST		42.808	0,021%	F
DWS ESG INTERNATIONAL CORE EQUITY FUND (FKA DWS EUROPEAN EQUITY FUND)		2.079	0,001%	F
DWS GLOBAL SMALL CAP FUND		26.722	0,013%	F
DWS GLOBAL SMALL CAP VIP		10.050	0,005%	F
DWS INVEST		900	0,000%	F
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		11.000	0,005%	F
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,006%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		600	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		244	0,000%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,004%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		274	0,000%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.750	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		30.476	0,015%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		4.190	0,002%	F
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		38.904	0,019%	F
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		2.646	0,001%	F
DWS MULTI ASSET PIR FUND		40.000	0,019%	F
DYNASTY INVEST LTD		361	0,000%	F
EAST RIDING PENSION FUND		117.283	0,057%	F
EASTSPRING INVESTMENTS		302	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		2.113	0,001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.446	0,005%	F
EATON VANCE MANAGEMENT		86	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		688	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.277	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.515	0,002%	F
EBK-AKTIEUNIVERSAL-FONDS		18.173	0,009%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		256.713	0,125%	F
Echiquier Agenor Mid Cap Europe Fund		89.444	0,043%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.359.794	0,661%	F
ECHIQUEUR APOLLINE SMID CAP EURO		204.195	0,099%	F
ECOFI ACTIONS RENDEMENT EURO		6.500	0,003%	F
EIFFEL NOVA MIDCAP		19.146	0,009%	F
E-L FINANCIAL CORPORATION LIMITED		3.220	0,002%	F
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		76.525	0,037%	F
EMBO-FONDS		5.813	0,003%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		756	0,000%	F
EMLES LUXURY GOODS ETF		1.280	0,001%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		22.000	0,011%	F
EMS OPPORTUNITY LTD.		27.364	0,013%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.120	0,012%	F
ENSIGN PEAK ADVISORS INC.		84.611	0,041%	F
EPARGNE ETHIQUE FLEXIBLE		1.549	0,001%	F
EPS		2.669	0,001%	F
EPSILON SGR - EPSILON DLONGRUN		61	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022		946	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022		1.236	0,001%	F
EPSILON SGR - EPSILON QRETURN		3.155	0,002%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		4.988	0,002%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.187	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.265	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.002	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		6.291	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		9.008	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.816	0,012%	F
EQUIPSUPER		16.691	0,008%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.952	0,001%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		544.610	0,265%	F
ETOILE ACTIONS INTERNATIONALES		8.189	0,004%	F
ETOILE CONSOMMATION EUROPE		38.579	0,019%	F
ETOILE ROTATION SECTORIELLE		1.232	0,001%	F
EURIZON CAPITAL SGR - EURIZON AM MITO 50		28.847	0,014%	F
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR		546	0,000%	F
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO		3.182	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO		10.304	0,005%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO		4.525	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO		7.991	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND		7.432	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II		1.828	0,001%	F
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		172.647	0,084%	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		13.270	0,006%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		68.006	0,033%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		81.693	0,040%	F
EURIZON CAPITAL SGR - EURIZON RENDITA		1.931	0,001%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		7.817	0,004%	F
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTL)		10.629	0,005%	F
Europe Restricted - Accumulating KL		23.427	0,011%	F
EUROPEAN CENTRAL BANK		22.272	0,011%	F
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		45.984	0,022%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		139.220	0,068%	F
EXELON FITZPATRICK QUALIFIED FUND		872	0,000%	F
EXPERT DIVERSIFIE -A-		5.879	0,003%	F
Exxonmobil Savings and Retirement Fund		636	0,000%	F
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		154.615	0,075%	F
FAM SER CH LSTYLE FAM FD		48.261	0,023%	F
FAMILY INVESTMENTS CHILD TRUST FUND		5.627	0,003%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCA CANADA INC. ELECTED MASTER TRUST		19.302	0,009%	F
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		7.947	0,004%	F
FCA US LLC MASTER RETIREMENT TRUST		80.157	0,039%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP BOURBON 7		20.180	0,010%	F
FCP CARPIMKO EUROPE		11.386	0,006%	F
FCP CNP ACTIONS EMU UBS		45.736	0,022%	F
FCP ECHIQUIER LUXURY		15.462	0,008%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		10.098	0,005%	F
FCP MANDARINE OPTIMAL VALUE		5.942	0,003%	F
FCP SODIUM I		17.051	0,008%	F
FDC A2 TITRES		5.962	0,003%	F
FDC PREMIUM TITRES VIFS ACTION		4.774	0,002%	F
FDF2 ALL IN ONE		800	0,000%	F
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	F
FEDERATED KAUFMANN FUND		480.000	0,233%	F
FEDERATED KAUFMANN FUND II		12.790	0,006%	F
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,132%	F
FGTFEBP: FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL		58.400	0,028%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		342.300	0,166%	F
FIDDLER PARTNERS LLC.		93	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST		1.346	0,001%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		495.003	0,241%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.716	0,002%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		700	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		58.667	0,029%	F
FIDELITY FOUNDERS INVESTMENT TRUST		33.300	0,016%	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		108.074	0,053%	F
FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL		67.470	0,033%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		44.755	0,022%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		25.300	0,012%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		82.100	0,040%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		14.443	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		17.185	0,008%	F
FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FU		697	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		1.700.500	0,826%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		468	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.457	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		475.594	0,231%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		12.515	0,006%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		198.038	0,096%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		67.794	0,033%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		71.471	0,035%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		59.913	0,029%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		24.219	0,012%	F
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		419.702	0,204%	F
FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND		51.623	0,025%	F
FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND		674.410	0,328%	F
FIDELITY TREND FUND: FIDELITY TREND FUND		185.000	0,090%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		718	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		5.000	0,002%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		100.000	0,049%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		18.000	0,009%	F
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		23.663	0,011%	F
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		12.966	0,006%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	F
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	F
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	F
FIRST INITIATIVES INSURANCE LTD		2.392	0,001%	F
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND		2.643	0,001%	F
FJARDE AP-FONDEN.		27.645	0,013%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		1.334	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.696	0,002%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.300	0,001%	F
FLORIDA GLOBAL EQUITY FUND, LLC		1.508	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		608.895	0,296%	F
FLOURISH INVESTMENT CORPORATION		366.913	0,178%	F
FMR CAPITAL INC		139	0,000%	F
FMR CAPITAL INC		300	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FND DE SEGURANCA SOCIAL DE MACAU		7.164	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FONDITALIA		201.000	0,098%	F
FONDS DE RESERVE POUR LES RETRAITES		58.999	0,029%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		2.857	0,001%	F
FONDS OBJECTIF CLIMAT ACTIONS		12.210	0,006%	F
FONSOLBANK FP		201	0,000%	F
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,081%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		4.322	0,002%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F
FORD PENSION UNIVERSAL		1.031	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		7.800	0,004%	F
FOREST FOUNDATION		94	0,000%	F
FORSTA AP - FONDEN		45.427	0,022%	F
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	F
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		130.000	0,063%	F
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		9.341	0,005%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		710	0,000%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		2.332	0,001%	F
FRANK RUSSELL INVESTMENT CO II PLC		6.218	0,003%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		1.771	0,001%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		1.212	0,001%	F
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		99.148	0,048%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		3.672	0,002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		432	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.037	0,001%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		208	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		864	0,000%	F
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		74	0,000%	F
FULCRUM UCITS SICAV		1.638	0,001%	F
FUNDACAO CALOUSTE GULBENKIAN		1.279	0,001%	F
FUNDO DE PENSOES.		1.850	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR		24.261	0,012%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		48.223	0,023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.578	0,003%	F
G.A.-FUND-B - EQUITY BROAD EURO P		6.195	0,003%	F
G.A.-FUND-B - WORLD EQUITIES		2.169	0,001%	F
GAM FUNDS GAM CONTINENTAL EUROPEAN EQUITY		8.632	0,004%	F
GAM MULTISTOCK		345.315	0,168%	F
GAM STAR FUND PLC		552.141	0,268%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		196.190	0,095%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		10.222	0,005%	F
GENERALI INVESTMENTS SICAV		1.830	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,017%	F
GENERALI ITALIA SPA		26.722	0,013%	F
GENERALI SMART FUNDS		15.413	0,007%	F
GENERALI VIE		134.803	0,066%	F
GERANA SICAV-SIF, S.A.		53.252	0,026%	F
GIC PRIVATE LIMITED		18.988	0,009%	F
GID-FONDS ALAET		40.240	0,020%	F
GID-FONDS CEAOT		68.126	0,033%	F
GID-FONDS DLAET		6.220	0,003%	F
GIN S.R.L.	11666950966	779.732	0,379%	F
GLG EUROPEAN LONG/SHORT FUND		6.291	0,003%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		5.009	0,002%	F
GLG PARTNERS LP		8.509	0,004%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		211	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	F
GLOBAL BOND FUND WAYCROSSE INC		6.277	0,003%	F
Global Equities Enhanced Index fund		10.439	0,005%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		5.016.687	2,438%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		756	0,000%	F
GLOBAL MULTI FACTOR EQUITY FUND		1.426	0,001%	F
GLOBAL OPPORTUNITY FUND I		141.617	0,069%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		72.921	0,035%	F
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		88	0,000%	F
GMI INVESTMENT TRUST		7.967	0,004%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		851	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		109.577	0,053%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		5.568	0,003%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.735	0,002%	F
GOLDMAN SACHS FUNDS		1.024.289	0,498%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.919	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		645	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		40.436	0,020%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		34.921	0,017%	F
GOVERNMENT OF NORWAY		2.841.347	1,381%	F
GOVERNMENT OF SINGAPORE		1.461.262	0,710%	F
GOVERNMENT PENSION INVESTMENT FUND		116.367	0,057%	F
GR-AVENIR		1.000	0,000%	F
GRAYHAWK GLOBAL GROWTH POOL		15.958	0,008%	F
GRD 12 ACTIONS		35.360	0,017%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.794	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		18.047	0,009%	F
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	F
GROUPE CEA CROISSANCE_FCPE		3.389	0,002%	F
GUIDEMARK WORLD EX-US FUND		3.033	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		19.299	0,009%	F
HAGER INVESTMENT FUND		1.200	0,001%	F
HALEVY A1		35.923	0,017%	F
HALEVY A2		36.004	0,017%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		2.009	0,001%	F
HAMELIN ACTIONS EUROPE PMC		36.241	0,018%	F
HANG SENG INSURANCE COMPANY LIMITED		1.447	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		587	0,000%	F
HARTFORD INTERNATIONAL EQUITY FUND		65.916	0,032%	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		4.903	0,002%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		131	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		11.101	0,005%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,004%	F
HC RENTE		1.558	0,001%	F
Helium Alpha		3.829	0,002%	F
Henderson Eurotrust plc		137.894	0,067%	F
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		172.386	0,084%	F
HERITAGE AND STABILISATION FUND		18.977	0,009%	F
HESTA		506.496	0,246%	F
HI-172915-Fonds		1.508	0,001%	F
Hitachi Master Fund - GL Opportunity Equity Fund		58.991	0,029%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		200.034	0,097%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		4.426	0,002%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	F
HRW TESTAMENTARY TRUST NO 2		855	0,000%	F
HRW TESTAMENTARY TRUST NO 3.		1.326	0,001%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	F
HRW TESTAMENTARY TRUST NO. 12.		1.853	0,001%	F
HRW TRUST NO 1 UAD 01/17/03.		2.051	0,001%	F
HRW TRUST NO 2 UAD 01/17/03.		2.184	0,001%	F
HRW TRUST NO 3 UAD 01/17/03.		652	0,000%	F
HRW TRUST NO 4 UAD 01/17/03..		1.367	0,001%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		130.788	0,064%	F
HSBC ETFs PLC		3.185	0,002%	F
HSBC ETF'S PLC		348	0,000%	F
HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		507	0,000%	F
HSBC ETFs PUBLIC LIMITED COMPANY		478	0,000%	F
HSBC EUROPEAN INDEX FUND		100.074	0,049%	F
HSBC Global Funds ICAV		37.129	0,018%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.285	0,006%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		3.479	0,002%	F
HSBC Life (International) Limited		12.817	0,006%	F
HSBC Managed Balanced Fund		637	0,000%	F
HSBC Managed Growth Fund		1.023	0,000%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.231	0,002%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		17.572	0,009%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		10.759	0,005%	F
HUSSMAN STRATEGIC INTERNATIONAL FUND		1.000	0,000%	F
HYMNOS		13.980	0,007%	F
IA CLARINGTON GLOBAL VALUE FUND		2.162	0,001%	F
IBM 401(K) PLUS PLAN TRUST		33.731	0,016%	F
IBM 401(K) PLUS PLAN TRUST		7.788	0,004%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		3.443	0,002%	F
IBM PERSONAL PENSION PLAN TRUST		11.214	0,005%	F
IBM RETIREMENT PLAN		854	0,000%	F
ICARE		3.918	0,002%	F
ICBCCS GLOBAL SELECTIVE EQUITY FUND		11.445	0,006%	F
IF IST - GLOBE INDEX		7.442	0,004%	F
IFM GLOBAL INDEXED EQUITIES FUND		468	0,000%	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		225.983	0,110%	F
II		3.800	0,002%	F
ILA - RAFIMF		2.531	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		3.306	0,002%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,021%	F
IMCO GLOBAL PUBLIC EQUITY LP		626	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		16.815	0,008%	F
IMPERIAL INTERNATIONAL EQUITY POOL		7.521	0,004%	F
IN EQ ACWI EX US AETF NON FLIP		20.864	0,010%	F
INDEP'AM		139.100	0,068%	F
INDIANA PUBLIC RETIREMENT SYSTEM		13.804	0,007%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		16.583	0,008%	F
ING DIRECT SICAV		11.919	0,006%	F
INKA PBEAKK		2.090	0,001%	F
INSTITUTIONAL RETIREMENT TRUST		9.092	0,004%	F
INSTITUTIONELLA AKTIEFONDEN VARLDEN		31.285	0,015%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		25.561	0,012%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		403.672	0,196%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		10.000	0,005%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.885	0,009%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		44.059	0,021%	F
INTERFUND SICAV		15.000	0,007%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.149	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.356	0,001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		610	0,000%	F
INTERNATIONAL EQUITY FUND		1.485	0,001%	F
INTERNATIONAL EQUITY FUND LLC		1.343	0,001%	F
INTERNATIONAL EQUITY TRUST		439.545	0,214%	F
INTERNATIONAL EQUITY TRUST II		131.257	0,064%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	F
INTERNATIONAL MONETARY FUND		12.591	0,006%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		214	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		828	0,000%	F
INTERNATIONAL OPPORTUNITY FUND I		66.547	0,032%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		3.936	0,002%	F
INTERNATIONAL SMALL CO FUND		37.342	0,018%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		1.363	0,001%	F
Internationale Kapitalanlagegesellschaft mbH		261.281	0,127%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		5.634	0,003%	F
INV. DANSKE INVEST EUROPA INDEKS BNP		2.266	0,001%	F
INV. DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	F
INV. DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	F
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL		1.036	0,001%	F
INVESCO DEVELOPING MARKETS FUND		387.502	0,188%	F
INVESCO EMERGING MARKETS EQUITYTRUST		18.725	0,009%	F
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND		9.110	0,004%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		132	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		3.554	0,002%	F
INVESCO FUNDS		1.680	0,001%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		895	0,000%	F
INVESCO MARKETS II PLC		5.542	0,003%	F
INVESCO MARKETS III PLC		41	0,000%	F
INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND		944	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		1.185	0,001%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		121	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		4.931	0,002%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL		1.741	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.947	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		3.898	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.973	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		4.232	0,002%	F
INVESTITORI EUROPA		3.300	0,002%	F
INVESTITORI PIAZZA AFFARI		14.500	0,007%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.546	0,005%	F
IP ACTIONS EURO		3.877	0,002%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		469	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		6.337	0,003%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.021	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.453	0,002%	F
IQ HEALTHY HEARTS ETF		559	0,000%	F
IRCEC PIXEL DIVERSIFIE POCHE		17.719	0,009%	F
IRISH LIFE ASSURANCE PLC		94.732	0,046%	F
IRISH LIFE ASSURANCE.		22.012	0,011%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		715	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.100.037	0,535%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		48.266	0,023%	F
ISHARES CORE MSCI EUROPE ETF		89.783	0,044%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		73.910	0,036%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		214.092	0,104%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		17.245	0,008%	F
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		22.359	0,011%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		143.992	0,070%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		9.493	0,005%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.618	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		88.412	0,043%	F
ISHARES EUROPE ETF		40.489	0,020%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		12.789	0,006%	F
ISHARES II PUBLIC LIMITED COMPANY		91.277	0,044%	F
ISHARES III PUBLIC LIMITED COMPANY		250.342	0,122%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		315.397	0,153%	F
ISHARES MSCI ACWI ETF		42.539	0,021%	F
ISHARES MSCI ACWI EX U.S. ETF		36.276	0,018%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		5.904	0,003%	F
ISHARES MSCI EAFE ETF		676.406	0,329%	F
ISHARES MSCI EAFE GROWTH ETF		254.367	0,124%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		106.658	0,052%	F
ISHARES MSCI EUROPE IMI INDEX ETF		4.787	0,002%	F
ISHARES MSCI EUROZONE ETF		243.059	0,118%	F
ISHARES MSCI INTL SIZE FACTOR ETF		267	0,000%	F
ISHARES MSCI ITALY ETF		219.619	0,107%	F
ISHARES MSCI KOKUSAI ETF		615	0,000%	F
ISHARES MSCI WORLD ETF		7.193	0,003%	F
ISHARES PUBLIC LIMITED COMPANY		182.059	0,088%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		24.310	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		141.793	0,069%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		52.632	0,026%	F
ISHARES V PUBLIC LIMITED COMPANY		39.924	0,019%	F
ISHARES VI PUBLIC LIMITED COMPANY		72.641	0,035%	F
ISHARES VII PLC		192.179	0,093%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.497	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		4.360	0,002%	F
Islamic Development Bank		913	0,000%	F
IVY PROSHARES MSCI ACWI INDEX FUND		166	0,000%	F
JAMES B. HAWKES		997	0,000%	F
JAMES S QUARFORTH TUA DTD APRIL 25 2005		706	0,000%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		287	0,000%	F
JANUS HENDERSON CAPITAL FUNDS PLC		2.837	0,001%	F
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		724	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.501	0,001%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		24.841	0,012%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		95	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		97	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		47	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		89	0,000%	F
JNL INTERNATIONAL INDEX FUND		29.772	0,014%	F
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND		333	0,000%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.189	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		476	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	F
JNL/TROWE PRICE BALANCED FUND		8.869	0,004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		12.252	0,006%	F
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		36.431	0,018%	F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		2.383.446	1,158%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		474	0,000%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		10.999	0,005%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		13.247	0,006%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		830	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,004%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		33.254	0,016%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		57.962	0,028%	F
JPMORGAN ACCESS BALANCED FUND		514	0,000%	F
JPMORGAN ACCESS GROWTH FUND		670	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		221.051	0,107%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		39.332	0,019%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.489	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02.		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02.		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02.		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAIROS INTERNATIONAL SICAV ITALIA		74.000	0,036%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		5.000	0,002%	F
KAIROS INTERNATIONAL SICAV PATRIOT		2.000	0,001%	F
KAISER FOUNDATION HOSPITALS		6.067	0,003%	F
KAISER PERMANENTE GROUP TRUST		9.965	0,005%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		13.054	0,006%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		7.928	0,004%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,014%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,006%	F
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	F
KIEGER UCITS FUND		14.982	0,007%	F
KINSTED GLOBAL EQUITY POOL		59.251	0,029%	F
Kiwi Investment Management Screened Global Equity Index Fund		517	0,000%	F
KNOWLEDGE LEADERS DEVELOPED WO		13.578	0,007%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		145.559	0,071%	F
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		3.454	0,002%	F
KUTXABANK GESTION SGIIC, S.A.		210.135	0,102%	F
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENT		18.222	0,009%	F
LACM GLOBAL EQUITY FUND LP		6.195	0,003%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		5	0,000%	F
LACM WORLD EQUITY - WEALTH BUILDER CIT		13	0,000%	F
LATVIJAS BANKA		2.798	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LAUDUS INTERNATIONAL MARKETMASTERS FUND		4.685	0,002%	F
Law Debenture Corporation PLC(The)		38.874	0,019%	F
LBPAM DIVERSIFIE FOCUS OBLIG 3 5		2.627	0,001%	F
LBPAM IRC ACTIONS ISR		23.836	0,012%	F
LBPAM ISR ACTIONS 80		7.852	0,004%	F
LBPAM ISR ACTIONS EUR FO EMER		49.441	0,024%	F
LBPAM ISR ACTIONS EURO LARGE CAP		9.660	0,005%	F
LBPAM ISR ACTIONS EUROPE MONDE		6.465	0,003%	F
LBPAM ISR ACTIONS MONDE		21.030	0,010%	F
LBPAM ISR AVENIR EURO		782	0,000%	F
LBPAM ISR STRATEGIE PEA 1		1.405	0,001%	F
LBPAM ISR STRATEGIE PEA 2		2.024	0,001%	F
LCL ACTIONS EURO CORE+		7.185	0,003%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		4.476	0,002%	F
LCL ACTIONS MONDE HORS EUROPE EURO		16.975	0,008%	F
LEFEVI S.R.L.	11656180962	711.507	0,346%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		9.499	0,005%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.413	0,001%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOC		71.955	0,035%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		19.163	0,009%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	F
LEGAL & GENERAL REAL CAPITAL BUILDER FUND		29.340	0,014%	F
LEGAL & GENERAL SICAV.		50.463	0,025%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		197.353	0,096%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		603.029	0,293%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		201	0,000%	F
LEGAL AND GENERAL CCF		6.139	0,003%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36.749	0,018%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		116.262	0,057%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		820	0,000%	F
LEGAL AND GENERAL ICAV.		3.963	0,002%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,009%	F
LEGAL AND GENERAL MSCI EAFE FUND LLC		17.293	0,008%	F
LEGAL AND GENERAL MSCI EAFE SL FUND LLC		14.950	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		6.001	0,003%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE EUROPEA		196.807	0,096%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE GLOBAL EQUITY INCOME FUND		40.520	0,020%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		284.585	0,138%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		110.445	0,054%	F
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		267.025	0,130%	F
LGIASUPER		10.474	0,005%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		33.050	0,016%	F
LGT SELECT FUNDS		375	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		7.480	0,004%	F
LIF-LYXOR MSCI WORLD CATHOL PR		1.182	0,001%	F
LIONTRUST INVESTMENT FUNDS I		70.000	0,034%	F
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		14.500	0,007%	F
LKCM INTERNATIONAL EQUITY L.P.		1.641	0,001%	F
LO Funds - All Roads		9.683	0,005%	F
LO Funds - All Roads Conservative		655	0,000%	F
LO Funds - All Roads Growth		3.757	0,002%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		60.000	0,029%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.392	0,021%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		90.855	0,044%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LOF TargetNetZero Europe Equity		1.005	0,000%	F
LOF WORLD BRANDS		173.000	0,084%	F
LOIS (CH) GLOBAL EQUITIES TRACKER+ ESG		303	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		7.148	0,003%	F
LORD MAYOR'S CHARITABLE FOUNDATION		188	0,000%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		19.238	0,009%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		39.933	0,019%	F
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		6.985	0,003%	F
LTW INVESTMENTS LLC		13.669	0,007%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		35.950	0,017%	F
LVUI EQUITY EUROPE		15.960	0,008%	F
LVUI EQUITY WORLD EX EUROPE		1.500	0,001%	F
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		30.296	0,015%	F
LYX IND FD-LYXOR CORE STOXX EU		96.735	0,047%	F
LYX INV FDS - GARI EUROPEAN EQ		35.026	0,017%	F
LYXINDX FUND - LYXOR MSCI EMU		5.605	0,003%	F
LYXOR CORE MSCI WORLD (DR) UCI		6.748	0,003%	F
LYXOR FTSE MIB UCITS ETF		281.217	0,137%	F
LYXOR MSCI EUROPE UCITS ETF		17.943	0,009%	F
M & G Securities Limited		5.213	0,003%	F
M INTERNATIONAL EQUITY FUND		1.242	0,001%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		34.007	0,017%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		36.813	0,018%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		165	0,000%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		225	0,000%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.958	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	F
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	F
MAIN I - UNIVERSAL - FONDS		32.574	0,016%	F
MAIN VI-UNIVERSAL-FONDS		461	0,000%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		126	0,000%	F
MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)		18.728	0,009%	F
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		260.406	0,127%	F
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		93.065	0,045%	F
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		6.810	0,003%	F
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		3.140	0,002%	F
MAN FUNDS VI PLC		3.997	0,002%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.280	0,001%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		3.905	0,002%	F
MAN FUNDS XII SPC-MAN 1783 III SP		25	0,000%	F
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		1.269.306	0,617%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		29.560	0,014%	F
MAN INSIGHT LIMITED		91	0,000%	F
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		961	0,000%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		8.728	0,004%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY		102	0,000%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		4.390	0,002%	F
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		1.444	0,001%	F
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED		50	0,000%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		3.050	0,001%	F
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.570	0,001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		738	0,000%	F
MANAGED PENSION FUNDS LIMITED		107.922	0,052%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		4.415	0,002%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		9.900	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MANDARINE UNIQUE SMALLandMID CAPS EUROPE		192.000	0,093%	F
MANULIFE INVESTMENT MANAGEMENT I PLC		27.279	0,013%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		7.719	0,004%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.035	0,005%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		909	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		920	0,000%	F
MARRIOTT INTERNATIONAL INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS		39.739	0,019%	F
MARS S.R.L.	11666960965	779.732	0,379%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD		1.802.175	0,876%	F
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		8.750	0,004%	F
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		303.129	0,147%	F
MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND		29.721	0,014%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.987	0,009%	F
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND		1.459	0,001%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		40.376	0,020%	F
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW		12.444	0,006%	F
MASTERS I LLC		879	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.460	0,002%	F
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		32.322	0,016%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		10.519	0,005%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		380.000	0,185%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		120.000	0,058%	F
MELCHIOR EURO OPP		176.178	0,086%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		10.830	0,005%	F
MERCER GLOBAL EQUITY FUND		4.854	0,002%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	F
MERCER QIF CCF		57.661	0,028%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.620	0,002%	F
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	F
MERCY INVESTMENT SERVICES INC		951	0,000%	F
METROPOLITAN LIFE INSURANCE COMPANY		9.668	0,005%	F
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		27.321	0,013%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		30.000	0,015%	F
METZLER INTERNATIONAL INVESTME		44.450	0,022%	F
METZLER UNIVERSAL TRUST KILMOR		27.300	0,013%	F
MF/B PI ESG INSIGHTS WORLD EQUITY FUND		418	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MGI FUNDS PLC		11.427	0,006%	F
MI - FONDS K12		11.854	0,006%	F
MI - FONDS K14		36.000	0,017%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	F
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		53.844	0,026%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	F
MIGROS BANK (LUX) FONDS 30		540	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		760	0,000%	F
MIGROS BANK (LUX) FONDS 50		730	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	F
MINE SUPERANNUATION FUND		7.726	0,004%	F
MINISTRY OF ECONOMY AND FINANCE		121.467	0,059%	F
MLC INVESTMENTS, MLC LIMITED		18.086	0,009%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		1.753	0,001%	F
MML STRATEGIC EMERGING MARKETS FUND		595	0,000%	F
MOMENTUM GLOBAL FUNDS		2.776	0,001%	F
MONCEAU ACTIONS EEE		16.990	0,008%	F
MONETARY AUTHORITY OF MACAO		29.770	0,014%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MONETARY AUTHORITY OF SINGAPORE		381.927	0,186%	F
MONETARY AUTHORITY OF SINGAPORE		54.012	0,026%	F
MONTANARO SMALLER COMPANIES PLC		350.000	0,170%	F
MORaine MASTER FUND LP CO FALCON EDGE CAPITAL, LP		421.022	0,205%	F
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		3.371	0,002%	F
MORG ST GLOBAL OPPORTUNITY PORTFOLIO		2.833.678	1,377%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		4.361.926	2,120%	F
MORG ST INTERNATIONAL EQUITY PORTFOLIO		667.639	0,324%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.942.734	0,944%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		264.491	0,129%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		975	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		32.761	0,016%	F
MORGAN STANLEY PATHWAY FUNDS		4.198	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		189	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION, INC.		2.713	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,005%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		92.584	0,045%	F
MTAA SUPERANNUATION FUND		35.090	0,017%	F
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		23.490	0,011%	F
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.900	0,007%	F
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		45.755	0,022%	F
MUGUET VENTURES LLC		250	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		4.088	0,002%	F
MUL-LYX NET ZERO 2050 SP		7.035	0,003%	F
MUL-LYX NET ZERO 50		223.303	0,109%	F
MUL-LYXOR MSCI EMU ESG LEADERS		2.751	0,001%	F
MUL-LYXOR MSCI WORLD CLIMATE		866	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADER		4.911	0,002%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		53.342	0,026%	F
MULTI UNITS LUX-LYXOR CORE MSC		13.880	0,007%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		219	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		72.164	0,035%	F
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		7.531	0,004%	F
MUSASHI SMART PREMIA FUND		6.244	0,003%	F
NATIONAL BANK FINANCIAL INC		594	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.403	0,026%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		110.744	0,054%	F
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		5.202	0,003%	F
NATIONAL PENSION INSURANCE FUND		3.400	0,002%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		70.569	0,034%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.457	0,001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		15.524	0,008%	F
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.122	0,045%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		321.625	0,156%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		271.608	0,132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		154.869	0,075%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		6.350	0,003%	F
NAV CANADA PENSION PLAN		2.980	0,001%	F
NAVIGERA AKTIE 2		273.738	0,133%	F
NBIMC EAFE EQUITY INDEX FUND.		5.642	0,003%	F
NCB CAPITAL COMPANY		7.104	0,003%	F
NEF EURO EQUITY		159.607	0,078%	F
NEI GLOBAL DIVIDEND RS FUND		11.830	0,006%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NEMOURS FOUNDATION		184	0,000%	F
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.907	0,001%	F
NEW AIRWAYS PENSION SCHEME		1.615	0,001%	F
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		34.200	0,017%	F
NEW IRELAND ASSURANCE COMPANY PLC.		89.262	0,043%	F
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		3.613	0,002%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		2.926	0,001%	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		10.081	0,005%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		103.513	0,050%	F
NEW ZEALAND SUPERANNUATION FUND.		40.791	0,020%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		15.678	0,008%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		179	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F
NFS LIMITED		12.960	0,006%	F
NGS SUPER		279.139	0,136%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	F
NINETY ONE GLOBAL STRATEGY FUND		212.168	0,103%	F
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND		274.576	0,133%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		35.126	0,017%	F
NN (L) SICAV		6.599	0,003%	F
NORDEA 1 SICAV		8.120	0,004%	F
NORDEA 2 SICAV		47.185	0,023%	F
NORDEA DONATIONSMEDELSFOND		1.620	0,001%	F
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	F
NORDEA GENERATIONSFOND 50-TAL		2.188	0,001%	F
NORDEA GENERATIONSFOND 60-TAL		35.983	0,017%	F
NORDEA GENERATIONSFOND 70-TAL		44.137	0,021%	F
NORDEA GENERATIONSFOND 80-TAL		23.147	0,011%	F
NORDEA GENERATIONSFOND 90-TAL		3.153	0,002%	F
NORDEA GLOBAL PASSIVE FUND		9.663	0,005%	F
NORGES BANK		49.639	0,024%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		60.221	0,029%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		438.128	0,213%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		119.059	0,058%	F
NORTHERN TRUST UCITS FGR FUND		30.088	0,015%	F
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		61.481	0,030%	F
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL		189	0,000%	F
NSP MINNESEOTA RETAIL PRAIRIE II		657	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		594	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		1.267	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		9.906	0,005%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		7.437	0,004%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		10.139	0,005%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		30.497	0,015%	F
NUVEEN MULTI-ASSET INCOME FUND		22.808	0,011%	F
NVIT INTERNATIONAL INDEX FUND		23.688	0,012%	F
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		22.441	0,011%	F
ODDO BHF ALGO TREND EUROZONE		1.312	0,001%	F
ODDO BHF GENERATION		119.271	0,058%	F
OFFSHORE INTERNATIONAL EQUITY FUND		55.477	0,027%	F
OFI RS ALPHA SECTOR		601	0,000%	F
OFF DUPONT EUROPEAN PENSION FUND		13.027	0,006%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		101	0,000%	F
ONCOR RETIREMENT PLAN TRUST		5.254	0,003%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		19.601	0,010%	F
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	F
ORANO DIVERSIFIE EQUILIBRE		4.412	0,002%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.106	0,011%	F
OSMOSIS UCITS CCF		3.495	0,002%	F
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND		11.312	0,005%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		25.460	0,012%	F
PACER TRENDPILOT INTERNATIONAL ETF		1.710	0,001%	F
PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO		8.791	0,004%	F
PALATINE ENTREPRISES FAMILIALES ISR		27.100	0,013%	F
PALATINE FRANCE MIDCAP FCP		19.000	0,009%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	F
PANAGORA GROUP TRUST		1.758	0,001%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.800	0,004%	F
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		7.161	0,003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.251	0,001%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		428	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		61.655	0,030%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		133.428	0,065%	F
PEOPLE'S BANK OF CHINA		190.071	0,092%	F
PERMANENT FUND INVESTMENTS LLC		299	0,000%	F
PERVALOR - ACTIONS		1.150	0,001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		787	0,000%	F
PF EMERGING MARKETS FUND		962	0,000%	F
PGIM BALANCED FUND		1.092	0,001%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.548	0,001%	F
PGIM FUNDS PUBLIC LIMITED COMPANY		8.173	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		865	0,000%	F
PGIM QMA INTERNATIONAL EQUITY FUND		1.836	0,001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	F
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER		2.500	0,001%	F
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER		3.000	0,001%	F
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND		15.958	0,008%	F
PINEBRIDGE GLOBAL FUNDS		7.685	0,004%	F
PIONEER FLEXIBLE OPPORTUNITIES FUND		22.516	0,011%	F
PIT S.R.L.	11666970964	779.732	0,379%	F
PMPT INKA FONDS		11.831	0,006%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.		39.650	0,019%	F
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	F
POOL REINSURANCE CO LTD		544	0,000%	F
PORTZAMPARC ENTREPRENEURS ISR		8.500	0,004%	F
PRAXIS INTERNATIONAL INDEX FUND		7.061	0,003%	F
PREDIQUANT A2 - ACTIONS EUROPE		8.802	0,004%	F
PREDIQUANT EUROCROISSANCE A2		6.481	0,003%	F
PREDIQUANT PREMIUM TITRE VIF A		98.670	0,048%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	F
PRESCIENT ICAV.		11.412	0,006%	F
PRIME SUPER		3.439	0,002%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		395	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		14.056	0,007%	F
PRINCIPAL LIFE INSURANCE COMPANY		71.589	0,035%	F
PRINCIPAL TRUST COMPANY ASIA LIMITED		2.757	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PRIVILEGE		30.000	0,015%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PRUDENTIAL BANK AND TRUST FSB		19.691	0,010%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		1.957	0,001%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND		3.943	0,002%	F
Prudential Pensions Limited		3.218	0,002%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		8.032	0,004%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		9.705	0,005%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		421.861	0,205%	F
PUBLIC EMPLOYEES PENSION PLAN		293.869	0,143%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		102.695	0,050%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.833	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		112.761	0,055%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		30.069	0,015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		102.756	0,050%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		25.744	0,013%	F
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		217.925	0,106%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		31.178	0,015%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		101.900	0,050%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		146.256	0,071%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		9.878	0,005%	F
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		3.059	0,001%	F
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		606	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		16.503	0,008%	F
PUTNAM DYNAMIC RISK ALLOCATION FUND		85	0,000%	F
PUTNAM INVESTMENT HOLDINGS LLC.		23	0,000%	F
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		5.389	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.076	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		3.472	0,002%	F
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		11.909	0,006%	F
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		1.572	0,001%	F
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		741	0,000%	F
QS INVESTORS INTERNATIONAL EQUITY DBI CIT		264	0,000%	F
QTRON GLOBAL EQUITY		6.228	0,003%	F
QUADRATOR SRI		111.000	0,054%	F
QUADRIGE MULTICAPS EUROPE		27.000	0,013%	F
QUADRIGE PATRIMOINE		6.000	0,003%	F
QUALITY EDUCATION FUND		385	0,000%	F
QUEENSLAND INVESTMENT TRUST NO. 2..		4.691	0,002%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		400	0,000%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		6.000	0,003%	F
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		111.170	0,054%	F
Rathbone Core Investment Fund for Charities		8.000	0,004%	F
RATHBONE INVESTMENT MANAGEMENT LTD		25.455	0,012%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.584	0,002%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		188.890	0,092%	F
RBC EUROPEAN MID-CAP EQUITY FUND		433.101	0,210%	F
RDM LIQUID LLC		9.080	0,004%	F
ReAssure Limited		9.407	0,005%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		918	0,000%	F
RETIREMENT BENEFITS INVESTMENT FUND		1.844	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
RHUMBLINE LOW CARBON INDEX FUNDLLC		5.018	0,002%	F
RIVETEX S.R.L.	10537490962	7.680.413	3,732%	F
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	F
ROBECO INSTITUTIONAL UMBRELLA FUND		1.465	0,001%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		953	0,000%	F
Ronald and Rita McAulay Foundation		333	0,000%	F
ROPS EURO P		18.805	0,009%	F
ROPS-SMART INDEX EURO		33.319	0,016%	F
ROYAL LONDON EQUITY FUNDS ICVC		30.791	0,015%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		21.905	0,011%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		59.500	0,029%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,091%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		2.713	0,001%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		48.011	0,023%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		20.563	0,010%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		7.848	0,004%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		8.270	0,004%	F
RUSSELL INVESTMENT COMPANY PLC		17.528	0,009%	F
RUSSELL INVESTMENT COMPANY PLC		19.767	0,010%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		69.531	0,034%	F
RUSSELL INVESTMENT COMPANY V PLC		32.028	0,016%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		9.504	0,005%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		175.855	0,085%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.431	0,008%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		8.270	0,004%	F
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		25.601	0,012%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,002%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.906	0,001%	F
Russell Investments Sustainable Global Shares Fund		843	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	F
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		65.147	0,032%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		4.602	0,002%	F
RUSSELL OVERSEAS EQUITY POOL .		5.355	0,003%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		902	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,001%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.885	0,001%	F
SAKKARAH 7 FCP		31.165	0,015%	F
SAKKARAH C		15.143	0,007%	F
SALIX LLC		10.816	0,005%	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.399	0,003%	F
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		27.282	0,013%	F
SANLAM UNIVERSAL FUNDS PLC		4.492	0,002%	F
SAS TRUSTEE CORPORATION POOLED FUND		10.974	0,005%	F
SBC MASTER PENSION TRUST		7.654	0,004%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		28.651	0,014%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		9.331	0,005%	F
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		26.691	0,013%	F
SCHRODER GAIA		16.562	0,008%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.655	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		56.917	0,028%	F
SCHRODER INTERNATIONAL SELECTION FUND		757.714	0,368%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SCHRODER QEP GLOBAL CORE FUND		18.580	0,009%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		49.395	0,024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.923	0,006%	F
SCHWAB INTERNATIONAL EQUITY ETF		307.652	0,150%	F
SCHWAB INTERNATIONAL INDEX FUND		110.081	0,053%	F
SCORE SEMKO PPK		500	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.269	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		147	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		34.170	0,017%	F
SDA INTL EQUITY INDEX FD-WORLD		6.231	0,003%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.983	0,006%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		1.902	0,001%	F
SEB ACTIVE 55		653	0,000%	F
SEB ACTIVE 80		446	0,000%	F
SEI GLOBAL MASTER FUND PLC		2.321	0,001%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.664	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		127	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		3.701	0,002%	F
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	F
SG ACTIONS EURO		6.991	0,003%	F
SG ACTIONS FRANCE LARGE CAP		1.345	0,001%	F
SG ACTIONS LUXE		135.089	0,066%	F
SG BLACKROCK ACTIONS EURO I		12.641	0,006%	F
SG DIVERSIFIE FRANCE		2.204	0,001%	F
SG ECHIQUEIR ACTIONS EUROPE		12.436	0,006%	F
SHELL CANADA 2007 PENSION PLAN		1.818	0,001%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	F
SHELL PENSION TRUST		4.014	0,002%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		16.585	0,008%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		5.913	0,003%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		25.959	0,013%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
SIEMENS ABSOLUTE RETURN		1.739	0,001%	F
SIEMENS BALANCED		3.629	0,002%	F
SIEMENS DC BALANCED		445	0,000%	F
SIEMENS DIVERSIFIED GROWTH		3.244	0,002%	F
SIEMENS EMU EQUITIES		13.972	0,007%	F
SIEMENS EUROINVEST AKTIEN		2.871	0,001%	F
SIEMENS-FONDS SIEMENS-RENTE		31.916	0,016%	F
Sijoitusrahasto Aktia Europa		45.000	0,022%	F
SINGLE SELECT PLATFORM		27.441	0,013%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		255.356	0,124%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		179.400	0,087%	F
SKL INVESTMENT GROUP LLC 121 SOUTH		2.793	0,001%	F
SLW PORTFOLIO LLC		1.441	0,001%	F
SMALLCAP WORLD FUND INC		2.015.000	0,979%	F
SMITHSON INVESTMENT TRUST PLC		2.037.545	0,990%	F
SMITHSON LP		92.000	0,045%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		68.281	0,033%	F
SOGECAP ACTIONS		110.578	0,054%	F
SOGECAP AP CLIMAT PAB		12.239	0,006%	F
SOLIDARITES		1.917	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		130.312	0,063%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SPDR MSCI ACWI LOW CARBON TARGET ETF		341	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.508	0,002%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		13.110	0,006%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		270	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		90.605	0,044%	F
SPDR PORTFOLIO EUROPE ETF		3.814	0,002%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SPP AKTIEFOND EUROPA		22.666	0,011%	F
SPP AKTIEFOND GLOBAL		7.130	0,003%	F
SPP EUROPA PLUS		463	0,000%	F
SPP GENERATION 50-TAL		142	0,000%	F
SPP GENERATION 60-TAL		2.855	0,001%	F
SPP GENERATION 70-TAL		2.569	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		501	0,000%	F
SPRING 625		2.946	0,001%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		5.388	0,003%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		7.976	0,004%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		170.925	0,083%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		23.230	0,011%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		32.688	0,016%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		799.683	0,389%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.759	0,014%	F
STANDARD BANK OF SOUTH AFRICA LTD		28.109	0,014%	F
STANLIB FUNDS LIMITED		1.416	0,001%	F
STAR PASTEUR		7.107	0,003%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		61.299	0,030%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		28.473	0,014%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		352.044	0,171%	F
STATE OF MINNESOTA		78.948	0,038%	F
STATE OF MINNESOTA		241.152	0,117%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		116.563	0,057%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		93.124	0,045%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		1.563	0,001%	F
STATE OF WISCONSIN INVESTMENT BOARD		16.802	0,008%	F
STATE OF WYOMING		9.297	0,005%	F
STATE STREET CCF		990	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.302	0,002%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		57.073	0,028%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		32.334	0,016%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		54.037	0,026%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.522	0,002%	F
STATE STREET IRELAND UNIT TRUST		15.688	0,008%	F
STATE STREET TOTAL RETURN VIS FUND		3.190	0,002%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		28.058	0,014%	F
STELLAR INSURANCE, LTD.		1.391	0,001%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		2.739	0,001%	F
STEWARDSHIP PARA GLB		158	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		14.061	0,007%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		47.701	0,023%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		1.412	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		10.570	0,005%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		5.817	0,003%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.919	0,005%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		229.430	0,111%	F
STICHTING HEINEKEN PENSIOENFONDS		8.660	0,004%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		26.243	0,013%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS APF.		24.213	0,012%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		15.746	0,008%	F
STICHTING PENSIOENFONDS ING		10.633	0,005%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		88.980	0,043%	F
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	F
STICHTING PENSIOENFONDS PGB		124.625	0,061%	F
STICHTING PENSIOENFONDS PROVISUM		1.850	0,001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		5.640	0,003%	F
STICHTING PGGM DEPOSITARY		123.225	0,060%	F
STICHTING PHILIPS PENSIOENFONDS		3.901	0,002%	F
STICHTING RABOBANK PENSIOENFONDS		31.214	0,015%	F
STICHTING SHELL PENSIOENFONDS		45.698	0,022%	F
STICHTING SPOORWEGPENSIOENFONDS		9.340	0,005%	F
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	F
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	F
STRATEGY SICAV		1.750	0,001%	F
STYRAX EQUITIES LTD.		150.000	0,073%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUE ANN ARNALL		3.312	0,002%	F
SUEBIA-FONDS		16.399	0,008%	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		42.468	0,021%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.201	0,004%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		229	0,000%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		489	0,000%	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		140.429	0,068%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.613	0,001%	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.178	0,012%	F
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		9.070	0,004%	F
SUNSUPER SUPERANNUATION FUND		31.443	0,015%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
Swiss National Bank		747.726	0,363%	F
SYCOMORE SELECTION MIDCAP		18.635	0,009%	F
SYMMETRY LOW VOLATILITY FUND		6.023	0,003%	F
T. ROWE PRICE BALANCED FUND, INC.		86.502	0,042%	F
T. ROWE PRICE FUNDS SICAV		161	0,000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.141	0,002%	F
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		974.441	0,474%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.738	0,004%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		7.015	0,003%	F
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.254	0,001%	F
T. ROWE PRICE OVERSEAS STOCK FUND		1.903.018	0,925%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		79.830	0,039%	F
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		19.302	0,009%	F
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		30.154	0,015%	F
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		57.211	0,028%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.793	0,001%	F
TAMBURI INVESTMENT PARTNERS S.P.A.	10869270156	2.050.000	0,996%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.712	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		509	0,000%	F
TANGERINE BALANCED PORTFOLIO		3.238	0,002%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.363	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		4.853	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		18.297	0,009%	F
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		45.923	0,022%	F
TD BALANCED GROWTH FUND .		60.160	0,029%	F
TD DIVERSIFIED MONTHLY INCOME FUND		29.442	0,014%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		46.245	0,022%	F
TD EUROPEAN INDEX FUND .		1.280	0,001%	F
TD GLOBAL EQUITY FOCUSED FUND		200.000	0,097%	F
TD GLOBAL TACTICAL MONTHLY INCOME FUND		86.432	0,042%	F
TD INTERNATIONAL EQUITY INDEX ETF		9.710	0,005%	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		254	0,000%	F
TD NORTH AMERICAN SUSTAINABILITY BA LANCED FUND		4.155	0,002%	F
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		30.841	0,015%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		203.814	0,099%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		31.304	0,015%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		105.926	0,051%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		2.050	0,001%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		144.020	0,070%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		19.162	0,009%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		527.412	0,256%	F
TEXAS EDUCATION AGCY		57.379	0,028%	F
TEXAS EDUCATION AGENCY		8.056	0,004%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		512	0,000%	F
THE ALGER FUNDS - ALGER MID CAP GROWTH FUND		43.253	0,021%	F
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		94.386	0,046%	F
THE ALGER INSTITUTIONAL FUNDS- ALGER MID CAP GROWTH INSTITUTIONAL FUND		14.745	0,007%	F
THE ALGER PORTFOLIOS- ALGER MID CAP GROWTH PORTFOLIO		27.679	0,013%	F
THE AMERICAN UNIVERSITY IN CAIRO		813	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	F
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		18.802	0,009%	F
THE BANK OF KOREA		35.154	0,017%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		32.799	0,016%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		135.195	0,066%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		771	0,000%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED		201.414	0,098%	F
THE BANKERS INVESTMENT TRUST PLC		161.788	0,079%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.080	0,001%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		5.456	0,003%	F
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		10.928	0,005%	F
THE CIVIL SERVICE SUPERANNUATION FUND		47.703	0,023%	F
THE COMMONWEALTH FUND		94	0,000%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.258	0,001%	F
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		513	0,000%	F
THE ENDEAVOUR II FUND.		528	0,000%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		52.245	0,025%	F
THE GROWTH FUND OF AMERICA		5.358.544	2,604%	F
THE HARTFORD INTERNATIONAL GROWTH FUND		171.859	0,084%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	F
THE INCUBATION FUND LTD		254	0,000%	F
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED MONTHLY RATED EMPLOYEES PROVIDENT FUND SCHEME		2.039	0,001%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		794	0,000%	F
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		83.062	0,040%	F
The Magna Foundation		1.787	0,001%	F
The Marks And Spencer Worldwide Managed Fund		9.864	0,005%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		5.621	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		466	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		16.410	0,008%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		10.232	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		10.408	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		15.443	0,008%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		113.633	0,055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		219.258	0,107%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		34.619	0,017%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		233.264	0,113%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		273.582	0,133%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		193.020	0,094%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		4.530	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.672	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		8.182	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.694	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		17.479	0,008%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.025	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		23.472	0,011%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		3.034	0,001%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		5.242	0,003%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		8.612	0,004%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.432	0,004%	F
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO		432	0,000%	F
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT		598	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		61.856	0,030%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		28.498	0,014%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		119.604	0,058%	F
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		5.369	0,003%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		238.821	0,116%	F
THE STATE OF NEVADA		1.656	0,001%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		453	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		5.401	0,003%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		4.891	0,002%	F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		308.939	0,150%	F
THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535		199	0,000%	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		68.017	0,033%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.891	0,001%	F
THREADNEEDLE (LUX		21.528	0,010%	F
THREADNEEDLE INVESTMENT FUNDS ICVC.		124.892	0,061%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA		14.497	0,007%	F
THREADNEEDLE INVESTMENTS				
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		18.405	0,009%	F
THRIFT SAVINGS PLAN		820.350	0,399%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.018	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP		157	0,000%	F
TIAACREF FUNDSTIAACREF INTERNATIONAL OPPORTUNITIES FUND		445.951	0,217%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.307.128	0,635%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		232.530	0,113%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		28.282	0,014%	F
TIMOTHY PLAN INTERNATIONAL ETF.		3.056	0,001%	F
TJ-NONQUALIFIED LLC		15.758	0,008%	F
TJ-QUALIFIED LLC		11.225	0,005%	F
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		461	0,000%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.503	0,001%	F
TOCQUEVILLE CROISSANCE EURO IS		270.661	0,132%	F
TONI ACTIONS ISR 100		10.297	0,005%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		11.041	0,005%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.638	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,022%	F
TRINITY COLLEGE CAMBRIDGE		3.467	0,002%	F
True Potential Investments LLP		321.471	0,156%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		6.735	0,003%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.646	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.160	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	F
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION		36.008	0,017%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		11.446	0,006%	F
TRUTH INITIATIVE FOUNDATION		1.163	0,001%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		377.000	0,183%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		405	0,000%	F
TWU Superannuation Fund		1.687	0,001%	F
U.S. GLOBAL INVESTORS FUNDS		9.000	0,004%	F
UBAM		31.734	0,015%	F
UBAM - EUROPE SMALL CAP EQUITY		13.499	0,007%	F
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		32.954	0,016%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		13.513	0,007%	F
UBS (IRL) INVESTOR SELECTION PLC		10.309	0,005%	F
UBS (LUX) EQUITY SICAV		103.750	0,050%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		47.129	0,023%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		87.226	0,042%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		1.901	0,001%	F
UBS (LUX) KEY SELECTION SICAV		5.631	0,003%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		1.641	0,001%	F
UBS (LUX) SICAV 1		133	0,000%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		824	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		540	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		2.156	0,001%	F
UBS (US) GROUP TRUST		13.145	0,006%	F
UBS AM (D) GMBH / UBS412		13.300	0,006%	F
UBS ASSET MANAGEMENT LIFE LTD		39.500	0,019%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		9.869	0,005%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		24.069	0,012%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		182.621	0,089%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		281	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UBS LUX FUND SOLUTIONS		175.192	0,085%	F
UF 6		4.278	0,002%	F
UFF VALEUR PME		206.481	0,100%	F
UI-E		5.465	0,003%	F
UI-FONDS BAV RBI AKTIEN		17.551	0,009%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		5.970	0,003%	F
UNI-GLOBAL SICAV		2.886	0,001%	F
UNION INVESTMENT INSTITUTIONAL GMBH		9.708	0,005%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		50.244	0,024%	F
UNITY FUND		20.474	0,010%	F
UNIVERSAL INVEST SICAV		223.368	0,109%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	F
Universal Investment GmbH		94.420	0,046%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		601	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		67.000	0,033%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		224.924	0,109%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.415	0,009%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.945	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.100	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,007%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.980	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL		6.000	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		77.354	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		2.004	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		17.328	0,008%	F
UNIVERSAL-INVESTMENT-GMBH		390	0,000%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.216	0,008%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		228	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		78.692	0,038%	F
UPS GROUP TRUST		58.308	0,028%	F
UTAH RETIREMENT SYSTEMS		26.937	0,013%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		8.838	0,004%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		19.636	0,010%	F
VALIC COMPANY I INTERNATIONAL GROWTH FUND		404.019	0,196%	F
VALORATIONS		2.500	0,001%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		21.490	0,010%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.551.670	0,754%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.626	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.719	0,018%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		10.454	0,005%	F
VANGUARD EUROPEAN STOCK INDEX FUND		467.062	0,227%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		6.838	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		135.516	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.115.258	0,542%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		420.620	0,204%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		25.269	0,012%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.598	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		165.716	0,081%	F
VANGUARD INTERNATIONAL EXPLORER FUND		79.023	0,038%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		77.383	0,038%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.268	0,002%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		236.750	0,115%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		5.037	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		4.075	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		23.069	0,011%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,028%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		5.861	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		8.321	0,004%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		5.218	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.772.037	1,347%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		100.560	0,049%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		7.768	0,004%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.992	0,001%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		8.361	0,004%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,685%	F
VERDIPAPIRFONDET DNB EUROPA		3.947	0,002%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		20.768	0,010%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.855	0,007%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		39.762	0,019%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		3.596	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	F
VF (Lux) - Valiant Europe Equities		2.369	0,001%	F
VGV POOLFONDS PA1		4.722	0,002%	F
VIA AM SICAV VIA ABSOLUTE RETURN		9.167	0,004%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.027	0,000%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.873	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		108.892	0,053%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.424	0,003%	F
VILLIERS ACTIONS EUROPE SYST AGI		36.080	0,018%	F
VILLIERS ALTO		11.251	0,005%	F
VILLIERS DIAPASON		1.980	0,001%	F
VIRGINIA RETIREMENT SYSTEM		881	0,000%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
VIVACCIO ISR ACTIONS		40.040	0,019%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		456	0,000%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		252	0,000%	F
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		143.508	0,070%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		29.105	0,014%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		7.884	0,004%	F
VWINKA SONDERVERMGEN		8.000	0,004%	F
WASHINGTON STATE INVESTMENT BOARD		145.588	0,071%	F
WCM FOCUSED INTERNATIONAL OPPO		8.390	0,004%	F
WCM INTERNATIONAL LONG-TERM		755	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WCM INVESTMENT MANAGEMENT		908	0,000%	F
WELLINGTON COMPOUND GROWTH, L.P.		16.777	0,008%	F
WELLINGTON GLOBAL QUALITY GROWTH FUND (AUSTRALIA)		125.318	0,061%	F
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC		269	0,000%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		4.700	0,002%	F
WHEELS COMMON INVESTMENT FUND.		1.612	0,001%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		316	0,000%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		496	0,000%	F
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		732	0,000%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		40.400	0,020%	F
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		48.062	0,023%	F
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		80.207	0,039%	F
WILMINGTON INTERNATIONAL FUND		2.110	0,001%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		1.084	0,001%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.615	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		7.925	0,004%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		98.853	0,048%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		1.869	0,001%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		1.269	0,001%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		36.694	0,018%	F
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND		3.204	0,002%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		11.804	0,006%	F
WISDOMTREE ISSUER ICAV		15.102	0,007%	F
WISDOMTREE WORLD EX-US GROWTH FUND		20.724	0,010%	F
WORLD EQUITIES		479	0,000%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		96.539	0,047%	F
WYOMING RETIREMENT SYSTEM		6.151	0,003%	F
XTRACKERS		208.841	0,101%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		98.205	0,048%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		966	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.244	0,001%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		54.610	0,027%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.949	0,005%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		473	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.376	0,001%	F
YORKTOWN GROWTH FUND		7.700	0,004%	F
ZURICH ASSURANCE LTD		263.686	0,128%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		39.461	0,019%	F
ZURICH INVEST ICAV		32.795	0,016%	F
ZURICH LIFE ASSURANCE PLC		69.257	0,034%	F
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA		470	0,000%	F
ZVK KVS FONDS		6.000	0,003%	F
OPTIMUM GESTION DE PLACEMENTS INC		5.630	0,003%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		18.637	0,009%	C
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		16.394	0,008%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		72.000	0,035%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		29.336	0,014%	A
CITY OF NEW YORK GROUP TRUST		368.864	0,179%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		253	0,000%	A
MEDIOLANUM BEST BRANDS - GLOBAL LEADERS		39.864	0,019%	A
MEDIOLANUM BEST BRANDS - PREMIUM COUPON COLLECTION		10.250	0,005%	A
MERSEYSIDE PENSION FUND		36.979	0,018%	A
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		34.601	0,017%	A
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		4.041	0,002%	A
REGARD ACT CROISSAN		5.000	0,002%	A
WEST YORKSHIRE PENSION FUND		50.000	0,024%	A
EAM - INCOME OPPORTUNITIES		2.140	0,001%	NV
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION		1.344	0,001%	NV

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EPSILON FUND - Q-FLEXIBLE		49.374	0,024%	NV
EUR - ABSOLUTE RETURN SOLUTION		4.608	0,002%	NV
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG		27.351	0,013%	NV
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		3.815	0,002%	NV
EURIZON AM SICAV - GLOBAL EQUITY		1.545	0,001%	NV
EURIZON AM SICAV - ITALIAN EQUITY		116.000	0,056%	NV
EURIZON FUND - EQUITY EUROPE ESG LTE		11.668	0,006%	NV
EURIZON FUND - EQUITY EUROPE LTE		3.537	0,002%	NV
EURIZON FUND - EQUITY ITALY SMART VOLATILITY		11.860	0,006%	NV
EURIZON FUND - EQUITY WORLD LTE		91	0,000%	NV
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES		65.000	0,032%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY		4.432	0,002%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO		363	0,000%	NV
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		2.624	0,001%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016		135	0,000%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016		148	0,000%	NV

Totale votanti

205.772.104100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 1.2 dell'ordine del giorno.

Bilancio d'Esercizio al 31 dicembre 2021 e proposta di destinazione del risultato di esercizio: Destinazione del risultato di esercizio. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	205.772.104	100%	75,18635%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	205.772.104	100,000%	75,18635%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,00000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	204.741.970	99,49938%	74,80995%
Contrario	517.360	0,25142%	0,18904%
Astenuto	206.739	0,10047%	0,07554%
Non Votante	306.035	0,14873%	0,11182%
Totali	205.772.104	100,000%	75,18635%

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 1.2 dell'ordine del giorno.

Bilancio d'Esercizio al 31 dicembre 2021 e proposta di destinazione del risultato di esercizio: Destinazione del risultato di esercizio. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Spafid S.p.A. nella persona della Dott.ssa Elena Perani

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
1765 - AllianzGI-Fonds DSW-Co		7.600	0,004%	F
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	F
1895 FONDS FGR		16.454	0,008%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	F
A.A. ODDO TACTIQUE -A-		65.270	0,032%	F
AAA ACTIONS AGRO ALIMENTAIRE		330.000	0,160%	F
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		606	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.053	0,001%	F
ABB PENSION FUND		500	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		16.513	0,008%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		13.079	0,006%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.032	0,001%	F
ABERDEEN STANDARD SICAV I		38.073	0,019%	F
ABN AMRO FUNDS		30.141	0,015%	F
ABU DHABI PENSION FUND		29.056	0,014%	F
ADVANCE PLANNING LIMITED		895	0,000%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		5.355	0,003%	F
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR		824	0,000%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		3.330	0,002%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		214.434	0,104%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		3.380	0,002%	F
AEGON CUSTODY B.V.		58.811	0,029%	F
AEMA OBJECTIF NEUTRE CARBONE 2050		4.284	0,002%	F
AER ACTIONS ENTREPRISES		9.890	0,005%	F
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF		11.547	0,006%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		852	0,000%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		11.017	0,005%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		157.716	0,077%	F
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		3.758	0,002%	F
AHL GENESIS LIMITED		8.529	0,004%	F
AHL INSTITUTIONAL SERIES 3 LTD		10.839	0,005%	F
AIA Global Multi-Factor Equity Fund		3.658	0,002%	F
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	F
Aktien Europa - UI		6.384	0,003%	F
ALASKA COMMON TRUST FUND		6.304	0,003%	F
ALASKA PERMANENT FUND CORPORATION		8.028	0,004%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ALFRED I. DUPONT CHARITABLE TRUST		2.929	0,001%	F
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		40.000	0,019%	F
ALGER GLOBAL FOCUS FUND		14.053	0,007%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		684	0,000%	F
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.660	0,002%	F
ALLEANZA ASSICURAZIONI SPA		38.144	0,019%	F
ALLEANZA OBBLIGAZIONARIO		25.134	0,012%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		84.000	0,041%	F
ALLIANZ CHOICE BEST STYLES EUROPE		16.980	0,008%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		128.320	0,062%	F
ALLIANZ GLOBAL INVESTORS FUND		107.277	0,052%	F
Allianz Global Investors GmbH		49.200	0,024%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		19.391	0,009%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		2.155	0,001%	F
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR		704	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	F
Allianz PV-WS RCM SysPro Value Europe		4.270	0,002%	F
ALLIANZGI FONDS LUNA A		53.791	0,026%	F
ALLIANZGI S AKTIEN		6.191	0,003%	F
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		17.830	0,009%	F
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		8.500	0,004%	F
ALLIANZGI-FONDS DSPT		29.365	0,014%	F
ALLIANZGI-FONDS DUNHILL		1.820	0,001%	F
ALLIANZGI-FONDS GANO 2		1.366	0,001%	F
ALLIANZGI-FONDS MAF5		4.350	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		9.274	0,005%	F
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA		10.561	0,005%	F
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)		6.986	0,003%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA		30.087	0,015%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		8.677	0,004%	F
ALLIANZGI-FONDS SHL		1.200	0,001%	F
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,024%	F
ALLSTATE INSURANCE COMPANY		13.511	0,007%	F
ALPS GLOBAL TRAVEL BENEFICIARIES ETF		499	0,000%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.537	0,001%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.677	0,002%	F
AMERICAN BUREAU OF SHIPPING		97	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		8.725	0,004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		821	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		29	0,000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND		44.828	0,022%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,106%	F
AMERICAN HEART ASSOCIATION, INC.		166	0,000%	F
AMG GW AND K EMERGING WEALTH EQUITY FUND		13.283	0,006%	F
AMG GW AND K GLOBAL ALLOCATION FUND		25.206	0,012%	F
AMO UCITS FUND		95.702	0,047%	F
AMONIS NV		15.346	0,007%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		5.248	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,009%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
AMSELECT - BLACKROCK EURO EQUITY		14.351	0,007%	F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		25.600	0,012%	F
AMUNDI ACTIONS EURO ISR		36.965	0,018%	F
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	F
AMUNDI ACTIONS FRANCE ISR		56.902	0,028%	F
AMUNDI ACTIONS PME		205.868	0,100%	F
AMUNDI ACTIONS RESTRUCTURATION		52.075	0,025%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI DIVIDENDO ITALIA		116.000	0,056%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		1.641	0,001%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		10.135	0,005%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		2.441	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		22.530	0,011%	F
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT		6.076	0,003%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		687	0,000%	F
AMUNDI INDEX MSCI EUROPE		74.087	0,036%	F
AMUNDI INDEX MSCI WORLD		12.983	0,006%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		489	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		883	0,000%	F
AMUNDI MSCI EUROPE		13.460	0,007%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		196	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.318	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		74	0,000%	F
AMUNDI MSCI EUROPE EX UK		139	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		893	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		11.067	0,005%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		16	0,000%	F
AMUNDI PRIME EUROZONE		5.068	0,002%	F
AMUNDI RESA ACTIONS FRANCE		88.100	0,043%	F
AMUNDI REVENUS - ACTIONS HIGH DIV		735	0,000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		76.186	0,037%	F
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		337.000	0,164%	F
AMUNDI SIF Global Ethical Equities		231	0,000%	F
AMUNDI STOXX EUROPE 600		4.477	0,002%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		13.141	0,006%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		264	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		2.384	0,001%	F
AMUNDI VALORE ITALIA PIR		48.700	0,024%	F
ANDRA AP-FONDEN		36.924	0,018%	F
ANNETTE HEMMRICH FAMILY 2019 DYNASTY TRUST		1.420	0,001%	F
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.380	0,003%	F
AON SAVINGS PLAN TRUST		5.802	0,003%	F
AP ACTIONS 1 EURO		8.665	0,004%	F
AP ACTIONS 3 MIN VOL		2.565	0,001%	F
APERTURE INTERNATIONAL EQUITY FUND		26.452	0,013%	F
API RETRAITE DIVERSIFIE		36.271	0,018%	F
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND		3.288	0,002%	F
AQR INNOVATION FUND, L.P.		184	0,000%	F
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC		264	0,000%	F
AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC		71	0,000%	F
AQUARIUS INTERNATIONAL FUND		774	0,000%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		354	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		123.000	0,060%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		20.529	0,010%	F
ARGENTA DP		43.850	0,021%	F
ARISON HOLDINGS (1998) LTD		26.173	0,013%	F
ARIZONA PSPRS TRUST		20.274	0,010%	F
ARIZONA STATE RETIREMENT SYSTEM		55.292	0,027%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		8.155	0,004%	F
ARPEGE ACTIONS		1.500	0,001%	F
ARRCO LONG TERME F		47.791	0,023%	F
ARRCO QUANT 1		10.271	0,005%	F
ARRCO QUANT 2		17.676	0,009%	F
ARROWST CAP GBL EQ LS NON FLIP		51.325	0,025%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		68.505	0,033%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		28.541	0,014%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ARROWSTREET GLOBAL EQUITY FUND		59.945	0,029%	F
ARROWSTREET US GROUP TRUST		9.825	0,005%	F
ARTEMIS EUROPEAN OPPORTUNITIES FUND		46.019	0,022%	F
ARTISAN INTERNATIONAL SMALL-MID FUND		436.900	0,212%	F
ARTISAN INTERNATIONAL SMALL-MID TRUST		8.557	0,004%	F
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	F
ARVEST FOUNDATION		8	0,000%	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		150.000	0,073%	F
AS INTL EQUI - AEF II NON FLIP		11.806	0,006%	F
ASCENSION ALPHA FUND LLC..		624	0,000%	F
ASR LEVENVERZEKERING N.V.		48.293	0,023%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		5.361	0,003%	F
ASSOCIATED BRITISH FOODS PENSION SCHEME		208.770	0,101%	F
ASSURDIX		21.462	0,010%	F
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		912	0,000%	F
AT AND T SAVINGS GROUP INVESTMENT TRUST		12.633	0,006%	F
ATCP-UI-FONDS		1.905	0,001%	F
ATOUT EUROLAND CORE +		11.106	0,005%	F
ATRIUM HEALTH FOUNDATION		485	0,000%	F
AUDIENS A3		2.250	0,001%	F
AURION GLOBAL EQUITY FUND		645	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		795	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	F
Australian Catholic Superannuation and Retirement Fund		1.933	0,001%	F
AUSTRALIAN RETIREMENT TRUST		117.517	0,057%	F
AUSTRALIANSUPER		89.403	0,043%	F
Aviva Investors Funds ACS - AI Europe Equity Ex UK Fund		693.293	0,337%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.020	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		4.609	0,002%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		30.843	0,015%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		8.078	0,004%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		44.931	0,022%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		58.891	0,029%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		10.931	0,005%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		55	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		323	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		617	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		461	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		167	0,000%	F
AVIVA LIFE & PENSIONS IRELAND DAC		6.814	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		193.089	0,094%	F
AWARE SUPER		37.693	0,018%	F
AXA AA DIVERSIFIE INDICIEL 1		12.875	0,006%	F
AXA ROSENBERG EQUITY ALPHA TRUST		1.910	0,001%	F
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		7.800	0,004%	F
AZ FUND 1 AZ ALLOCATION GLOBAL		1.250	0,001%	F
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		100.000	0,049%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		87.500	0,043%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		2.000	0,001%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		38.500	0,019%	F
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		90.000	0,044%	F
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		5.000	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		150.000	0,073%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		7.625	0,004%	F
AZIMUT STRATEGIC TREND		220	0,000%	F
AZIMUT TRADING		220	0,000%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.945	0,001%	F
AZL INTERNATIONAL INDEX FUND		20.158	0,010%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		1.545	0,001%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		10.666	0,005%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		12.768	0,006%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.448	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.604	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	F
BANCOPOSTA GLOBAL EQUITY LTE		473	0,000%	F
BANCOPOSTA RINASCIMENTO		14.536	0,007%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		112.603	0,055%	F
BANSABADELL 18 FP		365	0,000%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.883	0,001%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BEL EQUITY EUROPE ESG		22.163	0,011%	F
BELFIUS EQUITIES NV		8.701	0,004%	F
BELFIUS PENSION FUND BALANCED PLUS		25.281	0,012%	F
BELFIUS PENSION FUND HIGH		79.211	0,038%	F
BELFIUS PENSION FUND LOW EQUITIES		10.754	0,005%	F
BELL ATLANTIC MASTER TRUST		691	0,000%	F
BELL GLOBAL TRUST		25.474	0,012%	F
BELLEVUE FUNDS (LUX) - BB ENTREPRENEUR EUROPE SMALL		10.552	0,005%	F
BELLSOUTH CORP RFA VEB A TRUST		2.800	0,001%	F
BERENBERG ABSOLUTE RETURN EUROPEAN		12.554	0,006%	F
BERENBERG AKTIEN		21.674	0,011%	F
BERENBERG EUROPEAN FOCUS FUND		665.492	0,323%	F
BERENBERG EUROZONE FOCUS FUND		94.350	0,046%	F
BESSEMER TRUST CO CLEARING ACCT		1.955	0,001%	F
BEST BUSINESS MODELS SRI		460.000	0,224%	F
Best Investment Corporation		2.311	0,001%	F
BETURN		10.374	0,005%	F
BEWAARSTICHTING NNIP I		2.983	0,001%	F
BFT EURO FUTUR ISR		7.250	0,004%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		24.227	0,012%	F
BI Aktienfonds		3.196	0,002%	F
BIMCOR OVERSEAS POOLED FUND		21.207	0,010%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		500	0,000%	F
BLACKROCK ADVANTAGE GLOBAL FUN		282	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		6.583	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		229.060	0,111%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.800	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		93.391	0,045%	F
BLACKROCK CDN WORLD INDEX FUND		10.012	0,005%	F
BLACKROCK EUROFUND		27.878	0,014%	F
BLACKROCK FUND MANAGERS LTD		11.179	0,005%	F
BLACKROCK FUNDS I ICAV		27.166	0,013%	F
BLACKROCK GLOBAL FUNDS		479.224	0,233%	F
BLACKROCK GLOBAL INDEX FUNDS		11.696	0,006%	F
BLACKROCK INDEX SELECTION FUND		139.296	0,068%	F
BLACKROCK INSTITUTIONAL JERSEY FUNDS		430	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		37.571	0,018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.746.749	0,849%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.598	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		5.398	0,003%	F
BLACKROCK LIFE LTD		171.323	0,083%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		41.254	0,020%	F
BLACKROCK SOLUTIONS FUNDS ICAV		15.018	0,007%	F
BLACKROCK STRATEGIC FUNDS		1.115	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		118	0,000%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		23.740	0,012%	F
BLK MAGI FUND A SERIES TRUST		45	0,000%	F
BLOOMBERG FINANCE L.P.		148.344	0,072%	F
BMO DIVERSIFIED INCOME PORTFOLIO		2.983	0,001%	F
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		1.444	0,001%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		56.611	0,028%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.897	0,001%	F
BMO MSCI EAFE INDEX ETF		53.271	0,026%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		31.557	0,015%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		1.540	0,001%	F
BNP PARIBAS ACTIONS ENTREPRENEURS		63.493	0,031%	F
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		99.417	0,048%	F
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		17.953	0,009%	F
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		5.986	0,003%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		12.505	0,006%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.000	0,049%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		3.665	0,002%	F
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY		9.639	0,005%	F
BNP PARIBAS FUNDS - EURO MID CAP		16.003	0,008%	F
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		30.494	0,015%	F
BNP PARIBAS MIDCAP EURO		23.682	0,012%	F
BNY MELLON INTERNATIONAL EQUITY ETF		1.456	0,001%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		6.047	0,003%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		14.311	0,007%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		8.913	0,004%	F
BNZ Wholesale International Equities (Index) Fund		3.882	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		4.893	0,002%	F
BOC PENSION INVESTMENT FUND		45.308	0,022%	F
BON SECOURS MERCY HEALTH		10.394	0,005%	F
BP PENSION FUND		3.370	0,002%	F
BRIDGE BUILDER INTERNATIONAL		9.810	0,005%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		8.687	0,004%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		982	0,000%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		4.233	0,002%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,007%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.382	0,003%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		231.446	0,112%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		3.827	0,002%	F
BS PENTAPENSION EMPRESA		283	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BT PENSION SCHEME.		123.868	0,060%	F
BUMA-UNIVERSAL-FONDS I		4.617	0,002%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		884	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		5.207	0,003%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		19.498	0,009%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		167.999	0,082%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		81.321	0,040%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CALCIUM QUANT		7.645	0,004%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		205.374	0,100%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		800	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		89.881	0,044%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		10.120	0,005%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		51.459	0,025%	F
CANADIAN BROADCASTING CORPORATION		9.177	0,004%	F
CANADIAN WORLD FUND LIMITED .		22.000	0,011%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE		98.358	0,048%	F
CANDRIAM SUSTAINABLE EQUITY EMU		41.259	0,020%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		64.910	0,032%	F
CAPITAL INTERNATIONAL FUND		7.623	0,004%	F
CAPITAL WORLD GROWTH AND INCOME FUND		2.567.919	1,248%	F
CARDIF BNPP IP SMID CAP EURO		106.666	0,052%	F
CARDIF BNPP IP SMID CAP EUROPE		40.970	0,020%	F
CARPIMKO ACTIONS LO		110.786	0,054%	F
CATHAY LIFE INSURANCE CO LTD		373.015	0,181%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		453	0,000%	F
CAVOM DIVERSIFIE - POCHÉ ACT		3.834	0,002%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		9.236	0,004%	F
CBP GROWTH SMC		20.212	0,010%	F
CC AND L Q 130/30 FUND II		319	0,000%	F
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		2.628	0,001%	F
CC AND L Q MARKET NEUTRAL FUND		926	0,000%	F
CC AND L Q MARKET NEUTRAL FUND II		484	0,000%	F
CC&L GLOBAL EQUITY FUND		12	0,000%	F
CC&L MULTI-STRATEGY FUND		308	0,000%	F
CC&L Q 130/30 FUND II		12	0,000%	F
CC&L Q EQUITY EXTENSION FUND		38	0,000%	F
CCANDL ALTERNATIVE GLOBAL EQUITY		46	0,000%	F
Central Bank of Ireland		1.525	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		12.295	0,006%	F
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CERVURITE INTERNATIONAL LLC		10.806	0,005%	F
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		3.274	0,002%	F
CHEVRON MASTER PENSION TRUST		77.866	0,038%	F
CHEVRON UK PENSION PLAN.		1.299	0,001%	F
CHRISTIAN SUPER		561	0,000%	F
CHRISTOPHER J MILLERCHIP		32	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		942	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		5.716	0,003%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		1.075	0,001%	F
CIBC EUROPEAN INDEX FUND		1.101	0,001%	F
CIBC INTERNATIONAL EQUITY INDEXETF		160	0,000%	F
CIBC INTERNATIONAL INDEX FUND		12.163	0,006%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		330	0,000%	F
CINDY SPRINGS LLC		14.524	0,007%	F
CIPAV DIVERSIFIE - POCHÉ ACTIO		21.685	0,011%	F
CIT_WLDXUS130 - NON FLIP		5.291	0,003%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROPE		201.667	0,098%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.123	0,006%	F
CITITRUST LIMITED		4.805	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		16.338	0,008%	F
CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM		11.678	0,006%	F
CITY OF NEW YORK GROUP TRUST		368.864	0,179%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.387	0,006%	F
CITY UNIVERSITY OF NEW YORK		281	0,000%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		9.323	0,005%	F
CLEOME INDEX - EMU EQUITIES		7.915	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		19.181	0,009%	F
CLOSE ASSET MANAGEMENT LIMITED.		291	0,000%	F
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,175%	F
CM-AM ALIZES TEMPERE		287	0,000%	F
CM-AM SMALL & MIDCAP EURO		60.500	0,029%	F
CM-CIC SICAV		318.134	0,155%	F
CMLA INDEXED GLOBAL SHARE FUND		1.023	0,000%	F
CNP ASSUR SMID CAP EUROPE		10.779	0,005%	F
COGEFI ELIXIR ISR		2.330	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		1.845.499	0,897%	F
COLONIAL FIRST STATE INVESTMENT FUND 105		1.111	0,001%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		6.459	0,003%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		3.353	0,002%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		9.430	0,005%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		378.857	0,184%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		652.667	0,317%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		95.326	0,046%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		3.826	0,002%	F
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC		12.722	0,006%	F
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST		4.966	0,002%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		2.930	0,001%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		22.588	0,011%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		2.356	0,001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		41.653	0,020%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.646	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		9.096	0,004%	F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		39.098	0,019%	F
CONSTELLATION PENSION MASTER TRUST		99.796	0,048%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		7.304	0,004%	F
CONVICTION PATRIMOINE		3.100	0,002%	F
COOPER INVESTORS PTY LIMITED ATF CI ASIAN TIGER FUND		25.359	0,012%	F
CORNELL UNIVERSITY		819	0,000%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		7.380	0,004%	F
CORONATION GLOBAL OPPORTUNITIES FUND		10.962	0,005%	F
COSMIC INVESTMENT FUND		48.529	0,024%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		976	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	F
CPIIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD		2.313	0,001%	F
CPR ACTIONS EURO RESTRUCTURATIONS		54.824	0,027%	F
CPR CONSOMMATEUR ACTIONNAIRE P		26.803	0,013%	F
CPR SILVER AGE POCHE PEA		335.474	0,163%	F
CREDIT SUISSE FUNDS AG		5.554	0,003%	F
CREDIT SUISSE INDEX FUND (LUX)		100.177	0,049%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F
CUSTODY BANK OF JAPAN, LTD		156.446	0,076%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		4.197.287	2,040%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		3.855	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		23.707	0,012%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SCH		63.515	0,031%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		25.400	0,012%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		632	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	F
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		9.878	0,005%	F
CYSTIC FIBROSIS FOUNDATION		7.321	0,004%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		81	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		6	0,000%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		25	0,000%	F
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		11.553	0,006%	F
DANSKE INVEST SICAV - GLOBAL INDEX		10.260	0,005%	F
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		596	0,000%	F
DAVY FUNDS PLC.		8.478	0,004%	F
DBI-FONDS EBB		2.399	0,001%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		35	0,000%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		16	0,000%	F
DEAM FONDS ZDV		3.329	0,002%	F
DEAM-FONDS CPT		1.596	0,001%	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		6.200	0,003%	F
DEKA-MASTER HAEK I		12.525	0,006%	F
DELEN PRIVATE BANK NV		93.164	0,045%	F
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		51	0,000%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		975	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	F
DEUTSCHE DCG EQ		1.309	0,001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.129	0,001%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		420	0,000%	F
DFI LP EQUITY (PASSIVE		2.256	0,001%	F
DIA HOLDING B.V. (PARAMETRIC)		927	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		1.178	0,001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		779	0,000%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		896	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	F
DOMINI IMPACT INTERNATIONAL EQUITY FUND		55.118	0,027%	F
DOUBLE SRL	09589910963	54.414.063	26,444%	F
DPAM B		241.864	0,118%	F
DPAM DBI RDT		11.907	0,006%	F
DPAM L		4.150	0,002%	F
DT EQUITY		7.407	0,004%	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		113.859	0,055%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	F
DUPONT PENSION TRUST		23.663	0,011%	F
DUPONT PENSION TRUST		42.808	0,021%	F
DWS ESG INTERNATIONAL CORE EQUITY FUND (FKA DWS EUROPEAN EQUITY FUND)		2.079	0,001%	F
DWS GLOBAL SMALL CAP FUND		26.722	0,013%	F
DWS GLOBAL SMALL CAP VIP		10.050	0,005%	F
DWS INVEST		900	0,000%	F
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		11.000	0,005%	F
DWS INVESTMENT GMBH FOR DEAM FONDS SLM I		11.600	0,006%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		600	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		244	0,000%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,004%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		274	0,000%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.750	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		30.476	0,015%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		4.190	0,002%	F
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		38.904	0,019%	F
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		2.646	0,001%	F
DWS MULTI ASSET PIR FUND		40.000	0,019%	F
DYNASTY INVEST LTD		361	0,000%	F
EAST RIDING PENSION FUND		117.283	0,057%	F
EASTSPRING INVESTMENTS		302	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		2.113	0,001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.446	0,005%	F
EATON VANCE MANAGEMENT		86	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		688	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.277	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.515	0,002%	F
EBK-AKTIE-UNIVERSAL-FONDS		18.173	0,009%	F
ECHQUIER AGENOR EURO SRI MID CAP		256.713	0,125%	F
Echiquier Agenor Mid Cap Europe Fund		89.444	0,043%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.359.794	0,661%	F
ECHQUIER APOLLINE SMID CAP EURO		204.195	0,099%	F
ECOFI ACTIONS RENDEMENT EURO		6.500	0,003%	F
EIFFEL NOVA MIDCAP		19.146	0,009%	F
E-L FINANCIAL CORPORATION LIMITED		3.220	0,002%	F
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		76.525	0,037%	F
EMBO-FONDS		5.813	0,003%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		756	0,000%	F
EMLES LUXURY GOODS ETF		1.280	0,001%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		22.000	0,011%	F
EMS OPPORTUNITY LTD.		27.364	0,013%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.120	0,012%	F
ENSIGN PEAK ADVISORS INC.		84.611	0,041%	F
EPARGNE ETHIQUE FLEXIBLE		1.549	0,001%	F
EPS		2.669	0,001%	F
EPSILON SGR - EPSILON DLONGRUN		61	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022		946	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022		1.236	0,001%	F
EPSILON SGR - EPSILON QRETURN		3.155	0,002%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		4.988	0,002%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.187	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.265	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.002	0,002%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		6.291	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		9.008	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.816	0,012%	F
EQUIPSUPER		16.691	0,008%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.952	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		544.610	0,265%	F
ETOILE ACTIONS INTERNATIONALES		8.189	0,004%	F
ETOILE CONSOMMATION EUROPE		38.579	0,019%	F
ETOILE ROTATION SECTORIELLE		1.232	0,001%	F
EURIZON CAPITAL SGR - EURIZON AM MITO 50		28.847	0,014%	F
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR		546	0,000%	F
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO		3.182	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO		10.304	0,005%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO		4.525	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO		7.991	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND		7.432	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II		1.828	0,001%	F
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		172.647	0,084%	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		13.270	0,006%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		68.006	0,033%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		81.693	0,040%	F
EURIZON CAPITAL SGR - EURIZON RENDITA		1.931	0,001%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		7.817	0,004%	F
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTL)		10.629	0,005%	F
Europe Restricted - Accumulating KL		23.427	0,011%	F
EUROPEAN CENTRAL BANK		22.272	0,011%	F
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		45.984	0,022%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		139.220	0,068%	F
EXELON FITZPATRICK QUALIFIED FUND		872	0,000%	F
EXPERT DIVERSIFIE -A-		5.879	0,003%	F
Exxonmobil Savings and Retirement Fund		636	0,000%	F
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		154.615	0,075%	F
FAM SER CH LSTYLE FAM FD		48.261	0,023%	F
FAMILY INVESTMENTS CHILD TRUST FUND		5.627	0,003%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCA CANADA INC. ELECTED MASTER TRUST		19.302	0,009%	F
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		7.947	0,004%	F
FCA US LLC MASTER RETIREMENT TRUST		80.157	0,039%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP BOURBON 7		20.180	0,010%	F
FCP CARPIMKO EUROPE		11.386	0,006%	F
FCP CNP ACTIONS EMU UBS		45.736	0,022%	F
FCP ECHQUIER LUXURY		15.462	0,008%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		10.098	0,005%	F
FCP MANDARINE OPTIMAL VALUE		5.942	0,003%	F
FCP SODIUM I		17.051	0,008%	F
FDC A2 TITRES		5.962	0,003%	F
FDC PREMIUM TITRES VIFS ACTION		4.774	0,002%	F
FDF2 ALL IN ONE		800	0,000%	F
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	F
FEDERATED KAUFMANN FUND		480.000	0,233%	F
FEDERATED KAUFMANN FUND II		12.790	0,006%	F
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,132%	F
FGTFEBP: FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL		58.400	0,028%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		342.300	0,166%	F
FIDDLER PARTNERS LLC.		93	0,000%	F
FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST		1.346	0,001%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		495.003	0,241%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.716	0,002%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		700	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		58.667	0,029%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY FOUNDERS INVESTMENT TRUST		33.300	0,016%	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		108.074	0,053%	F
FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL		67.470	0,033%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		44.755	0,022%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		25.300	0,012%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		82.100	0,040%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		14.443	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		17.185	0,008%	F
FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FU		697	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		1.700.500	0,826%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		468	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.457	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		475.594	0,231%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		12.515	0,006%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		198.038	0,096%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		67.794	0,033%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		71.471	0,035%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		59.913	0,029%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		24.219	0,012%	F
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		419.702	0,204%	F
FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND		51.623	0,025%	F
FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND		674.410	0,328%	F
FIDELITY TREND FUND: FIDELITY TREND FUND		185.000	0,090%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		718	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		5.000	0,002%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		100.000	0,049%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		18.000	0,009%	F
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		23.663	0,011%	F
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		12.966	0,006%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	F
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	F
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	F
FIRST INITIATIVES INSURANCE LTD		2.392	0,001%	F
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND		2.643	0,001%	F
FJARDE AP-FONDEN.		27.645	0,013%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		1.334	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.696	0,002%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.300	0,001%	F
FLORIDA GLOBAL EQUITY FUND, LLC		1.508	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		608.895	0,296%	F
FLOURISH INVESTMENT CORPORATION		366.913	0,178%	F
FMR CAPITAL INC		139	0,000%	F
FMR CAPITAL INC		300	0,000%	F
FND DE SEGURANCA SOCIAL DE MACAU		7.164	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FONDITALIA		201.000	0,098%	F
FONDS DE RESERVE POUR LES RETRAITES		58.999	0,029%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		2.857	0,001%	F
FONDS OBJECTIF CLIMAT ACTIONS		12.210	0,006%	F
FONSOLBANK FP		201	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,081%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		4.322	0,002%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F
FORD PENSION UNIVERSAL		1.031	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		7.800	0,004%	F
FOREST FOUNDATION		94	0,000%	F
FORSTA AP - FONDEN		45.427	0,022%	F
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	F
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		130.000	0,063%	F
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		9.341	0,005%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		710	0,000%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		2.332	0,001%	F
FRANK RUSSELL INVESTMENT CO II PLC		6.218	0,003%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		1.771	0,001%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		1.212	0,001%	F
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		99.148	0,048%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		3.672	0,002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		432	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.037	0,001%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		208	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		864	0,000%	F
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		74	0,000%	F
FULCRUM UCITS SICAV		1.638	0,001%	F
FUNDACAO CALOUSTE GULBENKIAN		1.279	0,001%	F
FUNDO DE PENSOES.		1.850	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR		24.261	0,012%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		48.223	0,023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.578	0,003%	F
G.A.-FUND-B - EQUITY BROAD EURO P		6.195	0,003%	F
G.A.-FUND-B - WORLD EQUITIES		2.169	0,001%	F
GAM FUNDS GAM CONTINENTAL EUROPEAN EQUITY		8.632	0,004%	F
GAM MULTISTOCK		345.315	0,168%	F
GAM STAR FUND PLC		552.141	0,268%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		196.190	0,095%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		10.222	0,005%	F
GENERALI INVESTMENTS SICAV		1.830	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,017%	F
GENERALI ITALIA SPA		26.722	0,013%	F
GENERALI SMART FUNDS		15.413	0,007%	F
GENERALI VIE		134.803	0,066%	F
GERANA SICAV-SIF, S.A.		53.252	0,026%	F
GIC PRIVATE LIMITED		18.988	0,009%	F
GID-FONDS ALAET		40.240	0,020%	F
GID-FONDS CEAOT		68.126	0,033%	F
GID-FONDS DLAET		6.220	0,003%	F
GIN S.R.L.	11666950966	779.732	0,379%	F
GLG EUROPEAN LONG/SHORT FUND		6.291	0,003%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		5.009	0,002%	F
GLG PARTNERS LP		8.509	0,004%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		211	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	F
GLOBAL BOND FUND WAYCROSSE INC		6.277	0,003%	F
Global Equities Enhanced Index fund		10.439	0,005%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		5.016.687	2,438%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		756	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GLOBAL MULTI FACTOR EQUITY FUND		1.426	0,001%	F
GLOBAL OPPORTUNITY FUND I		141.617	0,069%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		72.921	0,035%	F
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		88	0,000%	F
GMI INVESTMENT TRUST		7.967	0,004%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		851	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		109.577	0,053%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		5.568	0,003%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.735	0,002%	F
GOLDMAN SACHS FUNDS		1.024.289	0,498%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.919	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		645	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		40.436	0,020%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		34.921	0,017%	F
GOVERNMENT OF NORWAY		2.841.347	1,381%	F
GOVERNMENT OF SINGAPORE		1.461.262	0,710%	F
GOVERNMENT PENSION INVESTMENT FUND		116.367	0,057%	F
GR-AVENIR		1.000	0,000%	F
GRAYHAWK GLOBAL GROWTH POOL		15.958	0,008%	F
GRD 12 ACTIONS		35.360	0,017%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.794	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		18.047	0,009%	F
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	F
GROUPE CEA CROISSANCE_FCPE		3.389	0,002%	F
GUIDEMARK WORLD EX-US FUND		3.033	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		19.299	0,009%	F
HAGER INVESTMENT FUND		1.200	0,001%	F
HALEVY A1		35.923	0,017%	F
HALEVY A2		36.004	0,017%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		2.009	0,001%	F
HAMELIN ACTIONS EUROPE PMC		36.241	0,018%	F
HANG SENG INSURANCE COMPANY LIMITED		1.447	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		587	0,000%	F
HARTFORD INTERNATIONAL EQUITY FUND		65.916	0,032%	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		4.903	0,002%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		131	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		11.101	0,005%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,004%	F
HC RENTE		1.558	0,001%	F
Helium Alpha		3.829	0,002%	F
Henderson Eurotrust plc		137.894	0,067%	F
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		172.386	0,084%	F
HERITAGE AND STABILISATION FUND		18.977	0,009%	F
HESTA		506.496	0,246%	F
HI-172915-Fonds		1.508	0,001%	F
Hitachi Master Fund - GL Opportunity Equity Fund		58.991	0,029%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		200.034	0,097%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		4.426	0,002%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	F
HRW TESTAMENTARY TRUST NO 2		855	0,000%	F
HRW TESTAMENTARY TRUST NO 3.		1.326	0,001%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	F
HRW TESTAMENTARY TRUST NO. 12.		1.853	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HRW TRUST NO 1 UAD 01/17/03.		2.051	0,001%	F
HRW TRUST NO 2 UAD 01/17/03.		2.184	0,001%	F
HRW TRUST NO 3 UAD 01/17/03.		652	0,000%	F
HRW TRUST NO 4 UAD 01/17/03..		1.367	0,001%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		130.788	0,064%	F
HSBC ETFS PLC		3.185	0,002%	F
HSBC ETF'S PLC		348	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		507	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY		478	0,000%	F
HSBC EUROPEAN INDEX FUND		100.074	0,049%	F
HSBC Global Funds ICAV		37.129	0,018%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.285	0,006%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		3.479	0,002%	F
HSBC Life (International) Limited		12.817	0,006%	F
HSBC Managed Balanced Fund		637	0,000%	F
HSBC Managed Growth Fund		1.023	0,000%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.231	0,002%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		17.572	0,009%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		10.759	0,005%	F
HUSSMAN STRATEGIC INTERNATIONAL FUND		1.000	0,000%	F
HYMNOS		13.980	0,007%	F
IA CLARINGTON GLOBAL VALUE FUND		2.162	0,001%	F
IBM 401(K) PLUS PLAN TRUST		33.731	0,016%	F
IBM 401(K) PLUS PLAN TRUST		7.788	0,004%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		3.443	0,002%	F
IBM PERSONAL PENSION PLAN TRUST		11.214	0,005%	F
IBM RETIREMENT PLAN		854	0,000%	F
ICARE		3.918	0,002%	F
ICBCCS GLOBAL SELECTIVE EQUITY FUND		11.445	0,006%	F
IF IST - GLOBE INDEX		7.442	0,004%	F
IFM GLOBAL INDEXED EQUITIES FUND		468	0,000%	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		225.983	0,110%	F
II		3.800	0,002%	F
ILA - RAFIMF		2.531	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		3.306	0,002%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,021%	F
IMCO GLOBAL PUBLIC EQUITY LP		626	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		16.815	0,008%	F
IMPERIAL INTERNATIONAL EQUITY POOL		7.521	0,004%	F
IN EQ ACWI EX US AETF NON FLIP		20.864	0,010%	F
INDEP'AM		139.100	0,068%	F
INDIANA PUBLIC RETIREMENT SYSTEM		13.804	0,007%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		16.583	0,008%	F
ING DIRECT SICAV		11.919	0,006%	F
INKA PBEAKK		2.090	0,001%	F
INSTITUTIONAL RETIREMENT TRUST		9.092	0,004%	F
INSTITUTIONELLA AKTIEFONDEN VARLDEN		31.285	0,015%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		25.561	0,012%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTORGUNGSFONDS		403.672	0,196%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		10.000	0,005%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.885	0,009%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		44.059	0,021%	F
INTERFUND SICAV		15.000	0,007%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.149	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.356	0,001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		610	0,000%	F
INTERNATIONAL EQUITY FUND		1.485	0,001%	F
INTERNATIONAL EQUITY FUND LLC		1.343	0,001%	F
INTERNATIONAL EQUITY TRUST		439.545	0,214%	F
INTERNATIONAL EQUITY TRUST II		131.257	0,064%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	F
INTERNATIONAL MONETARY FUND		12.591	0,006%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		214	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		828	0,000%	F
INTERNATIONAL OPPORTUNITY FUND I		66.547	0,032%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		3.936	0,002%	F
INTERNATIONAL SMALL CO FUND		37.342	0,018%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		1.363	0,001%	F
Internationale Kapitalanlagegesellschaft mbH		261.281	0,127%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		5.634	0,003%	F
INV. DANSKE INVEST EUROPA INDEKS BNP		2.266	0,001%	F
INV. DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	F
INV. DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	F
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL		1.036	0,001%	F
INVESCO DEVELOPING MARKETS FUND		387.502	0,188%	F
INVESCO EMERGING MARKETS EQUITYTRUST		18.725	0,009%	F
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND		9.110	0,004%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		132	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		3.554	0,002%	F
INVESCO FUNDS		1.680	0,001%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		895	0,000%	F
INVESCO MARKETS II PLC		5.542	0,003%	F
INVESCO MARKETS III PLC		41	0,000%	F
INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND		944	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		1.185	0,001%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		121	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		4.931	0,002%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL		1.741	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.947	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		3.898	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.973	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		4.232	0,002%	F
INVESTITORI EUROPA		3.300	0,002%	F
INVESTITORI PIAZZA AFFARI		14.500	0,007%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.546	0,005%	F
IP ACTIONS EURO		3.877	0,002%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		469	0,000%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		6.337	0,003%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.021	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.453	0,002%	F
IQ HEALTHY HEARTS ETF		559	0,000%	F
IRCEC PIXEL DIVERSIFIE POCHE		17.719	0,009%	F
IRISH LIFE ASSURANCE PLC		94.732	0,046%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IRISH LIFE ASSURANCE.		22.012	0,011%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		715	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.100.037	0,535%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		48.266	0,023%	F
ISHARES CORE MSCI EUROPE ETF		89.783	0,044%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		73.910	0,036%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		214.092	0,104%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		17.245	0,008%	F
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		22.359	0,011%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		143.992	0,070%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		9.493	0,005%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.618	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		88.412	0,043%	F
ISHARES EUROPE ETF		40.489	0,020%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		12.789	0,006%	F
ISHARES II PUBLIC LIMITED COMPANY		91.277	0,044%	F
ISHARES III PUBLIC LIMITED COMPANY		250.342	0,122%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		315.397	0,153%	F
ISHARES MSCI ACWI ETF		42.539	0,021%	F
ISHARES MSCI ACWI EX U.S. ETF		36.276	0,018%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		5.904	0,003%	F
ISHARES MSCI EAFE ETF		676.406	0,329%	F
ISHARES MSCI EAFE GROWTH ETF		254.367	0,124%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		106.658	0,052%	F
ISHARES MSCI EUROPE IMI INDEX ETF		4.787	0,002%	F
ISHARES MSCI EUROZONE ETF		243.059	0,118%	F
ISHARES MSCI INTL SIZE FACTOR ETF		267	0,000%	F
ISHARES MSCI ITALY ETF		219.619	0,107%	F
ISHARES MSCI KOKUSAI ETF		615	0,000%	F
ISHARES MSCI WORLD ETF		7.193	0,003%	F
ISHARES PUBLIC LIMITED COMPANY		182.059	0,088%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		24.310	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		141.793	0,069%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		52.632	0,026%	F
ISHARES V PUBLIC LIMITED COMPANY		39.924	0,019%	F
ISHARES VI PUBLIC LIMITED COMPANY		72.641	0,035%	F
ISHARES VII PLC		192.179	0,093%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.497	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		4.360	0,002%	F
Islamic Development Bank		913	0,000%	F
IVY PROSHARES MSCI ACWI INDEX FUND		166	0,000%	F
JAMES B. HAWKES		997	0,000%	F
JAMES S QUARFORTH TUA DTD APRIL 25 2005		706	0,000%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		287	0,000%	F
JANUS HENDERSON CAPITAL FUNDS PLC		2.837	0,001%	F
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		724	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.501	0,001%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		24.841	0,012%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		95	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		97	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		47	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		89	0,000%	F
JNL INTERNATIONAL INDEX FUND		29.772	0,014%	F
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND		333	0,000%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.189	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JNL/JPMORGAN GLOBAL ALLOCATION FUND		476	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	F
JNL/TROWE PRICE BALANCED FUND		8.869	0,004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		12.252	0,006%	F
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		36.431	0,018%	F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		2.383.446	1,158%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		474	0,000%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		10.999	0,005%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		13.247	0,006%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		830	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,004%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		33.254	0,016%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		57.962	0,028%	F
JPMORGAN ACCESS BALANCED FUND		514	0,000%	F
JPMORGAN ACCESS GROWTH FUND		670	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		221.051	0,107%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		39.332	0,019%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.489	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02.		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02.		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02.		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAIROS INTERNATIONAL SICAV ITALIA		74.000	0,036%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		5.000	0,002%	F
KAIROS INTERNATIONAL SICAV PATRIOT		2.000	0,001%	F
KAISER FOUNDATION HOSPITALS		6.067	0,003%	F
KAISER PERMANENTE GROUP TRUST		9.965	0,005%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		13.054	0,006%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		7.928	0,004%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,014%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,006%	F
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	F
KIEGER UCITS FUND		14.982	0,007%	F
KINSTED GLOBAL EQUITY POOL		59.251	0,029%	F
Kiwi Investment Management Screened Global Equity Index Fund		517	0,000%	F
KNOWLEDGE LEADERS DEVELOPED WO		13.578	0,007%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		145.559	0,071%	F
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		3.454	0,002%	F
KUTXABANK GESTION SGIIC, S.A.		210.135	0,102%	F
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI OPERANTI IN TRENT		18.222	0,009%	F
LACM GLOBAL EQUITY FUND LP		6.195	0,003%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		5	0,000%	F
LACM WORLD EQUITY - WEALTH BUILDER CIT		13	0,000%	F
LATVIJAS BANKA		2.798	0,001%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		4.685	0,002%	F
Law Debenture Corporation PLC(The)		38.874	0,019%	F
LBPAM DIVERSIFIE FOCUS OBLIG 3 5		2.627	0,001%	F
LBPAM IRC ACTIONS ISR		23.836	0,012%	F
LBPAM ISR ACTIONS 80		7.852	0,004%	F
LBPAM ISR ACTIONS EUR FO EMER		49.441	0,024%	F
LBPAM ISR ACTIONS EURO LARGE CAP		9.660	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LBPAM ISR ACTIONS EUROPE MONDE		6.465	0,003%	F
LBPAM ISR ACTIONS MONDE		21.030	0,010%	F
LBPAM ISR AVENIR EURO		782	0,000%	F
LBPAM ISR STRATEGIE PEA 1		1.405	0,001%	F
LBPAM ISR STRATEGIE PEA 2		2.024	0,001%	F
LCL ACTIONS EURO CORE+		7.185	0,003%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		4.476	0,002%	F
LCL ACTIONS MONDE HORS EUROPE EURO		16.975	0,008%	F
LEFEVI S.R.L.	11656180962	711.507	0,346%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		9.499	0,005%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.413	0,001%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOC		71.955	0,035%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		19.163	0,009%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	F
LEGAL & GENERAL REAL CAPITAL BUILDER FUND		29.340	0,014%	F
LEGAL & GENERAL SICAV.		50.463	0,025%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		197.353	0,096%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		603.029	0,293%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		201	0,000%	F
LEGAL AND GENERAL CCF		6.139	0,003%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36.749	0,018%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		116.262	0,057%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		820	0,000%	F
LEGAL AND GENERAL ICAV.		3.963	0,002%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,009%	F
LEGAL AND GENERAL MSCI EAFE FUND LLC		17.293	0,008%	F
LEGAL AND GENERAL MSCI EAFE SL FUND LLC		14.950	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		6.001	0,003%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE EUROPEA		196.807	0,096%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE GLOBAL EQUITY INCOME FUND		40.520	0,020%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		284.585	0,138%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		110.445	0,054%	F
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		267.025	0,130%	F
LGIASUPER		10.474	0,005%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		33.050	0,016%	F
LGT SELECT FUNDS		375	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		7.480	0,004%	F
LIF-LYXOR MSCI WORLD CATHOL PR		1.182	0,001%	F
LIONTRUST INVESTMENT FUNDS I		70.000	0,034%	F
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		14.500	0,007%	F
LKCM INTERNATIONAL EQUITY L.P.		1.641	0,001%	F
LO Funds - All Roads		9.683	0,005%	F
LO Funds - All Roads Conservative		655	0,000%	F
LO Funds - All Roads Growth		3.757	0,002%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		60.000	0,029%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.392	0,021%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		90.855	0,044%	F
LOF TargetNetZero Europe Equity		1.005	0,000%	F
LOF WORLD BRANDS		173.000	0,084%	F
LOIS (CH) GLOBAL EQUITIES TRACKER+ ESG		303	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		7.148	0,003%	F
LORD MAYOR'S CHARITABLE FOUNDATION		188	0,000%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		19.238	0,009%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		39.933	0,019%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		6.985	0,003%	F
LTW INVESTMENTS LLC		13.669	0,007%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		35.950	0,017%	F
LVUI EQUITY EUROPE		15.960	0,008%	F
LVUI EQUITY WORLD EX EUROPE		1.500	0,001%	F
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		30.296	0,015%	F
LYX IND FD-LYXOR CORE STOXX EU		96.735	0,047%	F
LYX INV FDS - GARI EUROPEAN EQ		35.026	0,017%	F
LYXINDX FUND - LYXOR MSCI EMU		5.605	0,003%	F
LYXOR CORE MSCI WORLD (DR) UCI		6.748	0,003%	F
LYXOR FTSE MIB UCITS ETF		281.217	0,137%	F
LYXOR MSCI EUROPE UCITS ETF		17.943	0,009%	F
M & G Securities Limited		5.213	0,003%	F
M INTERNATIONAL EQUITY FUND		1.242	0,001%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		34.007	0,017%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		36.813	0,018%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		165	0,000%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		225	0,000%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.958	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	F
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	F
MAIN I - UNIVERSAL - FONDS		32.574	0,016%	F
MAIN VI-UNIVERSAL-FONDS		461	0,000%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		126	0,000%	F
MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)		18.728	0,009%	F
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		260.406	0,127%	F
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		93.065	0,045%	F
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		6.810	0,003%	F
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		3.140	0,002%	F
MAN FUNDS VI PLC		3.997	0,002%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.280	0,001%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		3.905	0,002%	F
MAN FUNDS XII SPC-MAN 1783 III SP		25	0,000%	F
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		1.269.306	0,617%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		29.560	0,014%	F
MAN INSIGHT LIMITED		91	0,000%	F
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		961	0,000%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		8.728	0,004%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY		102	0,000%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		4.390	0,002%	F
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		1.444	0,001%	F
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED		50	0,000%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		3.050	0,001%	F
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.570	0,001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		738	0,000%	F
MANAGED PENSION FUNDS LIMITED		107.922	0,052%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		4.415	0,002%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		9.900	0,005%	F
MANDARINE UNIQUE SMALLandMID CAPS EUROPE		192.000	0,093%	F
MANULIFE INVESTMENT MANAGEMENT I PLC		27.279	0,013%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		7.719	0,004%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.035	0,005%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		909	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		920	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MARRIOTT INTERNATIONAL INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS		39.739	0,019%	F
MARS S.R.L.	11666960965	779.732	0,379%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD		1.802.175	0,876%	F
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		8.750	0,004%	F
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		303.129	0,147%	F
MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND		29.721	0,014%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.987	0,009%	F
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND		1.459	0,001%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		40.376	0,020%	F
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW		12.444	0,006%	F
MASTERS I LLC		879	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.460	0,002%	F
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		32.322	0,016%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		10.519	0,005%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		380.000	0,185%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		120.000	0,058%	F
MELCHIOR EURO OPP		176.178	0,086%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		10.830	0,005%	F
MERCER GLOBAL EQUITY FUND		4.854	0,002%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	F
MERCER QIF CCF		57.661	0,028%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.620	0,002%	F
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	F
MERCY INVESTMENT SERVICES INC		951	0,000%	F
MERSEYSIDE PENSION FUND		36.979	0,018%	F
METROPOLITAN LIFE INSURANCE COMPANY		9.668	0,005%	F
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		27.321	0,013%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		30.000	0,015%	F
METZLER INTERNATIONAL INVESTME		44.450	0,022%	F
METZLER UNIVERSAL TRUST KILMOR		27.300	0,013%	F
MF/B PI ESG INSIGHTS WORLD EQUITY FUND		418	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MGI FUNDS PLC		11.427	0,006%	F
MI - FONDS K12		11.854	0,006%	F
MI - FONDS K14		36.000	0,017%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	F
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		53.844	0,026%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	F
MIGROS BANK (LUX) FONDS 30		540	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		760	0,000%	F
MIGROS BANK (LUX) FONDS 50		730	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	F
MINE SUPERANNUATION FUND		7.726	0,004%	F
MINISTRY OF ECONOMY AND FINANCE		121.467	0,059%	F
MLC INVESTMENTS, MLC LIMITED		18.086	0,009%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		1.753	0,001%	F
MML STRATEGIC EMERGING MARKETS FUND		595	0,000%	F
MOMENTUM GLOBAL FUNDS		2.776	0,001%	F
MONCEAU ACTIONS EEE		16.990	0,008%	F
MONETARY AUTHORITY OF MACAO		29.770	0,014%	F
MONETARY AUTHORITY OF SINGAPORE		381.927	0,186%	F
MONETARY AUTHORITY OF SINGAPORE		54.012	0,026%	F
MONTANARO SMALLER COMPANIES PLC		350.000	0,170%	F
MORAINES MASTER FUND LP CO FALCON EDGE CAPITAL, LP		421.022	0,205%	F
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		3.371	0,002%	F
MORG ST GLOBAL OPPORTUNITY PORTFOLIO		2.833.678	1,377%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		4.361.926	2,120%	F
MORG ST INTERNATIONAL EQUITY PORTFOLIO		667.639	0,324%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.942.734	0,944%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		264.491	0,129%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		975	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		32.761	0,016%	F
MORGAN STANLEY PATHWAY FUNDS		4.198	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		189	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION, INC.		2.713	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,005%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		92.584	0,045%	F
MTAA SUPERANNUATION FUND		35.090	0,017%	F
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		23.490	0,011%	F
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.900	0,007%	F
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		45.755	0,022%	F
MUGUET VENTURES LLC		250	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		4.088	0,002%	F
MUL-LYX NET ZERO 2050 SP		7.035	0,003%	F
MUL-LYX NET ZERO 50		223.303	0,109%	F
MUL-LYXOR MSCI EMU ESG LEADERS		2.751	0,001%	F
MUL-LYXOR MSCI WORLD CLIMATE		866	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		4.911	0,002%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		53.342	0,026%	F
MULTI UNITS LUX-LYXOR CORE MSC		13.880	0,007%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		219	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		72.164	0,035%	F
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		7.531	0,004%	F
MUSASHI SMART PREMIA FUND		6.244	0,003%	F
NATIONAL BANK FINANCIAL INC		594	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.403	0,026%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		110.744	0,054%	F
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		5.202	0,003%	F
NATIONAL PENSION INSURANCE FUND		3.400	0,002%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		70.569	0,034%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.457	0,001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		15.524	0,008%	F
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.122	0,045%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		321.625	0,156%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		271.608	0,132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		154.869	0,075%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		6.350	0,003%	F
NAV CANADA PENSION PLAN		2.980	0,001%	F
NAVIGERA AKTIE 2		273.738	0,133%	F
NBIMC EAFE EQUITY INDEX FUND.		5.642	0,003%	F
NCB CAPITAL COMPANY		7.104	0,003%	F
NEF EURO EQUITY		159.607	0,078%	F
NEI GLOBAL DIVIDEND RS FUND		11.830	0,006%	F
NEMOURS FOUNDATION		184	0,000%	F
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.907	0,001%	F
NEW AIRWAYS PENSION SCHEME		1.615	0,001%	F
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		34.200	0,017%	F
NEW IRELAND ASSURANCE COMPANY PLC.		89.262	0,043%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		3.613	0,002%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		2.926	0,001%	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		10.081	0,005%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		103.513	0,050%	F
NEW ZEALAND SUPERANNUATION FUND.		40.791	0,020%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		15.678	0,008%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		179	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F
NFS LIMITED		12.960	0,006%	F
NGS SUPER		279.139	0,136%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	F
NINETY ONE GLOBAL STRATEGY FUND		212.168	0,103%	F
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND		274.576	0,133%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		35.126	0,017%	F
NN (L) SICAV		6.599	0,003%	F
NORDEA 1 SICAV		8.120	0,004%	F
NORDEA 2 SICAV		47.185	0,023%	F
NORDEA DONATIONSMEDELSFOND		1.620	0,001%	F
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	F
NORDEA GENERATIONSFOND 50-TAL		2.188	0,001%	F
NORDEA GENERATIONSFOND 60-TAL		35.983	0,017%	F
NORDEA GENERATIONSFOND 70-TAL		44.137	0,021%	F
NORDEA GENERATIONSFOND 80-TAL		23.147	0,011%	F
NORDEA GENERATIONSFOND 90-TAL		3.153	0,002%	F
NORDEA GLOBAL PASSIVE FUND		9.663	0,005%	F
NORGES BANK		49.639	0,024%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		60.221	0,029%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		438.128	0,213%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		119.059	0,058%	F
NORTHERN TRUST UCITS FGR FUND		30.088	0,015%	F
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		61.481	0,030%	F
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL		189	0,000%	F
NSP MINNESEOTA RETAIL PRAIRIE II		657	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		594	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		1.267	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		9.906	0,005%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		7.437	0,004%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		10.139	0,005%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		30.497	0,015%	F
NUVEEN MULTI-ASSET INCOME FUND		22.808	0,011%	F
NVIT INTERNATIONAL INDEX FUND		23.688	0,012%	F
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		22.441	0,011%	F
ODDO BHF ALGO TREND EUROZONE		1.312	0,001%	F
ODDO BHF GENERATION		119.271	0,058%	F
OFFSHORE INTERNATIONAL EQUITY FUND		55.477	0,027%	F
OFI RS ALPHA SECTOR		601	0,000%	F
OFP DUPONT EUROPEAN PENSION FUND		13.027	0,006%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		101	0,000%	F
ONCOR RETIREMENT PLAN TRUST		5.254	0,003%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		19.601	0,010%	F
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	F
OPTIMUM GESTION DE PLACEMENTS INC		5.630	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ORANO DIVERSIFIE EQUILIBRE		4.412	0,002%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.106	0,011%	F
OSMOSIS UCITS CCF		3.495	0,002%	F
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND		11.312	0,005%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		25.460	0,012%	F
PACER TRENDPILOT INTERNATIONAL ETF		1.710	0,001%	F
PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO		8.791	0,004%	F
PALATINE ENTREPRISES FAMILIALES ISR		27.100	0,013%	F
PALATINE FRANCE MIDCAP FCP		19.000	0,009%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	F
PANAGORA GROUP TRUST		1.758	0,001%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.800	0,004%	F
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		7.161	0,003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.251	0,001%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		428	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		61.655	0,030%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		133.428	0,065%	F
PEOPLE'S BANK OF CHINA		190.071	0,092%	F
PERMANENT FUND INVESTMENTS LLC		299	0,000%	F
PERVALOR - ACTIONS		1.150	0,001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		787	0,000%	F
PF EMERGING MARKETS FUND		962	0,000%	F
PGIM BALANCED FUND		1.092	0,001%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.548	0,001%	F
PGIM FUNDS PUBLIC LIMITED COMPANY		8.173	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		865	0,000%	F
PGIM QMA INTERNATIONAL EQUITY FUND		1.836	0,001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	F
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER		2.500	0,001%	F
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER		3.000	0,001%	F
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND		15.958	0,008%	F
PINEBRIDGE GLOBAL FUNDS		7.685	0,004%	F
PIONEER FLEXIBLE OPPORTUNITIES FUND		22.516	0,011%	F
PIT S.R.L.	11666970964	779.732	0,379%	F
PMPT INKA FONDS		11.831	0,006%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.		39.650	0,019%	F
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	F
POOL REINSURANCE CO LTD		544	0,000%	F
PORTZAMPARC ENTREPRENEURS ISR		8.500	0,004%	F
PRAXIS INTERNATIONAL INDEX FUND		7.061	0,003%	F
PREDIQUANT A2 - ACTIONS EUROPE		8.802	0,004%	F
PREDIQUANT EUROCROISSANCE A2		6.481	0,003%	F
PREDIQUANT PREMIUM TITRE VIF A		98.670	0,048%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	F
PRESCIENT ICAV.		11.412	0,006%	F
PRIME SUPER		3.439	0,002%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		395	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		14.056	0,007%	F
PRINCIPAL LIFE INSURANCE COMPANY		71.589	0,035%	F
PRINCIPAL TRUST COMPANY ASIA LIMITED		2.757	0,001%	F
PRIVILEGE		30.000	0,015%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PRUDENTIAL BANK AND TRUST FSB		19.691	0,010%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		1.957	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND		3.943	0,002%	F
Prudential Pensions Limited		3.218	0,002%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		8.032	0,004%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		9.705	0,005%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		421.861	0,205%	F
PUBLIC EMPLOYEES PENSION PLAN		293.869	0,143%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		102.695	0,050%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.833	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		112.761	0,055%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		30.069	0,015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		102.756	0,050%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		25.744	0,013%	F
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		217.925	0,106%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		31.178	0,015%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		101.900	0,050%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		146.256	0,071%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		9.878	0,005%	F
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		3.059	0,001%	F
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		606	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		16.503	0,008%	F
PUTNAM DYNAMIC RISK ALLOCATION FUND		85	0,000%	F
PUTNAM INVESTMENT HOLDINGS LLC.		23	0,000%	F
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		5.389	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.076	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		3.472	0,002%	F
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		11.909	0,006%	F
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		1.572	0,001%	F
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		741	0,000%	F
QS INVESTORS INTERNATIONAL EQUITY DBI CIT		264	0,000%	F
QTRON GLOBAL EQUITY		6.228	0,003%	F
QUADRATOR SRI		111.000	0,054%	F
QUADRIGE MULTICAPS EUROPE		27.000	0,013%	F
QUADRIGE PATRIMOINE		6.000	0,003%	F
QUALITY EDUCATION FUND		385	0,000%	F
QUEENSLAND INVESTMENT TRUST NO. 2..		4.691	0,002%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		400	0,000%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		6.000	0,003%	F
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		111.170	0,054%	F
Rathbone Core Investment Fund for Charities		8.000	0,004%	F
RATHBONE INVESTMENT MANAGEMENT LTD		25.455	0,012%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.584	0,002%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		188.890	0,092%	F
RBC EUROPEAN MID-CAP EQUITY FUND		433.101	0,210%	F
RDM LIQUID LLC		9.080	0,004%	F
ReAssure Limited		9.407	0,005%	F
REGARD ACT CROISSAN		5.000	0,002%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		918	0,000%	F
RETIREMENT BENEFITS INVESTMENT FUND		1.844	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,003%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		5.018	0,002%	F
RIVETEX S.R.L.	10537490962	7.680.413	3,732%	F
ROBEKO CAPITAL GROWTH FUNDS		1.108	0,001%	F
ROBEKO INSTITUTIONAL UMBRELLA FUND		1.465	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		953	0,000%	F
Ronald and Rita McAulay Foundation		333	0,000%	F
ROPS EURO P		18.805	0,009%	F
ROPS-SMART INDEX EURO		33.319	0,016%	F
ROYAL LONDON EQUITY FUNDS ICVC		30.791	0,015%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		21.905	0,011%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		59.500	0,029%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,091%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		2.713	0,001%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		48.011	0,023%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		20.563	0,010%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		7.848	0,004%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		8.270	0,004%	F
RUSSELL INVESTMENT COMPANY PLC		17.528	0,009%	F
RUSSELL INVESTMENT COMPANY PLC		19.767	0,010%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		69.531	0,034%	F
RUSSELL INVESTMENT COMPANY V PLC		32.028	0,016%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		9.504	0,005%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		175.855	0,085%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.431	0,008%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		8.270	0,004%	F
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		25.601	0,012%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,002%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.906	0,001%	F
Russell Investments Sustainable Global Shares Fund		843	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	F
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		65.147	0,032%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		4.602	0,002%	F
RUSSELL OVERSEAS EQUITY POOL .		5.355	0,003%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		902	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,001%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.885	0,001%	F
SAKKARAH 7 FCP		31.165	0,015%	F
SAKKARAH C		15.143	0,007%	F
SALIX LLC		10.816	0,005%	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.399	0,003%	F
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		27.282	0,013%	F
SANLAM UNIVERSAL FUNDS PLC		4.492	0,002%	F
SAS TRUSTEE CORPORATION POOLED FUND		10.974	0,005%	F
SBC MASTER PENSION TRUST		7.654	0,004%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		28.651	0,014%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		9.331	0,005%	F
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		26.691	0,013%	F
SCHRODER GAIA		16.562	0,008%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.655	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		56.917	0,028%	F
SCHRODER INTERNATIONAL SELECTION FUND		757.714	0,368%	F
SCHRODER QEP GLOBAL CORE FUND		18.580	0,009%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		49.395	0,024%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.923	0,006%	F
SCHWAB INTERNATIONAL EQUITY ETF		307.652	0,150%	F
SCHWAB INTERNATIONAL INDEX FUND		110.081	0,053%	F
SCORE SEMKO PPK		500	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.269	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		147	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		34.170	0,017%	F
SDA INTL EQUITY INDEX FD-WORLD		6.231	0,003%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.983	0,006%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		1.902	0,001%	F
SEB ACTIVE 55		653	0,000%	F
SEB ACTIVE 80		446	0,000%	F
SEI GLOBAL MASTER FUND PLC		2.321	0,001%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.664	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		127	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		3.701	0,002%	F
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	F
SG ACTIONS EURO		6.991	0,003%	F
SG ACTIONS FRANCE LARGECAP		1.345	0,001%	F
SG ACTIONS LUXE		135.089	0,066%	F
SG BLACKROCK ACTIONS EURO I		12.641	0,006%	F
SG DIVERSIFIE FRANCE		2.204	0,001%	F
SG ECHQUIER ACTIONS EUROPE		12.436	0,006%	F
SHELL CANADA 2007 PENSION PLAN		1.818	0,001%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	F
SHELL PENSION TRUST		4.014	0,002%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		16.585	0,008%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		5.913	0,003%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		25.959	0,013%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
SIEMENS ABSOLUTE RETURN		1.739	0,001%	F
SIEMENS BALANCED		3.629	0,002%	F
SIEMENS DC BALANCED		445	0,000%	F
SIEMENS DIVERSIFIED GROWTH		3.244	0,002%	F
SIEMENS EMU EQUITIES		13.972	0,007%	F
SIEMENS EUROINVEST AKTIEN		2.871	0,001%	F
SIEMENS-FONDS SIEMENS-RENTE		31.916	0,016%	F
Sijoitusrahasto Aktia Europa		45.000	0,022%	F
SINGLE SELECT PLATFORM		27.441	0,013%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		255.356	0,124%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		179.400	0,087%	F
SKL INVESTMENT GROUP LLC 121 SOUTH		2.793	0,001%	F
SLW PORTFOLIO LLC		1.441	0,001%	F
SMALLCAP WORLD FUND INC		2.015.000	0,979%	F
SMITHSON INVESTMENT TRUST PLC		2.037.545	0,990%	F
SMITHSON LP		92.000	0,045%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		68.281	0,033%	F
SOGECAP ACTIONS		110.578	0,054%	F
SOGECAP AP CLIMAT PAB		12.239	0,006%	F
SOLIDARITES		1.917	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		130.312	0,063%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		341	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.508	0,002%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		13.110	0,006%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SPDR MSCI WORLD STRATEGICFACTORS ETF		270	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		90.605	0,044%	F
SPDR PORTFOLIO EUROPE ETF		3.814	0,002%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SPP AKTIEFOND EUROPA		22.666	0,011%	F
SPP AKTIEFOND GLOBAL		7.130	0,003%	F
SPP EUROPA PLUS		463	0,000%	F
SPP GENERATION 50-TAL		142	0,000%	F
SPP GENERATION 60-TAL		2.855	0,001%	F
SPP GENERATION 70-TAL		2.569	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		501	0,000%	F
SPRING 625		2.946	0,001%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		5.388	0,003%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		7.976	0,004%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		170.925	0,083%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		23.230	0,011%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		32.688	0,016%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		799.683	0,389%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.759	0,014%	F
STANDARD BANK OF SOUTH AFRICA LTD		28.109	0,014%	F
STANLIB FUNDS LIMITED		1.416	0,001%	F
STAR PASTEUR		7.107	0,003%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		61.299	0,030%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		28.473	0,014%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		352.044	0,171%	F
STATE OF MINNESOTA		78.948	0,038%	F
STATE OF MINNESOTA		241.152	0,117%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		116.563	0,057%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		93.124	0,045%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		1.563	0,001%	F
STATE OF WISCONSIN INVESTMENT BOARD		16.802	0,008%	F
STATE OF WYOMING		9.297	0,005%	F
STATE STREET CCF		990	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.302	0,002%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		57.073	0,028%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		32.334	0,016%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		54.037	0,026%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.522	0,002%	F
STATE STREET IRELAND UNIT TRUST		15.688	0,008%	F
STATE STREET TOTAL RETURN VIS FUND		3.190	0,002%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		28.058	0,014%	F
STELLAR INSURANCE, LTD.		1.391	0,001%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		2.739	0,001%	F
STEWARDSHIP PARA GLB		158	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		14.061	0,007%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		47.701	0,023%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		1.412	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		10.570	0,005%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		5.817	0,003%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.919	0,005%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		18.637	0,009%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		229.430	0,111%	F
STICHTING HEINEKEN PENSIOENFONDS		8.660	0,004%	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		26.243	0,013%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS APF.		24.213	0,012%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		15.746	0,008%	F
STICHTING PENSIOENFONDS ING		10.633	0,005%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		88.980	0,043%	F
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	F
STICHTING PENSIOENFONDS PGB		124.625	0,061%	F
STICHTING PENSIOENFONDS PROVISUM		1.850	0,001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		5.640	0,003%	F
STICHTING PHILIPS PENSIOENFONDS		3.901	0,002%	F
STICHTING RABOBANK PENSIOENFONDS		31.214	0,015%	F
STICHTING SHELL PENSIOENFONDS		45.698	0,022%	F
STICHTING SPOORWEGPENSIOENFONDS		9.340	0,005%	F
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	F
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	F
STRATEGY SICAV		1.750	0,001%	F
STYRAX EQUITIES LTD.		150.000	0,073%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUE ANN ARNALL		3.312	0,002%	F
SUEBIA-FONDS		16.399	0,008%	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		42.468	0,021%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.201	0,004%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		229	0,000%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		489	0,000%	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		140.429	0,068%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.613	0,001%	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.178	0,012%	F
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		9.070	0,004%	F
SUNSUPER SUPERANNUATION FUND		31.443	0,015%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
Swiss National Bank		747.726	0,363%	F
SYCOMORE SELECTION MIDCAP		18.635	0,009%	F
SYMMETRY LOW VOLATILITY FUND		6.023	0,003%	F
T. ROWE PRICE BALANCED FUND, INC.		86.502	0,042%	F
T. ROWE PRICE FUNDS SICAV		161	0,000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.141	0,002%	F
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		974.441	0,474%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.738	0,004%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		7.015	0,003%	F
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.254	0,001%	F
T. ROWE PRICE OVERSEAS STOCK FUND		1.903.018	0,925%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		79.830	0,039%	F
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		19.302	0,009%	F
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		30.154	0,015%	F
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		57.211	0,028%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.793	0,001%	F
TAMBURI INVESTMENT PARTNERS S.P.A.	10869270156	2.050.000	0,996%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.712	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		509	0,000%	F
TANGERINE BALANCED PORTFOLIO		3.238	0,002%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.363	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		4.853	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		18.297	0,009%	F
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		45.923	0,022%	F
TD BALANCED GROWTH FUND .		60.160	0,029%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TD DIVERSIFIED MONTHLY INCOME FUND		29.442	0,014%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		46.245	0,022%	F
TD EUROPEAN INDEX FUND .		1.280	0,001%	F
TD GLOBAL EQUITY FOCUSED FUND		200.000	0,097%	F
TD GLOBAL TACTICAL MONTHLY INCOME FUND		86.432	0,042%	F
TD INTERNATIONAL EQUITY INDEX ETF		9.710	0,005%	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		254	0,000%	F
TD NORTH AMERICAN SUSTAINABILITY BA LANCED FUND		4.155	0,002%	F
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		30.841	0,015%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		203.814	0,099%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		31.304	0,015%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		105.926	0,051%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		2.050	0,001%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		144.020	0,070%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		19.162	0,009%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		527.412	0,256%	F
TEXAS EDUCATION AGCY		57.379	0,028%	F
TEXAS EDUCATION AGENCY		8.056	0,004%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		512	0,000%	F
THE ALGER FUNDS - ALGER MID CAP GROWTH FUND		43.253	0,021%	F
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		94.386	0,046%	F
THE ALGER INSTITUTIONAL FUNDS- ALGER MID CAP GROWTH INSTITUTIONAL FUND		14.745	0,007%	F
THE ALGER PORTFOLIOS- ALGER MID CAP GROWTH PORTFOLIO		27.679	0,013%	F
THE AMERICAN UNIVERSITY IN CAIRO		813	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	F
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		18.802	0,009%	F
THE BANK OF KOREA		35.154	0,017%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		32.799	0,016%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		135.195	0,066%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		771	0,000%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED		201.414	0,098%	F
THE BANKERS INVESTMENT TRUST PLC		161.788	0,079%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.080	0,001%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		5.456	0,003%	F
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		10.928	0,005%	F
THE CIVIL SERVICE SUPERANNUATION FUND		47.703	0,023%	F
THE COMMONWEALTH FUND		94	0,000%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.258	0,001%	F
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		513	0,000%	F
THE ENDEAVOUR II FUND.		528	0,000%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		52.245	0,025%	F
THE GROWTH FUND OF AMERICA		5.358.544	2,604%	F
THE HARTFORD INTERNATIONAL GROWTH FUND		171.859	0,084%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	F
THE INCUBATION FUND LTD		254	0,000%	F
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED MONTHLY RATED EMPLOYEES PROVIDENT FUND SCHEME		2.039	0,001%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		794	0,000%	F
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		83.062	0,040%	F
The Magna Foundation		1.787	0,001%	F
The Marks And Spencer Worldwide Managed Fund		9.864	0,005%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		5.621	0,003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		466	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		16.410	0,008%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		10.232	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		10.408	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		15.443	0,008%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		113.633	0,055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		219.258	0,107%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		34.619	0,017%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		233.264	0,113%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		273.582	0,133%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		193.020	0,094%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		4.530	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.672	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		8.182	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.694	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		17.479	0,008%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.025	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		23.472	0,011%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		3.034	0,001%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		5.242	0,003%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		8.612	0,004%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.432	0,004%	F
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO		432	0,000%	F
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT		598	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		61.856	0,030%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		28.498	0,014%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		119.604	0,058%	F
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		5.369	0,003%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		238.821	0,116%	F
THE STATE OF NEVADA		1.656	0,001%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		453	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		5.401	0,003%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		4.891	0,002%	F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		308.939	0,150%	F
THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535		199	0,000%	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		68.017	0,033%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.891	0,001%	F
THREADNEEDLE (LUX		21.528	0,010%	F
THREADNEEDLE INVESTMENT FUNDS ICVC.		124.892	0,061%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		14.497	0,007%	F
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		18.405	0,009%	F
THRIFT SAVINGS PLAN		820.350	0,399%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.018	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP		157	0,000%	F
TIAACREF FUNDSTIAACREF INTERNATIONAL OPPORTUNITIES FUND		445.951	0,217%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TIAACREF INTERNATIONAL EQUITY FUND		1.307.128	0,635%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		232.530	0,113%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		28.282	0,014%	F
TIMOTHY PLAN INTERNATIONAL ETF.		3.056	0,001%	F
TJ-NONQUALIFIED LLC		15.758	0,008%	F
TJ-QUALIFIED LLC		11.225	0,005%	F
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		461	0,000%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.503	0,001%	F
TOCQUEVILLE CROISSANCE EURO IS		270.661	0,132%	F
TONI ACTIONS ISR 100		10.297	0,005%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		11.041	0,005%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.638	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,022%	F
TRINITY COLLEGE CAMBRIDGE		3.467	0,002%	F
True Potential Investments LLP		321.471	0,156%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		6.735	0,003%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.646	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.160	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	F
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION		36.008	0,017%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		11.446	0,006%	F
TRUTH INITIATIVE FOUNDATION		1.163	0,001%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		377.000	0,183%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		405	0,000%	F
TWU Superannuation Fund		1.687	0,001%	F
U.S. GLOBAL INVESTORS FUNDS		9.000	0,004%	F
UBAM		31.734	0,015%	F
UBAM - EUROPE SMALL CAP EQUITY		13.499	0,007%	F
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		32.954	0,016%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		13.513	0,007%	F
UBS (IRL) INVESTOR SELECTION PLC		10.309	0,005%	F
UBS (LUX) EQUITY SICAV		103.750	0,050%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		47.129	0,023%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		87.226	0,042%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		1.901	0,001%	F
UBS (LUX) KEY SELECTION SICAV		5.631	0,003%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		1.641	0,001%	F
UBS (LUX) SICAV 1		133	0,000%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		824	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		540	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		2.156	0,001%	F
UBS (US) GROUP TRUST		13.145	0,006%	F
UBS AM (D) GMBH / UBS412		13.300	0,006%	F
UBS ASSET MANAGEMENT LIFE LTD		39.500	0,019%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		9.869	0,005%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		24.069	0,012%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		182.621	0,089%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		281	0,000%	F
UBS LUX FUND SOLUTIONS		175.192	0,085%	F
UF 6		4.278	0,002%	F
UFF VALEUR PME		206.481	0,100%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UI-E		5.465	0,003%	F
UI-FONDS BAV RBI AKTIEN		17.551	0,009%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		5.970	0,003%	F
UNI-GLOBAL SICAV		2.886	0,001%	F
UNION INVESTMENT INSTITUTIONAL GMBH		9.708	0,005%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		50.244	0,024%	F
UNITY FUND		20.474	0,010%	F
UNIVERSAL INVEST SICAV		223.368	0,109%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	F
Universal Investment GmbH		94.420	0,046%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		601	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		67.000	0,033%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		224.924	0,109%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.415	0,009%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.945	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.100	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,007%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.980	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL		6.000	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		77.354	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		2.004	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		17.328	0,008%	F
UNIVERSAL-INVESTMENT-GMBH		390	0,000%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.216	0,008%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		228	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		78.692	0,038%	F
UPS GROUP TRUST		58.308	0,028%	F
UTAH RETIREMENT SYSTEMS		26.937	0,013%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		8.838	0,004%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		19.636	0,010%	F
VALIC COMPANY I INTERNATIONAL GROWTH FUND		404.019	0,196%	F
VALORATIONS		2.500	0,001%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		21.490	0,010%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.551.670	0,754%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.626	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.719	0,018%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		10.454	0,005%	F
VANGUARD EUROPEAN STOCK INDEX FUND		467.062	0,227%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		6.838	0,003%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		135.516	0,066%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.115.258	0,542%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		420.620	0,204%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		25.269	0,012%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.598	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		165.716	0,081%	F
VANGUARD INTERNATIONAL EXPLORER FUND		79.023	0,038%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		77.383	0,038%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.268	0,002%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		236.750	0,115%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		5.037	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		4.075	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		23.069	0,011%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,028%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		5.861	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		8.321	0,004%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		5.218	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.772.037	1,347%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		100.560	0,049%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		7.768	0,004%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.992	0,001%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		8.361	0,004%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,685%	F
VERDIPAPIRFONDET DNB EUROPA		3.947	0,002%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		20.768	0,010%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.855	0,007%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		39.762	0,019%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		3.596	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	F
VF (Lux) - Valiant Europe Equities		2.369	0,001%	F
VGV POOLFONDS PA1		4.722	0,002%	F
VIA AM SICAV VIA ABSOLUTE RETURN		9.167	0,004%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.027	0,000%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.873	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		108.892	0,053%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.424	0,003%	F
VILLIERS ALTO		11.251	0,005%	F
VILLIERS DIAPASON		1.980	0,001%	F
VIRGINIA RETIREMENT SYSTEM		881	0,000%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
VIVACCIO ISR ACTIONS		40.040	0,019%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		456	0,000%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		252	0,000%	F
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		143.508	0,070%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		29.105	0,014%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		7.884	0,004%	F
VWINKA SONDERVERMGEN		8.000	0,004%	F
WASHINGTON STATE INVESTMENT BOARD		145.588	0,071%	F
WCM FOCUSED INTERNATIONAL OPPO		8.390	0,004%	F
WCM INTERNATIONAL LONG-TERM		755	0,000%	F
WCM INVESTMENT MANAGEMENT		908	0,000%	F
WELLINGTON COMPOUND GROWTH, L.P.		16.777	0,008%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WELLINGTON GLOBAL QUALITY GROWTH FUND (AUSTRALIA)		125.318	0,061%	F
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C		269	0,000%	F
O WELLINGTON ALTERNATIVE INVESTMENTS LLC				
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		4.700	0,002%	F
WEST YORKSHIRE PENSION FUND		50.000	0,024%	F
WHEELS COMMON INVESTMENT FUND.		1.612	0,001%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		316	0,000%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		496	0,000%	F
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		732	0,000%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		40.400	0,020%	F
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		48.062	0,023%	F
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		80.207	0,039%	F
WILMINGTON INTERNATIONAL FUND		2.110	0,001%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		1.084	0,001%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.615	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		7.925	0,004%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		98.853	0,048%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		1.869	0,001%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		1.269	0,001%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		36.694	0,018%	F
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND		3.204	0,002%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		11.804	0,006%	F
WISDOMTREE ISSUER ICAV		15.102	0,007%	F
WISDOMTREE WORLD EX-US GROWTH FUND		20.724	0,010%	F
WORLD EQUITIES		479	0,000%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		96.539	0,047%	F
WYOMING RETIREMENT SYSTEM		6.151	0,003%	F
XTRACKERS		208.841	0,101%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		98.205	0,048%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		966	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.244	0,001%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		54.610	0,027%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.949	0,005%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		473	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.376	0,001%	F
YORKTOWN GROWTH FUND		7.700	0,004%	F
ZURICH ASSURANCE LTD		263.686	0,128%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		39.461	0,019%	F
ZURICH INVEST ICAV		32.795	0,016%	F
ZURICH LIFE ASSURANCE PLC		69.257	0,034%	F
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA		470	0,000%	F
ZVK KVS FONDS		6.000	0,003%	F
ANIMA ALTO POTENZIALE ITALIA		100.000	0,049%	C
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.468	0,001%	C
ANIMA CRESCITA ITALIA		27.500	0,013%	C
ANIMA CRESCITA ITALIA NEW		1.009	0,000%	C
ANIMA FUNDS PUBLIC LIMITED COMPANY		8.356	0,004%	C
ANIMA INIZIATIVA ITALIA		62.995	0,031%	C
ANIMA ITALIA		141.727	0,069%	C
ANIMA OBIETTIVO ITALIA		15.000	0,007%	C
STICHTING PGGM DEPOSITARY		123.225	0,060%	C
VILLIERS ACTIONS EUROPE SYST AGI		36.080	0,018%	C
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		16.394	0,008%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		72.000	0,035%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		29.336	0,014%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		253	0,000%	A
MEDIOLANUM BEST BRANDS - GLOBAL LEADERS		39.864	0,019%	A
MEDIOLANUM BEST BRANDS - PREMIUM COUPON COLLECTION		10.250	0,005%	A
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		34.601	0,017%	A

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		4.041	0,002%	A
EAM - INCOME OPPORTUNITIES		2.140	0,001%	NV
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION		1.344	0,001%	NV
EPSILON FUND - Q-FLEXIBLE		49.374	0,024%	NV
EUF - ABSOLUTE RETURN SOLUTION		4.608	0,002%	NV
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG		27.351	0,013%	NV
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		3.815	0,002%	NV
EURIZON AM SICAV - GLOBAL EQUITY		1.545	0,001%	NV
EURIZON AM SICAV - ITALIAN EQUITY		116.000	0,056%	NV
EURIZON FUND - EQUITY EUROPE ESG LTE		11.668	0,006%	NV
EURIZON FUND - EQUITY EUROPE LTE		3.537	0,002%	NV
EURIZON FUND - EQUITY ITALY SMART VOLATILITY		11.860	0,006%	NV
EURIZON FUND - EQUITY WORLD LTE		91	0,000%	NV
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES		65.000	0,032%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY		4.432	0,002%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO		363	0,000%	NV
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		2.624	0,001%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016		135	0,000%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016		148	0,000%	NV

Totale votanti

205.772.104 100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 2.1 dell'ordine del giorno.

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti di Moncler, redatta ai sensi dell'Art. 123-ter, del D. Lgs. n. 58/98 e dell'Art. 84-quater del Regolamento Consob n. 11971/1999: Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione predisposta ai sensi dell'Art. 123-ter, comma 3, del D. Lgs. n. 58/98. Deliberazioni inerenti e conseguenti;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	205.772.104	100%	75,18635%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	205.772.104	100,000%	75,18635%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,00000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	182.486.243	88,68366%	66,67801%
Contrario	21.916.436	10,65083%	8,00797%
Astenuto	1.063.390	0,51678%	0,38855%
Non Votante	306.035	0,14873%	0,11182%
Totali	205.772.104	100,000%	75,18635%

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 2.1 dell'ordine del giorno.

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti di Moncler, redatta ai sensi dell'Art. 123-ter, del D. Lgs. n. 58/98 e dell'Art. 84-quater del Regolamento Consob n. 11971/1999: Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione predisposta ai sensi dell'Art. 123-ter, comma 3, del D. Lgs. n. 58/98. Deliberazioni inerenti e conseguenti;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Spafid S.p.A. nella persona della Dott.ssa Elena Perani

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	F
A.A. ODDO TACTIQUE -A-		65.270	0,032%	F
AAA ACTIONS AGRO ALIMENTAIRE		330.000	0,160%	F
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		606	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.053	0,001%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		16.513	0,008%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		13.079	0,006%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.032	0,001%	F
ABERDEEN STANDARD SICAV I		38.073	0,019%	F
ABN AMRO FUNDS		30.141	0,015%	F
ABU DHABI PENSION FUND		29.056	0,014%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		5.355	0,003%	F
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR		824	0,000%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		3.330	0,002%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		214.434	0,104%	F
AEGON CUSTODY B.V.		58.811	0,029%	F
AEMA OBJECTIF NEUTRE CARBONE 2050		4.284	0,002%	F
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF		11.547	0,006%	F
AIA Global Multi-Factor Equity Fund		3.658	0,002%	F
ALASKA COMMON TRUST FUND		6.304	0,003%	F
ALASKA PERMANENT FUND CORPORATION		8.028	0,004%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.929	0,001%	F
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		40.000	0,019%	F
ALGER GLOBAL FOCUS FUND		14.053	0,007%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		684	0,000%	F
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.660	0,002%	F
ALLSTATE INSURANCE COMPANY		13.511	0,007%	F
ALPS GLOBAL TRAVEL BENEFICIARIES ETF		499	0,000%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.677	0,002%	F
AMERICAN BUREAU OF SHIPPING		97	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		8.725	0,004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		821	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		29	0,000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND		44.828	0,022%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,106%	F
AMERICAN HEART ASSOCIATION, INC.		166	0,000%	F
AMO UCITS FUND		95.702	0,047%	F
AMONIS NV		15.346	0,007%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		5.248	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,009%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		25.600	0,012%	F
AMUNDI ACTIONS EURO ISR		36.965	0,018%	F
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	F
AMUNDI ACTIONS FRANCE ISR		56.902	0,028%	F
AMUNDI ACTIONS PME		205.868	0,100%	F
AMUNDI ACTIONS RESTRUCTURATION		52.075	0,025%	F
AMUNDI DIVIDENDO ITALIA		116.000	0,056%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		1.641	0,001%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		10.135	0,005%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		2.441	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		22.530	0,011%	F
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT		6.076	0,003%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		687	0,000%	F
AMUNDI INDEX MSCI EUROPE		74.087	0,036%	F
AMUNDI INDEX MSCI WORLD		12.983	0,006%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		489	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		883	0,000%	F
AMUNDI MSCI EUROPE		13.460	0,007%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		196	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.318	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		74	0,000%	F
AMUNDI MSCI EUROPE EX UK		139	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		893	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		11.067	0,005%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		16	0,000%	F
AMUNDI PRIME EUROZONE		5.068	0,002%	F
AMUNDI RESA ACTIONS FRANCE		88.100	0,043%	F
AMUNDI REVENUS - ACTIONS HIGH DIV		735	0,000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		76.186	0,037%	F
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		337.000	0,164%	F
AMUNDI SIF Global Ethical Equities		231	0,000%	F
AMUNDI STOXX EUROPE 600		4.477	0,002%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		13.141	0,006%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		264	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		2.384	0,001%	F
AMUNDI VALORE ITALIA PIR		48.700	0,024%	F
ANDRA AP-FONDEN		36.924	0,018%	F
ANIMA ALTO POTENZIALE ITALIA		100.000	0,049%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.468	0,001%	F
ANIMA CRESCITA ITALIA		27.500	0,013%	F
ANIMA CRESCITA ITALIA NEW		1.009	0,000%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		8.356	0,004%	F
ANIMA INIZIATIVA ITALIA		62.995	0,031%	F
ANIMA ITALIA		141.727	0,069%	F
ANIMA OBIETTIVO ITALIA		15.000	0,007%	F
ANNETTE HEMMRICH FAMILY 2019 DYNASTY TRUST		1.420	0,001%	F
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.380	0,003%	F
AON SAVINGS PLAN TRUST		5.802	0,003%	F
AP ACTIONS 1 EURO		8.665	0,004%	F
AP ACTIONS 3 MIN VOL		2.565	0,001%	F
APERTURE INTERNATIONAL EQUITY FUND		26.452	0,013%	F
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND		3.288	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AQR INNOVATION FUND, L.P.		184	0,000%	F
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC		264	0,000%	F
AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC		71	0,000%	F
AQUARIUS INTERNATIONAL FUND		774	0,000%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		354	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		123.000	0,060%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		20.529	0,010%	F
ARISON HOLDINGS (1998) LTD		26.173	0,013%	F
ARIZONA PSPRS TRUST		20.274	0,010%	F
ARIZONA STATE RETIREMENT SYSTEM		44.689	0,022%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		8.155	0,004%	F
ARPEGE ACTIONS		1.500	0,001%	F
ARRCO LONG TERME F		47.791	0,023%	F
ARRCO QUANT 1		10.271	0,005%	F
ARRCO QUANT 2		17.676	0,009%	F
ARROWST CAP GBL EQ LS NON FLIP		51.325	0,025%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		68.505	0,033%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		28.541	0,014%	F
ARROWSTREET GLOBAL EQUITY FUND		59.945	0,029%	F
ARROWSTREET US GROUP TRUST		9.825	0,005%	F
ARTEMIS EUROPEAN OPPORTUNITIES FUND		46.019	0,022%	F
ARTISAN INTERNATIONAL SMALL-MID FUND		436.900	0,212%	F
ARTISAN INTERNATIONAL SMALL-MID TRUST		8.557	0,004%	F
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	F
ARVEST FOUNDATION		8	0,000%	F
AS INTL EQUI - AEF II NON FLIP		11.806	0,006%	F
ASCENSION ALPHA FUND LLC..		624	0,000%	F
ASR LEVENSVZERZEKERING N.V.		48.293	0,023%	F
ASSOCIATED BRITISH FOODS PENSION SCHEME		208.770	0,101%	F
ASSURDIX		21.462	0,010%	F
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		912	0,000%	F
ATOUT EUROLAND CORE +		11.106	0,005%	F
ATRIUM HEALTH FOUNDATION		485	0,000%	F
AUDIENS A3		2.250	0,001%	F
AURION GLOBAL EQUITY FUND		645	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		795	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	F
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		1.933	0,001%	F
Aviva Investors Funds ACS - AI Europe Equity Ex UK Fund		693.293	0,337%	F
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		7.800	0,004%	F
AZ FUND 1 AZ ALLOCATION GLOBAL		1.250	0,001%	F
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		100.000	0,049%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		87.500	0,043%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		2.000	0,001%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		38.500	0,019%	F
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		90.000	0,044%	F
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		5.000	0,002%	F
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		150.000	0,073%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		7.625	0,004%	F
AZIMUT STRATEGIC TREND		220	0,000%	F
AZIMUT TRADING		220	0,000%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.945	0,001%	F
AZL INTERNATIONAL INDEX FUND		20.158	0,010%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		1.545	0,001%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		10.666	0,005%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		12.768	0,006%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.448	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.604	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BANCOPOSTA GLOBAL EQUITY LTE		473	0,000%	F
BANCOPOSTA RINASCIMENTO		14.536	0,007%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		61.301	0,030%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.883	0,001%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BEL EQUITY EUROPE ESG		22.163	0,011%	F
BELLEVUE FUNDS (LUX) - BB ENTREPRENEUR EUROPE SMALL		10.552	0,005%	F
BELLSOUTH CORP RFA VEBA TRUST		2.800	0,001%	F
BESSEMER TRUST CO CLEARING ACCT		1.955	0,001%	F
BEST BUSINESS MODELS SRI		460.000	0,224%	F
BFT EURO FUTUR ISR		7.250	0,004%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		24.227	0,012%	F
BIMCOR OVERSEAS POOLED FUND		21.207	0,010%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		500	0,000%	F
BLACKROCK ADVANTAGE GLOBAL FUN		282	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		6.583	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		229.060	0,111%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.800	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		93.391	0,045%	F
BLACKROCK CDN WORLD INDEX FUND		10.012	0,005%	F
BLACKROCK EUROFUND		27.878	0,014%	F
BLACKROCK FUND MANAGERS LTD		11.179	0,005%	F
BLACKROCK FUNDS I ICAV		27.166	0,013%	F
BLACKROCK GLOBAL FUNDS		479.224	0,233%	F
BLACKROCK GLOBAL INDEX FUNDS		11.696	0,006%	F
BLACKROCK INDEX SELECTION FUND		139.296	0,068%	F
BLACKROCK INSTITUTIONAL JERSEY FUNDS		430	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		37.571	0,018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.746.749	0,849%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.598	0,001%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		5.398	0,003%	F
BLACKROCK LIFE LTD		171.323	0,083%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		41.254	0,020%	F
BLACKROCK STRATEGIC FUNDS		1.115	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		118	0,000%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		23.740	0,012%	F
BLK MAGI FUND A SERIES TRUST		45	0,000%	F
BNY MELLON INTERNATIONAL EQUITY ETF		1.456	0,001%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		6.047	0,003%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		14.311	0,007%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		8.913	0,004%	F
BNZ Wholesale International Equities (Index) Fund		3.882	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		4.893	0,002%	F
BOC PENSION INVESTMENT FUND		45.308	0,022%	F
BON SECOURS MERCY HEALTH		10.394	0,005%	F
BRIDGE BUILDER INTERNATIONAL		9.810	0,005%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		8.687	0,004%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		982	0,000%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.233	0,002%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,007%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.382	0,003%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		3.827	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BT PENSION SCHEME.		123.868	0,060%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		884	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		5.207	0,003%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		19.498	0,009%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		167.999	0,082%	F
CALCIUM QUANT		7.645	0,004%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		89.881	0,044%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		10.120	0,005%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		51.459	0,025%	F
CANADIAN BROADCASTING CORPORATION		9.177	0,004%	F
CANADIAN WORLD FUND LIMITED .		22.000	0,011%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		64.910	0,032%	F
CAPITAL INTERNATIONAL FUND		7.623	0,004%	F
CAPITAL WORLD GROWTH AND INCOME FUND		2.567.919	1,248%	F
CARPIMKO ACTIONS LO		110.786	0,054%	F
CATHAY LIFE INSURANCE CO LTD		373.015	0,181%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		453	0,000%	F
CAVOM DIVERSIFIE - POCHE ACT		3.834	0,002%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		9.236	0,004%	F
CC AND L Q 130/30 FUND II		319	0,000%	F
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		2.628	0,001%	F
CC AND L Q MARKET NEUTRAL FUND		926	0,000%	F
CC AND L Q MARKET NEUTRAL FUND II		484	0,000%	F
CC&L GLOBAL EQUITY FUND		12	0,000%	F
CC&L MULTI-STRATEGY FUND		308	0,000%	F
CC&L Q 130/30 FUND II		12	0,000%	F
CC&L Q EQUITY EXTENSION FUND		38	0,000%	F
CCANDL ALTERNATIVE GLOBAL EQUITY		46	0,000%	F
Central Bank of Ireland		1.525	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		12.295	0,006%	F
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CERVURITE INTERNATIONAL LLC		10.806	0,005%	F
CHEVRON MASTER PENSION TRUST		77.866	0,038%	F
CHEVRON UK PENSION PLAN.		1.299	0,001%	F
CHRISTIAN SUPER		561	0,000%	F
CHRISTOPHER J MILLERCHIP		32	0,000%	F
CIBC EUROPEAN INDEX FUND		1.101	0,001%	F
CIBC INTERNATIONAL EQUITY INDEXETF		160	0,000%	F
CIBC INTERNATIONAL INDEX FUND		12.163	0,006%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		330	0,000%	F
CINDY SPRINGS LLC		14.524	0,007%	F
CIPAV DIVERSIFIE - POCHE ACTIO		21.685	0,011%	F
CIT_WLDXUS130 - NON FLIP		5.291	0,003%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROPE		201.667	0,098%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTERNATIONAL		13.123	0,006%	F
CITITRUST LIMITED		4.805	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		16.338	0,008%	F
CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM		11.678	0,006%	F
CITY OF NEW YORK GROUP TRUST		368.864	0,179%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.387	0,006%	F
CITY UNIVERSITY OF NEW YORK		281	0,000%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
CLOSE ASSET MANAGEMENT LIMITED.		291	0,000%	F
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,175%	F
CM-AM ALIZES TEMPERE		287	0,000%	F
CM-AM SMALL & MIDCAP EURO		60.500	0,029%	F
CM-CIC SICAV		318.134	0,155%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
COGEFI ELIXIR ISR		2.330	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		1.845.499	0,897%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		378.857	0,184%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		652.667	0,317%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		95.326	0,046%	F
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC		12.722	0,006%	F
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST		4.966	0,002%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		2.930	0,001%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		2.356	0,001%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.646	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		9.096	0,004%	F
CORNELL UNIVERSITY		819	0,000%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		7.380	0,004%	F
CORONATION GLOBAL OPPORTUNITIES FUND		10.962	0,005%	F
COSMIC INVESTMENT FUND		48.529	0,024%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		976	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	F
CPR ACTIONS EURO RESTRUCTURATIONS		54.824	0,027%	F
CPR CONSOMMATEUR ACTIONNAIRE P		26.803	0,013%	F
CPR SILVER AGE POCHE PEA		335.474	0,163%	F
CREDIT SUISSE FUNDS AG		5.554	0,003%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F
CUSTODY BANK OF JAPAN, LTD		156.446	0,076%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		4.197.287	2,040%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		3.855	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		23.707	0,012%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SCH		63.515	0,031%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		632	0,000%	F
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		9.878	0,005%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		81	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		6	0,000%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		25	0,000%	F
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		11.553	0,006%	F
DANSKE INVEST SICAV - GLOBAL INDEX		10.260	0,005%	F
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		596	0,000%	F
DAVY FUNDS PLC.		8.478	0,004%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		35	0,000%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		16	0,000%	F
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		51	0,000%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		975	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.129	0,001%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		420	0,000%	F
DFI LP EQUITY (PASSIVE		2.256	0,001%	F
DIA HOLDING B.V. (PARAMETRIC)		927	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		779	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		896	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	F
DOUBLE SRL	09589910963	54.414.063	26,444%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	F
DUPONT PENSION TRUST		23.663	0,011%	F
DUPONT PENSION TRUST		42.808	0,021%	F
DWS ESG INTERNATIONAL CORE EQUITY FUND (FKA DWS EUROPEAN EQUITY FUND)		2.079	0,001%	F
DWS GLOBAL SMALL CAP FUND		26.722	0,013%	F
DWS GLOBAL SMALL CAP VIP		10.050	0,005%	F
DYNASTY INVEST LTD		361	0,000%	F
EAST RIDING PENSION FUND		117.283	0,057%	F
EASTSPRING INVESTMENTS		302	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		2.113	0,001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.446	0,005%	F
EATON VANCE MANAGEMENT		86	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		688	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.277	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.515	0,002%	F
ECHQUIER AGENOR EURO SRI MID CAP		256.713	0,125%	F
Echiquier Agenor Mid Cap Europe Fund		89.444	0,043%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.359.794	0,661%	F
ECHQUIER APOLLINE SMID CAP EURO		204.195	0,099%	F
EIFFEL NOVA MIDCAP		19.146	0,009%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		22.000	0,011%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.120	0,012%	F
ENSIGN PEAK ADVISORS INC.		84.611	0,041%	F
EPSILON SGR - EPSILON DLONGRUN		61	0,000%	F
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022		946	0,000%	F
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022		1.236	0,001%	F
EPSILON SGR - EPSILON QRETURN		3.155	0,002%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		4.988	0,002%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.187	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.265	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.002	0,002%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		6.291	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		9.008	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.816	0,012%	F
EQUIPSUPER		16.691	0,008%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.952	0,001%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		544.610	0,265%	F
ETOILE ACTIONS INTERNATIONALES		8.189	0,004%	F
ETOILE CONSOMMATION EUROPE		38.579	0,019%	F
ETOILE ROTATION SECTORIELLE		1.232	0,001%	F
EURIZON CAPITAL SGR - EURIZON AM MITO 50		28.847	0,014%	F
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR		546	0,000%	F
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO		3.182	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO		10.304	0,005%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO		4.525	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO		7.991	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND		7.432	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II		1.828	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		172.647	0,084%	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		13.270	0,006%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		68.006	0,033%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		81.693	0,040%	F
EURIZON CAPITAL SGR - EURIZON RENDITA		1.931	0,001%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		7.817	0,004%	F
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTL)		10.629	0,005%	F
Europe Restricted - Accumulating KL		23.427	0,011%	F
EUROPEAN CENTRAL BANK		22.272	0,011%	F
EXELON FITZPATRICK QUALIFIED FUND		872	0,000%	F
EXPERT DIVERSIFIE -A-		5.879	0,003%	F
Exxonmobil Savings and Retirement Fund		636	0,000%	F
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		154.615	0,075%	F
FAM SER CH LSTYLE FAM FD		48.261	0,023%	F
FAMILY INVESTMENTS CHILD TRUST FUND		5.627	0,003%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP BOURBON 7		20.180	0,010%	F
FCP CARPIMKO EUROPE		11.386	0,006%	F
FCP CNP ACTIONS EMU UBS		45.736	0,022%	F
FCP ECHIQUIER LUXURY		15.462	0,008%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		10.098	0,005%	F
FCP MANDARINE OPTIMAL VALUE		5.942	0,003%	F
FCP SODIUM I		17.051	0,008%	F
FDC A2 TITRES		5.962	0,003%	F
FDC PREMIUM TITRES VIFS ACTION		4.774	0,002%	F
FDF2 ALL IN ONE		800	0,000%	F
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	F
FEDERATED KAUFMANN FUND		480.000	0,233%	F
FEDERATED KAUFMANN FUND II		12.790	0,006%	F
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,132%	F
FGTFEBP: FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL		58.400	0,028%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		342.300	0,166%	F
FIDDLER PARTNERS LLC.		93	0,000%	F
FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST		1.346	0,001%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		495.003	0,241%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.716	0,002%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		700	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		58.667	0,029%	F
FIDELITY FOUNDERS INVESTMENT TRUST		33.300	0,016%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		44.755	0,022%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		25.300	0,012%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		82.100	0,040%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		14.443	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		17.185	0,008%	F
FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FU		697	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		1.700.500	0,826%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		468	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.457	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		475.594	0,231%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		12.515	0,006%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		198.038	0,096%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		67.794	0,033%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		71.471	0,035%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		59.913	0,029%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		24.219	0,012%	F
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		419.702	0,204%	F
FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND		51.623	0,025%	F
FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND		674.410	0,328%	F
FIDELITY TREND FUND: FIDELITY TREND FUND		185.000	0,090%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		718	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		5.000	0,002%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		100.000	0,049%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		18.000	0,009%	F
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		23.663	0,011%	F
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		12.966	0,006%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	F
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	F
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	F
FIRST INITIATIVES INSURANCE LTD		2.392	0,001%	F
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND		2.643	0,001%	F
FJARDE AP-FONDEN.		27.645	0,013%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		1.334	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.696	0,002%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.300	0,001%	F
FLORIDA GLOBAL EQUITY FUND, LLC		1.508	0,001%	F
FLOURISH INVESTMENT CORPORATION		366.913	0,178%	F
FMR CAPITAL INC		139	0,000%	F
FMR CAPITAL INC		300	0,000%	F
FND DE SEGURANCA SOCIAL DE MACAU		7.164	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FONDITALIA		201.000	0,098%	F
FONDS OBJECTIF CLIMAT ACTIONS		12.210	0,006%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		4.322	0,002%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F
FOREST FOUNDATION		94	0,000%	F
FORSTA AP - FONDEN		45.427	0,022%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		710	0,000%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		1.771	0,001%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		1.212	0,001%	F
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		99.148	0,048%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		3.672	0,002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		432	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.037	0,001%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		208	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		864	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		1.279	0,001%	F
FUNDO DE PENSOES.		1.850	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR		24.261	0,012%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		48.223	0,023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.578	0,003%	F
GAM FUNDS GAM CONTINENTAL EUROPEAN EQUITY		8.632	0,004%	F
GAM MULTISTOCK		345.315	0,168%	F
GAM STAR FUND PLC		552.141	0,268%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		93.118	0,045%	F
GIC PRIVATE LIMITED		18.988	0,009%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GIN S.R.L.	11666950966	779.732	0,379%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		211	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	F
GLOBAL BOND FUND WAYCROSSE INC		6.277	0,003%	F
Global Equities Enhanced Index fund		10.439	0,005%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		5.016.687	2,438%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		756	0,000%	F
GLOBAL MULTI FACTOR EQUITY FUND		1.426	0,001%	F
GLOBAL OPPORTUNITY FUND I		141.617	0,069%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		72.921	0,035%	F
GMI INVESTMENT TRUST		7.967	0,004%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		851	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		109.577	0,053%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		5.568	0,003%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.735	0,002%	F
GOLDMAN SACHS FUNDS		1.008.976	0,490%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.919	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		645	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		40.436	0,020%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		34.921	0,017%	F
GOVERNMENT OF NORWAY		2.841.347	1,381%	F
GOVERNMENT OF SINGAPORE		1.461.262	0,710%	F
GOVERNMENT PENSION INVESTMENT FUND		56.685	0,028%	F
GR-AVENIR		1.000	0,000%	F
GRAYHAWK GLOBAL GROWTH POOL		15.958	0,008%	F
GRD 12 ACTIONS		35.360	0,017%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.794	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		18.047	0,009%	F
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	F
GROUPE CEA CROISSANCE_FCPE		3.389	0,002%	F
GUIDEMARK WORLD EX-US FUND		3.033	0,001%	F
HAGER INVESTMENT FUND		1.200	0,001%	F
HALEVY A1		35.923	0,017%	F
HALEVY A2		36.004	0,017%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		2.009	0,001%	F
HAMELIN ACTIONS EUROPE PMC		36.241	0,018%	F
Hang Seng Insurance Company Limited		1.447	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	F
HARTFORD INTERNATIONAL EQUITY FUND		65.916	0,032%	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		4.903	0,002%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		131	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		11.101	0,005%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,004%	F
Helium Alpha		3.829	0,002%	F
Henderson Eurotrust plc		137.894	0,067%	F
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		172.386	0,084%	F
HERITAGE AND STABILISATION FUND		18.977	0,009%	F
Hitachi Master Fund - GL Opportunity Equity Fund		58.991	0,029%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		200.034	0,097%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		4.426	0,002%	F
HRW TESTAMENTARY TRUST NO 2		855	0,000%	F
HRW TESTAMENTARY TRUST NO 3.		1.326	0,001%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	F
HRW TESTAMENTARY TRUST NO. 12.		1.853	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HRW TRUST NO 1 UAD 01/17/03.		2.051	0,001%	F
HRW TRUST NO 2 UAD 01/17/03.		2.184	0,001%	F
HRW TRUST NO 3 UAD 01/17/03.		652	0,000%	F
HRW TRUST NO 4 UAD 01/17/03..		1.367	0,001%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		130.788	0,064%	F
HSBC ETFS PLC		3.185	0,002%	F
HSBC ETF'S PLC		348	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		507	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY		478	0,000%	F
HSBC EUROPEAN INDEX FUND		100.074	0,049%	F
HSBC Global Funds ICAV		37.129	0,018%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.285	0,006%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		3.479	0,002%	F
HSBC Life (International) Limited		12.817	0,006%	F
HSBC Managed Balanced Fund		637	0,000%	F
HSBC Managed Growth Fund		1.023	0,000%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.231	0,002%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		17.572	0,009%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		10.759	0,005%	F
HYMNOS		13.980	0,007%	F
IA CLARINGTON GLOBAL VALUE FUND		2.162	0,001%	F
IBM 401(K) PLUS PLAN TRUST		33.731	0,016%	F
IBM 401(K) PLUS PLAN TRUST		7.788	0,004%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		3.443	0,002%	F
IBM RETIREMENT PLAN		854	0,000%	F
ICARE		3.918	0,002%	F
ICBCCS GLOBAL SELECTIVE EQUITY FUND		11.445	0,006%	F
IF IST - GLOBE INDEX		7.442	0,004%	F
ILA - RAFIMF		2.531	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		3.306	0,002%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,021%	F
IMCO GLOBAL PUBLIC EQUITY LP		626	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		16.815	0,008%	F
IMPERIAL INTERNATIONAL EQUITY POOL		7.521	0,004%	F
IN EQ ACWI EX US AETF NON FLIP		20.864	0,010%	F
INDIANA PUBLIC RETIREMENT SYSTEM		13.804	0,007%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		16.583	0,008%	F
ING DIRECT SICAV		11.919	0,006%	F
INSTITUTIONAL RETIREMENT TRUST		9.092	0,004%	F
INSTITUTIONELLA AKTIEFONDEN VARLDEN		31.285	0,015%	F
INTERFUND SICAV		15.000	0,007%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.149	0,001%	F
INTERNATIONAL EQUITY FUND LLC		1.343	0,001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	F
INTERNATIONAL MONETARY FUND		12.591	0,006%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		214	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		828	0,000%	F
INTERNATIONAL OPPORTUNITY FUND I		66.547	0,032%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		3.936	0,002%	F
INTERNATIONAL SMALL CO FUND		37.342	0,018%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		1.363	0,001%	F
INV. DANSKE INVEST EUROPA INDEKS BNP		2.266	0,001%	F
INV. DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	F
INV. DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	F
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL		1.036	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INVESCO DEVELOPING MARKETS FUND		387.502	0,188%	F
INVESCO EMERGING MARKETS EQUITYTRUST		18.725	0,009%	F
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND		9.110	0,004%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		132	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		3.554	0,002%	F
INVESCO FUNDS		1.680	0,001%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		895	0,000%	F
INVESCO MARKETS II PLC		5.542	0,003%	F
INVESCO MARKETS III PLC		41	0,000%	F
INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND		944	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		1.185	0,001%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		121	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		4.931	0,002%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL		1.741	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.947	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		3.898	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.973	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		4.232	0,002%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.546	0,005%	F
IP ACTIONS EURO		3.877	0,002%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		469	0,000%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		6.337	0,003%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.021	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.453	0,002%	F
IQ HEALTHY HEARTS ETF		559	0,000%	F
IRCEC PIXEL DIVERSIFIE POCHE		17.719	0,009%	F
IRISH LIFE ASSURANCE PLC		94.732	0,046%	F
IRISH LIFE ASSURANCE.		22.012	0,011%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		715	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.100.037	0,535%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		48.266	0,023%	F
ISHARES CORE MSCI EUROPE ETF		89.783	0,044%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		73.910	0,036%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		214.092	0,104%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		17.245	0,008%	F
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		22.359	0,011%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		143.992	0,070%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		9.493	0,005%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.618	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		88.412	0,043%	F
ISHARES EUROPE ETF		40.489	0,020%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		12.789	0,006%	F
ISHARES II PUBLIC LIMITED COMPANY		91.277	0,044%	F
ISHARES III PUBLIC LIMITED COMPANY		250.342	0,122%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		315.397	0,153%	F
ISHARES MSCI ACWI ETF		42.539	0,021%	F
ISHARES MSCI ACWI EX U.S. ETF		36.276	0,018%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		5.904	0,003%	F
ISHARES MSCI EAFE ETF		676.406	0,329%	F
ISHARES MSCI EAFE GROWTH ETF		254.367	0,124%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		106.658	0,052%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES MSCI EUROPE IMI INDEX ETF		4.787	0,002%	F
ISHARES MSCI EUROZONE ETF		243.059	0,118%	F
ISHARES MSCI INTL SIZE FACTOR ETF		267	0,000%	F
ISHARES MSCI ITALY ETF		219.619	0,107%	F
ISHARES MSCI KOKUSAI ETF		615	0,000%	F
ISHARES MSCI WORLD ETF		7.193	0,003%	F
ISHARES PUBLIC LIMITED COMPANY		182.059	0,088%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		24.310	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		141.793	0,069%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		52.632	0,026%	F
ISHARES V PUBLIC LIMITED COMPANY		39.924	0,019%	F
ISHARES VI PUBLIC LIMITED COMPANY		72.641	0,035%	F
ISHARES VII PLC		192.179	0,093%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.497	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		4.360	0,002%	F
Islamic Development Bank		913	0,000%	F
IVY PROSHARES MSCI ACWI INDEX FUND		166	0,000%	F
JAMES B. HAWKES		997	0,000%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		287	0,000%	F
JANUS HENDERSON CAPITAL FUNDS PLC		2.837	0,001%	F
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		724	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.501	0,001%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		24.841	0,012%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		95	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		97	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		47	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		89	0,000%	F
JNL INTERNATIONAL INDEX FUND		29.772	0,014%	F
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND		333	0,000%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.189	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		476	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	F
JNL/TROWE PRICE BALANCED FUND		8.869	0,004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		12.252	0,006%	F
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		36.431	0,018%	F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		2.383.446	1,158%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		474	0,000%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		10.999	0,005%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		13.247	0,006%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		830	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,004%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		33.254	0,016%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		57.962	0,028%	F
JPMORGAN ACCESS BALANCED FUND		514	0,000%	F
JPMORGAN ACCESS GROWTH FUND		670	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		221.051	0,107%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		39.332	0,019%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.489	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02.		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02.		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02.		732	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAIROS INTERNATIONAL SICAV ITALIA		74.000	0,036%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		5.000	0,002%	F
KAIROS INTERNATIONAL SICAV PATRIOT		2.000	0,001%	F
KAISER FOUNDATION HOSPITALS		6.067	0,003%	F
KAISER PERMANENTE GROUP TRUST		9.965	0,005%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING		1.623	0,001%	F
DANICA LINK - INDEKS GLOBALE AKTIER				
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE		7.928	0,004%	F
INDENYKREDIT PORTEFOELJE ADMINISTRATION AS				
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,014%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,006%	F
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	F
KIEGER UCITS FUND		14.982	0,007%	F
KINSTED GLOBAL EQUITY POOL		59.251	0,029%	F
Kiwi Investment Management Screened Global Equity Index Fund		517	0,000%	F
KNOWLEDGE LEADERS DEVELOPED WO		13.578	0,007%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL		145.559	0,071%	F
EQUITY MASTER INVESTMENT TRUST 3				
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE		3.454	0,002%	F
EQUITY MASTER INVESTMENT TRUST				
KUTXABANK GESTION SGIIC, S.A.		210.135	0,102%	F
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI		18.222	0,009%	F
DIPENDENTIOPERANTI IN TRENT				
LATVIJAS BANKA		2.798	0,001%	F
Law Debenture Corporation PLC(The)		38.874	0,019%	F
LBPAM DIVERSIFIE FOCUS OBLIG 3 5		2.627	0,001%	F
LBPAM IRC ACTIONS ISR		23.836	0,012%	F
LBPAM ISR ACTIONS 80		7.852	0,004%	F
LBPAM ISR ACTIONS EUR FO EMER		49.441	0,024%	F
LBPAM ISR ACTIONS EURO LARGE CAP		9.660	0,005%	F
LBPAM ISR ACTIONS EUROPE MONDE		6.465	0,003%	F
LBPAM ISR ACTIONS MONDE		21.030	0,010%	F
LBPAM ISR AVENIR EURO		782	0,000%	F
LBPAM ISR STRATEGIE PEA 1		1.405	0,001%	F
LBPAM ISR STRATEGIE PEA 2		2.024	0,001%	F
LCL ACTIONS EURO CORE+		7.185	0,003%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		4.476	0,002%	F
LCL ACTIONS MONDE HORS EUROPE EURO		16.975	0,008%	F
LEFEVI S.R.L.	11656180962	711.507	0,346%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE		196.807	0,096%	F
EUROPEA				
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE GLOBAL		40.520	0,020%	F
EQUITY INCOME FUND				
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE		284.585	0,138%	F
EUROPEAN UNCONSTRAINED FUND				
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE		110.445	0,054%	F
GLOBAL RAINED FUND				
LGT SELECT FUNDS		375	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		7.480	0,004%	F
LIF-LYXOR MSCI WORLD CATHOL PR		1.182	0,001%	F
LIONTRUST INVESTMENT FUNDS I		70.000	0,034%	F
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		14.500	0,007%	F
LKCM INTERNATIONAL EQUITY L.P.		1.641	0,001%	F
LO Funds - All Roads		9.683	0,005%	F
LO Funds - All Roads Conservative		655	0,000%	F
LO Funds - All Roads Growth		3.757	0,002%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		60.000	0,029%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS		42.392	0,021%	F
MASTER TR				
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		90.757	0,044%	F
LOF TargetNetZero Europe Equity		1.005	0,000%	F
LOF WORLD BRANDS		173.000	0,084%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LOIS (CH) GLOBAL EQUITIES TRACKER+ ESG		303	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		7.148	0,003%	F
LORD MAYOR'S CHARITABLE FOUNDATION		188	0,000%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		19.238	0,009%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		39.933	0,019%	F
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		6.985	0,003%	F
LTW INVESTMENTS LLC		13.669	0,007%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		35.950	0,017%	F
LYX IND FD-LYXOR CORE STOXX EU		96.735	0,047%	F
LYX INV FDS - GARI EUROPEAN EQ		35.026	0,017%	F
LYXINDX FUND - LYXOR MSCI EMU		5.605	0,003%	F
LYXOR CORE MSCI WORLD (DR) UCI		6.748	0,003%	F
LYXOR FTSE MIB UCITS ETF		281.217	0,137%	F
LYXOR MSCI EUROPE UCITS ETF		17.943	0,009%	F
M & G Securities Limited		5.213	0,003%	F
M INTERNATIONAL EQUITY FUND		1.242	0,001%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		34.007	0,017%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	F
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		738	0,000%	F
MANAGED PENSION FUNDS LIMITED		107.922	0,052%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		4.415	0,002%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		9.900	0,005%	F
MANDARINE UNIQUE SMALLandMID CAPS EUROPE		192.000	0,093%	F
MANULIFE INVESTMENT MANAGEMENT I PLC		27.279	0,013%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		7.719	0,004%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.035	0,005%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		909	0,000%	F
MARS S.R.L.	11666960965	779.732	0,379%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD		1.802.175	0,876%	F
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		8.750	0,004%	F
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		303.129	0,147%	F
MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND		29.721	0,014%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.987	0,009%	F
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND		1.459	0,001%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		40.376	0,020%	F
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW		12.444	0,006%	F
MASTERS I LLC		879	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.460	0,002%	F
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		10.519	0,005%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		380.000	0,185%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		120.000	0,058%	F
MELCHIOR EURO OPP		176.178	0,086%	F
MERCER GLOBAL EQUITY FUND		4.854	0,002%	F
MERCER QIF CCF		20.437	0,010%	F
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	F
MERCY INVESTMENT SERVICES INC		951	0,000%	F
METROPOLITAN LIFE INSURANCE COMPANY		9.668	0,005%	F
MF/B PI ESG INSIGHTS WORLD EQUITY FUND		418	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MGI FUNDS PLC		11.427	0,006%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	F
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	F
MIGROS BANK (LUX) FONDS 30		540	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MIGROS BANK (LUX) FONDS 40 (EUR)		760	0,000%	F
MIGROS BANK (LUX) FONDS 50		730	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	F
MLC INVESTMENTS, MLC LIMITED		10.864	0,005%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		1.753	0,001%	F
MML STRATEGIC EMERGING MARKETS FUND		595	0,000%	F
MONCEAU ACTIONS EEE		16.990	0,008%	F
MONETARY AUTHORITY OF MACAO		29.770	0,014%	F
MONETARY AUTHORITY OF SINGAPORE		381.927	0,186%	F
MONETARY AUTHORITY OF SINGAPORE		54.012	0,026%	F
MONTANARO SMALLER COMPANIES PLC		350.000	0,170%	F
MORAIN MASTER FUND LP CO FALCON EDGE CAPITAL, LP		421.022	0,205%	F
MORG ST GLOBAL OPPORTUNITY PORTFOLIO		2.833.678	1,377%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		4.361.926	2,120%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.942.734	0,944%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		264.491	0,129%	F
MORGAN STANLEY PATHWAY FUNDS		4.198	0,002%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION, INC.		2.713	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,005%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		92.584	0,045%	F
MTAA SUPERANNUATION FUND		35.090	0,017%	F
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		45.755	0,022%	F
MUGUET VENTURES LLC		250	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		4.088	0,002%	F
MUL-LYX NET ZERO 2050 SP		7.035	0,003%	F
MUL-LYX NET ZERO 50		223.303	0,109%	F
MUL-LYXOR MSCI EMU ESG LEADERS		2.751	0,001%	F
MUL-LYXOR MSCI WORLD CLIMATE		866	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		4.911	0,002%	F
MULTI UNITS LUX-LYXOR CORE MSC		13.880	0,007%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		219	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		72.164	0,035%	F
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		7.531	0,004%	F
MUSASHI SMART PREMIA FUND		6.244	0,003%	F
NATIONAL BANK FINANCIAL INC		594	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.403	0,026%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		110.744	0,054%	F
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		5.202	0,003%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		53.496	0,026%	F
NATIONWIDE INTERNATIONAL INDEX FUND		15.524	0,008%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		8.722	0,004%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		271.608	0,132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		154.869	0,075%	F
NAV CANADA PENSION PLAN		2.980	0,001%	F
NAVIGERA AKTIE 2		273.738	0,133%	F
NCB CAPITAL COMPANY		7.104	0,003%	F
NEF EURO EQUITY		159.607	0,078%	F
NEI GLOBAL DIVIDEND RS FUND		11.830	0,006%	F
NEMOURS FOUNDATION		184	0,000%	F
NEW AIRWAYS PENSION SCHEME		1.615	0,001%	F
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		34.200	0,017%	F
NEW IRELAND ASSURANCE COMPANY PLC.		89.262	0,043%	F
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		3.613	0,002%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		2.926	0,001%	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		10.081	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		103.513	0,050%	F
NEW ZEALAND SUPERANNUATION FUND.		40.791	0,020%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		15.678	0,008%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		179	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F
NFS LIMITED		12.960	0,006%	F
NINETY ONE GLOBAL STRATEGY FUND		212.168	0,103%	F
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND		274.576	0,133%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		35.126	0,017%	F
NORDEA 1 SICAV		8.120	0,004%	F
NORDEA 2 SICAV		47.185	0,023%	F
NORDEA DONATIONSMEDELSFOND		1.620	0,001%	F
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	F
NORDEA GENERATIONSFOND 50-TAL		2.188	0,001%	F
NORDEA GENERATIONSFOND 60-TAL		35.983	0,017%	F
NORDEA GENERATIONSFOND 70-TAL		44.137	0,021%	F
NORDEA GENERATIONSFOND 80-TAL		23.147	0,011%	F
NORDEA GENERATIONSFOND 90-TAL		3.153	0,002%	F
NORDEA GLOBAL PASSIVE FUND		9.663	0,005%	F
NORGES BANK		49.639	0,024%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		60.221	0,029%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		438.128	0,213%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		119.059	0,058%	F
NORTHERN TRUST UCITS FGR FUND		30.088	0,015%	F
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL		189	0,000%	F
NSP MINNESEOTA RETAIL PRAIRIE II		657	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		594	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		1.267	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		9.906	0,005%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		7.437	0,004%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		10.139	0,005%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		30.497	0,015%	F
NUVEEN MULTI-ASSET INCOME FUND		22.808	0,011%	F
NVIT INTERNATIONAL INDEX FUND		23.688	0,012%	F
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		22.441	0,011%	F
ODDO BHF ALGO TREND EUROZONE		1.312	0,001%	F
ODDO BHF GENERATION		119.271	0,058%	F
OFI RS ALPHA SECTOR		601	0,000%	F
OFP DUPONT EUROPEAN PENSION FUND		13.027	0,006%	F
ONCOR RETIREMENT PLAN TRUST		5.254	0,003%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		19.601	0,010%	F
ORANO DIVERSIFIE EQUILIBRE		4.412	0,002%	F
OSMOSIS UCITS CCF		3.495	0,002%	F
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND		11.312	0,005%	F
PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO		8.791	0,004%	F
PALATINE ENTREPRISES FAMILIALES ISR		27.100	0,013%	F
PALATINE FRANCE MIDCAP FCP		19.000	0,009%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	F
PANAGORA GROUP TRUST		1.758	0,001%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.800	0,004%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.251	0,001%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		428	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PENSION RESERVES INVESTMENT TRUST FUND		61.655	0,030%	F
PEOPLE'S BANK OF CHINA		183.221	0,089%	F
PERMANENT FUND INVESTMENTS LLC		299	0,000%	F
PERVALOR - ACTIONS		1.150	0,001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		787	0,000%	F
PF EMERGING MARKETS FUND		962	0,000%	F
PGIM BALANCED FUND		1.092	0,001%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.548	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		865	0,000%	F
PGIM QMA INTERNATIONAL EQUITY FUND		1.836	0,001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	F
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER		2.500	0,001%	F
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER		3.000	0,001%	F
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND		15.958	0,008%	F
PINEBRIDGE GLOBAL FUNDS		7.685	0,004%	F
PIONEER FLEXIBLE OPPORTUNITIES FUND		22.516	0,011%	F
PIT S.R.L.	11666970964	779.732	0,379%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.		39.650	0,019%	F
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	F
PORTZAMPARC ENTREPRENEURS ISR		8.500	0,004%	F
PRAXIS INTERNATIONAL INDEX FUND		7.061	0,003%	F
PREDIQUANT A2 - ACTIONS EUROPE		8.802	0,004%	F
PREDIQUANT EUROCROISSANCE A2		6.481	0,003%	F
PREDIQUANT PREMIUM TITRE VIF A		98.670	0,048%	F
PRESCIENT ICAV.		11.412	0,006%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		395	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		14.056	0,007%	F
PRINCIPAL LIFE INSURANCE COMPANY		71.589	0,035%	F
PRINCIPAL TRUST COMPANY ASIA LIMITED		2.757	0,001%	F
PRIVILEGE		30.000	0,015%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PRUDENTIAL BANK AND TRUST FSB		19.691	0,010%	F
Prudential Pensions Limited		3.218	0,002%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		8.032	0,004%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		9.705	0,005%	F
PUBLIC EMPLOYEES PENSION PLAN		293.869	0,143%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.833	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		30.069	0,015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		102.756	0,050%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		28.078	0,014%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		146.256	0,071%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		9.878	0,005%	F
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		3.059	0,001%	F
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		606	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		16.503	0,008%	F
PUTNAM DYNAMIC RISK ALLOCATION FUND		85	0,000%	F
PUTNAM INVESTMENT HOLDINGS LLC.		23	0,000%	F
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		741	0,000%	F
QS INVESTORS INTERNATIONAL EQUITY DBI CIT		264	0,000%	F
QUADRATOR SRI		111.000	0,054%	F
QUADRIGE MULTICAPS EUROPE		27.000	0,013%	F
QUADRIGE PATRIMOINE		6.000	0,003%	F
QUALITY EDUCATION FUND		385	0,000%	F
QUEENSLAND INVESTMENT TRUST NO. 2..		4.691	0,002%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		6.000	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.584	0,002%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		188.890	0,092%	F
RBC EUROPEAN MID-CAP EQUITY FUND		433.101	0,210%	F
RDM LIQUID LLC		9.080	0,004%	F
ReAssure Limited		9.407	0,005%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		918	0,000%	F
RETIREMENT BENEFITS INVESTMENT FUND		1.844	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,003%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		5.018	0,002%	F
RIVETEX S.R.L.	10537490962	7.680.413	3,732%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		953	0,000%	F
Ronald and Rita McAulay Foundation		333	0,000%	F
ROPS EURO P		18.805	0,009%	F
ROPS-SMART INDEX EURO		33.319	0,016%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,091%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		2.713	0,001%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		902	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,001%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.885	0,001%	F
SAKKARAH C		15.143	0,007%	F
SALIX LLC		10.816	0,005%	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.399	0,003%	F
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		27.282	0,013%	F
SBC MASTER PENSION TRUST		7.654	0,004%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		28.651	0,014%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		9.331	0,005%	F
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		26.691	0,013%	F
SCHRODER GAIA		16.562	0,008%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.655	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		56.917	0,028%	F
SCHRODER INTERNATIONAL SELECTION FUND		757.714	0,368%	F
SCHRODER QEP GLOBAL CORE FUND		18.580	0,009%	F
SCORE SEMKO PPK		500	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.269	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		147	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		34.170	0,017%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.983	0,006%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		1.902	0,001%	F
SEB ACTIVE 55		653	0,000%	F
SEB ACTIVE 80		446	0,000%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		127	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		3.701	0,002%	F
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	F
SG ACTIONS EURO		6.991	0,003%	F
SG ACTIONS FRANCE LARGECAP		1.345	0,001%	F
SG ACTIONS LUXE		135.089	0,066%	F
SG BLACKROCK ACTIONS EURO I		12.641	0,006%	F
SG DIVERSIFIE FRANCE		2.204	0,001%	F
SG ECHIQUEIR ACTIONS EUROPE		12.436	0,006%	F
SHELL CANADA 2007 PENSION PLAN		1.818	0,001%	F
SHELL PENSION TRUST		4.014	0,002%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
Sijoitusrahasto Aktia Europa		45.000	0,022%	F
SINGLE SELECT PLATFORM		27.441	0,013%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		255.356	0,124%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		179.400	0,087%	F
SKL INVESTMENT GROUP LLC 121 SOUTH		2.793	0,001%	F
SLW PORTFOLIO LLC		1.441	0,001%	F
SMALLCAP WORLD FUND INC		2.015.000	0,979%	F
SMITHSON INVESTMENT TRUST PLC		2.037.545	0,990%	F
SMITHSON LP		92.000	0,045%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		68.281	0,033%	F
SOGECAP ACTIONS		110.578	0,054%	F
SOGECAP AP CLIMAT PAB		12.239	0,006%	F
SOLIDARITES		1.917	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		130.312	0,063%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		341	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.508	0,002%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		13.110	0,006%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		270	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		90.605	0,044%	F
SPDR PORTFOLIO EUROPE ETF		3.814	0,002%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SPP AKTIEFOND EUROPA		22.666	0,011%	F
SPP AKTIEFOND GLOBAL		7.130	0,003%	F
SPP EUROPA PLUS		463	0,000%	F
SPP GENERATION 50-TAL		142	0,000%	F
SPP GENERATION 60-TAL		2.855	0,001%	F
SPP GENERATION 70-TAL		2.569	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		501	0,000%	F
SPRING 625		2.946	0,001%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		5.388	0,003%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		7.976	0,004%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		170.925	0,083%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		23.230	0,011%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		32.688	0,016%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		799.683	0,389%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.759	0,014%	F
STANDARD BANK OF SOUTH AFRICA LTD		20.771	0,010%	F
STANLIB FUNDS LIMITED		1.416	0,001%	F
STAR PASTEUR		7.107	0,003%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		61.299	0,030%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		28.473	0,014%	F
STATE OF MINNESOTA		78.948	0,038%	F
STATE OF MINNESOTA		241.152	0,117%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		116.563	0,057%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		93.124	0,045%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		1.563	0,001%	F
STATE OF WISCONSIN INVESTMENT BOARD		16.802	0,008%	F
STATE OF WYOMING		9.297	0,005%	F
STATE STREET CCF		990	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.302	0,002%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		57.073	0,028%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		32.334	0,016%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		54.037	0,026%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.522	0,002%	F
STATE STREET IRELAND UNIT TRUST		15.688	0,008%	F
STATE STREET TOTAL RETURN VIS FUND		3.190	0,002%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		28.058	0,014%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STELLAR INSURANCE, LTD.		1.391	0,001%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		2.739	0,001%	F
STEWARDSHIP PARA GLB		158	0,000%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		229.430	0,111%	F
STICHTING HEINEKEN PENSIOENFONDS		8.660	0,004%	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		26.243	0,013%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS PROVISUM		1.850	0,001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		5.640	0,003%	F
STICHTING PHILIPS PENSIOENFONDS		3.901	0,002%	F
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	F
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	F
STRATEGY SICAV		1.750	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUE ANN ARNALL		3.312	0,002%	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		42.468	0,021%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.201	0,004%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		229	0,000%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		489	0,000%	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		140.429	0,068%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.613	0,001%	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.178	0,012%	F
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		9.070	0,004%	F
SUNSUPER SUPERANNUATION FUND		31.443	0,015%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
SYCOMORE SELECTION MIDCAP		18.635	0,009%	F
T. ROWE PRICE BALANCED FUND, INC.		86.502	0,042%	F
T. ROWE PRICE FUNDS SICAV		161	0,000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.141	0,002%	F
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		974.441	0,474%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.738	0,004%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		7.015	0,003%	F
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.254	0,001%	F
T. ROWE PRICE OVERSEAS STOCK FUND		1.903.018	0,925%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		79.830	0,039%	F
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		19.302	0,009%	F
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		30.154	0,015%	F
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		57.211	0,028%	F
TAMBURI INVESTMENT PARTNERS S.P.A.	10869270156	2.050.000	0,996%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.712	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		509	0,000%	F
TANGERINE BALANCED PORTFOLIO		3.238	0,002%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.363	0,002%	F
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		45.923	0,022%	F
TD BALANCED GROWTH FUND .		60.160	0,029%	F
TD DIVERSIFIED MONTHLY INCOME FUND		29.442	0,014%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		46.245	0,022%	F
TD EUROPEAN INDEX FUND .		1.280	0,001%	F
TD GLOBAL EQUITY FOCUSED FUND		200.000	0,097%	F
TD GLOBAL TACTICAL MONTHLY INCOME FUND		86.432	0,042%	F
TD INTERNATIONAL EQUITY INDEX ETF		9.710	0,005%	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		254	0,000%	F
TD NORTH AMERICAN SUSTAINABILITY BA LANCED FUND		4.155	0,002%	F
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		30.841	0,015%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		203.814	0,099%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TEACHER RETIREMENT SYSTEM OF TEXAS		31.304	0,015%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		105.926	0,051%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		2.050	0,001%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		138.662	0,067%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		19.162	0,009%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		527.412	0,256%	F
TEXAS EDUCATION AGCY		57.379	0,028%	F
TEXAS EDUCATION AGENCY		8.056	0,004%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		512	0,000%	F
THE ALGER FUNDS - ALGER MID CAP GROWTH FUND		43.253	0,021%	F
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		94.386	0,046%	F
THE ALGER INSTITUTIONAL FUNDS- ALGER MID CAP GROWTH INSTITUTIONAL FUND		14.745	0,007%	F
THE ALGER PORTFOLIOS- ALGER MID CAP GROWTH PORTFOLIO		27.679	0,013%	F
THE AMERICAN UNIVERSITY IN CAIRO		813	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	F
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		18.802	0,009%	F
THE BANK OF KOREA		21.717	0,011%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		32.799	0,016%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		135.195	0,066%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		771	0,000%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED		201.414	0,098%	F
THE BANKERS INVESTMENT TRUST PLC		161.788	0,079%	F
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		10.928	0,005%	F
THE CIVIL SERVICE SUPERANNUATION FUND		47.703	0,023%	F
THE COMMONWEALTH FUND		94	0,000%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.258	0,001%	F
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		513	0,000%	F
THE ENDEAVOUR II FUND.		528	0,000%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		52.245	0,025%	F
THE GROWTH FUND OF AMERICA		5.358.544	2,604%	F
THE HARTFORD INTERNATIONAL GROWTH FUND		171.859	0,084%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	F
THE INCUBATION FUND LTD		254	0,000%	F
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED MONTHLY RATED EMPLOYEES PROVIDENT FUND SCHEME		2.039	0,001%	F
The Magna Foundation		1.787	0,001%	F
The Marks And Spencer Worldwide Managed Fund		9.864	0,005%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		5.621	0,003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		466	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		16.410	0,008%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		10.232	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		10.408	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		113.633	0,055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		219.258	0,107%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		233.264	0,113%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		273.582	0,133%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		4.530	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.672	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		8.182	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.694	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		17.479	0,008%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.025	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		23.472	0,011%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		3.034	0,001%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		5.242	0,003%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		8.612	0,004%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.432	0,004%	F
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO		432	0,000%	F
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT		598	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		61.856	0,030%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		28.498	0,014%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		119.604	0,058%	F
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		5.369	0,003%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		238.821	0,116%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		453	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		5.401	0,003%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		4.891	0,002%	F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		308.939	0,150%	F
THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535		199	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.891	0,001%	F
THRIFT SAVINGS PLAN		820.350	0,399%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.018	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP		157	0,000%	F
TIAACREF FUNDSTIAACREF INTERNATIONAL OPPORTUNITIES FUND		445.951	0,217%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.307.128	0,635%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		232.530	0,113%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		28.282	0,014%	F
TIMOTHY PLAN INTERNATIONAL ETF.		3.056	0,001%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.503	0,001%	F
TOCQUEVILLE CROISSANCE EURO IS		270.661	0,132%	F
TONI ACTIONS ISR 100		10.297	0,005%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		11.041	0,005%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	F
True Potential Investments LLP		321.471	0,156%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		6.735	0,003%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.646	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.160	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	F
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION		36.008	0,017%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		11.446	0,006%	F
TRUTH INITIATIVE FOUNDATION		1.163	0,001%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		377.000	0,183%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		405	0,000%	F
TWU Superannuation Fund		1.687	0,001%	F
UBAM		31.734	0,015%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UBAM - EUROPE SMALL CAP EQUITY		13.499	0,007%	F
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		32.954	0,016%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		13.513	0,007%	F
UBS (IRL) INVESTOR SELECTION PLC		10.309	0,005%	F
UBS (LUX) EQUITY SICAV		103.750	0,050%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		47.129	0,023%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		87.226	0,042%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		1.901	0,001%	F
UBS (LUX) KEY SELECTION SICAV		5.631	0,003%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		1.641	0,001%	F
UBS (LUX) SICAV 1		133	0,000%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		824	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		540	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		2.156	0,001%	F
UBS (US) GROUP TRUST		13.145	0,006%	F
UBS AM (D) GMBH / UBS412		13.300	0,006%	F
UBS ASSET MANAGEMENT LIFE LTD		39.500	0,019%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		9.869	0,005%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.766	0,007%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		182.621	0,089%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		281	0,000%	F
UBS LUX FUND SOLUTIONS		175.192	0,085%	F
UF 6		4.278	0,002%	F
UFF VALEUR PME		206.481	0,100%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		5.970	0,003%	F
UNI-GLOBAL SICAV		2.886	0,001%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		50.244	0,024%	F
UNITY FUND		20.474	0,010%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		601	0,000%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.216	0,008%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		228	0,000%	F
UPS GROUP TRUST		58.308	0,028%	F
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		8.838	0,004%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		19.636	0,010%	F
VALIC COMPANY I INTERNATIONAL GROWTH FUND		404.019	0,196%	F
VALORATIONS		2.500	0,001%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.551.670	0,754%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.626	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.719	0,018%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		10.454	0,005%	F
VANGUARD EUROPEAN STOCK INDEX FUND		467.062	0,227%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		6.838	0,003%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		135.516	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.115.258	0,542%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		420.620	0,204%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		25.269	0,012%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.598	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		165.716	0,081%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VANGUARD INTERNATIONAL EXPLORER FUND		79.023	0,038%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		77.383	0,038%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.268	0,002%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		236.750	0,115%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		5.037	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		4.075	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		23.069	0,011%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,028%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		5.861	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		8.321	0,004%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		5.218	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.772.037	1,347%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		100.560	0,049%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		7.768	0,004%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.992	0,001%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,685%	F
VERDIPAPIRFONDET DNB EUROPA		3.947	0,002%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		20.768	0,010%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.855	0,007%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		39.762	0,019%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		3.596	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	F
VF (Lux) - Valiant Europe Equities		2.369	0,001%	F
VIA AM SICAV VIA ABSOLUTE RETURN		9.167	0,004%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.027	0,000%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.873	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		108.892	0,053%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.424	0,003%	F
VILLIERS ALTO		11.251	0,005%	F
VILLIERS DIAPASON		1.980	0,001%	F
VIRGINIA RETIREMENT SYSTEM		881	0,000%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
VIVACCIO ISR ACTIONS		40.040	0,019%	F
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		143.508	0,070%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		29.105	0,014%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		7.884	0,004%	F
WASHINGTON STATE INVESTMENT BOARD		145.588	0,071%	F
WELLINGTON COMPOUND GROWTH, L.P.		16.777	0,008%	F
WELLINGTON GLOBAL QUALITY GROWTH FUND (AUSTRALIA)		125.318	0,061%	F
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC		269	0,000%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		4.700	0,002%	F
WHEELS COMMON INVESTMENT FUND.		1.612	0,001%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		316	0,000%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		496	0,000%	F
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		732	0,000%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		40.400	0,020%	F
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		48.062	0,023%	F
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		80.207	0,039%	F
WILMINGTON INTERNATIONAL FUND		2.110	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		7.925	0,004%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		98.853	0,048%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		1.869	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		1.269	0,001%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		36.694	0,018%	F
WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND		3.204	0,002%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		11.804	0,006%	F
WISDOMTREE ISSUER ICAV		15.102	0,007%	F
WISDOMTREE WORLD EX-US GROWTH FUND		20.724	0,010%	F
WORLD EQUITIES		479	0,000%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		96.539	0,047%	F
WYOMING RETIREMENT SYSTEM		6.151	0,003%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		966	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.244	0,001%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		54.610	0,027%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.949	0,005%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		473	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.376	0,001%	F
1765 - AllianzGI-Fonds DSW-Co		7.600	0,004%	C
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	C
1895 FONDS FGR		16.454	0,008%	C
ABB PENSION FUND		500	0,000%	C
ADVANCE PLANNING LIMITED		895	0,000%	C
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		3.380	0,002%	C
AFER ACTIONS ENTREPRISES		9.890	0,005%	C
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		852	0,000%	C
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		11.017	0,005%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		157.716	0,077%	C
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		3.758	0,002%	C
AHL GENESIS LIMITED		8.529	0,004%	C
AHL INSTITUTIONAL SERIES 3 LTD		10.839	0,005%	C
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	C
Aktien Europa - UI		6.384	0,003%	C
ALLEANZA OBBLIGAZIONARIO		25.134	0,012%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		84.000	0,041%	C
ALLIANZ CHOICE BEST STYLES EUROPE		16.980	0,008%	C
ALLIANZ EUROPEAN PENSION INVESTMENTS		128.320	0,062%	C
ALLIANZ GLOBAL INVESTORS FUND		107.277	0,052%	C
Allianz Global Investors GmbH		49.200	0,024%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		19.391	0,009%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		2.155	0,001%	C
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR		704	0,000%	C
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	C
Allianz PV-WS RCM SysPro Value Europe		4.270	0,002%	C
ALLIANZGI FONDS LUNA A		53.791	0,026%	C
ALLIANZGI S AKTIEN		6.191	0,003%	C
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		17.830	0,009%	C
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		8.500	0,004%	C
ALLIANZGI-FONDS DSPT		29.365	0,014%	C
ALLIANZGI-FONDS DUNHILL		1.820	0,001%	C
ALLIANZGI-FONDS GANO 2		1.366	0,001%	C
ALLIANZGI-FONDS MAF5		4.350	0,002%	C
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		9.274	0,005%	C
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA		10.561	0,005%	C
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)		6.986	0,003%	C
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA		30.087	0,015%	C
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		8.677	0,004%	C
ALLIANZGI-FONDS SHL		1.200	0,001%	C
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,024%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.537	0,001%	C
AMG GW AND K EMERGING WEALTH EQUITY FUND		13.283	0,006%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMG GW AND K GLOBAL ALLOCATION FUND		25.206	0,012%	C
AMSELECT - BLACKROCK EURO EQUITY		14.351	0,007%	C
API RETRAITE DIVERSIFIE		36.271	0,018%	C
ARIZONA STATE RETIREMENT SYSTEM		10.603	0,005%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		5.361	0,003%	C
AT AND T SAVINGS GROUP INVESTMENT TRUST		12.633	0,006%	C
ATCP-UI-FONDS		1.905	0,001%	C
AUSTRALIAN RETIREMENT TRUST		117.517	0,057%	C
AUSTRALIANSUPER		89.403	0,043%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.020	0,001%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		4.609	0,002%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		30.843	0,015%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		8.078	0,004%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		44.931	0,022%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		58.891	0,029%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		10.931	0,005%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		55	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		323	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		617	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		461	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		167	0,000%	C
AVIVA LIFE & PENSIONS IRELAND DAC		6.814	0,003%	C
AVIVA LIFE & PENSIONS UK LIMITED		193.089	0,094%	C
AWARE SUPER		37.693	0,018%	C
AXA AA DIVERSIFIE INDICIEL 1		12.875	0,006%	C
AXA ROSENBERG EQUITY ALPHA TRUST		1.910	0,001%	C
BANK OF KOREA		51.302	0,025%	C
BANSABADELL 18 FP		365	0,000%	C
BELFIUS EQUITIES NV		8.701	0,004%	C
BELFIUS PENSION FUND BALANCED PLUS		25.281	0,012%	C
BELFIUS PENSION FUND HIGH		79.211	0,038%	C
BELFIUS PENSION FUND LOW EQUITIES		10.754	0,005%	C
BELL ATLANTIC MASTER TRUST		691	0,000%	C
BELL GLOBAL TRUST		25.474	0,012%	C
BERENBERG ABSOLUTE RETURN EUROPEAN		12.554	0,006%	C
BERENBERG AKTIEN		21.674	0,011%	C
BERENBERG EUROPEAN FOCUS FUND		665.492	0,323%	C
BERENBERG EUROZONE FOCUS FUND		94.350	0,046%	C
Best Investment Corporation		2.311	0,001%	C
BETURN		10.374	0,005%	C
BEWAARSTICHTING NNIP I		2.983	0,001%	C
BI Aktienfonds		3.196	0,002%	C
BLACKROCK SOLUTIONS FUNDS ICAV		15.018	0,007%	C
BLOOMBERG FINANCE L.P.		148.344	0,072%	C
BMO DIVERSIFIED INCOME PORTFOLIO		2.983	0,001%	C
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		1.444	0,001%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		56.611	0,028%	C
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.897	0,001%	C
BMO MSCI EAFE INDEX ETF		53.271	0,026%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		31.557	0,015%	C
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		1.540	0,001%	C
BNP PARIBAS ACTIONS ENTREPRENEURS		63.493	0,031%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		99.417	0,048%	C
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		17.953	0,009%	C
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		5.986	0,003%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		12.505	0,006%	C
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.000	0,049%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		3.665	0,002%	C
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY		9.639	0,005%	C
BNP PARIBAS FUNDS - EURO MID CAP		16.003	0,008%	C
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		30.494	0,015%	C
BNP PARIBAS MIDCAP EURO		23.682	0,012%	C
BP PENSION FUND		3.370	0,002%	C
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		231.446	0,112%	C
BS PENTAPENSION EMPRESA		283	0,000%	C
BUMA-UNIVERSAL-FONDS I		4.617	0,002%	C
CAISSE DES DEPOTS ET CONSIGNATIONS		81.321	0,040%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		205.374	0,100%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		800	0,000%	C
CANDRIAM SUSTAINABLE - EQUITY EUROPE		98.358	0,048%	C
CANDRIAM SUSTAINABLE EQUITY EMU		41.259	0,020%	C
CARDIF BNPP IP SMID CAP EURO		106.666	0,052%	C
CARDIF BNPP IP SMID CAP EUROPE		40.970	0,020%	C
CBP GROWTH SMC		20.212	0,010%	C
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		3.274	0,002%	C
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		942	0,000%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		5.716	0,003%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		1.075	0,001%	C
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		9.323	0,005%	C
CLEOME INDEX - EMU EQUITIES		7.915	0,004%	C
CLEOME INDEX - EUROPE EQUITIES		19.181	0,009%	C
CMLA INDEXED GLOBAL SHARE FUND		1.023	0,000%	C
CNP ASSUR SMID CAP EUROPE		10.779	0,005%	C
COLONIAL FIRST STATE INVESTMENT FUND 105		1.111	0,001%	C
COLONIAL FIRST STATE INVESTMENT FUND 50		6.459	0,003%	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...		3.353	0,002%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		9.430	0,005%	C
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		3.826	0,002%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		22.588	0,011%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		41.653	0,020%	C
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		39.098	0,019%	C
CONSTELLATION PENSION MASTER TRUST		99.796	0,048%	C
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		7.304	0,004%	C
COOPER INVESTORS PTY LIMITED ATF CI ASIAN TIGER FUND		25.359	0,012%	C
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD		2.313	0,001%	C
CREDIT SUISSE INDEX FUND (LUX)		100.177	0,049%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		25.400	0,012%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	C
CYSTIC FIBROSIS FOUNDATION		7.321	0,004%	C
DBI-FONDS EBB		2.399	0,001%	C
DEAM FONDS ZDV		3.329	0,002%	C
DEAM-FONDS CPT		1.596	0,001%	C
DEKA-MASTER HAEK I		12.525	0,006%	C
DELEN PRIVATE BANK NV		93.164	0,045%	C
DEUTSCHE DCG EQ		1.309	0,001%	C
DIGNITY PRE ARRANGEMENT LIMITED		1.178	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DOMINI IMPACT INTERNATIONAL EQUITY FUND		55.118	0,027%	C
DT EQUITY		7.407	0,004%	C
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		113.859	0,055%	C
DWS INVEST		900	0,000%	C
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		11.000	0,005%	C
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,006%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		600	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		244	0,000%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,004%	C
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		274	0,000%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.750	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		30.476	0,015%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		4.190	0,002%	C
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		38.904	0,019%	C
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		2.646	0,001%	C
DWS MULTI ASSET PIR FUND		40.000	0,019%	C
EBK-AKTIE-UNIVERSAL-FONDS		18.173	0,009%	C
ECOFI ACTIONS RENDEMENT EURO		6.500	0,003%	C
E-L FINANCIAL CORPORATION LIMITED		3.220	0,002%	C
EMBO-FONDS		5.813	0,003%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		756	0,000%	C
EMLES LUXURY GOODS ETF		1.280	0,001%	C
EMS OPPORTUNITY LTD.		27.364	0,013%	C
EPARGNE ETHIQUE FLEXIBLE		1.549	0,001%	C
EPS		2.669	0,001%	C
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		45.984	0,022%	C
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		139.220	0,068%	C
FCA CANADA INC. ELECTED MASTER TRUST		19.302	0,009%	C
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		7.947	0,004%	C
FCA US LLC MASTER RETIREMENT TRUST		80.157	0,039%	C
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		108.074	0,053%	C
FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL		67.470	0,033%	C
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	C
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	C
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	C
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		608.895	0,296%	C
FONDS DE RESERVE POUR LES RETRAITES		58.999	0,029%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		2.857	0,001%	C
FONSOLBANK FP		201	0,000%	C
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,081%	C
FORD PENSION UNIVERSAL		1.031	0,001%	C
FOREIGN STOCK INDEX MOTHER FUND		7.800	0,004%	C
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	C
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		130.000	0,063%	C
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		9.341	0,005%	C
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		2.332	0,001%	C
FRANK RUSSELL INVESTMENT CO II PLC		6.218	0,003%	C
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		74	0,000%	C
FULCRUM UCITS SICAV		1.638	0,001%	C
G.A.-FUND-B - EQUITY BROAD EURO P		6.195	0,003%	C
G.A.-FUND-B - WORLD EQUITIES		2.169	0,001%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		103.072	0,050%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		10.222	0,005%	C
GENERALI INVESTMENTS SICAV		1.830	0,001%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,017%	C
GENERALI SMART FUNDS		15.413	0,007%	C
GERANA SICAV-SIF, S.A.		53.252	0,026%	C
GLG EUROPEAN LONG/SHORT FUND		6.291	0,003%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		5.009	0,002%	C
GLG PARTNERS LP		8.509	0,004%	C
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		88	0,000%	C
GOLDMAN SACHS FUNDS		15.313	0,007%	C
GOVERNMENT PENSION INVESTMENT FUND		59.682	0,029%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		19.299	0,009%	C
HARTFORD ACCIDENT AND INDEMNITY COMPANY		587	0,000%	C
HC RENTE		1.558	0,001%	C
HESTA		506.496	0,246%	C
HI-172915-Fonds		1.508	0,001%	C
HOSPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	C
IBM PERSONAL PENSION PLAN TRUST		11.214	0,005%	C
IFM GLOBAL INDEXED EQUITIES FUND		468	0,000%	C
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		225.983	0,110%	C
INDEP'AM		139.100	0,068%	C
INKA PBEAKK		2.090	0,001%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		25.561	0,012%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTORGUNGSFONDS		403.672	0,196%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		10.000	0,005%	C
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.885	0,009%	C
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		44.059	0,021%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.356	0,001%	C
INTERNATIONAL EQUITIES SECTOR TRUST		610	0,000%	C
INTERNATIONAL EQUITY FUND		1.485	0,001%	C
INTERNATIONAL EQUITY TRUST		439.545	0,214%	C
INTERNATIONAL EQUITY TRUST II		131.257	0,064%	C
Internationale Kapitalanlagegesellschaft mbH		261.281	0,127%	C
Internationale Kapitalanlagegesellschaft mbH (INKA)		5.634	0,003%	C
INVESTITORI EUROPA		3.300	0,002%	C
INVESTITORI PIAZZA AFFARI		14.500	0,007%	C
JAMES S QUARFORTH TUA DTD APRIL 25 2005		706	0,000%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		13.054	0,006%	C
LACM GLOBAL EQUITY FUND LP		6.195	0,003%	C
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		5	0,000%	C
LACM WORLD EQUITY - WEALTH BUILDER CIT		13	0,000%	C
LAUDUS INTERNATIONAL MARKETMASTERS FUND		4.685	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		9.499	0,005%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.413	0,001%	C
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOC		71.955	0,035%	C
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		19.163	0,009%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	C
LEGAL & GENERAL REAL CAPITAL BUILDER FUND		29.340	0,014%	C
LEGAL & GENERAL SICAV.		50.463	0,025%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		197.353	0,096%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		603.029	0,293%	C
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		201	0,000%	C
LEGAL AND GENERAL CCF		6.139	0,003%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36.749	0,018%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		116.262	0,057%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		820	0,000%	C
LEGAL AND GENERAL ICAV.		3.963	0,002%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,009%	C
LEGAL AND GENERAL MSCI EAFE FUND LLC		17.293	0,008%	C
LEGAL AND GENERAL MSCI EAFE SL FUND LLC		14.950	0,007%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL AND GENERAL UCITS ETF PLC		6.001	0,003%	C
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		267.025	0,130%	C
LGIASUPER		10.474	0,005%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		33.050	0,016%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		98	0,000%	C
LVUI EQUITY EUROPE		15.960	0,008%	C
LVUI EQUITY WORLD EX EUROPE		1.500	0,001%	C
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		30.296	0,015%	C
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		36.813	0,018%	C
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		165	0,000%	C
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		225	0,000%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.958	0,002%	C
MAIN I - UNIVERSAL - FONDS		32.574	0,016%	C
MAIN VI-UNIVERSAL-FONDS		461	0,000%	C
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		126	0,000%	C
MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)		18.728	0,009%	C
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		260.406	0,127%	C
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		93.065	0,045%	C
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		6.810	0,003%	C
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		3.140	0,002%	C
MAN FUNDS VI PLC		3.997	0,002%	C
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.280	0,001%	C
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		3.905	0,002%	C
MAN FUNDS XII SPC-MAN 1783 III SP		25	0,000%	C
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		1.269.306	0,617%	C
MAN GLG EUROPEAN EQUITY ALTERNATIVE		29.560	0,014%	C
MAN INSIGHT LIMITED		91	0,000%	C
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		961	0,000%	C
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		8.728	0,004%	C
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY		102	0,000%	C
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		4.390	0,002%	C
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		1.444	0,001%	C
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED		50	0,000%	C
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		3.050	0,001%	C
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.570	0,001%	C
MARIGOLD TACTICAL STRATEGIES LTD		920	0,000%	C
MARRIOTT INTERNATIONAL INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS		39.739	0,019%	C
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		32.322	0,016%	C
MERCER DIVERSIFIED ALTERNATIVES FUND		10.830	0,005%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	C
MERCER QIF CCF		37.224	0,018%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.620	0,002%	C
MERSEYSIDE PENSION FUND		36.979	0,018%	C
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		27.321	0,013%	C
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		30.000	0,015%	C
METZLER INTERNATIONAL INVESTME		44.450	0,022%	C
METZLER UNIVERSAL TRUST KILMOR		27.300	0,013%	C
MI - FONDS K12		11.854	0,006%	C
MI - FONDS K14		36.000	0,017%	C
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		53.844	0,026%	C
MINE SUPERANNUATION FUND		7.726	0,004%	C
MINISTRY OF ECONOMY AND FINANCE		121.467	0,059%	C
MLC INVESTMENTS, MLC LIMITED		7.222	0,004%	C
MOMENTUM GLOBAL FUNDS		2.776	0,001%	C
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		3.371	0,002%	C
MORG ST INTERNATIONAL EQUITY PORTFOLIO		667.639	0,324%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		975	0,000%	C
MORGAN STANLEY INVESTMENT FUNDS		32.761	0,016%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		189	0,000%	C
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		23.490	0,011%	C
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.900	0,007%	C
MULTI STYLE MULTI MANAGER FUNDSPLC		53.342	0,026%	C
NATIONAL PENSION INSURANCE FUND		3.400	0,002%	C
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		17.073	0,008%	C
NATIONAL TREASURY MANAGEMENT AGCY		1.457	0,001%	C
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.122	0,045%	C
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		312.903	0,152%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		6.350	0,003%	C
NBIMC EAFE EQUITY INDEX FUND.		5.642	0,003%	C
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.907	0,001%	C
NGS SUPER		279.139	0,136%	C
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	C
NN (L) SICAV		6.599	0,003%	C
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		61.481	0,030%	C
OFFSHORE INTERNATIONAL EQUITY FUND		55.477	0,027%	C
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		101	0,000%	C
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	C
OPTIMUM GESTION DE PLACEMENTS INC		5.630	0,003%	C
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.106	0,011%	C
PACE INTERNATIONAL EQUITY INVESTMENTS		25.460	0,012%	C
PACER TRENDPILOT INTERNATIONAL ETF		1.710	0,001%	C
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		7.161	0,003%	C
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		133.428	0,065%	C
PEOPLE'S BANK OF CHINA		6.850	0,003%	C
PGIM FUNDS PUBLIC LIMITED COMPANY		8.173	0,004%	C
PMPT INKA FONDS		11.831	0,006%	C
POOL REINSURANCE CO LTD		544	0,000%	C
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	C
PRIME SUPER		3.439	0,002%	C
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		1.957	0,001%	C
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND		3.943	0,002%	C
PUBLIC EMPLOYEES' LONG TERM CARE FUND		421.861	0,205%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		102.695	0,050%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		112.761	0,055%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		25.744	0,013%	C
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		217.925	0,106%	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		3.100	0,002%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		101.900	0,050%	C
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		5.389	0,003%	C
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.076	0,001%	C
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		3.472	0,002%	C
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		11.909	0,006%	C
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		1.572	0,001%	C
QTRON GLOBAL EQUITY		6.228	0,003%	C
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		400	0,000%	C
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		111.170	0,054%	C
Rathbone Core Investment Fund for Charities		8.000	0,004%	C
RATHBONE INVESTMENT MANAGEMENT LTD		25.455	0,012%	C
REGARD ACT CROISSAN		5.000	0,002%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	C
ROBECO INSTITUTIONAL UMBRELLA FUND		1.465	0,001%	C
ROYAL LONDON EQUITY FUNDS ICVC		30.791	0,015%	C
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		21.905	0,011%	C
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		59.500	0,029%	C
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		48.011	0,023%	C
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		20.563	0,010%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		7.848	0,004%	C
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		8.270	0,004%	C
RUSSELL INVESTMENT COMPANY PLC		17.528	0,009%	C
RUSSELL INVESTMENT COMPANY PLC		19.767	0,010%	C
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		69.531	0,034%	C
RUSSELL INVESTMENT COMPANY V PLC		32.028	0,016%	C
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		9.504	0,005%	C
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		175.855	0,085%	C
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.431	0,008%	C
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		8.270	0,004%	C
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		25.601	0,012%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,002%	C
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	C
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.906	0,001%	C
Russell Investments Sustainable Global Shares Fund		843	0,000%	C
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	C
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		65.147	0,032%	C
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		4.602	0,002%	C
RUSSELL OVERSEAS EQUITY POOL .		5.355	0,003%	C
SAKKARAH 7 FCP		31.165	0,015%	C
SANLAM UNIVERSAL FUNDS PLC		4.492	0,002%	C
SAS TRUSTEE CORPORATION POOLED FUND		10.974	0,005%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		49.395	0,024%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.923	0,006%	C
SCHWAB INTERNATIONAL EQUITY ETF		307.652	0,150%	C
SCHWAB INTERNATIONAL INDEX FUND		110.081	0,053%	C
SDA INTL EQUITY INDEX FD-WORLD		6.231	0,003%	C
SEI GLOBAL MASTER FUND PLC		2.321	0,001%	C
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.664	0,001%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		16.585	0,008%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		5.913	0,003%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		25.959	0,013%	C
SIEMENS ABSOLUTE RETURN		1.739	0,001%	C
SIEMENS BALANCED		3.629	0,002%	C
SIEMENS DC BALANCED		445	0,000%	C
SIEMENS DIVERSIFIED GROWTH		3.244	0,002%	C
SIEMENS EMU EQUITIES		13.972	0,007%	C
SIEMENS EUROINVEST AKTIEN		2.871	0,001%	C
SIEMENS-FONDS SIEMENS-RENTE		31.916	0,016%	C
STANDARD BANK OF SOUTH AFRICA LTD		7.338	0,004%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		352.044	0,171%	C
STICHTING AHOLD DELHAIZE PENSIOEN		14.061	0,007%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		47.701	0,023%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		1.412	0,001%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		10.570	0,005%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		5.817	0,003%	C
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.919	0,005%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		18.637	0,009%	C
STICHTING PENSIOENFONDS APF.		24.213	0,012%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		15.746	0,008%	C
STICHTING PENSIOENFONDS ING		10.633	0,005%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		88.980	0,043%	C
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	C
STICHTING PENSIOENFONDS PGB		124.625	0,061%	C
STICHTING PGGM DEPOSITARY		123.225	0,060%	C
STICHTING RABOBANK PENSIOENFONDS		31.214	0,015%	C
STICHTING SHELL PENSIOENFONDS		45.698	0,022%	C
STICHTING SPOORWEGPENSIOENFONDS		9.340	0,005%	C
STYRAX EQUITIES LTD.		150.000	0,073%	C
SUEBIA-FONDS		16.399	0,008%	C
Swiss National Bank		747.726	0,363%	C
SYMMETRY LOW VOLATILITY FUND		6.023	0,003%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.793	0,001%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		4.853	0,002%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		18.297	0,009%	C
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		5.358	0,003%	C
THE BANK OF KOREA		13.437	0,007%	C
THE BARCLAYS BANK UK RETIREMENT FUND		1.080	0,001%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		5.456	0,003%	C
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		794	0,000%	C
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		83.062	0,040%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		15.443	0,008%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		34.619	0,017%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		193.020	0,094%	C
THE STATE OF NEVADA		1.656	0,001%	C
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		68.017	0,033%	C
THREADNEEDLE (LUX		21.528	0,010%	C
THREADNEEDLE INVESTMENT FUNDS ICVC.		124.892	0,061%	C
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA		14.497	0,007%	C
THREADNEEDLE INVESTMENTS				
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		18.405	0,009%	C
TJ-NONQUALIFIED LLC		15.758	0,008%	C
TJ-QUALIFIED LLC		11.225	0,005%	C
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		461	0,000%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.638	0,001%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,022%	C
TRINITY COLLEGE CAMBRIDGE		3.467	0,002%	C
U.S. GLOBAL INVESTORS FUNDS		9.000	0,004%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		10.303	0,005%	C
UI-E		5.465	0,003%	C
UI-FONDS BAV RBI AKTIEN		17.551	0,009%	C
UNION INVESTMENT INSTITUTIONAL GMBH		9.708	0,005%	C
UNIVERSAL INVEST SICAV		223.368	0,109%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	C
Universal Investment GmbH		94.420	0,046%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		67.000	0,033%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		224.924	0,109%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.415	0,009%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.945	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.100	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,007%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.980	0,003%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL		6.000	0,003%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		77.354	0,038%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		2.004	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		17.328	0,008%	C
UNIVERSAL-INVESTMENT-GMBH		390	0,000%	C
UNIVERSITIES SUPERANNUATION SCHEME		78.692	0,038%	C
UTAH RETIREMENT SYSTEMS		26.937	0,013%	C
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		21.490	0,010%	C
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		8.361	0,004%	C
VGV POOLFONDS PA1		4.722	0,002%	C
VILLIERS ACTIONS EUROPE SYST AGI		36.080	0,018%	C
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		456	0,000%	C
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		252	0,000%	C
VWINKA SONDERVERMGEN		8.000	0,004%	C
WCM FOCUSED INTERNATIONAL OPPO		8.390	0,004%	C
WCM INTERNATIONAL LONG-TERM		755	0,000%	C
WCM INVESTMENT MANAGEMENT		908	0,000%	C
WEST YORKSHIRE PENSION FUND		50.000	0,024%	C
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		1.084	0,001%	C
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.615	0,001%	C
XTRACKERS		208.841	0,101%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		98.205	0,048%	C
YORKTOWN GROWTH FUND		7.700	0,004%	C
ZURICH ASSURANCE LTD		263.686	0,128%	C
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		39.461	0,019%	C
ZURICH INVEST ICAV		32.795	0,016%	C
ZURICH LIFE ASSURANCE PLC		69.257	0,034%	C
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA		470	0,000%	C
ZVK KVS FONDS		6.000	0,003%	C
ALLEANZA ASSICURAZIONI SPA		38.144	0,019%	A
ARGENTA DP		43.850	0,021%	A
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		150.000	0,073%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		16.394	0,008%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		72.000	0,035%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		29.336	0,014%	A
CONVICTION PATRIMOINE		3.100	0,002%	A
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		6.200	0,003%	A
DPAM B		241.864	0,118%	A
DPAM DBI RDT		11.907	0,006%	A
DPAM L		4.150	0,002%	A

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		76.525	0,037%	A
GENERALI ITALIA SPA		26.722	0,013%	A
GENERALI VIE		134.803	0,066%	A
GID-FONDS ALAET		40.240	0,020%	A
GID-FONDS CEAOT		68.126	0,033%	A
GID-FONDS DLAET		6.220	0,003%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		253	0,000%	A
HUSSMAN STRATEGIC INTERNATIONAL FUND		1.000	0,000%	A
II		3.800	0,002%	A
MEDIOLANUM BEST BRANDS - GLOBAL LEADERS		39.864	0,019%	A
MEDIOLANUM BEST BRANDS - PREMIUM COUPON COLLECTION		10.250	0,005%	A
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		34.601	0,017%	A
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		4.041	0,002%	A
EAM - INCOME OPPORTUNITIES		2.140	0,001%	NV
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION		1.344	0,001%	NV
EPSILON FUND - Q-FLEXIBLE		49.374	0,024%	NV
EUR - ABSOLUTE RETURN SOLUTION		4.608	0,002%	NV
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG		27.351	0,013%	NV
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		3.815	0,002%	NV
EURIZON AM SICAV - GLOBAL EQUITY		1.545	0,001%	NV
EURIZON AM SICAV - ITALIAN EQUITY		116.000	0,056%	NV
EURIZON FUND - EQUITY EUROPE ESG LTE		11.668	0,006%	NV
EURIZON FUND - EQUITY EUROPE LTE		3.537	0,002%	NV
EURIZON FUND - EQUITY ITALY SMART VOLATILITY		11.860	0,006%	NV
EURIZON FUND - EQUITY WORLD LTE		91	0,000%	NV
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES		65.000	0,032%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY		4.432	0,002%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO		363	0,000%	NV
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		2.624	0,001%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016		135	0,000%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016		148	0,000%	NV

Totale votanti

205.772.104 100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 2.2 dell'ordine del giorno.

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti di Moncler, redatta ai sensi dell'Art. 123-ter, del D. Lgs. n. 58/98 e dell'Art. 84-quater del Regolamento Consob n. 11971/1999: Deliberazione non vincolante sulla seconda sezione in tema di compensi corrisposti predisposta ai sensi dell'Art. 123-ter, comma 4, del D. Lgs. n. 58/98. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	205.772.104	100%	75,18635%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	205.772.104	100,000%	75,18635%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,00000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	134.644.786	65,43393%	49,19739%
Contrario	69.715.583	33,88000%	25,47313%
Astenuto	1.105.700	0,53734%	0,40401%
Non Votante	306.035	0,14873%	0,11182%
Totali	205.772.104	100,000%	75,18635%

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 2.2 dell'ordine del giorno.

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti di Moncler, redatta ai sensi dell'Art. 123-ter, del D. Lgs. n. 58/98 e dell'Art. 84-quater del Regolamento Consob n. 11971/1999: Deliberazione non vincolante sulla seconda sezione in tema di compensi corrisposti predisposta ai sensi dell'Art. 123-ter, comma 4, del D. Lgs. n. 58/98. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Spafid S.p.A. nella persona della Dott.ssa Elena Perani

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		606	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.053	0,001%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		16.513	0,008%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		13.079	0,006%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.032	0,001%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		5.355	0,003%	F
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO		824	0,000%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		3.330	0,002%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		214.434	0,104%	F
AIA Global Multi-Factor Equity Fund		3.658	0,002%	F
ALASKA COMMON TRUST FUND		6.304	0,003%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.929	0,001%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		684	0,000%	F
ALLSTATE INSURANCE COMPANY		13.511	0,007%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND		44.828	0,022%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,106%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
ANNETTE HEMMRICH FAMILY 2019 DYNASTY TRUST		1.420	0,001%	F
AQUARIUS INTERNATIONAL FUND		774	0,000%	F
ARIZONA STATE RETIREMENT SYSTEM		44.689	0,022%	F
ARVEST FOUNDATION		8	0,000%	F
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		912	0,000%	F
AURION GLOBAL EQUITY FUND		645	0,000%	F
Australian Catholic Superannuation and Retirement Fund		863	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		12.875	0,006%	F
AXA ROSENBERG EQUITY ALPHA TRUST		1.910	0,001%	F
AZL INTERNATIONAL INDEX FUND		20.158	0,010%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		1.545	0,001%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		745	0,000%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BIMCOR OVERSEAS POOLED FUND		21.207	0,010%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		500	0,000%	F
BLACKROCK ADVANTAGE GLOBAL FUN		282	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		6.583	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		229.060	0,111%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.800	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		93.391	0,045%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK CDN WORLD INDEX FUND		10.012	0,005%	F
BLACKROCK EUFUND		27.878	0,014%	F
BLACKROCK FUND MANAGERS LTD		11.179	0,005%	F
BLACKROCK FUNDS I ICAV		27.166	0,013%	F
BLACKROCK GLOBAL FUNDS		479.224	0,233%	F
BLACKROCK GLOBAL INDEX FUNDS		11.696	0,006%	F
BLACKROCK INDEX SELECTION FUND		139.296	0,068%	F
BLACKROCK INSTITUTIONAL JERSEY FUNDS		430	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		37.571	0,018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.746.749	0,849%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.598	0,001%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		5.398	0,003%	F
BLACKROCK LIFE LTD		171.323	0,083%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		41.254	0,020%	F
BLACKROCK STRATEGIC FUNDS		1.115	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		118	0,000%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		23.740	0,012%	F
BLK MAGI FUND A SERIES TRUST		45	0,000%	F
BRIDGE BUILDER INTERNATIONAL		9.810	0,005%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		231.446	0,112%	F
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		884	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		19.498	0,009%	F
CANADIAN WORLD FUND LIMITED .		22.000	0,011%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		64.910	0,032%	F
CAPITAL INTERNATIONAL FUND		7.623	0,004%	F
CAPITAL WORLD GROWTH AND INCOME FUND		2.567.919	1,248%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		453	0,000%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CHEVRON UK PENSION PLAN.		1.299	0,001%	F
CINDY SPRINGS LLC		14.524	0,007%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		201.667	0,098%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.123	0,006%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		16.338	0,008%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
COGEFI ELIXIR ISR		2.330	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		1.845.499	0,897%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.646	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		9.096	0,004%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		4.197.287	2,040%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		3.855	0,002%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		632	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.129	0,001%	F
DFI LP EQUITY (PASSIVE		2.256	0,001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		779	0,000%	F
DOUBLE SRL	09589910963	54.414.063	26,444%	F
DYNASTY INVEST LTD		361	0,000%	F
ECHIQUEIR AGENOR EURO SRI MID CAP		256.713	0,125%	F
Echiquier Agenor Mid Cap Europe Fund		89.444	0,043%	F
ECHIQUEIR AGENOR SRI MID CAP EUROPE		1.359.794	0,661%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ECHIQUEIR APOLLINE SMID CAP EURO		204.195	0,099%	F
EIFFEL NOVA MIDCAP		19.146	0,009%	F
EPSILON SGR - EPSILON DLONGRUN		61	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022		946	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022		1.236	0,001%	F
EPSILON SGR - EPSILON QRETURN		3.155	0,002%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		4.988	0,002%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.187	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.265	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.002	0,002%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		6.291	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		9.008	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.816	0,012%	F
EQUIPSUPER		4.408	0,002%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.952	0,001%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		544.610	0,265%	F
EURIZON CAPITAL SGR - EURIZON AM MITO 50		28.847	0,014%	F
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR		546	0,000%	F
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO		3.182	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO		10.304	0,005%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO		4.525	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO		7.991	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND		7.432	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II		1.828	0,001%	F
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		172.647	0,084%	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		13.270	0,006%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		68.006	0,033%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		81.693	0,040%	F
EURIZON CAPITAL SGR - EURIZON RENDITA		1.931	0,001%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		7.817	0,004%	F
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTL)		10.629	0,005%	F
EXELON FITZPATRICK QUALIFIED FUND		872	0,000%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP CARPIMKO EUROPE		11.386	0,006%	F
FCP ECHIQUEIR LUXURY		15.462	0,008%	F
FCP MANDARINE OPTIMAL VALUE		5.942	0,003%	F
FGTFEBP: FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL		58.400	0,028%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		342.300	0,166%	F
FIDDLER PARTNERS LLC.		93	0,000%	F
FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST		1.346	0,001%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		58.667	0,029%	F
FIDELITY FOUNDERS INVESTMENT TRUST		33.300	0,016%	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		108.074	0,053%	F
FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL		67.470	0,033%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		44.755	0,022%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		25.300	0,012%	F
FIDELITY INTERNATIONAL EQUITY MULTIASET BASE FUND		82.100	0,040%	F
FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FU		697	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		1.700.500	0,826%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		468	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY LONGTERM LEADERS FUND		1.457	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		475.594	0,231%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		12.515	0,006%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		148.841	0,072%	F
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		161.097	0,078%	F
FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND		51.623	0,025%	F
FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND		674.410	0,328%	F
FIDELITY TREND FUND: FIDELITY TREND FUND		185.000	0,090%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		1.334	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.696	0,002%	F
FLOURISH INVESTMENT CORPORATION		13.404	0,007%	F
FMR CAPITAL INC		139	0,000%	F
FMR CAPITAL INC		300	0,000%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.850	0,001%	F
GAM FUNDS GAM CONTINENTAL EUROPEAN EQUITY		8.632	0,004%	F
GAM MULTISTOCK		345.315	0,168%	F
GAM STAR FUND PLC		552.141	0,268%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		52.585	0,026%	F
GIC PRIVATE LIMITED		18.988	0,009%	F
GIN S.R.L.	11666950966	779.732	0,379%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		211	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		5.016.687	2,438%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		756	0,000%	F
GLOBAL OPPORTUNITY FUND I		141.617	0,069%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		72.921	0,035%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		8.218	0,004%	F
GOVERNMENT OF NORWAY		2.841.347	1,381%	F
GOVERNMENT OF SINGAPORE		1.461.262	0,710%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		2.009	0,001%	F
HAMELIN ACTIONS EUROPE PMC		36.241	0,018%	F
Hitachi Master Fund - GL Opportunity Equity Fund		58.991	0,029%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		171.707	0,083%	F
HRW TESTAMENTARY TRUST NO 2		855	0,000%	F
HRW TESTAMENTARY TRUST NO 3.		1.326	0,001%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	F
HRW TESTAMENTARY TRUST NO. 12.		1.853	0,001%	F
HRW TRUST NO 1 UAD 01/17/03.		2.051	0,001%	F
HRW TRUST NO 2 UAD 01/17/03.		2.184	0,001%	F
HRW TRUST NO 3 UAD 01/17/03.		652	0,000%	F
HRW TRUST NO 4 UAD 01/17/03..		1.367	0,001%	F
INDIANA PUBLIC RETIREMENT SYSTEM		4.260	0,002%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.149	0,001%	F
INTERNATIONAL EQUITY FUND LLC		1.343	0,001%	F
INTERNATIONAL MONETARY FUND		6.196	0,003%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		107	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		426	0,000%	F
INTERNATIONAL OPPORTUNITY FUND I		66.547	0,032%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		1.363	0,001%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		6.337	0,003%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		715	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.100.037	0,535%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		48.266	0,023%	F
ISHARES CORE MSCI EUROPE ETF		89.783	0,044%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		73.910	0,036%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		214.092	0,104%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		17.245	0,008%	F
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		22.359	0,011%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		143.992	0,070%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		9.493	0,005%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.618	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		88.412	0,043%	F
ISHARES EUROPE ETF		40.489	0,020%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		12.789	0,006%	F
ISHARES II PUBLIC LIMITED COMPANY		91.277	0,044%	F
ISHARES III PUBLIC LIMITED COMPANY		250.342	0,122%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		315.397	0,153%	F
ISHARES MSCI ACWI ETF		42.539	0,021%	F
ISHARES MSCI ACWI EX U.S. ETF		36.276	0,018%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		5.904	0,003%	F
ISHARES MSCI EAFE ETF		676.406	0,329%	F
ISHARES MSCI EAFE GROWTH ETF		254.367	0,124%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		106.658	0,052%	F
ISHARES MSCI EUROPE IMI INDEX ETF		4.787	0,002%	F
ISHARES MSCI EUROZONE ETF		243.059	0,118%	F
ISHARES MSCI INTL SIZE FACTOR ETF		267	0,000%	F
ISHARES MSCI ITALY ETF		219.619	0,107%	F
ISHARES MSCI KOKUSAI ETF		615	0,000%	F
ISHARES MSCI WORLD ETF		7.193	0,003%	F
ISHARES PUBLIC LIMITED COMPANY		182.059	0,088%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		24.310	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		141.793	0,069%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		52.632	0,026%	F
ISHARES V PUBLIC LIMITED COMPANY		39.924	0,019%	F
ISHARES VI PUBLIC LIMITED COMPANY		72.641	0,035%	F
ISHARES VII PLC		192.179	0,093%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.497	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		4.360	0,002%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		95	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		97	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		47	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		89	0,000%	F
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND		333	0,000%	F
JNL/TROWE PRICE BALANCED FUND		8.869	0,004%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		57.962	0,028%	F
JTW TRUST NO. 1 UAD 9/19/02.		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02.		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02.		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02.		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAIROS INTERNATIONAL SICAV ITALIA		74.000	0,036%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		5.000	0,002%	F
KAIROS INTERNATIONAL SICAV PATRIOT		2.000	0,001%	F
KINSTED GLOBAL EQUITY POOL		59.251	0,029%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		145.559	0,071%	F
KUTXABANK GESTION SGIIC, S.A.		210.135	0,102%	F
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENT		18.222	0,009%	F
LEFEVI S.R.L.	11656180962	711.507	0,346%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LORD MAYOR'S CHARITABLE FOUNDATION		188	0,000%	F
LTW INVESTMENTS LLC		13.669	0,007%	F
M & G Securities Limited		5.213	0,003%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		34.007	0,017%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		738	0,000%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		4.415	0,002%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		9.900	0,005%	F
MANDARINE UNIQUE SMALLandMID CAPS EUROPE		192.000	0,093%	F
MARS S.R.L.	11666960965	779.732	0,379%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD		1.802.175	0,876%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		40.376	0,020%	F
MF/B PI ESG INSIGHTS WORLD EQUITY FUND		418	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		1.753	0,001%	F
MONETARY AUTHORITY OF SINGAPORE		381.927	0,186%	F
MONETARY AUTHORITY OF SINGAPORE		9.094	0,004%	F
MONTANARO SMALLER COMPANIES PLC		350.000	0,170%	F
MORG ST GLOBAL OPPORTUNITY PORTFOLIO		2.833.678	1,377%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		4.361.926	2,120%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.942.734	0,944%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		264.491	0,129%	F
MORGAN STANLEY PATHWAY FUNDS		4.198	0,002%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,005%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		92.584	0,045%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		219	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		72.164	0,035%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		14.037	0,007%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		53.496	0,026%	F
NATIONWIDE INTERNATIONAL INDEX FUND		15.524	0,008%	F
NAV CANADA PENSION PLAN		2.980	0,001%	F
NEF EURO EQUITY		159.607	0,078%	F
NEMOURS FOUNDATION		184	0,000%	F
NEW AIRWAYS PENSION SCHEME		1.615	0,001%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		2.926	0,001%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		15.678	0,008%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		35.126	0,017%	F
NORGES BANK		49.639	0,024%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		60.221	0,029%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		438.128	0,213%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		119.059	0,058%	F
NORTHERN TRUST UCITS FGR FUND		30.088	0,015%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		9.906	0,005%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		7.437	0,004%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		10.139	0,005%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		30.497	0,015%	F
NVIT INTERNATIONAL INDEX FUND		23.688	0,012%	F
PEOPLE'S BANK OF CHINA		49.917	0,024%	F
PERMANENT FUND INVESTMENTS LLC		299	0,000%	F
PGIM BALANCED FUND		1.092	0,001%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.548	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		865	0,000%	F
PGIM QMA INTERNATIONAL EQUITY FUND		1.836	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND		15.958	0,008%	F
PINEBRIDGE GLOBAL FUNDS		7.685	0,004%	F
PIT S.R.L.	11666970964	779.732	0,379%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
Prudential Pensions Limited		3.218	0,002%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		8.032	0,004%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEES PENSION PLAN		293.869	0,143%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		30.069	0,015%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		146.256	0,071%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		111.170	0,054%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.584	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		730	0,000%	F
RETIREMENT BENEFITS INVESTMENT FUND		1.844	0,001%	F
RIVETEX S.R.L.	10537490962	7.680.413	3,732%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,091%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		2.713	0,001%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		902	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,001%	F
SAKKARAH 7 FCP		31.165	0,015%	F
SALIX LLC		10.816	0,005%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		27.282	0,013%	F
SG BLACKROCK ACTIONS EURO I		12.641	0,006%	F
SG ECHQUIER ACTIONS EUROPE		12.436	0,006%	F
SHELL CANADA 2007 PENSION PLAN		1.818	0,001%	F
SHELL PENSION TRUST		4.014	0,002%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		255.356	0,124%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		179.400	0,087%	F
SLW PORTFOLIO LLC		1.441	0,001%	F
SMALLCAP WORLD FUND INC		2.015.000	0,979%	F
SMITHSON INVESTMENT TRUST PLC		2.037.545	0,990%	F
SMITHSON LP		92.000	0,045%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		68.281	0,033%	F
STANDARD BANK OF SOUTH AFRICA LTD		20.771	0,010%	F
STANLIB FUNDS LIMITED		1.416	0,001%	F
STATE OF MINNESOTA		241.152	0,117%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		93.124	0,045%	F
STATE OF WYOMING		9.297	0,005%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		2.739	0,001%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		5.640	0,003%	F
STICHTING PHILIPS PENSIOENFONDS		3.901	0,002%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
T. ROWE PRICE FUNDS SICAV		161	0,000%	F
TAMBURI INVESTMENT PARTNERS S.P.A.	10869270156	2.050.000	0,996%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		19.162	0,009%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		527.412	0,256%	F
TEXAS EDUCATION AGCY		57.379	0,028%	F
TEXAS EDUCATION AGENCY		8.056	0,004%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		512	0,000%	F
THE BANK OF KOREA		8.422	0,004%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		771	0,000%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		52.245	0,025%	F
THE GROWTH FUND OF AMERICA		5.358.544	2,604%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		10.408	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		113.633	0,055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		233.264	0,113%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		273.582	0,133%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		4.530	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.672	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.694	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		17.479	0,008%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		5.242	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.432	0,004%	F
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO		432	0,000%	F
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT		598	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		3.814	0,002%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		5.401	0,003%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.891	0,001%	F
THRIFT SAVINGS PLAN		820.350	0,399%	F
THYSSEN GLOBAL INVESTMENTS CORP		157	0,000%	F
TIAACREF FUNDSTIAACREF INTERNATIONAL OPPORTUNITIES FUND		445.951	0,217%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.307.128	0,635%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		232.530	0,113%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		28.282	0,014%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		11.041	0,005%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		11.446	0,006%	F
UFF VALEUR PME		206.481	0,100%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		212	0,000%	F
UNITY FUND		20.474	0,010%	F
UPS GROUP TRUST		58.308	0,028%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,685%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		29.105	0,014%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		7.884	0,004%	F
WYOMING RETIREMENT SYSTEM		6.151	0,003%	F
1765 - AllianzGI-Fonds DSW-Co		7.600	0,004%	C
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	C
1895 FONDS FGR		16.454	0,008%	C
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	C
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	C
A.A. ODDO TACTIQUE -A-		65.270	0,032%	C
AAA ACTIONS AGRO ALIMENTAIRE		330.000	0,160%	C
ABB PENSION FUND		500	0,000%	C
ABERDEEN STANDARD SICAV I		38.073	0,019%	C
ABN AMRO FUNDS		30.141	0,015%	C
ABU DHABI PENSION FUND		29.056	0,014%	C
ADVANCE PLANNING LIMITED		895	0,000%	C
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		3.380	0,002%	C
AEGON CUSTODY B.V.		58.811	0,029%	C
AEMA OBJECTIF NEUTRE CARBONE 2050		4.284	0,002%	C
AFER ACTIONS ENTREPRISES		9.890	0,005%	C
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF		11.547	0,006%	C
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		852	0,000%	C
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		11.017	0,005%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		157.716	0,077%	C
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		3.758	0,002%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AHL GENESIS LIMITED		8.529	0,004%	C
AHL INSTITUTIONAL SERIES 3 LTD		10.839	0,005%	C
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	C
Aktien Europa - UI		6.384	0,003%	C
ALASKA PERMANENT FUND CORPORATION		8.028	0,004%	C
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		40.000	0,019%	C
ALGER GLOBAL FOCUS FUND		14.053	0,007%	C
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.660	0,002%	C
ALLEANZA OBBLIGAZIONARIO		25.134	0,012%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		84.000	0,041%	C
ALLIANZ CHOICE BEST STYLES EUROPE		16.980	0,008%	C
ALLIANZ EUROPEAN PENSION INVESTMENTS		128.320	0,062%	C
ALLIANZ GLOBAL INVESTORS FUND		107.277	0,052%	C
Allianz Global Investors GmbH		49.200	0,024%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		19.391	0,009%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		2.155	0,001%	C
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR		704	0,000%	C
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	C
Allianz PV-WS RCM SysPro Value Europe		4.270	0,002%	C
ALLIANZGI FONDS LUNA A		53.791	0,026%	C
ALLIANZGI S AKTIEN		6.191	0,003%	C
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		17.830	0,009%	C
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		8.500	0,004%	C
ALLIANZGI-FONDS DSPT		29.365	0,014%	C
ALLIANZGI-FONDS DUNHILL		1.820	0,001%	C
ALLIANZGI-FONDS GANO 2		1.366	0,001%	C
ALLIANZGI-FONDS MAF5		4.350	0,002%	C
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		9.274	0,005%	C
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA		10.561	0,005%	C
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)		6.986	0,003%	C
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA		30.087	0,015%	C
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		8.677	0,004%	C
ALLIANZGI-FONDS SHL		1.200	0,001%	C
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,024%	C
ALPS GLOBAL TRAVEL BENEFICIARIES ETF		499	0,000%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.537	0,001%	C
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.677	0,002%	C
AMERICAN BUREAU OF SHIPPING		97	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		8.725	0,004%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		821	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		29	0,000%	C
AMERICAN HEART ASSOCIATION, INC.		166	0,000%	C
AMG GW AND K EMERGING WEALTH EQUITY FUND		13.283	0,006%	C
AMG GW AND K GLOBAL ALLOCATION FUND		25.206	0,012%	C
AMO UCITS FUND		95.702	0,047%	C
AMONIS NV		15.346	0,007%	C
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		5.248	0,003%	C
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,009%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	C
AMSELECT - BLACKROCK EURO EQUITY		14.351	0,007%	C
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		25.600	0,012%	C
AMUNDI ACTIONS EURO ISR		36.965	0,018%	C
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	C
AMUNDI ACTIONS FRANCE ISR		56.902	0,028%	C
AMUNDI ACTIONS PME		205.868	0,100%	C
AMUNDI ACTIONS RESTRUCTURATION		52.075	0,025%	C
AMUNDI DIVIDENDO ITALIA		116.000	0,056%	C
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		1.641	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		10.135	0,005%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		2.441	0,001%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		22.530	0,011%	C
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT		6.076	0,003%	C
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		687	0,000%	C
AMUNDI INDEX MSCI EUROPE		74.087	0,036%	C
AMUNDI INDEX MSCI WORLD		12.983	0,006%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		489	0,000%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		883	0,000%	C
AMUNDI MSCI EUROPE		13.460	0,007%	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		196	0,000%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.318	0,001%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		74	0,000%	C
AMUNDI MSCI EUROPE EX UK		139	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		893	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		11.067	0,005%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		16	0,000%	C
AMUNDI PRIME EUROZONE		5.068	0,002%	C
AMUNDI RESA ACTIONS FRANCE		88.100	0,043%	C
AMUNDI REVENUS - ACTIONS HIGH DIV		735	0,000%	C
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		76.186	0,037%	C
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		337.000	0,164%	C
AMUNDI SIF Global Ethical Equities		231	0,000%	C
AMUNDI STOXX EUROPE 600		4.477	0,002%	C
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		13.141	0,006%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		264	0,000%	C
AMUNDI TRANSMISSION PATRIMOINE		2.384	0,001%	C
AMUNDI VALORE ITALIA PIR		48.700	0,024%	C
ANDRA AP-FONDEN		36.924	0,018%	C
ANIMA ALTO POTENZIALE ITALIA		100.000	0,049%	C
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.468	0,001%	C
ANIMA CRESCITA ITALIA		27.500	0,013%	C
ANIMA CRESCITA ITALIA NEW		1.009	0,000%	C
ANIMA FUNDS PUBLIC LIMITED COMPANY		8.356	0,004%	C
ANIMA INIZIATIVA ITALIA		62.995	0,031%	C
ANIMA ITALIA		141.727	0,069%	C
ANIMA OBIETTIVO ITALIA		15.000	0,007%	C
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.380	0,003%	C
AON SAVINGS PLAN TRUST		5.802	0,003%	C
AP ACTIONS 1 EURO		8.665	0,004%	C
AP ACTIONS 3 MIN VOL		2.565	0,001%	C
APERTURE INTERNATIONAL EQUITY FUND		26.452	0,013%	C
API RETRAITE DIVERSIFIE		36.271	0,018%	C
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND		3.288	0,002%	C
AQR INNOVATION FUND, L.P.		184	0,000%	C
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC		264	0,000%	C
AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC		71	0,000%	C
ARAMCO US RETIREMENT INCOME PLAN TRUST		354	0,000%	C
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		123.000	0,060%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		20.529	0,010%	C
ARISON HOLDINGS (1998) LTD		26.173	0,013%	C
ARIZONA PSPRS TRUST		20.274	0,010%	C
ARIZONA STATE RETIREMENT SYSTEM		10.603	0,005%	C
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		8.155	0,004%	C
ARPEGE ACTIONS		1.500	0,001%	C
ARRCO LONG TERME F		47.791	0,023%	C
ARRCO QUANT 1		10.271	0,005%	C
ARRCO QUANT 2		17.676	0,009%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ARROWST CAP GBL EQ LS NON FLIP		51.325	0,025%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		68.505	0,033%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		28.541	0,014%	C
ARROWSTREET GLOBAL EQUITY FUND		59.945	0,029%	C
ARROWSTREET US GROUP TRUST		9.825	0,005%	C
ARTEMIS EUROPEAN OPPORTUNITIES FUND		46.019	0,022%	C
ARTISAN INTERNATIONAL SMALL-MID FUND		436.900	0,212%	C
ARTISAN INTERNATIONAL SMALL-MID TRUST		8.557	0,004%	C
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	C
AS INTL EQUI - AEF II NON FLIP		11.806	0,006%	C
ASCENSION ALPHA FUND LLC..		624	0,000%	C
ASR LEVENSVZERKERING N.V.		48.293	0,023%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		5.361	0,003%	C
ASSOCIATED BRITISH FOODS PENSION SCHEME		208.770	0,101%	C
ASSURDIX		21.462	0,010%	C
AT AND T SAVINGS GROUP INVESTMENT TRUST		12.633	0,006%	C
ATCP-UI-FONDS		1.905	0,001%	C
ATOUT EUROLAND CORE +		11.106	0,005%	C
ATRIUM HEALTH FOUNDATION		485	0,000%	C
AUDIENS A3		2.250	0,001%	C
AUSTRALIA POST SUPERANNUATION SCHEME		795	0,000%	C
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	C
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		1.070	0,001%	C
AUSTRALIAN RETIREMENT TRUST		117.517	0,057%	C
AUSTRALIANSUPER		89.403	0,043%	C
Aviva Investors Funds ACS - AI Europe Equity Ex UK Fund		693.293	0,337%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.020	0,001%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		4.609	0,002%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		30.843	0,015%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		8.078	0,004%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		44.931	0,022%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		58.891	0,029%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		10.931	0,005%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		55	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		323	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		617	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		461	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		167	0,000%	C
AVIVA LIFE & PENSIONS IRELAND DAC		6.814	0,003%	C
AVIVA LIFE & PENSIONS UK LIMITED		193.089	0,094%	C
AWARE SUPER		37.693	0,018%	C
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		7.800	0,004%	C
AZ FUND 1 AZ ALLOCATION GLOBAL		1.250	0,001%	C
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		100.000	0,049%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		87.500	0,043%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		2.000	0,001%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		38.500	0,019%	C
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		90.000	0,044%	C
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		5.000	0,002%	C
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		150.000	0,073%	C
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		7.625	0,004%	C
AZIMUT STRATEGIC TREND		220	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AZIMUT TRADING		220	0,000%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.945	0,001%	C
BANCO BILBAO VIZCAYA ARGENTARIA SA		10.666	0,005%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		12.768	0,006%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.448	0,001%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.604	0,001%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	C
BANCOPOSTA GLOBAL EQUITY LTE		473	0,000%	C
BANCOPOSTA RINASCIMENTO		14.536	0,007%	C
BANK OF KOREA		111.858	0,054%	C
BANSABADELL 18 FP		365	0,000%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.883	0,001%	C
BEAR CREEK INC		2.075	0,001%	C
BEL EQUITY EUROPE ESG		22.163	0,011%	C
BELFIUS EQUITIES NV		8.701	0,004%	C
BELFIUS PENSION FUND BALANCED PLUS		25.281	0,012%	C
BELFIUS PENSION FUND HIGH		79.211	0,038%	C
BELFIUS PENSION FUND LOW EQUITIES		10.754	0,005%	C
BELL ATLANTIC MASTER TRUST		691	0,000%	C
BELL GLOBAL TRUST		25.474	0,012%	C
BELLEVUE FUNDS (LUX) - BB ENTREPRENEUR EUROPE SMALL		10.552	0,005%	C
BELLSOUTH CORP RFA VEDA TRUST		2.800	0,001%	C
BERENBERG ABSOLUTE RETURN EUROPEAN		12.554	0,006%	C
BERENBERG AKTIEN		21.674	0,011%	C
BERENBERG EUROPEAN FOCUS FUND		665.492	0,323%	C
BERENBERG EUROZONE FOCUS FUND		94.350	0,046%	C
BESSEMER TRUST CO CLEARING ACCT		1.955	0,001%	C
BEST BUSINESS MODELS SRI		460.000	0,224%	C
Best Investment Corporation		2.311	0,001%	C
BETURN		10.374	0,005%	C
BEWAARSTICHTING NNIP I		2.983	0,001%	C
BFT EURO FUTUR ISR		7.250	0,004%	C
BFT PARTNERS VIA EQUITY EUROPE SRI		24.227	0,012%	C
BI Aktienfonds		3.196	0,002%	C
BLACKROCK SOLUTIONS FUNDS ICAV		15.018	0,007%	C
BLOOMBERG FINANCE L.P.		148.344	0,072%	C
BMO DIVERSIFIED INCOME PORTFOLIO		2.983	0,001%	C
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		1.444	0,001%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		56.611	0,028%	C
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.897	0,001%	C
BMO MSCI EAFE INDEX ETF		53.271	0,026%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		31.557	0,015%	C
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		1.540	0,001%	C
BNP PARIBAS ACTIONS ENTREPRENEURS		63.493	0,031%	C
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		99.417	0,048%	C
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		17.953	0,009%	C
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		5.986	0,003%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		12.505	0,006%	C
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.000	0,049%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		3.665	0,002%	C
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY		9.639	0,005%	C
BNP PARIBAS FUNDS - EURO MID CAP		16.003	0,008%	C
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		30.494	0,015%	C
BNP PARIBAS MIDCAP EURO		23.682	0,012%	C
BNY MELLON INTERNATIONAL EQUITY ETF		1.456	0,001%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		6.047	0,003%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		14.311	0,007%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		8.913	0,004%	C
BNZ Wholesale International Equities (Index) Fund		3.882	0,002%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		4.893	0,002%	C
BOC PENSION INVESTMENT FUND		45.308	0,022%	C
BON SECOURS MERCY HEALTH		10.394	0,005%	C
BP PENSION FUND		3.370	0,002%	C
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		8.687	0,004%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		982	0,000%	C
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		4.233	0,002%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,007%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.382	0,003%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		3.827	0,002%	C
BS PENTAPENSION EMPRESA		283	0,000%	C
BT PENSION SCHEME.		123.868	0,060%	C
BUMA-UNIVERSAL-FONDS I		4.617	0,002%	C
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		5.207	0,003%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		167.999	0,082%	C
CAISSE DES DEPOTS ET CONSIGNATIONS		81.321	0,040%	C
CALCIUM QUANT		7.645	0,004%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		205.374	0,100%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		800	0,000%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		89.881	0,044%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		10.120	0,005%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		51.459	0,025%	C
CANADIAN BROADCASTING CORPORATION		9.177	0,004%	C
CANDRIAM SUSTAINABLE - EQUITY EUROPE		98.358	0,048%	C
CANDRIAM SUSTAINABLE EQUITY EMU		41.259	0,020%	C
CARDIF BNPP IP SMID CAP EURO		106.666	0,052%	C
CARDIF BNPP IP SMID CAP EUROPE		40.970	0,020%	C
CARPIMKO ACTIONS LO		110.786	0,054%	C
CATHAY LIFE INSURANCE CO LTD		373.015	0,181%	C
CAVOM DIVERSIFIE - POCHÉ ACT		3.834	0,002%	C
CBIS GLOBAL FUNDS PUBLIC LTD CO		9.236	0,004%	C
CBP GROWTH SMC		20.212	0,010%	C
CC AND L Q 130/30 FUND II		319	0,000%	C
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		2.628	0,001%	C
CC AND L Q MARKET NEUTRAL FUND		926	0,000%	C
CC AND L Q MARKET NEUTRAL FUND II		484	0,000%	C
CC&L GLOBAL EQUITY FUND		12	0,000%	C
CC&L MULTI-STRATEGY FUND		308	0,000%	C
CC&L Q 130/30 FUND II		12	0,000%	C
CC&L Q EQUITY EXTENSION FUND		38	0,000%	C
CCANDL ALTERNATIVE GLOBAL EQUITY		46	0,000%	C
Central Bank of Ireland		1.525	0,001%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		12.295	0,006%	C
CERVURITE INTERNATIONAL LLC		10.806	0,005%	C
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		3.274	0,002%	C
CHEVRON MASTER PENSION TRUST		77.866	0,038%	C
CHRISTIAN SUPER		561	0,000%	C
CHRISTOPHER J MILLERCHIP		32	0,000%	C
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		942	0,000%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		5.716	0,003%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		1.075	0,001%	C
CIBC EUROPEAN INDEX FUND		1.101	0,001%	C
CIBC INTERNATIONAL EQUITY INDEXETF		160	0,000%	C
CIBC INTERNATIONAL INDEX FUND		12.163	0,006%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		330	0,000%	C
CIPAV DIVERSIFIE - POCHE ACTIO		21.685	0,011%	C
CIT_WLDEXUS130 - NON FLIP		5.291	0,003%	C
CITITRUST LIMITED		4.805	0,002%	C
CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM		11.678	0,006%	C
CITY OF NEW YORK GROUP TRUST		368.864	0,179%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.387	0,006%	C
CITY UNIVERSITY OF NEW YORK		281	0,000%	C
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		9.323	0,005%	C
CLEOME INDEX - EMU EQUITIES		7.915	0,004%	C
CLEOME INDEX - EUROPE EQUITIES		19.181	0,009%	C
CLOSE ASSET MANAGEMENT LIMITED.		291	0,000%	C
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,175%	C
CM-AM ALIZES TEMPERE		287	0,000%	C
CM-AM SMALL & MIDCAP EURO		60.500	0,029%	C
CM-CIC SICAV		318.134	0,155%	C
CMLA INDEXED GLOBAL SHARE FUND		1.023	0,000%	C
CNP ASSUR SMID CAP EUROPE		10.779	0,005%	C
COLONIAL FIRST STATE INVESTMENT FUND 105		1.111	0,001%	C
COLONIAL FIRST STATE INVESTMENT FUND 50		6.459	0,003%	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...		3.353	0,002%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		9.430	0,005%	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		378.857	0,184%	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		652.667	0,317%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		95.326	0,046%	C
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		3.826	0,002%	C
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC		12.722	0,006%	C
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST		4.966	0,002%	C
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		2.930	0,001%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		22.588	0,011%	C
COMMONWEALTH OF PENNSYLVANIA TREASURY		2.356	0,001%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		41.653	0,020%	C
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		39.098	0,019%	C
CONSTELLATION PENSION MASTER TRUST		99.796	0,048%	C
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		7.304	0,004%	C
COOPER INVESTORS PTY LIMITED ATF CI ASIAN TIGER FUND		25.359	0,012%	C
CORNELL UNIVERSITY		819	0,000%	C
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		7.380	0,004%	C
CORONATION GLOBAL OPPORTUNITIES FUND		10.962	0,005%	C
COSMIC INVESTMENT FUND		48.529	0,024%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		976	0,000%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	C
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD		2.313	0,001%	C
CPR ACTIONS EURO RESTRUCTURATIONS		54.824	0,027%	C
CPR CONSOMMATEUR ACTIONNAIRE P		26.803	0,013%	C
CPR SILVER AGE POCHE PEA		335.474	0,163%	C
CREDIT SUISSE FUNDS AG		5.554	0,003%	C
CREDIT SUISSE INDEX FUND (LUX)		100.177	0,049%	C
CSAA INSURANCE EXCHANGE		516	0,000%	C
CUSTODY BANK OF JAPAN, LTD		156.446	0,076%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		23.707	0,012%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SCH		63.515	0,031%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		25.400	0,012%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	C
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		9.878	0,005%	C
CYSTIC FIBROSIS FOUNDATION		7.321	0,004%	C
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		81	0,000%	C
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		6	0,000%	C
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		25	0,000%	C
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		11.553	0,006%	C
DANSKE INVEST SICAV - GLOBAL INDEX		10.260	0,005%	C
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		596	0,000%	C
DAVY FUNDS PLC.		8.478	0,004%	C
DBI-FONDS EBB		2.399	0,001%	C
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		35	0,000%	C
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		16	0,000%	C
DEAM FONDS ZDV		3.329	0,002%	C
DEAM-FONDS CPT		1.596	0,001%	C
DEKA-MASTER HAEK I		12.525	0,006%	C
DELEN PRIVATE BANK NV		93.164	0,045%	C
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		51	0,000%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		975	0,000%	C
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	C
DEUTSCHE DCG EQ		1.309	0,001%	C
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		420	0,000%	C
DIA HOLDING B.V. (PARAMETRIC)		927	0,000%	C
DIGNITY PRE ARRANGEMENT LIMITED		1.178	0,001%	C
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		896	0,000%	C
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	C
DOMINI IMPACT INTERNATIONAL EQUITY FUND		55.118	0,027%	C
DT EQUITY		7.407	0,004%	C
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		113.859	0,055%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	C
DUPONT PENSION TRUST		23.663	0,011%	C
DUPONT PENSION TRUST		42.808	0,021%	C
DWS ESG INTERNATIONAL CORE EQUITY FUND (FKA DWS EUROPEAN EQUITY FUND)		2.079	0,001%	C
DWS GLOBAL SMALL CAP FUND		26.722	0,013%	C
DWS GLOBAL SMALL CAP VIP		10.050	0,005%	C
DWS INVEST		900	0,000%	C
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		11.000	0,005%	C
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,006%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		600	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		244	0,000%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,004%	C
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		274	0,000%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.750	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		30.476	0,015%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		4.190	0,002%	C
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		38.904	0,019%	C
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		2.646	0,001%	C
DWS MULTI ASSET PIR FUND		40.000	0,019%	C
EAST RIDING PENSION FUND		117.283	0,057%	C
EASTSPRING INVESTMENTS		302	0,000%	C
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		2.113	0,001%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.446	0,005%	C
EATON VANCE MANAGEMENT		86	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		688	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.277	0,003%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.515	0,002%	C
EBK-AKTIE-UNIVERSAL-FONDS		18.173	0,009%	C
ECOFI ACTIONS RENDEMENT EURO		6.500	0,003%	C
E-L FINANCIAL CORPORATION LIMITED		3.220	0,002%	C
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		76.525	0,037%	C
EMBO-FONDS		5.813	0,003%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		756	0,000%	C
EMLES LUXURY GOODS ETF		1.280	0,001%	C
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		22.000	0,011%	C
EMS OPPORTUNITY LTD.		27.364	0,013%	C
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	C
ENERGY INVESTMENT FUND		1.429	0,001%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.120	0,012%	C
ENSIGN PEAK ADVISORS INC.		84.611	0,041%	C
EPARGNE ETHIQUE FLEXIBLE		1.549	0,001%	C
EPS		2.669	0,001%	C
EQUIPSUPER		12.283	0,006%	C
ETOILE ACTIONS INTERNATIONALES		8.189	0,004%	C
ETOILE CONSOMMATION EUROPE		38.579	0,019%	C
ETOILE ROTATION SECTORIELLE		1.232	0,001%	C
Europe Restricted - Accumulating KL		23.427	0,011%	C
EUROPEAN CENTRAL BANK		22.272	0,011%	C
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		45.984	0,022%	C
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		139.220	0,068%	C
EXPERT DIVERSIFIE -A-		5.879	0,003%	C
Exxonmobil Savings and Retirement Fund		636	0,000%	C
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		154.615	0,075%	C
FAM SER CH LSTYLE FAM FD		48.261	0,023%	C
FAMILY INVESTMENTS CHILD TRUST FUND		5.627	0,003%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	C
FCA CANADA INC. ELECTED MASTER TRUST		19.302	0,009%	C
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		7.947	0,004%	C
FCA US LLC MASTER RETIREMENT TRUST		80.157	0,039%	C
FCP BOURBON 7		20.180	0,010%	C
FCP CNP ACTIONS EMU UBS		45.736	0,022%	C
FCP IRCOM RETRAITE DIVERSIFIE 2		10.098	0,005%	C
FCP SODIUM I		17.051	0,008%	C
FDC A2 TITRES		5.962	0,003%	C
FDC PREMIUM TITRES VIFS ACTION		4.774	0,002%	C
FDF2 ALL IN ONE		800	0,000%	C
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	C
FEDERATED KAUFMANN FUND		480.000	0,233%	C
FEDERATED KAUFMANN FUND II		12.790	0,006%	C
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,132%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		495.003	0,241%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.716	0,002%	C
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		700	0,000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		14.443	0,007%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		17.185	0,008%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		49.197	0,024%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		67.794	0,033%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		71.471	0,035%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		59.913	0,029%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		24.219	0,012%	C
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		258.605	0,126%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		718	0,000%	C
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		5.000	0,002%	C
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		100.000	0,049%	C
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		18.000	0,009%	C
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		23.663	0,011%	C
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		12.966	0,006%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	C
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	C
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	C
FIRST INITIATIVES INSURANCE LTD		2.392	0,001%	C
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND		2.643	0,001%	C
FJARDE AP-FONDEN.		27.645	0,013%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.300	0,001%	C
FLORIDA GLOBAL EQUITY FUND, LLC		1.508	0,001%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		608.895	0,296%	C
FLOURISH INVESTMENT CORPORATION		353.509	0,172%	C
FND DE SEGURANCA SOCIAL DE MACAU		7.164	0,003%	C
FONDITALIA		201.000	0,098%	C
FONDS DE RESERVE POUR LES RETRAITES		58.999	0,029%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		2.857	0,001%	C
FONDS OBJECTIF CLIMAT ACTIONS		12.210	0,006%	C
FONSOLBANK FP		201	0,000%	C
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,081%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.472	0,001%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	C
FORD PENSION UNIVERSAL		1.031	0,001%	C
FOREIGN STOCK INDEX MOTHER FUND		7.800	0,004%	C
FOREST FOUNDATION		94	0,000%	C
FORSTA AP - FONDEN		45.427	0,022%	C
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	C
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		130.000	0,063%	C
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		9.341	0,005%	C
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		710	0,000%	C
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		2.332	0,001%	C
FRANK RUSSELL INVESTMENT CO II PLC		6.218	0,003%	C
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		1.771	0,001%	C
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	C
FRANKLIN LIBERTYSHARES ICAV		1.212	0,001%	C
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		99.148	0,048%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		3.672	0,002%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		432	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.037	0,001%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		208	0,000%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		864	0,000%	C
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		74	0,000%	C
FULCRUM UCITS SICAV		1.638	0,001%	C
FUNDACAO CALOUSTE GULBENKIAN		1.279	0,001%	C
FUNDO DE PENSOES.		1.850	0,001%	C
FUTURE FUND BOARD OF GUARDIANS FOR		24.261	0,012%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		48.223	0,023%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.578	0,003%	C
G.A.-FUND-B - EQUITY BROAD EURO P		6.195	0,003%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
G.A.-FUND-B - WORLD EQUITIES		2.169	0,001%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		143.605	0,070%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		10.222	0,005%	C
GENERALI INVESTMENTS SICAV		1.830	0,001%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,017%	C
GENERALI SMART FUNDS		15.413	0,007%	C
GERANA SICAV-SIF, S.A.		53.252	0,026%	C
GLG EUROPEAN LONG/SHORT FUND		6.291	0,003%	C
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		5.009	0,002%	C
GLG PARTNERS LP		8.509	0,004%	C
GLOBAL BOND FUND WAYCROSSE INC		6.277	0,003%	C
Global Equities Enhanced Index fund		10.439	0,005%	C
GLOBAL MULTI FACTOR EQUITY FUND		1.426	0,001%	C
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		88	0,000%	C
GMI INVESTMENT TRUST		7.967	0,004%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		851	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		109.577	0,053%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		5.568	0,003%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.735	0,002%	C
GOLDMAN SACHS FUNDS		1.024.289	0,498%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.919	0,001%	C
GOLDMAN SACHS UK RETIREMENT PLAN		645	0,000%	C
GOODBODY GLOBAL SMALLER COMPANIES F		40.436	0,020%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		26.703	0,013%	C
GOVERNMENT PENSION INVESTMENT FUND		116.367	0,057%	C
GR-AVENIR		1.000	0,000%	C
GRAYHAWK GLOBAL GROWTH POOL		15.958	0,008%	C
GRD 12 ACTIONS		35.360	0,017%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.794	0,001%	C
GREAT WEST INTERNATIONAL INDEX FUND		18.047	0,009%	C
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	C
GROUPE CEA CROISSANCE_FCPE		3.389	0,002%	C
GUIDEMARK WORLD EX-US FUND		3.033	0,001%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		19.299	0,009%	C
HAGER INVESTMENT FUND		1.200	0,001%	C
HALEVY A1		35.923	0,017%	C
HALEVY A2		36.004	0,017%	C
Hang Seng Insurance Company Limited		1.447	0,001%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	C
HARTFORD ACCIDENT AND INDEMNITY COMPANY		587	0,000%	C
HARTFORD INTERNATIONAL EQUITY FUND		65.916	0,032%	C
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		4.903	0,002%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		131	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		11.101	0,005%	C
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,004%	C
HC RENTE		1.558	0,001%	C
Helium Alpha		3.829	0,002%	C
Henderson Eurotrust plc		137.894	0,067%	C
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		172.386	0,084%	C
HERITAGE AND STABILISATION FUND		18.977	0,009%	C
HESTA		506.496	0,246%	C
HI-172915-Fonds		1.508	0,001%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		28.327	0,014%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		4.426	0,002%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	C
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		130.788	0,064%	C
HSBC ETFS PLC		3.185	0,002%	C
HSBC ETF'S PLC		348	0,000%	C
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		507	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY		478	0,000%	C
HSBC EUROPEAN INDEX FUND		100.074	0,049%	C
HSBC Global Funds ICAV		37.129	0,018%	C
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.285	0,006%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		3.479	0,002%	C
HSBC Life (International) Limited		12.817	0,006%	C
HSBC Managed Balanced Fund		637	0,000%	C
HSBC Managed Growth Fund		1.023	0,000%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.231	0,002%	C
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		17.572	0,009%	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		10.759	0,005%	C
HYMNOS		13.980	0,007%	C
IA CLARINGTON GLOBAL VALUE FUND		2.162	0,001%	C
IBM 401(K) PLUS PLAN TRUST		33.731	0,016%	C
IBM 401(K) PLUS PLAN TRUST		7.788	0,004%	C
IBM DIVERSIFIED GLOBAL EQUITY FUND		3.443	0,002%	C
IBM PERSONAL PENSION PLAN TRUST		11.214	0,005%	C
IBM RETIREMENT PLAN		854	0,000%	C
ICARE		3.918	0,002%	C
ICBCCS GLOBAL SELECTIVE EQUITY FUND		11.445	0,006%	C
IF IST - GLOBE INDEX		7.442	0,004%	C
IFM GLOBAL INDEXED EQUITIES FUND		468	0,000%	C
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		225.983	0,110%	C
ILA - RAFIMF		2.531	0,001%	C
ILA-LA WORLD ESG SCREENED FUND		3.306	0,002%	C
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,021%	C
IMCO GLOBAL PUBLIC EQUITY LP		626	0,000%	C
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		16.815	0,008%	C
IMPERIAL INTERNATIONAL EQUITY POOL		7.521	0,004%	C
IN EQ ACWI EX US AETF NON FLIP		20.864	0,010%	C
INDEP'AM		139.100	0,068%	C
INDIANA PUBLIC RETIREMENT SYSTEM		9.544	0,005%	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		16.583	0,008%	C
ING DIRECT SICAV		11.919	0,006%	C
INKA PBEAKK		2.090	0,001%	C
INSTITUTIONAL RETIREMENT TRUST		9.092	0,004%	C
INSTITUTIONELLA AKTIEFONDEN VARLDEN		31.285	0,015%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		25.561	0,012%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		403.672	0,196%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		10.000	0,005%	C
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.885	0,009%	C
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		44.059	0,021%	C
INTERFUND SICAV		15.000	0,007%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.356	0,001%	C
INTERNATIONAL EQUITIES SECTOR TRUST		610	0,000%	C
INTERNATIONAL EQUITY FUND		1.485	0,001%	C
INTERNATIONAL EQUITY TRUST		439.545	0,214%	C
INTERNATIONAL EQUITY TRUST II		131.257	0,064%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INTERNATIONAL MONETARY FUND		6.395	0,003%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		107	0,000%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		402	0,000%	C
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		3.936	0,002%	C
INTERNATIONAL SMALL CO FUND		37.342	0,018%	C
Internationale Kapitalanlagegesellschaft mbH		261.281	0,127%	C
Internationale Kapitalanlagegesellschaft mbH (INKA)		5.634	0,003%	C
INV. DANSKE INVEST EUROPA INDEKS BNP		2.266	0,001%	C
INV. DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	C
INV. DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	C
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL		1.036	0,001%	C
INVESCO DEVELOPING MARKETS FUND		387.502	0,188%	C
INVESCO EMERGING MARKETS EQUITYTRUST		18.725	0,009%	C
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND		9.110	0,004%	C
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		132	0,000%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		3.554	0,002%	C
INVESCO FUNDS		1.680	0,001%	C
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		895	0,000%	C
INVESCO MARKETS II PLC		5.542	0,003%	C
INVESCO MARKETS III PLC		41	0,000%	C
INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND		944	0,000%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		1.185	0,001%	C
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		121	0,000%	C
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		4.931	0,002%	C
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL		1.741	0,001%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.947	0,001%	C
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		3.898	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.973	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		4.232	0,002%	C
INVESTITORI EUROPA		3.300	0,002%	C
INVESTITORI PIAZZA AFFARI		14.500	0,007%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.546	0,005%	C
IP ACTIONS EURO		3.877	0,002%	C
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		469	0,000%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.021	0,002%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.453	0,002%	C
IQ HEALTHY HEARTS ETF		559	0,000%	C
IRCEC PIXEL DIVERSIFIE POCHE		17.719	0,009%	C
IRISH LIFE ASSURANCE PLC		94.732	0,046%	C
IRISH LIFE ASSURANCE.		22.012	0,011%	C
Islamic Development Bank		913	0,000%	C
IVY PROSHARES MSCI ACWI INDEX FUND		166	0,000%	C
JAMES B. HAWKES		997	0,000%	C
JAMES S QUARFORTH TUA DTD APRIL 25 2005		706	0,000%	C
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		287	0,000%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.501	0,001%	C
JNL INTERNATIONAL INDEX FUND		29.772	0,014%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.189	0,001%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		476	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		12.252	0,006%	C
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		36.431	0,018%	C
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		2.383.446	1,158%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		474	0,000%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		10.999	0,005%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		13.247	0,006%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		830	0,000%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,004%	C
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		33.254	0,016%	C
JPMORGAN ACCESS BALANCED FUND		514	0,000%	C
JPMORGAN ACCESS GROWTH FUND		670	0,000%	C
JPMORGAN BETABUILDERS EUROPE ETF		221.051	0,107%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		39.332	0,019%	C
JPMORGAN GLOBAL ALLOCATION FUND		1.489	0,001%	C
KAISER FOUNDATION HOSPITALS		6.067	0,003%	C
KAISER PERMANENTE GROUP TRUST		9.965	0,005%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		13.054	0,006%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		7.928	0,004%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,014%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,006%	C
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	C
KIEGER UCITS FUND		14.982	0,007%	C
Kiwi Investment Management Screened Global Equity Index Fund		517	0,000%	C
KNOWLEDGE LEADERS DEVELOPED WO		13.578	0,007%	C
LACM GLOBAL EQUITY FUND LP		6.195	0,003%	C
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		5	0,000%	C
LACM WORLD EQUITY - WEALTH BUILDER CIT		13	0,000%	C
LATVIJAS BANKA		2.798	0,001%	C
LAUDUS INTERNATIONAL MARKETMASTERS FUND		4.685	0,002%	C
Law Debenture Corporation PLC(The)		38.874	0,019%	C
LBPAM DIVERSIFIE FOCUS OBLIG 3 5		2.627	0,001%	C
LBPAM IRC ACTIONS ISR		23.836	0,012%	C
LBPAM ISR ACTIONS 80		7.852	0,004%	C
LBPAM ISR ACTIONS EUR FO EMER		49.441	0,024%	C
LBPAM ISR ACTIONS EURO LARGE CAP		9.660	0,005%	C
LBPAM ISR ACTIONS EUROPE MONDE		6.465	0,003%	C
LBPAM ISR ACTIONS MONDE		21.030	0,010%	C
LBPAM ISR AVENIR EURO		782	0,000%	C
LBPAM ISR STRATEGIE PEA 1		1.405	0,001%	C
LBPAM ISR STRATEGIE PEA 2		2.024	0,001%	C
LCL ACTIONS EURO CORE+		7.185	0,003%	C
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		4.476	0,002%	C
LCL ACTIONS MONDE HORS EUROPE EURO		16.975	0,008%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		9.499	0,005%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.413	0,001%	C
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOC		71.955	0,035%	C
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		19.163	0,009%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	C
LEGAL & GENERAL REAL CAPITAL BUILDER FUND		29.340	0,014%	C
LEGAL & GENERAL SICAV.		50.463	0,025%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		197.353	0,096%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		603.029	0,293%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		201	0,000%	C
LEGAL AND GENERAL CCF		6.139	0,003%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36.749	0,018%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		116.262	0,057%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		820	0,000%	C
LEGAL AND GENERAL ICAV.		3.963	0,002%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,009%	C
LEGAL AND GENERAL MSCI EAFE FUND LLC		17.293	0,008%	C
LEGAL AND GENERAL MSCI EAFE SL FUND LLC		14.950	0,007%	C
LEGAL AND GENERAL UCITS ETF PLC		6.001	0,003%	C
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE EUROPEA		196.807	0,096%	C
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE GLOBAL EQUITY INCOME FUND		40.520	0,020%	C
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		284.585	0,138%	C
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		110.445	0,054%	C
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		267.025	0,130%	C
LGIASUPER		10.474	0,005%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		33.050	0,016%	C
LGT SELECT FUNDS		375	0,000%	C
LIF-LYXOR MSCI EMU ESG (DR)		7.480	0,004%	C
LIF-LYXOR MSCI WORLD CATHOL PR		1.182	0,001%	C
LIONTRUST INVESTMENT FUNDS I		70.000	0,034%	C
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		14.500	0,007%	C
LKCM INTERNATIONAL EQUITY L.P.		1.641	0,001%	C
LO Funds - All Roads		9.683	0,005%	C
LO Funds - All Roads Conservative		655	0,000%	C
LO Funds - All Roads Growth		3.757	0,002%	C
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		60.000	0,029%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.392	0,021%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		90.855	0,044%	C
LOF TargetNetZero Europe Equity		1.005	0,000%	C
LOF WORLD BRANDS		173.000	0,084%	C
LOIS (CH) GLOBAL EQUITIES TRACKER+ ESG		303	0,000%	C
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		7.148	0,003%	C
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		19.238	0,009%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		39.933	0,019%	C
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		6.985	0,003%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	C
LVIP SSGA INTERNATIONAL INDEX FUND		35.950	0,017%	C
LVUI EQUITY EUROPE		15.960	0,008%	C
LVUI EQUITY WORLD EX EUROPE		1.500	0,001%	C
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		30.296	0,015%	C
LYX IND FD-LYXOR CORE STOXX EU		96.735	0,047%	C
LYX INV FDS - GARI EUROPEAN EQ		35.026	0,017%	C
LYXINDX FUND - LYXOR MSCI EMU		5.605	0,003%	C
LYXOR CORE MSCI WORLD (DR) UCI		6.748	0,003%	C
LYXOR FTSE MIB UCITS ETF		281.217	0,137%	C
LYXOR MSCI EUROPE UCITS ETF		17.943	0,009%	C
M INTERNATIONAL EQUITY FUND		1.242	0,001%	C
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		36.813	0,018%	C
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		165	0,000%	C
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		225	0,000%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.958	0,002%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	C
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	C
MAIN I - UNIVERSAL - FONDS		32.574	0,016%	C
MAIN VI-UNIVERSAL-FONDS		461	0,000%	C
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		126	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)		18.728	0,009%	C
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		260.406	0,127%	C
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		93.065	0,045%	C
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		6.810	0,003%	C
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		3.140	0,002%	C
MAN FUNDS VI PLC		3.997	0,002%	C
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.280	0,001%	C
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		3.905	0,002%	C
MAN FUNDS XII SPC-MAN 1783 III SP		25	0,000%	C
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		1.269.306	0,617%	C
MAN GLG EUROPEAN EQUITY ALTERNATIVE		29.560	0,014%	C
MAN INSIGHT LIMITED		91	0,000%	C
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		961	0,000%	C
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		8.728	0,004%	C
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY		102	0,000%	C
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		4.390	0,002%	C
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		1.444	0,001%	C
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED		50	0,000%	C
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		3.050	0,001%	C
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.570	0,001%	C
MANAGED PENSION FUNDS LIMITED		107.922	0,052%	C
MANULIFE INVESTMENT MANAGEMENT I PLC		27.279	0,013%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		7.719	0,004%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.035	0,005%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		909	0,000%	C
MARIGOLD TACTICAL STRATEGIES LTD		920	0,000%	C
MARRIOTT INTERNATIONAL INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS		39.739	0,019%	C
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		8.750	0,004%	C
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		303.129	0,147%	C
MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND		29.721	0,014%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.987	0,009%	C
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND		1.459	0,001%	C
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW		12.444	0,006%	C
MASTERS I LLC		879	0,000%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.460	0,002%	C
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	C
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		32.322	0,016%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		10.519	0,005%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		380.000	0,185%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		120.000	0,058%	C
MELCHIOR EURO OPP		176.178	0,086%	C
MERCER DIVERSIFIED ALTERNATIVES FUND		10.830	0,005%	C
MERCER GLOBAL EQUITY FUND		4.854	0,002%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	C
MERCER QIF CCF		57.661	0,028%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.620	0,002%	C
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	C
MERCY INVESTMENT SERVICES INC		951	0,000%	C
METROPOLITAN LIFE INSURANCE COMPANY		9.668	0,005%	C
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		27.321	0,013%	C
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		30.000	0,015%	C
METZLER INTERNATIONAL INVESTME		44.450	0,022%	C
METZLER UNIVERSAL TRUST KILMOR		27.300	0,013%	C
MGI FUNDS PLC		11.427	0,006%	C
MI - FONDS K12		11.854	0,006%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MI - FONDS K14		36.000	0,017%	C
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	C
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	C
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		53.844	0,026%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	C
MIGROS BANK (LUX) FONDS 30		540	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		760	0,000%	C
MIGROS BANK (LUX) FONDS 50		730	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	C
MINE SUPERANNUATION FUND		7.726	0,004%	C
MINISTRY OF ECONOMY AND FINANCE		121.467	0,059%	C
MLC INVESTMENTS, MLC LIMITED		18.086	0,009%	C
MML STRATEGIC EMERGING MARKETS FUND		595	0,000%	C
MOMENTUM GLOBAL FUNDS		2.776	0,001%	C
MONCEAU ACTIONS EEE		16.990	0,008%	C
MONETARY AUTHORITY OF MACAO		29.770	0,014%	C
MONETARY AUTHORITY OF SINGAPORE		44.918	0,022%	C
MORAIN MASTER FUND LP CO FALCON EDGE CAPITAL, LP		421.022	0,205%	C
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		3.371	0,002%	C
MORG ST INTERNATIONAL EQUITY PORTFOLIO		667.639	0,324%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		975	0,000%	C
MORGAN STANLEY INVESTMENT FUNDS		32.761	0,016%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		189	0,000%	C
MOTHER CABRINI HEALTH FOUNDATION, INC.		2.713	0,001%	C
MTAA SUPERANNUATION FUND		35.090	0,017%	C
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		23.490	0,011%	C
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.900	0,007%	C
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		45.755	0,022%	C
MUGUET VENTURES LLC		250	0,000%	C
MUL- LYX FTSE IT ALL CAP PIR		4.088	0,002%	C
MUL-LYX NET ZERO 2050 SP		7.035	0,003%	C
MUL-LYX NET ZERO 50		223.303	0,109%	C
MUL-LYXOR MSCI EMU ESG LEADERS		2.751	0,001%	C
MUL-LYXOR MSCI WORLD CLIMATE		866	0,000%	C
MUL-LYXOR MSCI WORLD ESG LEADER		4.911	0,002%	C
MULTI STYLE MULTI MANAGER FUNDSPLC		53.342	0,026%	C
MULTI UNITS LUX-LYXOR CORE MSC		13.880	0,007%	C
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		7.531	0,004%	C
MUSASHI SMART PREMIA FUND		6.244	0,003%	C
NATIONAL BANK FINANCIAL INC		594	0,000%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		39.366	0,019%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		110.744	0,054%	C
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		5.202	0,003%	C
NATIONAL PENSION INSURANCE FUND		3.400	0,002%	C
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		17.073	0,008%	C
NATIONAL TREASURY MANAGEMENT AGCY		1.457	0,001%	C
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.122	0,045%	C
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		321.625	0,156%	C
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		271.608	0,132%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		154.869	0,075%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		6.350	0,003%	C
NAVIGERA AKTIE 2		273.738	0,133%	C
NBIMC EAFE EQUITY INDEX FUND.		5.642	0,003%	C
NCB CAPITAL COMPANY		7.104	0,003%	C
NEI GLOBAL DIVIDEND RS FUND		11.830	0,006%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.907	0,001%	C
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		34.200	0,017%	C
NEW IRELAND ASSURANCE COMPANY PLC.		89.262	0,043%	C
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	C
NEW YORK STATE COMMON RETIREMENT FUND		3.613	0,002%	C
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		10.081	0,005%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		103.513	0,050%	C
NEW ZEALAND SUPERANNUATION FUND.		40.791	0,020%	C
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		179	0,000%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	C
NFS LIMITED		12.960	0,006%	C
NGS SUPER		279.139	0,136%	C
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	C
NINETY ONE GLOBAL STRATEGY FUND		212.168	0,103%	C
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND		274.576	0,133%	C
NN (L) SICAV		6.599	0,003%	C
NORDEA 1 SICAV		8.120	0,004%	C
NORDEA 2 SICAV		47.185	0,023%	C
NORDEA DONATIONSMEDELSFOND		1.620	0,001%	C
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	C
NORDEA GENERATIONSFOND 50-TAL		2.188	0,001%	C
NORDEA GENERATIONSFOND 60-TAL		35.983	0,017%	C
NORDEA GENERATIONSFOND 70-TAL		44.137	0,021%	C
NORDEA GENERATIONSFOND 80-TAL		23.147	0,011%	C
NORDEA GENERATIONSFOND 90-TAL		3.153	0,002%	C
NORDEA GLOBAL PASSIVE FUND		9.663	0,005%	C
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		61.481	0,030%	C
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL		189	0,000%	C
NSP MINNESEOTA RETAIL PRAIRIE II		657	0,000%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		594	0,000%	C
NSP MONTICELLO MINNESOTA RETAIL		1.267	0,001%	C
NUVEEN MULTI-ASSET INCOME FUND		22.808	0,011%	C
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		22.441	0,011%	C
ODDO BHF ALGO TREND EUROZONE		1.312	0,001%	C
ODDO BHF GENERATION		119.271	0,058%	C
OFFSHORE INTERNATIONAL EQUITY FUND		55.477	0,027%	C
OFI RS ALPHA SECTOR		601	0,000%	C
OPF DUPONT EUROPEAN PENSION FUND		13.027	0,006%	C
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		101	0,000%	C
ONCOR RETIREMENT PLAN TRUST		5.254	0,003%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		19.601	0,010%	C
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	C
OPTIMUM GESTION DE PLACEMENTS INC		5.630	0,003%	C
ORANO DIVERSIFIE EQUILIBRE		4.412	0,002%	C
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.106	0,011%	C
OSMOSIS UCITS CCF		3.495	0,002%	C
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND		11.312	0,005%	C
PACE INTERNATIONAL EQUITY INVESTMENTS		25.460	0,012%	C
PACER TRENDPILOT INTERNATIONAL ETF		1.710	0,001%	C
PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO		8.791	0,004%	C
PALATINE ENTREPRISES FAMILIALES ISR		27.100	0,013%	C
PALATINE FRANCE MIDCAP FCP		19.000	0,009%	C
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	C
PANAGORA GROUP TRUST		1.758	0,001%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		7.800	0,004%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		7.161	0,003%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.251	0,001%	C
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		428	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		61.655	0,030%	C
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		133.428	0,065%	C
PEOPLE'S BANK OF CHINA		140.154	0,068%	C
PERVALOR - ACTIONS		1.150	0,001%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		787	0,000%	C
PF EMERGING MARKETS FUND		962	0,000%	C
PGIM FUNDS PUBLIC LIMITED COMPANY		8.173	0,004%	C
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	C
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER		2.500	0,001%	C
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER		3.000	0,001%	C
PIONEER FLEXIBLE OPPORTUNITIES FUND		22.516	0,011%	C
PMPT INKA FONDS		11.831	0,006%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	C
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.		39.650	0,019%	C
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	C
POOL REINSURANCE CO LTD		544	0,000%	C
PORTZAMPARC ENTREPRENEURS ISR		8.500	0,004%	C
PRAXIS INTERNATIONAL INDEX FUND		7.061	0,003%	C
PREDIQUANT A2 - ACTIONS EUROPE		8.802	0,004%	C
PREDIQUANT EUROCROISSANCE A2		6.481	0,003%	C
PREDIQUANT PREMIUM TITRE VIF A		98.670	0,048%	C
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	C
PRESCIENT ICAV.		11.412	0,006%	C
PRIME SUPER		3.439	0,002%	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		395	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		14.056	0,007%	C
PRINCIPAL LIFE INSURANCE COMPANY		71.589	0,035%	C
PRINCIPAL TRUST COMPANY ASIA LIMITED		2.757	0,001%	C
PRIVILEGE		30.000	0,015%	C
PRUDENTIAL BANK AND TRUST FSB		19.691	0,010%	C
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		1.957	0,001%	C
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND		3.943	0,002%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		9.705	0,005%	C
PUBLIC EMPLOYEES' LONG TERM CARE FUND		421.861	0,205%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		102.695	0,050%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.833	0,001%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		112.761	0,055%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		102.756	0,050%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		25.744	0,013%	C
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		217.925	0,106%	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		31.178	0,015%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		101.900	0,050%	C
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		9.878	0,005%	C
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		3.059	0,001%	C
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		606	0,000%	C
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		16.503	0,008%	C
PUTNAM DYNAMIC RISK ALLOCATION FUND		85	0,000%	C
PUTNAM INVESTMENT HOLDINGS LLC.		23	0,000%	C
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		5.389	0,003%	C
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.076	0,001%	C
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		3.472	0,002%	C
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		11.909	0,006%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		1.572	0,001%	C
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		741	0,000%	C
QS INVESTORS INTERNATIONAL EQUITY DBI CIT		264	0,000%	C
QTRON GLOBAL EQUITY		6.228	0,003%	C
QUADRATOR SRI		111.000	0,054%	C
QUADRIGE MULTICAPS EUROPE		27.000	0,013%	C
QUADRIGE PATRIMOINE		6.000	0,003%	C
QUALITY EDUCATION FUND		385	0,000%	C
QUEENSLAND INVESTMENT TRUST NO. 2..		4.691	0,002%	C
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		400	0,000%	C
RAIFFEISEN FONDS CH FOCUS INTEREST		6.000	0,003%	C
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	C
Rathbone Core Investment Fund for Charities		8.000	0,004%	C
RATHBONE INVESTMENT MANAGEMENT LTD		25.455	0,012%	C
RBC EUROPEAN EQUITY FUND ROYAL TRUST		188.890	0,092%	C
RBC EUROPEAN MID-CAP EQUITY FUND		433.101	0,210%	C
RDM LIQUID LLC		9.080	0,004%	C
ReAssure Limited		9.407	0,005%	C
REGARD ACT CROISSAN		5.000	0,002%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	C
RETAIL EMPLOYEES SUPERANNUATIONTRUST		188	0,000%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,003%	C
RHUMBLINE LOW CARBON INDEX FUNDLLC		5.018	0,002%	C
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	C
ROBECO INSTITUTIONAL UMBRELLA FUND		1.465	0,001%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		953	0,000%	C
Ronald and Rita McAulay Foundation		333	0,000%	C
ROPS EURO P		18.805	0,009%	C
ROPS-SMART INDEX EURO		33.319	0,016%	C
ROYAL LONDON EQUITY FUNDS ICVC		30.791	0,015%	C
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		21.905	0,011%	C
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		59.500	0,029%	C
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		48.011	0,023%	C
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		20.563	0,010%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		7.848	0,004%	C
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		8.270	0,004%	C
RUSSELL INVESTMENT COMPANY PLC		17.528	0,009%	C
RUSSELL INVESTMENT COMPANY PLC		19.767	0,010%	C
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		69.531	0,034%	C
RUSSELL INVESTMENT COMPANY V PLC		32.028	0,016%	C
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		9.504	0,005%	C
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		175.855	0,085%	C
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.431	0,008%	C
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		8.270	0,004%	C
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		25.601	0,012%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,002%	C
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	C
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.906	0,001%	C
Russell Investments Sustainable Global Shares Fund		843	0,000%	C
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	C
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		65.147	0,032%	C
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		4.602	0,002%	C
RUSSELL OVERSEAS EQUITY POOL .		5.355	0,003%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.885	0,001%	C
SAKKARAH C		15.143	0,007%	C
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.399	0,003%	C
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	C
SANLAM UNIVERSAL FUNDS PLC		4.492	0,002%	C
SAS TRUSTEE CORPORATION POOLED FUND		10.974	0,005%	C
SBC MASTER PENSION TRUST		7.654	0,004%	C
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		28.651	0,014%	C
SCHRODER EUROPEAN SMALLER COMPANIES FUND		9.331	0,005%	C
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		26.691	0,013%	C
SCHRODER GAIA		16.562	0,008%	C
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.655	0,001%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		56.917	0,028%	C
SCHRODER INTERNATIONAL SELECTION FUND		757.714	0,368%	C
SCHRODER QEP GLOBAL CORE FUND		18.580	0,009%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		49.395	0,024%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.923	0,006%	C
SCHWAB INTERNATIONAL EQUITY ETF		307.652	0,150%	C
SCHWAB INTERNATIONAL INDEX FUND		110.081	0,053%	C
SCORE SEMKO PPK		500	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.269	0,001%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		147	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		34.170	0,017%	C
SDA INTL EQUITY INDEX FD-WORLD		6.231	0,003%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.983	0,006%	C
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		1.902	0,001%	C
SEB ACTIVE 55		653	0,000%	C
SEB ACTIVE 80		446	0,000%	C
SEI GLOBAL MASTER FUND PLC		2.321	0,001%	C
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.664	0,001%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		127	0,000%	C
SEMPRA ENERGY PENSION MASTER TRUST		3.701	0,002%	C
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	C
SG ACTIONS EURO		6.991	0,003%	C
SG ACTIONS FRANCE LARGECAP		1.345	0,001%	C
SG ACTIONS LUXE		135.089	0,066%	C
SG DIVERSIFIE FRANCE		2.204	0,001%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		16.585	0,008%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		5.913	0,003%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		25.959	0,013%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	C
SIEMENS ABSOLUTE RETURN		1.739	0,001%	C
SIEMENS BALANCED		3.629	0,002%	C
SIEMENS DC BALANCED		445	0,000%	C
SIEMENS DIVERSIFIED GROWTH		3.244	0,002%	C
SIEMENS EMU EQUITIES		13.972	0,007%	C
SIEMENS EUROINVEST AKTIEN		2.871	0,001%	C
SIEMENS-FONDS SIEMENS-RENTE		31.916	0,016%	C
Sijoitusrahassto Aktia Europa		45.000	0,022%	C
SINGLE SELECT PLATFORM		27.441	0,013%	C
SKL INVESTMENT GROUP LLC 121 SOUTH		2.793	0,001%	C
SOGECAP ACTIONS		110.578	0,054%	C
SOGECAP AP CLIMAT PAB		12.239	0,006%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SOLIDARITES		1.917	0,001%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		130.312	0,063%	C
SPDR MSCI ACWI LOW CARBON TARGET ETF		341	0,000%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.508	0,002%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		13.110	0,006%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		270	0,000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		90.605	0,044%	C
SPDR PORTFOLIO EUROPE ETF		3.814	0,002%	C
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	C
SPP AKTIEFOND EUROPA		22.666	0,011%	C
SPP AKTIEFOND GLOBAL		7.130	0,003%	C
SPP EUROPA PLUS		463	0,000%	C
SPP GENERATION 50-TAL		142	0,000%	C
SPP GENERATION 60-TAL		2.855	0,001%	C
SPP GENERATION 70-TAL		2.569	0,001%	C
SPP PENSION & FORSAKRING AB (PUBL)		501	0,000%	C
SPRING 625		2.946	0,001%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		5.388	0,003%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		7.976	0,004%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		170.925	0,083%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	C
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		23.230	0,011%	C
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		32.688	0,016%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		799.683	0,389%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.759	0,014%	C
STANDARD BANK OF SOUTH AFRICA LTD		7.338	0,004%	C
STAR PASTEUR		7.107	0,003%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		61.299	0,030%	C
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		28.473	0,014%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		352.044	0,171%	C
STATE OF MINNESOTA		78.948	0,038%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		116.563	0,057%	C
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		1.563	0,001%	C
STATE OF WISCONSIN INVESTMENT BOARD		16.802	0,008%	C
STATE STREET CCF		990	0,000%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.302	0,002%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		57.073	0,028%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		32.334	0,016%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		54.037	0,026%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.522	0,002%	C
STATE STREET IRELAND UNIT TRUST		15.688	0,008%	C
STATE STREET TOTAL RETURN VIS FUND		3.190	0,002%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		28.058	0,014%	C
STELLAR INSURANCE, LTD.		1.391	0,001%	C
STEWARDSHIP PARA GLB		158	0,000%	C
STICHTING AHOLD DELHAIZE PENSIOEN		14.061	0,007%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		47.701	0,023%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		1.412	0,001%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		10.570	0,005%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		5.817	0,003%	C
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.919	0,005%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		18.637	0,009%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		229.430	0,111%	C
STICHTING HEINEKEN PENSIOENFONDS		8.660	0,004%	C
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		26.243	0,013%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STICHTING PENSIOENFONDS APF.		24.213	0,012%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		15.746	0,008%	C
STICHTING PENSIOENFONDS ING		10.633	0,005%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		88.980	0,043%	C
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	C
STICHTING PENSIOENFONDS PGB		124.625	0,061%	C
STICHTING PENSIOENFONDS PROVISUM		1.850	0,001%	C
STICHTING PGGM DEPOSITARY		123.225	0,060%	C
STICHTING RABOBANK PENSIOENFONDS		31.214	0,015%	C
STICHTING SHELL PENSIOENFONDS		45.698	0,022%	C
STICHTING SPOORWEGPENSIOENFONDS		9.340	0,005%	C
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	C
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	C
STRATEGY SICAV		1.750	0,001%	C
STYRAX EQUITIES LTD.		150.000	0,073%	C
SUE ANN ARNALL		3.312	0,002%	C
SUEBIA-FONDS		16.399	0,008%	C
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		42.468	0,021%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.201	0,004%	C
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		229	0,000%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		489	0,000%	C
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		140.429	0,068%	C
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.613	0,001%	C
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.178	0,012%	C
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		9.070	0,004%	C
SUNSUPER SUPERANNUATION FUND		31.443	0,015%	C
Swiss National Bank		747.726	0,363%	C
SYCOMORE SELECTION MIDCAP		18.635	0,009%	C
SYMMETRY LOW VOLATILITY FUND		6.023	0,003%	C
T. ROWE PRICE BALANCED FUND, INC.		86.502	0,042%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.141	0,002%	C
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		974.441	0,474%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.738	0,004%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		7.015	0,003%	C
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.254	0,001%	C
T. ROWE PRICE OVERSEAS STOCK FUND		1.903.018	0,925%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		79.830	0,039%	C
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		19.302	0,009%	C
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		30.154	0,015%	C
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		57.211	0,028%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.793	0,001%	C
TANGERINE BALANCED GROWTH PORTFOLIO		3.712	0,002%	C
TANGERINE BALANCED INCOME PORTFOLIO		509	0,000%	C
TANGERINE BALANCED PORTFOLIO		3.238	0,002%	C
TANGERINE EQUITY GROWTH PORTFOLIO		4.363	0,002%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		4.853	0,002%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		18.297	0,009%	C
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		45.923	0,022%	C
TD BALANCED GROWTH FUND .		60.160	0,029%	C
TD DIVERSIFIED MONTHLY INCOME FUND		29.442	0,014%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		46.245	0,022%	C
TD EUROPEAN INDEX FUND .		1.280	0,001%	C
TD GLOBAL EQUITY FOCUSED FUND		200.000	0,097%	C
TD GLOBAL TACTICAL MONTHLY INCOME FUND		86.432	0,042%	C
TD INTERNATIONAL EQUITY INDEX ETF		9.710	0,005%	C
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		254	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		4.155	0,002%	C
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		30.841	0,015%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		203.814	0,099%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		31.304	0,015%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		105.926	0,051%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		2.050	0,001%	C
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		144.020	0,070%	C
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	C
THE ALGER FUNDS - ALGER MID CAP GROWTH FUND		43.253	0,021%	C
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		94.386	0,046%	C
THE ALGER INSTITUTIONAL FUNDS- ALGER MID CAP GROWTH INSTITUTIONAL FUND		14.745	0,007%	C
THE ALGER PORTFOLIOS- ALGER MID CAP GROWTH PORTFOLIO		27.679	0,013%	C
THE AMERICAN UNIVERSITY IN CAIRO		813	0,000%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	C
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		18.802	0,009%	C
THE BANK OF KOREA		26.732	0,013%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		32.799	0,016%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		135.195	0,066%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED		201.414	0,098%	C
THE BANKERS INVESTMENT TRUST PLC		161.788	0,079%	C
THE BARCLAYS BANK UK RETIREMENT FUND		1.080	0,001%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		5.456	0,003%	C
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		10.928	0,005%	C
THE CIVIL SERVICE SUPERANNUATION FUND		47.703	0,023%	C
THE COMMONWEALTH FUND		94	0,000%	C
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.258	0,001%	C
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		513	0,000%	C
THE ENDEAVOUR II FUND.		528	0,000%	C
THE HARTFORD INTERNATIONAL GROWTH FUND		171.859	0,084%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	C
THE INCUBATION FUND LTD		254	0,000%	C
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED MONTHLY RATED EMPLOYEES PROVIDENT FUND SCHEME		2.039	0,001%	C
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		794	0,000%	C
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		83.062	0,040%	C
The Magna Foundation		1.787	0,001%	C
The Marks And Spencer Worldwide Managed Fund		9.864	0,005%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		5.621	0,003%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		466	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		16.410	0,008%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		10.232	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		15.443	0,008%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		219.258	0,107%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		34.619	0,017%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		193.020	0,094%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		8.182	0,004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.025	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		23.472	0,011%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		3.034	0,001%	C
THE NATURE CONSERVANCY		1	0,000%	C
THE NOMURA TRUST AND BANKING CO LTD		8.612	0,004%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		58.042	0,028%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		28.498	0,014%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		119.604	0,058%	C
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		5.369	0,003%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		238.821	0,116%	C
THE STATE OF NEVADA		1.656	0,001%	C
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		453	0,000%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		4.891	0,002%	C
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		308.939	0,150%	C
THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535		199	0,000%	C
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		68.017	0,033%	C
THREADNEEDLE (LUX		21.528	0,010%	C
THREADNEEDLE INVESTMENT FUNDS ICVC.		124.892	0,061%	C
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA		14.497	0,007%	C
THREADNEEDLE INVESTMENTS				
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		18.405	0,009%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.018	0,001%	C
TIMOTHY PLAN INTERNATIONAL ETF.		3.056	0,001%	C
TJ-NONQUALIFIED LLC		15.758	0,008%	C
TJ-QUALIFIED LLC		11.225	0,005%	C
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		461	0,000%	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.503	0,001%	C
TOCQUEVILLE CROISSANCE EURO IS		270.661	0,132%	C
TONI ACTIONS ISR 100		10.297	0,005%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.638	0,001%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,022%	C
TRINITY COLLEGE CAMBRIDGE		3.467	0,002%	C
True Potential Investments LLP		321.471	0,156%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		6.735	0,003%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.646	0,001%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.160	0,005%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	C
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION		36.008	0,017%	C
TRUTH INITIATIVE FOUNDATION		1.163	0,001%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		377.000	0,183%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		405	0,000%	C
TWU Superannuation Fund		1.687	0,001%	C
U.S. GLOBAL INVESTORS FUNDS		9.000	0,004%	C
UBAM		31.734	0,015%	C
UBAM - EUROPE SMALL CAP EQUITY		13.499	0,007%	C
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		32.954	0,016%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		13.513	0,007%	C
UBS (IRL) INVESTOR SELECTION PLC		10.309	0,005%	C
UBS (LUX) EQUITY SICAV		103.750	0,050%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		47.129	0,023%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		87.226	0,042%	C
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		1.901	0,001%	C
UBS (LUX) KEY SELECTION SICAV		5.631	0,003%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		1.641	0,001%	C
UBS (LUX) SICAV 1		133	0,000%	C
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		824	0,000%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		540	0,000%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		2.156	0,001%	C
UBS (US) GROUP TRUST		13.145	0,006%	C
UBS AM (D) GMBH / UBS412		13.300	0,006%	C
UBS ASSET MANAGEMENT LIFE LTD		39.500	0,019%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		9.869	0,005%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		24.069	0,012%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		182.621	0,089%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		281	0,000%	C
UBS LUX FUND SOLUTIONS		175.192	0,085%	C
UF 6		4.278	0,002%	C
UI-E		5.465	0,003%	C
UI-FONDS BAV RBI AKTIEN		17.551	0,009%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		5.758	0,003%	C
UNI-GLOBAL SICAV		2.886	0,001%	C
UNION INVESTMENT INSTITUTIONAL GMBH		9.708	0,005%	C
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,001%	C
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		50.244	0,024%	C
UNIVERSAL INVEST SICAV		223.368	0,109%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	C
Universal Investment GmbH		94.420	0,046%	C
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		601	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		67.000	0,033%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		224.924	0,109%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.415	0,009%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.945	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.100	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,007%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.980	0,003%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL		6.000	0,003%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		77.354	0,038%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		2.004	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		17.328	0,008%	C
UNIVERSAL-INVESTMENT-GMBH		390	0,000%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.216	0,008%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		228	0,000%	C
UNIVERSITIES SUPERANNUATION SCHEME		78.692	0,038%	C
UTAH RETIREMENT SYSTEMS		26.937	0,013%	C
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		8.838	0,004%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		19.636	0,010%	C
VALIC COMPANY I INTERNATIONAL GROWTH FUND		404.019	0,196%	C
VALOR ACTIONS		2.500	0,001%	C
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		21.490	0,010%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		1.551.670	0,754%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.626	0,001%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		36.719	0,018%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		10.454	0,005%	C
VANGUARD EUROPEAN STOCK INDEX FUND		467.062	0,227%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		6.838	0,003%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		135.516	0,066%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.115.258	0,542%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		420.620	0,204%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		25.269	0,012%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.598	0,001%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		165.716	0,081%	C
VANGUARD INTERNATIONAL EXPLORER FUND		79.023	0,038%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		77.383	0,038%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.268	0,002%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		236.750	0,115%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		5.037	0,002%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		4.075	0,002%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		23.069	0,011%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.K. EQUITY		56.850	0,028%	C
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		5.861	0,003%	C
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		8.321	0,004%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		5.218	0,003%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.772.037	1,347%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		100.560	0,049%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		7.768	0,004%	C
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.992	0,001%	C
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		8.361	0,004%	C
VERDIPAPIRFONDET DNB EUROPA		3.947	0,002%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		20.768	0,010%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.855	0,007%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		39.762	0,019%	C
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		3.596	0,002%	C
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	C
VF (Lux) - Valiant Europe Equities		2.369	0,001%	C
VGV POOLFONDS PA1		4.722	0,002%	C
VIA AM SICAV VIA ABSOLUTE RETURN		9.167	0,004%	C
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.027	0,000%	C
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.873	0,001%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		108.892	0,053%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.424	0,003%	C
VILLIERS ACTIONS EUROPE SYST AGI		36.080	0,018%	C
VILLIERS ALTO		11.251	0,005%	C
VILLIERS DIAPASON		1.980	0,001%	C
VIRGINIA RETIREMENT SYSTEM		881	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VIVACCIO ISR ACTIONS		40.040	0,019%	C
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		456	0,000%	C
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		252	0,000%	C
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		143.508	0,070%	C
VWINKA SONDERVERMGEN		8.000	0,004%	C
WASHINGTON STATE INVESTMENT BOARD		145.588	0,071%	C
WCM FOCUSED INTERNATIONAL OPPO		8.390	0,004%	C
WCM INTERNATIONAL LONG-TERM		755	0,000%	C
WCM INVESTMENT MANAGEMENT		908	0,000%	C
WELLINGTON COMPOUND GROWTH, L.P.		16.777	0,008%	C
WELLINGTON GLOBAL QUALITY GROWTH FUND (AUSTRALIA)		125.318	0,061%	C
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC		269	0,000%	C
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		4.700	0,002%	C
WHEELS COMMON INVESTMENT FUND.		1.612	0,001%	C
WHOLESALE INTERNATIONAL CORE EQUITIES		316	0,000%	C
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		496	0,000%	C
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		732	0,000%	C
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		40.400	0,020%	C
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		48.062	0,023%	C
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		80.207	0,039%	C
WILMINGTON INTERNATIONAL FUND		2.110	0,001%	C
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		1.084	0,001%	C
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.615	0,001%	C
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		7.925	0,004%	C
WISDOMTREE EUROPE HEDGED EQUITYFUND		98.853	0,048%	C
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		1.869	0,001%	C
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		1.269	0,001%	C
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		36.694	0,018%	C
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND		3.204	0,002%	C
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		11.804	0,006%	C
WISDOMTREE ISSUER ICAV		15.102	0,007%	C
WISDOMTREE WORLD EX-US GROWTH FUND		20.724	0,010%	C
WORLD EQUITIES		479	0,000%	C
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		96.539	0,047%	C
XTRACKERS		208.841	0,101%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		98.205	0,048%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		966	0,000%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.244	0,001%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		54.610	0,027%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.949	0,005%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		473	0,000%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.376	0,001%	C
YORKTOWN GROWTH FUND		7.700	0,004%	C
ZURICH ASSURANCE LTD		263.686	0,128%	C
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		39.461	0,019%	C
ZURICH INVEST ICAV		32.795	0,016%	C
ZURICH LIFE ASSURANCE PLC		69.257	0,034%	C
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA		470	0,000%	C
ZVK KVS FONDS		6.000	0,003%	C
ALLEANZA ASSICURAZIONI SPA		38.144	0,019%	A
ARGENTA DP		43.850	0,021%	A
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		150.000	0,073%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		16.394	0,008%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		72.000	0,035%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		29.336	0,014%	A
CONVICTION PATRIMOINE		3.100	0,002%	A

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		6.200	0,003%	A
DPAM B		241.864	0,118%	A
DPAM DBI RDT		11.907	0,006%	A
DPAM L		4.150	0,002%	A
GENERALI ITALIA SPA		26.722	0,013%	A
GENERALI VIE		134.803	0,066%	A
GID-FONDS ALAET		40.240	0,020%	A
GID-FONDS CEAOT		68.126	0,033%	A
GID-FONDS DLAET		6.220	0,003%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		253	0,000%	A
HUSSMAN STRATEGIC INTERNATIONAL FUND		1.000	0,000%	A
II		3.800	0,002%	A
JANUS HENDERSON CAPITAL FUNDS PLC		2.837	0,001%	A
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		724	0,000%	A
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		24.841	0,012%	A
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		3.454	0,002%	A
MEDIOLANUM BEST BRANDS - GLOBAL LEADERS		39.864	0,019%	A
MEDIOLANUM BEST BRANDS - PREMIUM COUPON COLLECTION		10.250	0,005%	A
MERSEYSIDE PENSION FUND		36.979	0,018%	A
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		34.601	0,017%	A
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		4.041	0,002%	A
WEST YORKSHIRE PENSION FUND		50.000	0,024%	A
EAM - INCOME OPPORTUNITIES		2.140	0,001%	NV
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION		1.344	0,001%	NV
EPSILON FUND - Q-FLEXIBLE		49.374	0,024%	NV
EUR - ABSOLUTE RETURN SOLUTION		4.608	0,002%	NV
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG		27.351	0,013%	NV
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		3.815	0,002%	NV
EURIZON AM SICAV - GLOBAL EQUITY		1.545	0,001%	NV
EURIZON AM SICAV - ITALIAN EQUITY		116.000	0,056%	NV
EURIZON FUND - EQUITY EUROPE ESG LTE		11.668	0,006%	NV
EURIZON FUND - EQUITY EUROPE LTE		3.537	0,002%	NV
EURIZON FUND - EQUITY ITALY SMART VOLATILITY		11.860	0,006%	NV
EURIZON FUND - EQUITY WORLD LTE		91	0,000%	NV
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES		65.000	0,032%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY		4.432	0,002%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO		363	0,000%	NV
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		2.624	0,001%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016		135	0,000%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016		148	0,000%	NV

Totale votanti

205.772.104

100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 3 dell'ordine del giorno.

Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli Artt. 2357, 2357-ter del Codice Civile, dell'Art. 132 del D. Lgs. 24 febbraio 1998, n. 58 e dell'Art. 144-bis del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999, previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea ordinaria degli Azionisti in data 22 aprile 2021. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	205.772.104	100%	75,18635%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	205.772.104	100,000%	75,18635%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,00000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	204.287.268	99,27841%	74,64381%
Contrario	877.514	0,42645%	0,32063%
Astenuto	220.287	0,10705%	0,08049%
Non Votante	387.035	0,18809%	0,14142%
Totali	205.772.104	100,000%	75,18635%

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 3 dell'ordine del giorno.

Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli Artt. 2357, 2357-ter del Codice Civile, dell'Art. 132 del D. Lgs. 24 febbraio 1998, n. 58 e dell'Art. 144-bis del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999, previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea ordinaria degli Azionisti in data 22 aprile 2021. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Spafid S.p.A. nella persona della Dott.ssa Elena Perani

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
1765 - AllianzGI-Fonds DSW-Co		7.600	0,004%	F
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	F
1895 FONDS FGR		16.454	0,008%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	F
A.A. ODDO TACTIQUE -A-		65.270	0,032%	F
AAA ACTIONS AGRO ALIMENTAIRE		330.000	0,160%	F
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		606	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.053	0,001%	F
ABB PENSION FUND		500	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		16.513	0,008%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		13.079	0,006%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.032	0,001%	F
ABERDEEN STANDARD SICAV I		38.073	0,019%	F
ABN AMRO FUNDS		30.141	0,015%	F
ABU DHABI PENSION FUND		29.056	0,014%	F
ADVANCE PLANNING LIMITED		895	0,000%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		5.355	0,003%	F
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR		824	0,000%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		3.330	0,002%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		214.434	0,104%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		3.380	0,002%	F
AEGON CUSTODY B.V.		58.811	0,029%	F
AEMA OBJECTIF NEUTRE CARBONE 2050		4.284	0,002%	F
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF		11.547	0,006%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		852	0,000%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		11.017	0,005%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		157.716	0,077%	F
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		3.758	0,002%	F
AHL GENESIS LIMITED		8.529	0,004%	F
AHL INSTITUTIONAL SERIES 3 LTD		10.839	0,005%	F
AIA Global Multi-Factor Equity Fund		3.658	0,002%	F
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	F
Aktien Europa - UI		6.384	0,003%	F
ALASKA COMMON TRUST FUND		6.304	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ALASKA PERMANENT FUND CORPORATION		8.028	0,004%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.929	0,001%	F
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		40.000	0,019%	F
ALGER GLOBAL FOCUS FUND		14.053	0,007%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		684	0,000%	F
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.660	0,002%	F
ALLEANZA ASSICURAZIONI SPA		38.144	0,019%	F
ALLEANZA OBBLIGAZIONARIO		25.134	0,012%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		84.000	0,041%	F
ALLIANZ CHOICE BEST STYLES EUROPE		16.980	0,008%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		128.320	0,062%	F
ALLIANZ GLOBAL INVESTORS FUND		107.277	0,052%	F
Allianz Global Investors GmbH		49.200	0,024%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		19.391	0,009%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		2.155	0,001%	F
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR		704	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	F
Allianz PV-WS RCM SysPro Value Europe		4.270	0,002%	F
ALLIANZGI FONDS LUNA A		53.791	0,026%	F
ALLIANZGI S AKTIEN		6.191	0,003%	F
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		17.830	0,009%	F
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		8.500	0,004%	F
ALLIANZGI-FONDS DSPT		29.365	0,014%	F
ALLIANZGI-FONDS DUNHILL		1.820	0,001%	F
ALLIANZGI-FONDS GANO 2		1.366	0,001%	F
ALLIANZGI-FONDS MAF5		4.350	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		9.274	0,005%	F
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA		10.561	0,005%	F
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)		6.986	0,003%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA		30.087	0,015%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		8.677	0,004%	F
ALLIANZGI-FONDS SHL		1.200	0,001%	F
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,024%	F
ALLSTATE INSURANCE COMPANY		13.511	0,007%	F
ALPS GLOBAL TRAVEL BENEFICIARIES ETF		499	0,000%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.537	0,001%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.677	0,002%	F
AMERICAN BUREAU OF SHIPPING		97	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		8.725	0,004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		821	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		29	0,000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND		44.828	0,022%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,106%	F
AMERICAN HEART ASSOCIATION, INC.		166	0,000%	F
AMG GW AND K EMERGING WEALTH EQUITY FUND		13.283	0,006%	F
AMG GW AND K GLOBAL ALLOCATION FUND		25.206	0,012%	F
AMO UCITS FUND		95.702	0,047%	F
AMONIS NV		15.346	0,007%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		5.248	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,009%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		25.600	0,012%	F
AMUNDI ACTIONS EURO ISR		36.965	0,018%	F
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	F
AMUNDI ACTIONS FRANCE ISR		56.902	0,028%	F
AMUNDI ACTIONS PME		205.868	0,100%	F
AMUNDI ACTIONS RESTRUCTURATION		52.075	0,025%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI DIVIDENDO ITALIA		116.000	0,056%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		1.641	0,001%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		10.135	0,005%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		2.441	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		22.530	0,011%	F
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT		6.076	0,003%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		687	0,000%	F
AMUNDI INDEX MSCI EUROPE		74.087	0,036%	F
AMUNDI INDEX MSCI WORLD		12.983	0,006%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		489	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		883	0,000%	F
AMUNDI MSCI EUROPE		13.460	0,007%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		196	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.318	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		74	0,000%	F
AMUNDI MSCI EUROPE EX UK		139	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		893	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		11.067	0,005%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		16	0,000%	F
AMUNDI PRIME EUROZONE		5.068	0,002%	F
AMUNDI RESA ACTIONS FRANCE		88.100	0,043%	F
AMUNDI REVENUS - ACTIONS HIGH DIV		735	0,000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		76.186	0,037%	F
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		337.000	0,164%	F
AMUNDI SIF Global Ethical Equities		231	0,000%	F
AMUNDI STOXX EUROPE 600		4.477	0,002%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		13.141	0,006%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		264	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		2.384	0,001%	F
AMUNDI VALORE ITALIA PIR		48.700	0,024%	F
ANDRA AP-FONDEN		36.924	0,018%	F
ANIMA ALTO POTENZIALE ITALIA		100.000	0,049%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.468	0,001%	F
ANIMA CRESCITA ITALIA		27.500	0,013%	F
ANIMA CRESCITA ITALIA NEW		1.009	0,000%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		8.356	0,004%	F
ANIMA INIZIATIVA ITALIA		62.995	0,031%	F
ANIMA ITALIA		141.727	0,069%	F
ANIMA OBIETTIVO ITALIA		15.000	0,007%	F
ANNETTE HEMMRICH FAMILY 2019 DYNASTY TRUST		1.420	0,001%	F
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.380	0,003%	F
AON SAVINGS PLAN TRUST		5.802	0,003%	F
AP ACTIONS 1 EURO		8.665	0,004%	F
AP ACTIONS 3 MIN VOL		2.565	0,001%	F
APERTURE INTERNATIONAL EQUITY FUND		26.452	0,013%	F
API RETRAITE DIVERSIFIE		36.271	0,018%	F
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND		3.288	0,002%	F
AQR INNOVATION FUND, L.P.		184	0,000%	F
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC		264	0,000%	F
AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC		71	0,000%	F
AQUARIUS INTERNATIONAL FUND		774	0,000%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		354	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		123.000	0,060%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		20.529	0,010%	F
ARGENTA DP		43.850	0,021%	F
ARISON HOLDINGS (1998) LTD		26.173	0,013%	F
ARIZONA PSPRS TRUST		20.274	0,010%	F
ARIZONA STATE RETIREMENT SYSTEM		55.292	0,027%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		8.155	0,004%	F
ARPEGE ACTIONS		1.500	0,001%	F
ARRCO LONG TERME F		47.791	0,023%	F
ARRCO QUANT 1		10.271	0,005%	F
ARRCO QUANT 2		17.676	0,009%	F
ARROWST CAP GBL EQ LS NON FLIP		51.325	0,025%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		68.505	0,033%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		28.541	0,014%	F
ARROWSTREET GLOBAL EQUITY FUND		59.945	0,029%	F
ARROWSTREET US GROUP TRUST		9.825	0,005%	F
ARTEMIS EUROPEAN OPPORTUNITIES FUND		46.019	0,022%	F
ARTISAN INTERNATIONAL SMALL-MID FUND		436.900	0,212%	F
ARTISAN INTERNATIONAL SMALL-MID TRUST		8.557	0,004%	F
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	F
ARVEST FOUNDATION		8	0,000%	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		150.000	0,073%	F
AS INTL EQUI - AEF II NON FLIP		11.806	0,006%	F
ASCENSION ALPHA FUND LLC..		624	0,000%	F
ASR LEVENSVZERZEKERING N.V.		48.293	0,023%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		5.361	0,003%	F
ASSOCIATED BRITISH FOODS PENSION SCHEME		208.770	0,101%	F
ASSURDIX		21.462	0,010%	F
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		912	0,000%	F
AT AND T SAVINGS GROUP INVESTMENT TRUST		12.633	0,006%	F
ATCP-UI-FONDS		1.905	0,001%	F
ATOUT EUROLAND CORE +		11.106	0,005%	F
ATRIUM HEALTH FOUNDATION		485	0,000%	F
AUDIENS A3		2.250	0,001%	F
AURION GLOBAL EQUITY FUND		645	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		795	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	F
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		1.933	0,001%	F
AUSTRALIAN RETIREMENT TRUST		117.517	0,057%	F
AUSTRALIANSUPER		89.403	0,043%	F
Aviva Investors Funds ACS - AI Europe Equity Ex UK Fund		693.293	0,337%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.020	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		4.609	0,002%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		30.843	0,015%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		8.078	0,004%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		44.931	0,022%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		58.891	0,029%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		10.931	0,005%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND I		55	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND II		323	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND III		617	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND IV		461	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND V		167	0,000%	F
AVIVA LIFE & PENSIONS IRELAND DAC		6.814	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		193.089	0,094%	F
AWARE SUPER		37.693	0,018%	F
AXA AA DIVERSIFIE INDICIEL 1		12.875	0,006%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AXA ROSENBERG EQUITY ALPHA TRUST		1.910	0,001%	F
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		7.800	0,004%	F
AZ FUND 1 AZ ALLOCATION GLOBAL		1.250	0,001%	F
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		100.000	0,049%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		87.500	0,043%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		2.000	0,001%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		38.500	0,019%	F
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		90.000	0,044%	F
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		5.000	0,002%	F
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		150.000	0,073%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		7.625	0,004%	F
AZIMUT STRATEGIC TREND		220	0,000%	F
AZIMUT TRADING		220	0,000%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.945	0,001%	F
AZL INTERNATIONAL INDEX FUND		20.158	0,010%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		1.545	0,001%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		10.666	0,005%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		12.768	0,006%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.448	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.604	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	F
BANCOPOSTA GLOBAL EQUITY LTE		473	0,000%	F
BANCOPOSTA RINASCIMENTO		14.536	0,007%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		112.603	0,055%	F
BANSABADELL 18 FP		365	0,000%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.883	0,001%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BEL EQUITY EUROPE ESG		22.163	0,011%	F
BELFIUS EQUITIES NV		8.701	0,004%	F
BELFIUS PENSION FUND BALANCED PLUS		25.281	0,012%	F
BELFIUS PENSION FUND HIGH		79.211	0,038%	F
BELFIUS PENSION FUND LOW EQUITIES		10.754	0,005%	F
BELL ATLANTIC MASTER TRUST		691	0,000%	F
BELL GLOBAL TRUST		25.474	0,012%	F
BELLEVUE FUNDS (LUX) - BB ENTREPRENEUR EUROPE SMALL		10.552	0,005%	F
BELLSOUTH CORP RFA VEB A TRUST		2.800	0,001%	F
BERENBERG ABSOLUTE RETURN EUROPEAN		12.554	0,006%	F
BERENBERG AKTIEN		21.674	0,011%	F
BERENBERG EUROPEAN FOCUS FUND		665.492	0,323%	F
BERENBERG EUROZONE FOCUS FUND		94.350	0,046%	F
BESSEMER TRUST CO CLEARING ACCT		1.955	0,001%	F
BEST BUSINESS MODELS SRI		460.000	0,224%	F
Best Investment Corporation		2.311	0,001%	F
BETURN		10.374	0,005%	F
BEWAARSTICHTING NNIP I		2.983	0,001%	F
BFT EURO FUTUR ISR		7.250	0,004%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		24.227	0,012%	F
BI Aktienfonds		3.196	0,002%	F
BIMCOR OVERSEAS POOLED FUND		21.207	0,010%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		500	0,000%	F
BLACKROCK ADVANTAGE GLOBAL FUN		282	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		6.583	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		229.060	0,111%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.800	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		93.391	0,045%	F
BLACKROCK CDN WORLD INDEX FUND		10.012	0,005%	F
BLACKROCK EUROFUND		27.878	0,014%	F
BLACKROCK FUND MANAGERS LTD		11.179	0,005%	F
BLACKROCK FUNDS I ICAV		27.166	0,013%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK GLOBAL FUNDS		479.224	0,233%	F
BLACKROCK GLOBAL INDEX FUNDS		11.696	0,006%	F
BLACKROCK INDEX SELECTION FUND		139.296	0,068%	F
BLACKROCK INSTITUTIONAL JERSEY FUNDS		430	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		37.571	0,018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.746.749	0,849%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.598	0,001%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		5.398	0,003%	F
BLACKROCK LIFE LTD		171.323	0,083%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		41.254	0,020%	F
BLACKROCK SOLUTIONS FUNDS ICAV		15.018	0,007%	F
BLACKROCK STRATEGIC FUNDS		1.115	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		118	0,000%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		23.740	0,012%	F
BLK MAGI FUND A SERIES TRUST		45	0,000%	F
BLOOMBERG FINANCE L.P.		148.344	0,072%	F
BMO DIVERSIFIED INCOME PORTFOLIO		2.983	0,001%	F
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		1.444	0,001%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		56.611	0,028%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.897	0,001%	F
BMO MSCI EAFE INDEX ETF		53.271	0,026%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		31.557	0,015%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		1.540	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		1.456	0,001%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		6.047	0,003%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		14.311	0,007%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		8.913	0,004%	F
BNZ Wholesale International Equities (Index) Fund		3.882	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		4.893	0,002%	F
BOC PENSION INVESTMENT FUND		45.308	0,022%	F
BON SECOURS MERCY HEALTH		10.394	0,005%	F
BP PENSION FUND		3.370	0,002%	F
BRIDGE BUILDER INTERNATIONAL		9.810	0,005%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		8.687	0,004%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		982	0,000%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.233	0,002%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,007%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.382	0,003%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		231.446	0,112%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		3.827	0,002%	F
BS PENTAPENSION EMPRESA		283	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BT PENSION SCHEME.		123.868	0,060%	F
BUMA-UNIVERSAL-FONDS I		4.617	0,002%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		884	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		5.207	0,003%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		19.498	0,009%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		167.999	0,082%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		81.321	0,040%	F
CALCIUM QUANT		7.645	0,004%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		205.374	0,100%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		800	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CALVERT INTERNATIONAL OPPORTUNITIES FUND		89.881	0,044%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		10.120	0,005%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		51.459	0,025%	F
CANADIAN BROADCASTING CORPORATION		9.177	0,004%	F
CANADIAN WORLD FUND LIMITED .		22.000	0,011%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE		98.358	0,048%	F
CANDRIAM SUSTAINABLE EQUITY EMU		41.259	0,020%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		64.910	0,032%	F
CAPITAL INTERNATIONAL FUND		7.623	0,004%	F
CAPITAL WORLD GROWTH AND INCOME FUND		2.567.919	1,248%	F
CARPIMKO ACTIONS LO		110.786	0,054%	F
CATHAY LIFE INSURANCE CO LTD		373.015	0,181%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		453	0,000%	F
CAVOM DIVERSIFIE - POCHE ACT		3.834	0,002%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		9.236	0,004%	F
CBP GROWTH SMC		20.212	0,010%	F
CC AND L Q 130/30 FUND II		319	0,000%	F
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		2.628	0,001%	F
CC AND L Q MARKET NEUTRAL FUND		926	0,000%	F
CC AND L Q MARKET NEUTRAL FUND II		484	0,000%	F
CC&L GLOBAL EQUITY FUND		12	0,000%	F
CC&L MULTI-STRATEGY FUND		308	0,000%	F
CC&L Q 130/30 FUND II		12	0,000%	F
CC&L Q EQUITY EXTENSION FUND		38	0,000%	F
CCANDL ALTERNATIVE GLOBAL EQUITY		46	0,000%	F
Central Bank of Ireland		1.525	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		12.295	0,006%	F
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CERVURITE INTERNATIONAL LLC		10.806	0,005%	F
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		3.274	0,002%	F
CHEVRON MASTER PENSION TRUST		77.866	0,038%	F
CHEVRON UK PENSION PLAN.		1.299	0,001%	F
CHRISTIAN SUPER		561	0,000%	F
CHRISTOPHER J MILLERCHIP		32	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		942	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		5.716	0,003%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		1.075	0,001%	F
CIBC EUROPEAN INDEX FUND		1.101	0,001%	F
CIBC INTERNATIONAL EQUITY INDEXETF		160	0,000%	F
CIBC INTERNATIONAL INDEX FUND		12.163	0,006%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		330	0,000%	F
CINDY SPRINGS LLC		14.524	0,007%	F
CIPAV DIVERSIFIE - POCHE ACTIO		21.685	0,011%	F
CIT_WLDEXUS130 - NON FLIP		5.291	0,003%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		201.667	0,098%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.123	0,006%	F
CITITRUST LIMITED		4.805	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		16.338	0,008%	F
CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM		11.678	0,006%	F
CITY OF NEW YORK GROUP TRUST		368.864	0,179%	F
CITY UNIVERSITY OF NEW YORK		281	0,000%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		9.323	0,005%	F
CLEOME INDEX - EMU EQUITIES		7.915	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		19.181	0,009%	F
CLOSE ASSET MANAGEMENT LIMITED.		291	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,175%	F
CM-AM ALIZES TEMPERE		287	0,000%	F
CM-AM SMALL & MIDCAP EURO		60.500	0,029%	F
CM-CIC SICAV		318.134	0,155%	F
CMLA INDEXED GLOBAL SHARE FUND		1.023	0,000%	F
COGEFI ELIXIR ISR		2.330	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		1.845.499	0,897%	F
COLONIAL FIRST STATE INVESTMENT FUND 105		1.111	0,001%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		6.459	0,003%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		3.353	0,002%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		9.430	0,005%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		378.857	0,184%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		652.667	0,317%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		95.326	0,046%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		3.826	0,002%	F
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC		12.722	0,006%	F
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST		4.966	0,002%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		2.930	0,001%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		22.588	0,011%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		2.356	0,001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		41.653	0,020%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.646	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		9.096	0,004%	F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		39.098	0,019%	F
CONSTELLATION PENSION MASTER TRUST		99.796	0,048%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		7.304	0,004%	F
CONVICTION PATRIMOINE		3.100	0,002%	F
COOPER INVESTORS PTY LIMITED ATF CI ASIAN TIGER FUND		25.359	0,012%	F
CORNELL UNIVERSITY		819	0,000%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		7.380	0,004%	F
CORONATION GLOBAL OPPORTUNITIES FUND		10.962	0,005%	F
COSMIC INVESTMENT FUND		48.529	0,024%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		976	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	F
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD		2.313	0,001%	F
CPR ACTIONS EURO RESTRUCTURATIONS		54.824	0,027%	F
CPR CONSOMMATEUR ACTIONNAIRE P		26.803	0,013%	F
CPR SILVER AGE POCHE PEA		335.474	0,163%	F
CREDIT SUISSE FUNDS AG		5.554	0,003%	F
CREDIT SUISSE INDEX FUND (LUX)		100.177	0,049%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F
CUSTODY BANK OF JAPAN, LTD		156.446	0,076%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		4.197.287	2,040%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		3.855	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		23.707	0,012%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SCH		63.515	0,031%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		25.400	0,012%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		632	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		9.878	0,005%	F
CYSTIC FIBROSIS FOUNDATION		7.321	0,004%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		81	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		6	0,000%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		25	0,000%	F
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		11.553	0,006%	F
DANSKE INVEST SICAV - GLOBAL INDEX		10.260	0,005%	F
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		596	0,000%	F
DAVY FUNDS PLC.		8.478	0,004%	F
DBI-FONDS EBB		2.399	0,001%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		35	0,000%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		16	0,000%	F
DEAM FONDS ZDV		3.329	0,002%	F
DEAM-FONDS CPT		1.596	0,001%	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		6.200	0,003%	F
DEKA-MASTER HAEK I		12.525	0,006%	F
DELEN PRIVATE BANK NV		93.164	0,045%	F
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		51	0,000%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		975	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	F
DEUTSCHE DCG EQ		1.309	0,001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.129	0,001%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		420	0,000%	F
DFI LP EQUITY (PASSIVE		2.256	0,001%	F
DIA HOLDING B.V. (PARAMETRIC)		927	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		1.178	0,001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		779	0,000%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		896	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	F
DOMINI IMPACT INTERNATIONAL EQUITY FUND		55.118	0,027%	F
DOUBLE SRL	09589910963	54.414.063	26,444%	F
DPAM B		241.864	0,118%	F
DPAM DBI RDT		11.907	0,006%	F
DPAM L		4.150	0,002%	F
DT EQUITY		7.407	0,004%	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		113.859	0,055%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	F
DUPONT PENSION TRUST		23.663	0,011%	F
DUPONT PENSION TRUST		42.808	0,021%	F
DWS ESG INTERNATIONAL CORE EQUITY FUND (FKA DWS EUROPEAN EQUITY FUND)		2.079	0,001%	F
DWS GLOBAL SMALL CAP FUND		26.722	0,013%	F
DWS GLOBAL SMALL CAP VIP		10.050	0,005%	F
DWS INVEST		900	0,000%	F
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		11.000	0,005%	F
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,006%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		600	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		244	0,000%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,004%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		274	0,000%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.750	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		30.476	0,015%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		4.190	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		38.904	0,019%	F
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		2.646	0,001%	F
DWS MULTI ASSET PIR FUND		40.000	0,019%	F
DYNASTY INVEST LTD		361	0,000%	F
EAST RIDING PENSION FUND		117.283	0,057%	F
EASTSPRING INVESTMENTS		302	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		2.113	0,001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.446	0,005%	F
EATON VANCE MANAGEMENT		86	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		688	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.277	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.515	0,002%	F
EBK-AKTIE-UNIVERSAL-FONDS		18.173	0,009%	F
ECHQUIER AGENOR EURO SRI MID CAP		256.713	0,125%	F
Echiquier Agenor Mid Cap Europe Fund		89.444	0,043%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.359.794	0,661%	F
ECHQUIER APOLLINE SMID CAP EURO		204.195	0,099%	F
ECOFI ACTIONS RENDEMENT EURO		6.500	0,003%	F
EIFFEL NOVA MIDCAP		19.146	0,009%	F
E-L FINANCIAL CORPORATION LIMITED		3.220	0,002%	F
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		76.525	0,037%	F
EMBO-FONDS		5.813	0,003%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		756	0,000%	F
EMLES LUXURY GOODS ETF		1.280	0,001%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		22.000	0,011%	F
EMS OPPORTUNITY LTD.		27.364	0,013%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.120	0,012%	F
ENSIGN PEAK ADVISORS INC.		84.611	0,041%	F
EPARGNE ETHIQUE FLEXIBLE		1.549	0,001%	F
EPS		2.669	0,001%	F
EPSILON SGR - EPSILON DLONGRUN		61	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022		946	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022		1.236	0,001%	F
EPSILON SGR - EPSILON QRETURN		3.155	0,002%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		4.988	0,002%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.187	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.265	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.002	0,002%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		6.291	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		9.008	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.816	0,012%	F
EQUIPSUPER		16.691	0,008%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.952	0,001%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		544.610	0,265%	F
ETOILE ACTIONS INTERNATIONALES		8.189	0,004%	F
ETOILE CONSOMMATION EUROPE		38.579	0,019%	F
ETOILE ROTATION SECTORIELLE		1.232	0,001%	F
EURIZON CAPITAL SGR - EURIZON AM MITO 50		28.847	0,014%	F
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR		546	0,000%	F
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO		3.182	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO		10.304	0,005%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO		4.525	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO		7.991	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND		7.432	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II		1.828	0,001%	F
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		172.647	0,084%	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		13.270	0,006%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		68.006	0,033%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		81.693	0,040%	F
EURIZON CAPITAL SGR - EURIZON RENDITA		1.931	0,001%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		7.817	0,004%	F
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTL)		10.629	0,005%	F
Europe Restricted - Accumulating KL		23.427	0,011%	F
EUROPEAN CENTRAL BANK		22.272	0,011%	F
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		45.984	0,022%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		139.220	0,068%	F
EXELON FITZPATRICK QUALIFIED FUND		872	0,000%	F
EXPERT DIVERSIFIE -A-		5.879	0,003%	F
Exxonmobil Savings and Retirement Fund		636	0,000%	F
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		154.615	0,075%	F
FAM SER CH LSTYLE FAM FD		48.261	0,023%	F
FAMILY INVESTMENTS CHILD TRUST FUND		5.627	0,003%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCA CANADA INC. ELECTED MASTER TRUST		19.302	0,009%	F
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		7.947	0,004%	F
FCA US LLC MASTER RETIREMENT TRUST		80.157	0,039%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP BOURBON 7		20.180	0,010%	F
FCP CNP ACTIONS EMU UBS		45.736	0,022%	F
FCP ECHQUIER LUXURY		15.462	0,008%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		10.098	0,005%	F
FCP MANDARINE OPTIMAL VALUE		5.942	0,003%	F
FCP SODIUM I		17.051	0,008%	F
FDC A2 TITRES		5.962	0,003%	F
FDC PREMIUM TITRES VIFS ACTION		4.774	0,002%	F
FDF2 ALL IN ONE		800	0,000%	F
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	F
FEDERATED KAUFMANN FUND		480.000	0,233%	F
FEDERATED KAUFMANN FUND II		12.790	0,006%	F
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,132%	F
FGTFEBP: FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL		58.400	0,028%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		342.300	0,166%	F
FIDDLER PARTNERS LLC.		93	0,000%	F
FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST		1.346	0,001%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		495.003	0,241%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.716	0,002%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		700	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		58.667	0,029%	F
FIDELITY FOUNDERS INVESTMENT TRUST		33.300	0,016%	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		108.074	0,053%	F
FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL		67.470	0,033%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		44.755	0,022%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		25.300	0,012%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		82.100	0,040%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		14.443	0,007%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		17.185	0,008%	F
FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FU		697	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		1.700.500	0,826%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		468	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.457	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		475.594	0,231%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		12.515	0,006%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		198.038	0,096%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		67.794	0,033%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		71.471	0,035%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		59.913	0,029%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		24.219	0,012%	F
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		419.702	0,204%	F
FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND		51.623	0,025%	F
FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND		674.410	0,328%	F
FIDELITY TREND FUND: FIDELITY TREND FUND		185.000	0,090%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		718	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		5.000	0,002%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		100.000	0,049%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		18.000	0,009%	F
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		23.663	0,011%	F
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		12.966	0,006%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	F
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	F
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	F
FIRST INITIATIVES INSURANCE LTD		2.392	0,001%	F
FIRSTBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND		2.643	0,001%	F
FJARDE AP-FONDEN.		27.645	0,013%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		1.334	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.696	0,002%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.300	0,001%	F
FLORIDA GLOBAL EQUITY FUND, LLC		1.508	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		608.895	0,296%	F
FLOURISH INVESTMENT CORPORATION		366.913	0,178%	F
FMR CAPITAL INC		139	0,000%	F
FMR CAPITAL INC		300	0,000%	F
FND DE SEGURANCA SOCIAL DE MACAU		7.164	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FONDITALIA		201.000	0,098%	F
FONDS DE RESERVE POUR LES RETRAITES		58.999	0,029%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		2.857	0,001%	F
FONDS OBJECTIF CLIMAT ACTIONS		12.210	0,006%	F
FONSOLBANK FP		201	0,000%	F
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,081%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		4.322	0,002%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F
FORD PENSION UNIVERSAL		1.031	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		7.800	0,004%	F
FOREST FOUNDATION		94	0,000%	F
FORSTA AP - FONDEN		45.427	0,022%	F
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	F
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		130.000	0,063%	F
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		9.341	0,005%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		710	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		2.332	0,001%	F
FRANK RUSSELL INVESTMENT CO II PLC		6.218	0,003%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		1.771	0,001%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		1.212	0,001%	F
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		99.148	0,048%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		3.672	0,002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		432	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.037	0,001%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		208	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		864	0,000%	F
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		74	0,000%	F
FULCRUM UCITS SICAV		1.638	0,001%	F
FUNDACAO CALOUSTE GULBENKIAN		1.279	0,001%	F
FUNDO DE PENSOES.		1.850	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR		24.261	0,012%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		48.223	0,023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.578	0,003%	F
GAM FUNDS GAM CONTINENTAL EUROPEAN EQUITY		8.632	0,004%	F
GAM MULTISTOCK		345.315	0,168%	F
GAM STAR FUND PLC		552.141	0,268%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		196.190	0,095%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		10.222	0,005%	F
GENERALI INVESTMENTS SICAV		1.830	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,017%	F
GENERALI ITALIA SPA		26.722	0,013%	F
GENERALI SMART FUNDS		15.413	0,007%	F
GENERALI VIE		134.803	0,066%	F
GERANA SICAV-SIF, S.A.		53.252	0,026%	F
GIC PRIVATE LIMITED		18.988	0,009%	F
GID-FONDS ALAET		40.240	0,020%	F
GID-FONDS CEAOT		68.126	0,033%	F
GID-FONDS DLAET		6.220	0,003%	F
GIN S.R.L.	11666950966	779.732	0,379%	F
GLG EUROPEAN LONG/SHORT FUND		6.291	0,003%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		5.009	0,002%	F
GLG PARTNERS LP		8.509	0,004%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		211	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	F
GLOBAL BOND FUND WAYCROSSE INC		6.277	0,003%	F
Global Equities Enhanced Index fund		10.439	0,005%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		5.016.687	2,438%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		756	0,000%	F
GLOBAL MULTI FACTOR EQUITY FUND		1.426	0,001%	F
GLOBAL OPPORTUNITY FUND I		141.617	0,069%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		72.921	0,035%	F
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		88	0,000%	F
GMI INVESTMENT TRUST		7.967	0,004%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		851	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		109.577	0,053%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		5.568	0,003%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.735	0,002%	F
GOLDMAN SACHS FUNDS		1.024.289	0,498%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.919	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		645	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		40.436	0,020%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		34.921	0,017%	F
GOVERNMENT OF NORWAY		2.841.347	1,381%	F
GOVERNMENT OF SINGAPORE		1.461.262	0,710%	F
GOVERNMENT PENSION INVESTMENT FUND		116.367	0,057%	F
GR-AVENIR		1.000	0,000%	F
GRAYHAWK GLOBAL GROWTH POOL		15.958	0,008%	F
GRD 12 ACTIONS		35.360	0,017%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.794	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		18.047	0,009%	F
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	F
GROUPE CEA CROISSANCE_FCPE		3.389	0,002%	F
GUIDEMARK WORLD EX-US FUND		3.033	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		19.299	0,009%	F
HAGER INVESTMENT FUND		1.200	0,001%	F
HALEVY A1		35.923	0,017%	F
HALEVY A2		36.004	0,017%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		2.009	0,001%	F
HAMELIN ACTIONS EUROPE PMC		36.241	0,018%	F
Hang Seng Insurance Company Limited		1.447	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		587	0,000%	F
HARTFORD INTERNATIONAL EQUITY FUND		65.916	0,032%	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		4.903	0,002%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		131	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		11.101	0,005%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,004%	F
Helium Alpha		3.829	0,002%	F
Henderson Eurotrust plc		137.894	0,067%	F
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		172.386	0,084%	F
HERITAGE AND STABILISATION FUND		18.977	0,009%	F
HESTA		506.496	0,246%	F
HI-172915-Fonds		1.508	0,001%	F
Hitachi Master Fund - GL Opportunity Equity Fund		58.991	0,029%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		200.034	0,097%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		4.426	0,002%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	F
HRW TESTAMENTARY TRUST NO 2		855	0,000%	F
HRW TESTAMENTARY TRUST NO 3.		1.326	0,001%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	F
HRW TESTAMENTARY TRUST NO. 12.		1.853	0,001%	F
HRW TRUST NO 1 UAD 01/17/03.		2.051	0,001%	F
HRW TRUST NO 2 UAD 01/17/03.		2.184	0,001%	F
HRW TRUST NO 3 UAD 01/17/03.		652	0,000%	F
HRW TRUST NO 4 UAD 01/17/03..		1.367	0,001%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		130.788	0,064%	F
HSBC ETFS PLC		3.185	0,002%	F
HSBC ETF'S PLC		348	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		507	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY		478	0,000%	F
HSBC EUROPEAN INDEX FUND		100.074	0,049%	F
HSBC Global Funds ICAV		37.129	0,018%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.285	0,006%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		3.479	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HSBC Life (International) Limited		12.817	0,006%	F
HSBC Managed Balanced Fund		637	0,000%	F
HSBC Managed Growth Fund		1.023	0,000%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.231	0,002%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		17.572	0,009%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		10.759	0,005%	F
HYMNOS		13.980	0,007%	F
IA CLARINGTON GLOBAL VALUE FUND		2.162	0,001%	F
IBM 401(K) PLUS PLAN TRUST		33.731	0,016%	F
IBM 401(K) PLUS PLAN TRUST		7.788	0,004%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		3.443	0,002%	F
IBM PERSONAL PENSION PLAN TRUST		11.214	0,005%	F
IBM RETIREMENT PLAN		854	0,000%	F
ICARE		3.918	0,002%	F
ICBCCS GLOBAL SELECTIVE EQUITY FUND		11.445	0,006%	F
IF IST - GLOBE INDEX		7.442	0,004%	F
IFM GLOBAL INDEXED EQUITIES FUND		468	0,000%	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		225.983	0,110%	F
II		3.800	0,002%	F
ILA - RAFIMF		2.531	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		3.306	0,002%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,021%	F
IMCO GLOBAL PUBLIC EQUITY LP		626	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		16.815	0,008%	F
IMPERIAL INTERNATIONAL EQUITY POOL		7.521	0,004%	F
IN EQ ACWI EX US AETF NON FLIP		20.864	0,010%	F
INDEP'AM		139.100	0,068%	F
INDIANA PUBLIC RETIREMENT SYSTEM		13.804	0,007%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		16.583	0,008%	F
ING DIRECT SICAV		11.919	0,006%	F
INKA PBEAKK		2.090	0,001%	F
INSTITUTIONAL RETIREMENT TRUST		9.092	0,004%	F
INSTITUTIONELLA AKTIEFONDEN VARLDEN		31.285	0,015%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		25.561	0,012%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		403.672	0,196%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		10.000	0,005%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.885	0,009%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		44.059	0,021%	F
INTERFUND SICAV		15.000	0,007%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.149	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.356	0,001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		610	0,000%	F
INTERNATIONAL EQUITY FUND		1.485	0,001%	F
INTERNATIONAL EQUITY FUND LLC		1.343	0,001%	F
INTERNATIONAL EQUITY TRUST		439.545	0,214%	F
INTERNATIONAL EQUITY TRUST II		131.257	0,064%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	F
INTERNATIONAL MONETARY FUND		12.591	0,006%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		214	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		828	0,000%	F
INTERNATIONAL OPPORTUNITY FUND I		66.547	0,032%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		3.936	0,002%	F
INTERNATIONAL SMALL CO FUND		37.342	0,018%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		1.363	0,001%	F
Internationale Kapitalanlagegesellschaft mbH		261.281	0,127%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		5.634	0,003%	F
INV. DANSKE INVEST EUROPA INDEKS BNP		2.266	0,001%	F
INV. DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	F
INV. DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	F
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL		1.036	0,001%	F
INVESCO DEVELOPING MARKETS FUND		387.502	0,188%	F
INVESCO EMERGING MARKETS EQUITYTRUST		18.725	0,009%	F
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND		9.110	0,004%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		132	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		3.554	0,002%	F
INVESCO FUNDS		1.680	0,001%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		895	0,000%	F
INVESCO MARKETS II PLC		5.542	0,003%	F
INVESCO MARKETS III PLC		41	0,000%	F
INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND		944	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		1.185	0,001%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		121	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		4.931	0,002%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL		1.741	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.947	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		3.898	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.973	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		4.232	0,002%	F
INVESTITORI EUROPA		3.300	0,002%	F
INVESTITORI PIAZZA AFFARI		14.500	0,007%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.546	0,005%	F
IP ACTIONS EURO		3.877	0,002%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		469	0,000%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		6.337	0,003%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.021	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.453	0,002%	F
IQ HEALTHY HEARTS ETF		559	0,000%	F
IRCEC PIXEL DIVERSIFIE POCHE		17.719	0,009%	F
IRISH LIFE ASSURANCE PLC		94.732	0,046%	F
IRISH LIFE ASSURANCE.		22.012	0,011%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		715	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.100.037	0,535%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		48.266	0,023%	F
ISHARES CORE MSCI EUROPE ETF		89.783	0,044%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		73.910	0,036%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		214.092	0,104%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		17.245	0,008%	F
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		22.359	0,011%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		143.992	0,070%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		9.493	0,005%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.618	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		88.412	0,043%	F
ISHARES EUROPE ETF		40.489	0,020%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		12.789	0,006%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES II PUBLIC LIMITED COMPANY		91.277	0,044%	F
ISHARES III PUBLIC LIMITED COMPANY		250.342	0,122%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		315.397	0,153%	F
ISHARES MSCI ACWI ETF		42.539	0,021%	F
ISHARES MSCI ACWI EX U.S. ETF		36.276	0,018%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		5.904	0,003%	F
ISHARES MSCI EAFE ETF		676.406	0,329%	F
ISHARES MSCI EAFE GROWTH ETF		254.367	0,124%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		106.658	0,052%	F
ISHARES MSCI EUROPE IMI INDEX ETF		4.787	0,002%	F
ISHARES MSCI EUROZONE ETF		243.059	0,118%	F
ISHARES MSCI INTL SIZE FACTOR ETF		267	0,000%	F
ISHARES MSCI ITALY ETF		219.619	0,107%	F
ISHARES MSCI KOKUSAI ETF		615	0,000%	F
ISHARES MSCI WORLD ETF		7.193	0,003%	F
ISHARES PUBLIC LIMITED COMPANY		182.059	0,088%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		24.310	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		141.793	0,069%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		52.632	0,026%	F
ISHARES V PUBLIC LIMITED COMPANY		39.924	0,019%	F
ISHARES VI PUBLIC LIMITED COMPANY		72.641	0,035%	F
ISHARES VII PLC		192.179	0,093%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.497	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		4.360	0,002%	F
Islamic Development Bank		913	0,000%	F
IVY PROSHARES MSCI ACWI INDEX FUND		166	0,000%	F
JAMES B. HAWKES		997	0,000%	F
JAMES S QUARFORTH TUA DTD APRIL 25 2005		706	0,000%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		287	0,000%	F
JANUS HENDERSON CAPITAL FUNDS PLC		2.837	0,001%	F
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		724	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.501	0,001%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		24.841	0,012%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		95	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		97	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		47	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		89	0,000%	F
JNL INTERNATIONAL INDEX FUND		29.772	0,014%	F
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND		333	0,000%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.189	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		476	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	F
JNL/TROWE PRICE BALANCED FUND		8.869	0,004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		12.252	0,006%	F
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		36.431	0,018%	F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		2.383.446	1,158%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		474	0,000%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		10.999	0,005%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		13.247	0,006%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		830	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,004%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		33.254	0,016%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		57.962	0,028%	F
JPMORGAN ACCESS BALANCED FUND		514	0,000%	F
JPMORGAN ACCESS GROWTH FUND		670	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		221.051	0,107%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		39.332	0,019%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.489	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02.		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02.		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02.		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAISER FOUNDATION HOSPITALS		6.067	0,003%	F
KAISER PERMANENTE GROUP TRUST		9.965	0,005%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING				
DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		13.054	0,006%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE				
INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		7.928	0,004%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,014%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,006%	F
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	F
KIEGER UCITS FUND		14.982	0,007%	F
KINSTED GLOBAL EQUITY POOL		59.251	0,029%	F
Kiwi Investment Management Screened Global Equity Index Fund		517	0,000%	F
KNOWLEDGE LEADERS DEVELOPED WO		13.578	0,007%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL				
EQUITY MASTER INVESTMENT TRUST 3		145.559	0,071%	F
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE				
EQUITY MASTER INVESTMENT TRUST		3.454	0,002%	F
KUTXABANK GESTION SGIIC, S.A.		210.135	0,102%	F
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI				
DIPENDENTIOPERANTI IN TRENT		18.222	0,009%	F
LACM GLOBAL EQUITY FUND LP		6.195	0,003%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		5	0,000%	F
LACM WORLD EQUITY - WEALTH BUILDER CIT		13	0,000%	F
LATVIJAS BANKA		2.798	0,001%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		4.685	0,002%	F
Law Debenture Corporation PLC(The)		38.874	0,019%	F
LBPAM DIVERSIFIE FOCUS OBLIG 3 5		2.627	0,001%	F
LBPAM IRC ACTIONS ISR		23.836	0,012%	F
LBPAM ISR ACTIONS 80		7.852	0,004%	F
LBPAM ISR ACTIONS EUR FO EMER		49.441	0,024%	F
LBPAM ISR ACTIONS EURO LARGE CAP		9.660	0,005%	F
LBPAM ISR ACTIONS EUROPE MONDE		6.465	0,003%	F
LBPAM ISR ACTIONS MONDE		21.030	0,010%	F
LBPAM ISR AVENIR EURO		782	0,000%	F
LBPAM ISR STRATEGIE PEA 1		1.405	0,001%	F
LBPAM ISR STRATEGIE PEA 2		2.024	0,001%	F
LCL ACTIONS EURO CORE+		7.185	0,003%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		4.476	0,002%	F
LCL ACTIONS MONDE HORS EUROPE EURO		16.975	0,008%	F
LEFEVI S.R.L.	11656180962	711.507	0,346%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		9.499	0,005%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.413	0,001%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY				
FOC		71.955	0,035%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		19.163	0,009%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	F
LEGAL & GENERAL REAL CAPITAL BUILDER FUND		29.340	0,014%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL & GENERAL SICAV.		50.463	0,025%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		197.353	0,096%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		603.029	0,293%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		201	0,000%	F
LEGAL AND GENERAL CCF		6.139	0,003%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36.749	0,018%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		116.262	0,057%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		820	0,000%	F
LEGAL AND GENERAL ICAV.		3.963	0,002%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,009%	F
LEGAL AND GENERAL MSCI EAFE FUND LLC		17.293	0,008%	F
LEGAL AND GENERAL MSCI EAFE SL FUND LLC		14.950	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		6.001	0,003%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE EUROPEA		196.807	0,096%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE GLOBAL EQUITY INCOME FUND		40.520	0,020%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		284.585	0,138%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		110.445	0,054%	F
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		267.025	0,130%	F
LGIASUPER		10.474	0,005%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		33.050	0,016%	F
LGT SELECT FUNDS		375	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		7.480	0,004%	F
LIF-LYXOR MSCI WORLD CATHOL PR		1.182	0,001%	F
LIONTRUST INVESTMENT FUNDS I		70.000	0,034%	F
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		14.500	0,007%	F
LKCM INTERNATIONAL EQUITY L.P.		1.641	0,001%	F
LO Funds - All Roads		9.683	0,005%	F
LO Funds - All Roads Conservative		655	0,000%	F
LO Funds - All Roads Growth		3.757	0,002%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		60.000	0,029%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.392	0,021%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		90.855	0,044%	F
LOF TargetNetZero Europe Equity		1.005	0,000%	F
LOF WORLD BRANDS		173.000	0,084%	F
LOIS (CH) GLOBAL EQUITIES TRACKER+ ESG		303	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		7.148	0,003%	F
LORD MAYOR'S CHARITABLE FOUNDATION		188	0,000%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		19.238	0,009%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		39.933	0,019%	F
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		6.985	0,003%	F
LTW INVESTMENTS LLC		13.669	0,007%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		35.950	0,017%	F
LVUI EQUITY EUROPE		15.960	0,008%	F
LVUI EQUITY WORLD EX EUROPE		1.500	0,001%	F
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		30.296	0,015%	F
LYX IND FD-LYXOR CORE STOXX EU		96.735	0,047%	F
LYX INV FDS - GARI EUROPEAN EQ		35.026	0,017%	F
LYXINDX FUND - LYXOR MSCI EMU		5.605	0,003%	F
LYXOR CORE MSCI WORLD (DR) UCI		6.748	0,003%	F
LYXOR FTSE MIB UCITS ETF		281.217	0,137%	F
LYXOR MSCI EUROPE UCITS ETF		17.943	0,009%	F
M & G Securities Limited		5.213	0,003%	F
M INTERNATIONAL EQUITY FUND		1.242	0,001%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		34.007	0,017%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		36.813	0,018%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		165	0,000%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		225	0,000%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.958	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	F
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	F
MAIN I - UNIVERSAL - FONDS		32.574	0,016%	F
MAIN VI-UNIVERSAL-FONDS		461	0,000%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		126	0,000%	F
MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)		18.728	0,009%	F
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		260.406	0,127%	F
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		93.065	0,045%	F
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		6.810	0,003%	F
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		3.140	0,002%	F
MAN FUNDS VI PLC		3.997	0,002%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.280	0,001%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		3.905	0,002%	F
MAN FUNDS XII SPC-MAN 1783 III SP		25	0,000%	F
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		1.269.306	0,617%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		29.560	0,014%	F
MAN INSIGHT LIMITED		91	0,000%	F
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		961	0,000%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		8.728	0,004%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY		102	0,000%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		4.390	0,002%	F
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		1.444	0,001%	F
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED		50	0,000%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		3.050	0,001%	F
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.570	0,001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		738	0,000%	F
MANAGED PENSION FUNDS LIMITED		107.922	0,052%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		4.415	0,002%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		9.900	0,005%	F
MANDARINE UNIQUE SMALLandMID CAPS EUROPE		192.000	0,093%	F
MANULIFE INVESTMENT MANAGEMENT I PLC		27.279	0,013%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		7.719	0,004%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.035	0,005%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		909	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		920	0,000%	F
MARRIOTT INTERNATIONAL INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS		39.739	0,019%	F
MARS S.R.L.	11666960965	779.732	0,379%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD		1.802.175	0,876%	F
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		8.750	0,004%	F
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		303.129	0,147%	F
MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND		29.721	0,014%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.987	0,009%	F
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND		1.459	0,001%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		40.376	0,020%	F
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW		12.444	0,006%	F
MASTERS I LLC		879	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.460	0,002%	F
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		32.322	0,016%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		10.519	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		380.000	0,185%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		120.000	0,058%	F
MELCHIOR EURO OPP		176.178	0,086%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		10.830	0,005%	F
MERCER GLOBAL EQUITY FUND		4.854	0,002%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	F
MERCER QIF CCF		57.661	0,028%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.620	0,002%	F
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	F
MERCY INVESTMENT SERVICES INC		951	0,000%	F
METROPOLITAN LIFE INSURANCE COMPANY		9.668	0,005%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		30.000	0,015%	F
METZLER INTERNATIONAL INVESTME		44.450	0,022%	F
METZLER UNIVERSAL TRUST KILMOR		27.300	0,013%	F
MF/B PI ESG INSIGHTS WORLD EQUITY FUND		418	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MGI FUNDS PLC		11.427	0,006%	F
MI - FONDS K12		11.854	0,006%	F
MI - FONDS K14		36.000	0,017%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	F
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		53.844	0,026%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	F
MIGROS BANK (LUX) FONDS 30		540	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		760	0,000%	F
MIGROS BANK (LUX) FONDS 50		730	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	F
MINE SUPERANNUATION FUND		7.726	0,004%	F
MINISTRY OF ECONOMY AND FINANCE		121.467	0,059%	F
MLC INVESTMENTS, MLC LIMITED		18.086	0,009%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		1.753	0,001%	F
MML STRATEGIC EMERGING MARKETS FUND		595	0,000%	F
MOMENTUM GLOBAL FUNDS		2.776	0,001%	F
MONCEAU ACTIONS EEE		16.990	0,008%	F
MONETARY AUTHORITY OF MACAO		29.770	0,014%	F
MONETARY AUTHORITY OF SINGAPORE		381.927	0,186%	F
MONETARY AUTHORITY OF SINGAPORE		54.012	0,026%	F
MONTANARO SMALLER COMPANIES PLC		350.000	0,170%	F
MORaine MASTER FUND LP CO FALCON EDGE CAPITAL, LP		421.022	0,205%	F
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		3.371	0,002%	F
MORG ST GLOBAL OPPORTUNITY PORTFOLIO		2.833.678	1,377%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		4.361.926	2,120%	F
MORG ST INTERNATIONAL EQUITY PORTFOLIO		667.639	0,324%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.942.734	0,944%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		264.491	0,129%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		975	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		32.761	0,016%	F
MORGAN STANLEY PATHWAY FUNDS		4.198	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		189	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION, INC.		2.713	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,005%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		92.584	0,045%	F
MTAA SUPERANNUATION FUND		35.090	0,017%	F
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		23.490	0,011%	F
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.900	0,007%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		45.755	0,022%	F
MUGUET VENTURES LLC		250	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		4.088	0,002%	F
MUL-LYX NET ZERO 2050 SP		7.035	0,003%	F
MUL-LYX NET ZERO 50		223.303	0,109%	F
MUL-LYXOR MSCI EMU ESG LEADERS		2.751	0,001%	F
MUL-LYXOR MSCI WORLD CLIMATE		866	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		4.911	0,002%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		53.342	0,026%	F
MULTI UNITS LUX-LYXOR CORE MSC		13.880	0,007%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		219	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		72.164	0,035%	F
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		7.531	0,004%	F
MUSASHI SMART PREMIA FUND		6.244	0,003%	F
NATIONAL BANK FINANCIAL INC		594	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.403	0,026%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		110.744	0,054%	F
NATIONAL PENSION INSURANCE FUND		3.400	0,002%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		70.569	0,034%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.457	0,001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		15.524	0,008%	F
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.122	0,045%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		321.625	0,156%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		271.608	0,132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		154.869	0,075%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		6.350	0,003%	F
NAV CANADA PENSION PLAN		2.980	0,001%	F
NAVIGERA AKTIE 2		273.738	0,133%	F
NBIMC EAFE EQUITY INDEX FUND.		5.642	0,003%	F
NCB CAPITAL COMPANY		7.104	0,003%	F
NEF EURO EQUITY		159.607	0,078%	F
NEI GLOBAL DIVIDEND RS FUND		11.830	0,006%	F
NEMOURS FOUNDATION		184	0,000%	F
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.907	0,001%	F
NEW AIRWAYS PENSION SCHEME		1.615	0,001%	F
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		34.200	0,017%	F
NEW IRELAND ASSURANCE COMPANY PLC.		89.262	0,043%	F
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		3.613	0,002%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		2.926	0,001%	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		10.081	0,005%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		103.513	0,050%	F
NEW ZEALAND SUPERANNUATION FUND.		40.791	0,020%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		15.678	0,008%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		179	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F
NFS LIMITED		12.960	0,006%	F
NGS SUPER		279.139	0,136%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	F
NINETY ONE GLOBAL STRATEGY FUND		212.168	0,103%	F
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND		274.576	0,133%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		35.126	0,017%	F
NN (L) SICAV		6.599	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NORDEA 1 SICAV		8.120	0,004%	F
NORDEA 2 SICAV		47.185	0,023%	F
NORDEA DONATIONSMEDELSFOND		1.620	0,001%	F
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	F
NORDEA GENERATIONSFOND 50-TAL		2.188	0,001%	F
NORDEA GENERATIONSFOND 60-TAL		35.983	0,017%	F
NORDEA GENERATIONSFOND 70-TAL		44.137	0,021%	F
NORDEA GENERATIONSFOND 80-TAL		23.147	0,011%	F
NORDEA GENERATIONSFOND 90-TAL		3.153	0,002%	F
NORDEA GLOBAL PASSIVE FUND		9.663	0,005%	F
NORGES BANK		49.639	0,024%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		60.221	0,029%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		438.128	0,213%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		119.059	0,058%	F
NORTHERN TRUST UCITS FGR FUND		30.088	0,015%	F
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		61.481	0,030%	F
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL		189	0,000%	F
NSP MINNESEOTA RETAIL PRAIRIE II		657	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		594	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		1.267	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		9.906	0,005%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		7.437	0,004%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		10.139	0,005%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		30.497	0,015%	F
NUVEEN MULTI-ASSET INCOME FUND		22.808	0,011%	F
NVIT INTERNATIONAL INDEX FUND		23.688	0,012%	F
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		22.441	0,011%	F
ODDO BHF ALGO TREND EUROZONE		1.312	0,001%	F
ODDO BHF GENERATION		119.271	0,058%	F
OFFSHORE INTERNATIONAL EQUITY FUND		55.477	0,027%	F
OFI RS ALPHA SECTOR		601	0,000%	F
OFP DUPONT EUROPEAN PENSION FUND		13.027	0,006%	F
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		4.041	0,002%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		101	0,000%	F
ONCOR RETIREMENT PLAN TRUST		5.254	0,003%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		19.601	0,010%	F
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	F
OPTIMUM GESTION DE PLACEMENTS INC		5.630	0,003%	F
ORANO DIVERSIFIE EQUILIBRE		4.412	0,002%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.106	0,011%	F
OSMOSIS UCITS CCF		3.495	0,002%	F
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND		11.312	0,005%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		25.460	0,012%	F
PACER TRENDPILOT INTERNATIONAL ETF		1.710	0,001%	F
PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO		8.791	0,004%	F
PALATINE ENTREPRISES FAMILIALES ISR		27.100	0,013%	F
PALATINE FRANCE MIDCAP FCP		19.000	0,009%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	F
PANAGORA GROUP TRUST		1.758	0,001%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.800	0,004%	F
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		7.161	0,003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.251	0,001%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		428	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		61.655	0,030%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		133.428	0,065%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PEOPLE'S BANK OF CHINA		190.071	0,092%	F
PERMANENT FUND INVESTMENTS LLC		299	0,000%	F
PERVALOR - ACTIONS		1.150	0,001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		787	0,000%	F
PF EMERGING MARKETS FUND		962	0,000%	F
PGIM BALANCED FUND		1.092	0,001%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.548	0,001%	F
PGIM FUNDS PUBLIC LIMITED COMPANY		8.173	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		865	0,000%	F
PGIM QMA INTERNATIONAL EQUITY FUND		1.836	0,001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	F
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER		2.500	0,001%	F
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER		3.000	0,001%	F
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND		15.958	0,008%	F
PINEBRIDGE GLOBAL FUNDS		7.685	0,004%	F
PIONEER FLEXIBLE OPPORTUNITIES FUND		22.516	0,011%	F
PIT S.R.L.	11666970964	779.732	0,379%	F
PMPT INKA FONDS		11.831	0,006%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.		39.650	0,019%	F
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	F
POOL REINSURANCE CO LTD		544	0,000%	F
PRAXIS INTERNATIONAL INDEX FUND		7.061	0,003%	F
PREDIQUANT A2 - ACTIONS EUROPE		8.802	0,004%	F
PREDIQUANT EUROCROISSANCE A2		6.481	0,003%	F
PREDIQUANT PREMIUM TITRE VIF A		98.670	0,048%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	F
PRESCIENT ICAV.		11.412	0,006%	F
PRIME SUPER		3.439	0,002%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		395	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		14.056	0,007%	F
PRINCIPAL LIFE INSURANCE COMPANY		71.589	0,035%	F
PRINCIPAL TRUST COMPANY ASIA LIMITED		2.757	0,001%	F
PRIVILEGE		30.000	0,015%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PRUDENTIAL BANK AND TRUST FSB		19.691	0,010%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		1.957	0,001%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND		3.943	0,002%	F
Prudential Pensions Limited		3.218	0,002%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		8.032	0,004%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		9.705	0,005%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		421.861	0,205%	F
PUBLIC EMPLOYEES PENSION PLAN		293.869	0,143%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		102.695	0,050%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.833	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		112.761	0,055%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		30.069	0,015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		102.756	0,050%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		25.744	0,013%	F
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		217.925	0,106%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		31.178	0,015%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		101.900	0,050%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		146.256	0,071%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		9.878	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		3.059	0,001%	F
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		606	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		16.503	0,008%	F
PUTNAM DYNAMIC RISK ALLOCATION FUND		85	0,000%	F
PUTNAM INVESTMENT HOLDINGS LLC.		23	0,000%	F
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		5.389	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.076	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		3.472	0,002%	F
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		11.909	0,006%	F
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		1.572	0,001%	F
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		741	0,000%	F
QS INVESTORS INTERNATIONAL EQUITY DBI CIT		264	0,000%	F
QTRON GLOBAL EQUITY		6.228	0,003%	F
QUADRATOR SRI		111.000	0,054%	F
QUADRIGE MULTICAPS EUROPE		27.000	0,013%	F
QUADRIGE PATRIMOINE		6.000	0,003%	F
QUALITY EDUCATION FUND		385	0,000%	F
QUEENSLAND INVESTMENT TRUST NO. 2..		4.691	0,002%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		400	0,000%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		6.000	0,003%	F
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		111.170	0,054%	F
Rathbone Core Investment Fund for Charities		8.000	0,004%	F
RATHBONE INVESTMENT MANAGEMENT LTD		25.455	0,012%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.584	0,002%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		188.890	0,092%	F
RBC EUROPEAN MID-CAP EQUITY FUND		433.101	0,210%	F
RDM LIQUID LLC		9.080	0,004%	F
ReAssure Limited		9.407	0,005%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		918	0,000%	F
RETIREMENT BENEFITS INVESTMENT FUND		1.844	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,003%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		5.018	0,002%	F
RIVETEX S.R.L.	10537490962	7.680.413	3,732%	F
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	F
ROBECO INSTITUTIONAL UMBRELLA FUND		1.465	0,001%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		953	0,000%	F
Ronald and Rita McAulay Foundation		333	0,000%	F
ROPS EURO P		18.805	0,009%	F
ROPS-SMART INDEX EURO		33.319	0,016%	F
ROYAL LONDON EQUITY FUNDS ICVC		30.791	0,015%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		21.905	0,011%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		59.500	0,029%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,091%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		2.713	0,001%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		48.011	0,023%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		20.563	0,010%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		7.848	0,004%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		8.270	0,004%	F
RUSSELL INVESTMENT COMPANY PLC		17.528	0,009%	F
RUSSELL INVESTMENT COMPANY PLC		19.767	0,010%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		69.531	0,034%	F
RUSSELL INVESTMENT COMPANY V PLC		32.028	0,016%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		9.504	0,005%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		175.855	0,085%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.431	0,008%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		8.270	0,004%	F
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		25.601	0,012%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,002%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.906	0,001%	F
Russell Investments Sustainable Global Shares Fund		843	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	F
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		65.147	0,032%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		4.602	0,002%	F
RUSSELL OVERSEAS EQUITY POOL .		5.355	0,003%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		902	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,001%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.885	0,001%	F
SAKKARAH 7 FCP		31.165	0,015%	F
SAKKARAH C		15.143	0,007%	F
SALIX LLC		10.816	0,005%	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.399	0,003%	F
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		27.282	0,013%	F
SANLAM UNIVERSAL FUNDS PLC		4.492	0,002%	F
SAS TRUSTEE CORPORATION POOLED FUND		10.974	0,005%	F
SBC MASTER PENSION TRUST		7.654	0,004%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		28.651	0,014%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		9.331	0,005%	F
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		26.691	0,013%	F
SCHRODER GAIA		16.562	0,008%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.655	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		56.917	0,028%	F
SCHRODER INTERNATIONAL SELECTION FUND		757.714	0,368%	F
SCHRODER QEP GLOBAL CORE FUND		18.580	0,009%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		49.395	0,024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.923	0,006%	F
SCHWAB INTERNATIONAL EQUITY ETF		307.652	0,150%	F
SCHWAB INTERNATIONAL INDEX FUND		110.081	0,053%	F
SCORE SEMKO PPK		500	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.269	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		147	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		34.170	0,017%	F
SDA INTL EQUITY INDEX FD-WORLD		6.231	0,003%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.983	0,006%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		1.902	0,001%	F
SEB ACTIVE 55		653	0,000%	F
SEB ACTIVE 80		446	0,000%	F
SEI GLOBAL MASTER FUND PLC		2.321	0,001%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.664	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		127	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		3.701	0,002%	F
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SG ACTIONS EURO		6.991	0,003%	F
SG ACTIONS FRANCE LARGE CAP		1.345	0,001%	F
SG ACTIONS LUXE		135.089	0,066%	F
SG BLACKROCK ACTIONS EURO I		12.641	0,006%	F
SG DIVERSIFIE FRANCE		2.204	0,001%	F
SG ECHIQUEIR ACTIONS EUROPE		12.436	0,006%	F
SHELL CANADA 2007 PENSION PLAN		1.818	0,001%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	F
SHELL PENSION TRUST		4.014	0,002%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		16.585	0,008%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		5.913	0,003%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		25.959	0,013%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
Sijoitusrahasto Aktia Europa		45.000	0,022%	F
SINGLE SELECT PLATFORM		27.441	0,013%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		255.356	0,124%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		179.400	0,087%	F
SKL INVESTMENT GROUP LLC 121 SOUTH		2.793	0,001%	F
SLW PORTFOLIO LLC		1.441	0,001%	F
SMALLCAP WORLD FUND INC		2.015.000	0,979%	F
SMITHSON INVESTMENT TRUST PLC		2.037.545	0,990%	F
SMITHSON LP		92.000	0,045%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		68.281	0,033%	F
SOGECAP ACTIONS		110.578	0,054%	F
SOGECAP AP CLIMAT PAB		12.239	0,006%	F
SOLIDARITES		1.917	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		130.312	0,063%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		341	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.508	0,002%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		13.110	0,006%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		270	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		90.605	0,044%	F
SPDR PORTFOLIO EUROPE ETF		3.814	0,002%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SPP AKTIEFOND EUROPA		22.666	0,011%	F
SPP AKTIEFOND GLOBAL		7.130	0,003%	F
SPP EUROPA PLUS		463	0,000%	F
SPP GENERATION 50-TAL		142	0,000%	F
SPP GENERATION 60-TAL		2.855	0,001%	F
SPP GENERATION 70-TAL		2.569	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		501	0,000%	F
SPRING 625		2.946	0,001%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		5.388	0,003%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		7.976	0,004%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		170.925	0,083%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		23.230	0,011%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		32.688	0,016%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		799.683	0,389%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.759	0,014%	F
STANDARD BANK OF SOUTH AFRICA LTD		28.109	0,014%	F
STANLIB FUNDS LIMITED		1.416	0,001%	F
STAR PASTEUR		7.107	0,003%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		61.299	0,030%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		28.473	0,014%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		352.044	0,171%	F
STATE OF MINNESOTA		78.948	0,038%	F
STATE OF MINNESOTA		241.152	0,117%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STATE OF NEW JERSEY COMMON PENSION FUND D		116.563	0,057%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		93.124	0,045%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		1.563	0,001%	F
STATE OF WISCONSIN INVESTMENT BOARD		16.802	0,008%	F
STATE OF WYOMING		9.297	0,005%	F
STATE STREET CCF		990	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.302	0,002%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		57.073	0,028%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		32.334	0,016%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		54.037	0,026%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.522	0,002%	F
STATE STREET IRELAND UNIT TRUST		15.688	0,008%	F
STATE STREET TOTAL RETURN VIS FUND		3.190	0,002%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		28.058	0,014%	F
STELLAR INSURANCE, LTD.		1.391	0,001%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		2.739	0,001%	F
STEWARDSHIP PARA GLB		158	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		14.061	0,007%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		47.701	0,023%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		1.412	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		10.570	0,005%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		5.817	0,003%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.919	0,005%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		18.637	0,009%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		229.430	0,111%	F
STICHTING HEINEKEN PENSIOENFONDS		8.660	0,004%	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		26.243	0,013%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS APF.		24.213	0,012%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		15.746	0,008%	F
STICHTING PENSIOENFONDS ING		10.633	0,005%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		88.980	0,043%	F
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	F
STICHTING PENSIOENFONDS PGB		124.625	0,061%	F
STICHTING PENSIOENFONDS PROVISUM		1.850	0,001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		5.640	0,003%	F
STICHTING PGGM DEPOSITARY		123.225	0,060%	F
STICHTING PHILIPS PENSIOENFONDS		3.901	0,002%	F
STICHTING RABOBANK PENSIOENFONDS		31.214	0,015%	F
STICHTING SHELL PENSIOENFONDS		45.698	0,022%	F
STICHTING SPOORWEGPENSIOENFONDS		9.340	0,005%	F
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	F
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	F
STRATEGY SICAV		1.750	0,001%	F
STYRAX EQUITIES LTD.		150.000	0,073%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUE ANN ARNALL		3.312	0,002%	F
SUEBIA-FONDS		16.399	0,008%	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		42.468	0,021%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.201	0,004%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		229	0,000%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		489	0,000%	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		140.429	0,068%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.613	0,001%	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.178	0,012%	F
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		9.070	0,004%	F
SUNSUPER SUPERANNUATION FUND		31.443	0,015%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
Swiss National Bank		747.726	0,363%	F
SYCOMORE SELECTION MIDCAP		18.635	0,009%	F
SYMMETRY LOW VOLATILITY FUND		6.023	0,003%	F
T. ROWE PRICE BALANCED FUND, INC.		86.502	0,042%	F
T. ROWE PRICE FUNDS SICAV		161	0,000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.141	0,002%	F
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		974.441	0,474%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.738	0,004%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		7.015	0,003%	F
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.254	0,001%	F
T. ROWE PRICE OVERSEAS STOCK FUND		1.903.018	0,925%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		79.830	0,039%	F
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		19.302	0,009%	F
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		30.154	0,015%	F
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		57.211	0,028%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.793	0,001%	F
TAMBURI INVESTMENT PARTNERS S.P.A.	10869270156	2.050.000	0,996%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.712	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		509	0,000%	F
TANGERINE BALANCED PORTFOLIO		3.238	0,002%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.363	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		4.853	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		18.297	0,009%	F
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		45.923	0,022%	F
TD BALANCED GROWTH FUND .		60.160	0,029%	F
TD DIVERSIFIED MONTHLY INCOME FUND		29.442	0,014%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		46.245	0,022%	F
TD EUROPEAN INDEX FUND .		1.280	0,001%	F
TD GLOBAL EQUITY FOCUSED FUND		200.000	0,097%	F
TD GLOBAL TACTICAL MONTHLY INCOME FUND		86.432	0,042%	F
TD INTERNATIONAL EQUITY INDEX ETF		9.710	0,005%	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		254	0,000%	F
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		4.155	0,002%	F
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		30.841	0,015%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		203.814	0,099%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		31.304	0,015%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		105.926	0,051%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		2.050	0,001%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		144.020	0,070%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		19.162	0,009%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		527.412	0,256%	F
TEXAS EDUCATION AGCY		57.379	0,028%	F
TEXAS EDUCATION AGENCY		8.056	0,004%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		512	0,000%	F
THE ALGER FUNDS - ALGER MID CAP GROWTH FUND		43.253	0,021%	F
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		94.386	0,046%	F
THE ALGER INSTITUTIONAL FUNDS- ALGER MID CAP GROWTH INSTITUTIONAL FUND		14.745	0,007%	F
THE ALGER PORTFOLIOS- ALGER MID CAP GROWTH PORTFOLIO		27.679	0,013%	F
THE AMERICAN UNIVERSITY IN CAIRO		813	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		18.802	0,009%	F
THE BANK OF KOREA		35.154	0,017%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		32.799	0,016%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		135.195	0,066%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		771	0,000%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED		201.414	0,098%	F
THE BANKERS INVESTMENT TRUST PLC		161.788	0,079%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.080	0,001%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		5.456	0,003%	F
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		10.928	0,005%	F
THE CIVIL SERVICE SUPERANNUATION FUND		47.703	0,023%	F
THE COMMONWEALTH FUND		94	0,000%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.258	0,001%	F
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		513	0,000%	F
THE ENDEAVOUR II FUND.		528	0,000%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		52.245	0,025%	F
THE GROWTH FUND OF AMERICA		5.358.544	2,604%	F
THE HARTFORD INTERNATIONAL GROWTH FUND		171.859	0,084%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	F
THE INCUBATION FUND LTD		254	0,000%	F
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED MONTHLY RATED EMPLOYEES PROVIDENT FUND SCHEME		2.039	0,001%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		794	0,000%	F
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		83.062	0,040%	F
The Magna Foundation		1.787	0,001%	F
The Marks And Spencer Worldwide Managed Fund		9.864	0,005%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		5.621	0,003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		466	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		16.410	0,008%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		10.232	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		10.408	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		15.443	0,008%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		113.633	0,055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		219.258	0,107%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		34.619	0,017%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		233.264	0,113%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		273.582	0,133%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		193.020	0,094%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		4.530	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.672	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		8.182	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.694	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		17.479	0,008%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.025	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		23.472	0,011%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		3.034	0,001%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		5.242	0,003%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		8.612	0,004%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.432	0,004%	F
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO		432	0,000%	F
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT		598	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		61.856	0,030%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		28.498	0,014%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		119.604	0,058%	F
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		5.369	0,003%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		238.821	0,116%	F
THE STATE OF NEVADA		1.656	0,001%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		453	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		5.401	0,003%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		4.891	0,002%	F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		308.939	0,150%	F
THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535		199	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.891	0,001%	F
THREADNEEDLE (LUX		21.528	0,010%	F
THREADNEEDLE INVESTMENT FUNDS ICVC.		124.892	0,061%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA		14.497	0,007%	F
THREADNEEDLE INVESTMENTS				
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		18.405	0,009%	F
THRIFT SAVINGS PLAN		820.350	0,399%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.018	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP		157	0,000%	F
TIAACREF FUNDSTIAACREF INTERNATIONAL OPPORTUNITIES FUND		445.951	0,217%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.307.128	0,635%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		232.530	0,113%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		28.282	0,014%	F
TIMOTHY PLAN INTERNATIONAL ETF.		3.056	0,001%	F
TJ-NONQUALIFIED LLC		15.758	0,008%	F
TJ-QUALIFIED LLC		11.225	0,005%	F
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		461	0,000%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.503	0,001%	F
TOCQUEVILLE CROISSANCE EURO IS		270.661	0,132%	F
TONI ACTIONS ISR 100		10.297	0,005%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		11.041	0,005%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.638	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,022%	F
TRINITY COLLEGE CAMBRIDGE		3.467	0,002%	F
True Potential Investments LLP		321.471	0,156%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		6.735	0,003%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.646	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.160	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	F
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION		36.008	0,017%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		11.446	0,006%	F
TRUTH INITIATIVE FOUNDATION		1.163	0,001%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		377.000	0,183%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		405	0,000%	F
TWU Superannuation Fund		1.687	0,001%	F
U.S. GLOBAL INVESTORS FUNDS		9.000	0,004%	F
UBAM		31.734	0,015%	F
UBAM - EUROPE SMALL CAP EQUITY		13.499	0,007%	F
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		32.954	0,016%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		13.513	0,007%	F
UBS (IRL) INVESTOR SELECTION PLC		10.309	0,005%	F
UBS (LUX) EQUITY SICAV		103.750	0,050%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		47.129	0,023%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		87.226	0,042%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		1.901	0,001%	F
UBS (LUX) KEY SELECTION SICAV		5.631	0,003%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		1.641	0,001%	F
UBS (LUX) SICAV 1		133	0,000%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		824	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		540	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		2.156	0,001%	F
UBS (US) GROUP TRUST		13.145	0,006%	F
UBS AM (D) GMBH / UBS412		13.300	0,006%	F
UBS ASSET MANAGEMENT LIFE LTD		39.500	0,019%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		9.869	0,005%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		24.069	0,012%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		182.621	0,089%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		281	0,000%	F
UBS LUX FUND SOLUTIONS		175.192	0,085%	F
UF 6		4.278	0,002%	F
UFF VALEUR PME		206.481	0,100%	F
UI-E		5.465	0,003%	F
UI-FONDS BAV RBI AKTIEN		17.551	0,009%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		5.970	0,003%	F
UNI-GLOBAL SICAV		2.886	0,001%	F
UNION INVESTMENT INSTITUTIONAL GMBH		9.708	0,005%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		50.244	0,024%	F
UNITY FUND		20.474	0,010%	F
UNIVERSAL INVEST SICAV		223.368	0,109%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	F
Universal Investment GmbH		94.420	0,046%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		601	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		67.000	0,033%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		224.924	0,109%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.415	0,009%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.945	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.100	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,007%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.980	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL		6.000	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		77.354	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		2.004	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		17.328	0,008%	F
UNIVERSAL-INVESTMENT-GMBH		390	0,000%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.216	0,008%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		228	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		78.692	0,038%	F
UPS GROUP TRUST		58.308	0,028%	F
UTAH RETIREMENT SYSTEMS		26.937	0,013%	F
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		8.838	0,004%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		19.636	0,010%	F
VALIC COMPANY I INTERNATIONAL GROWTH FUND		404.019	0,196%	F
VALORATIONS		2.500	0,001%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		21.490	0,010%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.551.670	0,754%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.626	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.719	0,018%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		10.454	0,005%	F
VANGUARD EUROPEAN STOCK INDEX FUND		467.062	0,227%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		6.838	0,003%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		135.516	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.115.258	0,542%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		420.620	0,204%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		25.269	0,012%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.598	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		165.716	0,081%	F
VANGUARD INTERNATIONAL EXPLORER FUND		79.023	0,038%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		77.383	0,038%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.268	0,002%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		236.750	0,115%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		5.037	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		4.075	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		23.069	0,011%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,028%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		5.861	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		8.321	0,004%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		5.218	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.772.037	1,347%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		100.560	0,049%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		7.768	0,004%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.992	0,001%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		8.361	0,004%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,685%	F
VERDIPAPIRFONDET DNB EUROPA		3.947	0,002%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		20.768	0,010%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.855	0,007%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		39.762	0,019%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		3.596	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	F
VF (Lux) - Valiant Europe Equities		2.369	0,001%	F
VGV POOLFONDS PA1		4.722	0,002%	F
VIA AM SICAV VIA ABSOLUTE RETURN		9.167	0,004%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.027	0,000%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.873	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		108.892	0,053%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.424	0,003%	F
VILLIERS ALTO		11.251	0,005%	F
VILLIERS DIAPASON		1.980	0,001%	F
VIRGINIA RETIREMENT SYSTEM		881	0,000%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
VIVACCIO ISR ACTIONS		40.040	0,019%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		456	0,000%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		252	0,000%	F
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		143.508	0,070%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		29.105	0,014%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		7.884	0,004%	F
VWINKA SONDERVERMGEN		8.000	0,004%	F
WASHINGTON STATE INVESTMENT BOARD		145.588	0,071%	F
WCM FOCUSED INTERNATIONAL OPPO		8.390	0,004%	F
WCM INTERNATIONAL LONG-TERM		755	0,000%	F
WCM INVESTMENT MANAGEMENT		908	0,000%	F
WELLINGTON COMPOUND GROWTH, L.P.		16.777	0,008%	F
WELLINGTON GLOBAL QUALITY GROWTH FUND (AUSTRALIA)		125.318	0,061%	F
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC		269	0,000%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		4.700	0,002%	F
WHEELS COMMON INVESTMENT FUND.		1.612	0,001%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		316	0,000%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		496	0,000%	F
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		732	0,000%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		40.400	0,020%	F
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		48.062	0,023%	F
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		80.207	0,039%	F
WILMINGTON INTERNATIONAL FUND		2.110	0,001%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		1.084	0,001%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.615	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		7.925	0,004%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		98.853	0,048%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		1.869	0,001%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		1.269	0,001%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		36.694	0,018%	F
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND		3.204	0,002%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		11.804	0,006%	F
WISDOMTREE ISSUER ICAV		15.102	0,007%	F
WISDOMTREE WORLD EX-US GROWTH FUND		20.724	0,010%	F
WORLD EQUITIES		479	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		96.539	0,047%	F
WYOMING RETIREMENT SYSTEM		6.151	0,003%	F
XTRACKERS		208.841	0,101%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		98.205	0,048%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		966	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.244	0,001%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		54.610	0,027%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.949	0,005%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		473	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.376	0,001%	F
YORKTOWN GROWTH FUND		7.700	0,004%	F
ZURICH ASSURANCE LTD		263.686	0,128%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		39.461	0,019%	F
ZURICH INVEST ICAV		32.795	0,016%	F
ZURICH LIFE ASSURANCE PLC		69.257	0,034%	F
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA		470	0,000%	F
ZVK KVS FONDS		6.000	0,003%	F
AFER ACTIONS ENTREPRISES		9.890	0,005%	C
AMSELECT - BLACKROCK EURO EQUITY		14.351	0,007%	C
BNP PARIBAS ACTIONS ENTREPRENEURS		63.493	0,031%	C
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		99.417	0,048%	C
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		17.953	0,009%	C
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		5.986	0,003%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		12.505	0,006%	C
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.000	0,049%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		3.665	0,002%	C
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY		9.639	0,005%	C
BNP PARIBAS FUNDS - EURO MID CAP		16.003	0,008%	C
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		30.494	0,015%	C
BNP PARIBAS MIDCAP EURO		23.682	0,012%	C
CARDIF BNPP IP SMID CAP EURO		106.666	0,052%	C
CARDIF BNPP IP SMID CAP EUROPE		40.970	0,020%	C
CNP ASSUR SMID CAP EUROPE		10.779	0,005%	C
FCP CARPIMKO EUROPE		11.386	0,006%	C
G.A.-FUND-B - EQUITY BROAD EURO P		6.195	0,003%	C
G.A.-FUND-B - WORLD EQUITIES		2.169	0,001%	C
HC RENTE		1.558	0,001%	C
HUSSMAN STRATEGIC INTERNATIONAL FUND		1.000	0,000%	C
MERSEYSIDE PENSION FUND		36.979	0,018%	C
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		27.321	0,013%	C
PORTZAMPARC ENTREPRENEURS ISR		8.500	0,004%	C
REGARD ACT CROISSAN		5.000	0,002%	C
SIEMENS ABSOLUTE RETURN		1.739	0,001%	C
SIEMENS BALANCED		3.629	0,002%	C
SIEMENS DC BALANCED		445	0,000%	C
SIEMENS DIVERSIFIED GROWTH		3.244	0,002%	C
SIEMENS EMU EQUITIES		13.972	0,007%	C
SIEMENS EUROINVEST AKTIEN		2.871	0,001%	C
SIEMENS-FONDS SIEMENS-RENTE		31.916	0,016%	C
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		68.017	0,033%	C
VILLIERS ACTIONS EUROPE SYST AGI		36.080	0,018%	C
WEST YORKSHIRE PENSION FUND		50.000	0,024%	C
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		16.394	0,008%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		72.000	0,035%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		29.336	0,014%	A
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.387	0,006%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		253	0,000%	A
MEDIOLANUM BEST BRANDS - GLOBAL LEADERS		39.864	0,019%	A
MEDIOLANUM BEST BRANDS - PREMIUM COUPON COLLECTION		10.250	0,005%	A
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		34.601	0,017%	A
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		5.202	0,003%	A
EAM - INCOME OPPORTUNITIES		2.140	0,001%	NV

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION		1.344	0,001%	NV
EPSILON FUND - Q-FLEXIBLE		49.374	0,024%	NV
EUF - ABSOLUTE RETURN SOLUTION		4.608	0,002%	NV
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG		27.351	0,013%	NV
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		3.815	0,002%	NV
EURIZON AM SICAV - GLOBAL EQUITY		1.545	0,001%	NV
EURIZON AM SICAV - ITALIAN EQUITY		116.000	0,056%	NV
EURIZON FUND - EQUITY EUROPE ESG LTE		11.668	0,006%	NV
EURIZON FUND - EQUITY EUROPE LTE		3.537	0,002%	NV
EURIZON FUND - EQUITY ITALY SMART VOLATILITY		11.860	0,006%	NV
EURIZON FUND - EQUITY WORLD LTE		91	0,000%	NV
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES		65.000	0,032%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY		4.432	0,002%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO		363	0,000%	NV
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		2.624	0,001%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016		135	0,000%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016		148	0,000%	NV
KAIROS INTERNATIONAL SICAV ITALIA		74.000	0,036%	NV
KAIROS INTERNATIONAL SICAV ITALIA PIR		5.000	0,002%	NV
KAIROS INTERNATIONAL SICAV PATRIOT		2.000	0,001%	NV

Totale votanti

205.772.104100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 3 dell'ordine del giorno. Whitewash

Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli Artt. 2357, 2357-ter del Codice Civile, dell'Art. 132 del D. Lgs. 24 febbraio 1998, n. 58 e dell'Art. 144-bis del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999, previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea ordinaria degli Azionisti in data 22 aprile 2021. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Spafid S.p.A. nella persona della Dott.ssa Elena Perani

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
1765 - AllianzGI-Fonds DSW-Co		7.600	0,005%	F
1789 - AllianzGI-Fonds DHCO		6.700	0,004%	F
1895 FONDS FGR		16.454	0,011%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	F
A.A. ODDO TACTIQUE -A-		65.270	0,043%	F
AAA ACTIONS AGRO ALIMENTAIRE		330.000	0,218%	F
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		606	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.053	0,001%	F
ABB PENSION FUND		500	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		16.513	0,011%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		13.079	0,009%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.032	0,001%	F
ABERDEEN STANDARD SICAV I		38.073	0,025%	F
ABN AMRO FUNDS		30.141	0,020%	F
ABU DHABI PENSION FUND		29.056	0,019%	F
ADVANCE PLANNING LIMITED		895	0,001%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		5.355	0,004%	F
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR		824	0,001%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		3.330	0,002%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		214.434	0,142%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		3.380	0,002%	F
AEGON CUSTODY B.V.		58.811	0,039%	F
AEMA OBJECTIF NEUTRE CARBONE 2050		4.284	0,003%	F
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF		11.547	0,008%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		852	0,001%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		11.017	0,007%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		157.716	0,104%	F
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		3.758	0,002%	F
AHL GENESIS LIMITED		8.529	0,006%	F
AHL INSTITUTIONAL SERIES 3 LTD		10.839	0,007%	F
AIA Global Multi-Factor Equity Fund		3.658	0,002%	F
AIB GROUP IRISH PENSION SCHEME		6.516	0,004%	F
Aktien Europa - UI		6.384	0,004%	F
ALASKA COMMON TRUST FUND		6.304	0,004%	F
ALASKA PERMANENT FUND CORPORATION		8.028	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ALFRED I. DUPONT CHARITABLE TRUST		2.929	0,002%	F
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		40.000	0,026%	F
ALGER GLOBAL FOCUS FUND		14.053	0,009%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		684	0,000%	F
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.660	0,002%	F
ALLEANZA ASSICURAZIONI SPA		38.144	0,025%	F
ALLEANZA OBBLIGAZIONARIO		25.134	0,017%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		84.000	0,056%	F
ALLIANZ CHOICE BEST STYLES EUROPE		16.980	0,011%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		128.320	0,085%	F
ALLIANZ GLOBAL INVESTORS FUND		107.277	0,071%	F
Allianz Global Investors GmbH		49.200	0,033%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		19.391	0,013%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		2.155	0,001%	F
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR		704	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		2.500	0,002%	F
Allianz PV-WS RCM SysPro Value Europe		4.270	0,003%	F
ALLIANZGI FONDS LUNA A		53.791	0,036%	F
ALLIANZGI S AKTIEN		6.191	0,004%	F
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		17.830	0,012%	F
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		8.500	0,006%	F
ALLIANZGI-FONDS DSPT		29.365	0,019%	F
ALLIANZGI-FONDS DUNHILL		1.820	0,001%	F
ALLIANZGI-FONDS GANO 2		1.366	0,001%	F
ALLIANZGI-FONDS MAF5		4.350	0,003%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		9.274	0,006%	F
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA		10.561	0,007%	F
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)		6.986	0,005%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA		30.087	0,020%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		8.677	0,006%	F
ALLIANZGI-FONDS SHL		1.200	0,001%	F
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,033%	F
ALLSTATE INSURANCE COMPANY		13.511	0,009%	F
ALPS GLOBAL TRAVEL BENEFICIARIES ETF		499	0,000%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.537	0,002%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.677	0,002%	F
AMERICAN BUREAU OF SHIPPING		97	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		8.725	0,006%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		821	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		29	0,000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND		44.828	0,030%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,144%	F
AMERICAN HEART ASSOCIATION, INC.		166	0,000%	F
AMG GW AND K EMERGING WEALTH EQUITY FUND		13.283	0,009%	F
AMG GW AND K GLOBAL ALLOCATION FUND		25.206	0,017%	F
AMO UCITS FUND		95.702	0,063%	F
AMONIS NV		15.346	0,010%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		5.248	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,012%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,002%	F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		25.600	0,017%	F
AMUNDI ACTIONS EURO ISR		36.965	0,024%	F
AMUNDI ACTIONS EUROPE ISR		2.819	0,002%	F
AMUNDI ACTIONS FRANCE ISR		56.902	0,038%	F
AMUNDI ACTIONS PME		205.868	0,136%	F
AMUNDI ACTIONS RESTRUCTURATION		52.075	0,034%	F
AMUNDI DIVIDENDO ITALIA		116.000	0,077%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		1.641	0,001%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		10.135	0,007%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		2.441	0,002%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		22.530	0,015%	F
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT		6.076	0,004%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		687	0,000%	F
AMUNDI INDEX MSCI EUROPE		74.087	0,049%	F
AMUNDI INDEX MSCI WORLD		12.983	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		489	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		883	0,001%	F
AMUNDI MSCI EUROPE		13.460	0,009%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		196	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.318	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		74	0,000%	F
AMUNDI MSCI EUROPE EX UK		139	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		893	0,001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		11.067	0,007%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		16	0,000%	F
AMUNDI PRIME EUROZONE		5.068	0,003%	F
AMUNDI RESA ACTIONS FRANCE		88.100	0,058%	F
AMUNDI REVENUS - ACTIONS HIGH DIV		735	0,000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		76.186	0,050%	F
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		337.000	0,223%	F
AMUNDI SIF Global Ethical Equities		231	0,000%	F
AMUNDI STOXX EUROPE 600		4.477	0,003%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		13.141	0,009%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		264	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		2.384	0,002%	F
AMUNDI VALORE ITALIA PIR		48.700	0,032%	F
ANDRA AP-FONDEN		36.924	0,024%	F
ANIMA ALTO POTENZIALE ITALIA		100.000	0,066%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.468	0,001%	F
ANIMA CRESCITA ITALIA		27.500	0,018%	F
ANIMA CRESCITA ITALIA NEW		1.009	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		8.356	0,006%	F
ANIMA INIZIATIVA ITALIA		62.995	0,042%	F
ANIMA ITALIA		141.727	0,094%	F
ANIMA OBIETTIVO ITALIA		15.000	0,010%	F
ANNETTE HEMMRICH FAMILY 2019 DYNASTY TRUST		1.420	0,001%	F
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.380	0,004%	F
AON SAVINGS PLAN TRUST		5.802	0,004%	F
AP ACTIONS 1 EURO		8.665	0,006%	F
AP ACTIONS 3 MIN VOL		2.565	0,002%	F
APERTURE INTERNATIONAL EQUITY FUND		26.452	0,017%	F
API RETRAITE DIVERSIFIE		36.271	0,024%	F
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND		3.288	0,002%	F
AQR INNOVATION FUND, L.P.		184	0,000%	F
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC		264	0,000%	F
AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC		71	0,000%	F
AQUARIUS INTERNATIONAL FUND		774	0,001%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		354	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		123.000	0,081%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		20.529	0,014%	F
ARGENTA DP		43.850	0,029%	F
ARISON HOLDINGS (1998) LTD		26.173	0,017%	F
ARIZONA PSPRS TRUST		20.274	0,013%	F
ARIZONA STATE RETIREMENT SYSTEM		55.292	0,037%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		8.155	0,005%	F
ARPEGE ACTIONS		1.500	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ARRCO LONG TERME F		47.791	0,032%	F
ARRCO QUANT 1		10.271	0,007%	F
ARRCO QUANT 2		17.676	0,012%	F
ARROWST CAP GBL EQ LS NON FLIP		51.325	0,034%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		68.505	0,045%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		28.541	0,019%	F
ARROWSTREET GLOBAL EQUITY FUND		59.945	0,040%	F
ARROWSTREET US GROUP TRUST		9.825	0,006%	F
ARTEMIS EUROPEAN OPPORTUNITIES FUND		46.019	0,030%	F
ARTISAN INTERNATIONAL SMALL-MID FUND		436.900	0,289%	F
ARTISAN INTERNATIONAL SMALL-MID TRUST		8.557	0,006%	F
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	F
ARVEST FOUNDATION		8	0,000%	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		150.000	0,099%	F
AS INTL EQUI - AEF II NON FLIP		11.806	0,008%	F
ASCENSION ALPHA FUND LLC..		624	0,000%	F
ASR LEVENSVZERZEKERING N.V.		48.293	0,032%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		5.361	0,004%	F
ASSOCIATED BRITISH FOODS PENSION SCHEME		208.770	0,138%	F
ASSURDIX		21.462	0,014%	F
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		912	0,001%	F
AT AND T SAVINGS GROUP INVESTMENT TRUST		12.633	0,008%	F
ATCP-UI-FONDS		1.905	0,001%	F
ATOUT EUROLAND CORE +		11.106	0,007%	F
ATRIUM HEALTH FOUNDATION		485	0,000%	F
AUDIENS A3		2.250	0,001%	F
AURION GLOBAL EQUITY FUND		645	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		795	0,001%	F
AUSTRALIAN CAPITAL TERRITORY		6.435	0,004%	F
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		1.933	0,001%	F
AUSTRALIAN RETIREMENT TRUST		117.517	0,078%	F
AUSTRALIANSUPER		89.403	0,059%	F
Aviva Investors Funds ACS - AI Europe Equity Ex UK Fund		693.293	0,459%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.020	0,002%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		4.609	0,003%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		30.843	0,020%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		8.078	0,005%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		44.931	0,030%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		58.891	0,039%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		10.931	0,007%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND I		55	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND II		323	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND III		617	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND IV		461	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND V		167	0,000%	F
AVIVA LIFE & PENSIONS IRELAND DAC		6.814	0,005%	F
AVIVA LIFE & PENSIONS UK LIMITED		193.089	0,128%	F
AWARE SUPER		37.693	0,025%	F
AXA AA DIVERSIFIE INDICIEL 1		12.875	0,009%	F
AXA ROSENBERG EQUITY ALPHA TRUST		1.910	0,001%	F
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		7.800	0,005%	F
AZ FUND 1 AZ ALLOCATION GLOBAL		1.250	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		100.000	0,066%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		87.500	0,058%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		2.000	0,001%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		38.500	0,025%	F
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		90.000	0,060%	F
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		5.000	0,003%	F
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		150.000	0,099%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		7.625	0,005%	F
AZIMUT STRATEGIC TREND		220	0,000%	F
AZIMUT TRADING		220	0,000%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.945	0,001%	F
AZL INTERNATIONAL INDEX FUND		20.158	0,013%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		1.545	0,001%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		10.666	0,007%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		12.768	0,008%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.448	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.604	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	F
BANCOPOSTA GLOBAL EQUITY LTE		473	0,000%	F
BANCOPOSTA RINASCIMENTO		14.536	0,010%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		112.603	0,074%	F
BANSABADELL 18 FP		365	0,000%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.883	0,001%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BEL EQUITY EUROPE ESG		22.163	0,015%	F
BELFIUS EQUITIES NV		8.701	0,006%	F
BELFIUS PENSION FUND BALANCED PLUS		25.281	0,017%	F
BELFIUS PENSION FUND HIGH		79.211	0,052%	F
BELFIUS PENSION FUND LOW EQUITIES		10.754	0,007%	F
BELL ATLANTIC MASTER TRUST		691	0,000%	F
BELL GLOBAL TRUST		25.474	0,017%	F
BELLEVUE FUNDS (LUX) - BB ENTREPRENEUR EUROPE SMALL		10.552	0,007%	F
BELLSOUTH CORP RFA VEBA TRUST		2.800	0,002%	F
BERENBERG ABSOLUTE RETURN EUROPEAN		12.554	0,008%	F
BERENBERG AKTIEN		21.674	0,014%	F
BERENBERG EUROPEAN FOCUS FUND		665.492	0,440%	F
BERENBERG EUROZONE FOCUS FUND		94.350	0,062%	F
BESSEMER TRUST CO CLEARING ACCT		1.955	0,001%	F
BEST BUSINESS MODELS SRI		460.000	0,304%	F
Best Investment Corporation		2.311	0,002%	F
BETURN		10.374	0,007%	F
BEWAARSTICHTING NNIP I		2.983	0,002%	F
BFT EURO FUTUR ISR		7.250	0,005%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		24.227	0,016%	F
BI Aktienfonds		3.196	0,002%	F
BIMCOR OVERSEAS POOLED FUND		21.207	0,014%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		500	0,000%	F
BLACKROCK ADVANTAGE GLOBAL FUN		282	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		6.583	0,004%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		229.060	0,152%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.800	0,003%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		93.391	0,062%	F
BLACKROCK CDN WORLD INDEX FUND		10.012	0,007%	F
BLACKROCK EUROFUND		27.878	0,018%	F
BLACKROCK FUND MANAGERS LTD		11.179	0,007%	F
BLACKROCK FUNDS I ICAV		27.166	0,018%	F
BLACKROCK GLOBAL FUNDS		479.224	0,317%	F
BLACKROCK GLOBAL INDEX FUNDS		11.696	0,008%	F
BLACKROCK INDEX SELECTION FUND		139.296	0,092%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK INSTITUTIONAL JERSEY FUNDS		430	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		37.571	0,025%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.746.749	1,155%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.598	0,002%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,002%	F
BLACKROCK LIFE LIMITED		5.398	0,004%	F
BLACKROCK LIFE LTD		171.323	0,113%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		41.254	0,027%	F
BLACKROCK SOLUTIONS FUNDS ICAV		15.018	0,010%	F
BLACKROCK STRATEGIC FUNDS		1.115	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		118	0,000%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		23.740	0,016%	F
BLK MAGI FUND A SERIES TRUST		45	0,000%	F
BLOOMBERG FINANCE L.P.		148.344	0,098%	F
BMO DIVERSIFIED INCOME PORTFOLIO		2.983	0,002%	F
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		1.444	0,001%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		56.611	0,037%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.897	0,002%	F
BMO MSCI EAFE INDEX ETF		53.271	0,035%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		31.557	0,021%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		1.540	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		1.456	0,001%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		6.047	0,004%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		14.311	0,009%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		8.913	0,006%	F
BNZ Wholesale International Equities (Index) Fund		3.882	0,003%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		4.893	0,003%	F
BOC PENSION INVESTMENT FUND		45.308	0,030%	F
BON SECOURS MERCY HEALTH		10.394	0,007%	F
BP PENSION FUND		3.370	0,002%	F
BRIDGE BUILDER INTERNATIONAL		9.810	0,006%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		8.687	0,006%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		982	0,001%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		4.233	0,003%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,009%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.382	0,004%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		231.446	0,153%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		3.827	0,003%	F
BS PENTAPENSION EMPRESA		283	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,012%	F
BT PENSION SCHEME.		123.868	0,082%	F
BUMA-UNIVERSAL-FONDS I		4.617	0,003%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		884	0,001%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		5.207	0,003%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		19.498	0,013%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		167.999	0,111%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		81.321	0,054%	F
CALCIUM QUANT		7.645	0,005%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		205.374	0,136%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		800	0,001%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		89.881	0,059%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		10.120	0,007%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		51.459	0,034%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CANADIAN BROADCASTING CORPORATION		9.177	0,006%	F
CANADIAN WORLD FUND LIMITED .		22.000	0,015%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE		98.358	0,065%	F
CANDRIAM SUSTAINABLE EQUITY EMU		41.259	0,027%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		64.910	0,043%	F
CAPITAL INTERNATIONAL FUND		7.623	0,005%	F
CAPITAL WORLD GROWTH AND INCOME FUND		2.567.919	1,699%	F
CARPIMKO ACTIONS LO		110.786	0,073%	F
CATHAY LIFE INSURANCE CO LTD		373.015	0,247%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		453	0,000%	F
CAVOM DIVERSIFIE - POCHE ACT		3.834	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,001%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		9.236	0,006%	F
CBP GROWTH SMC		20.212	0,013%	F
CC AND L Q 130/30 FUND II		319	0,000%	F
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		2.628	0,002%	F
CC AND L Q MARKET NEUTRAL FUND		926	0,001%	F
CC AND L Q MARKET NEUTRAL FUND II		484	0,000%	F
CC&L GLOBAL EQUITY FUND		12	0,000%	F
CC&L MULTI-STRATEGY FUND		308	0,000%	F
CC&L Q 130/30 FUND II		12	0,000%	F
CC&L Q EQUITY EXTENSION FUND		38	0,000%	F
CCANDL ALTERNATIVE GLOBAL EQUITY		46	0,000%	F
Central Bank of Ireland		1.525	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS		12.295	0,008%	F
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CERVURITE INTERNATIONAL LLC		10.806	0,007%	F
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		3.274	0,002%	F
CHEVRON MASTER PENSION TRUST		77.866	0,052%	F
CHEVRON UK PENSION PLAN.		1.299	0,001%	F
CHRISTIAN SUPER		561	0,000%	F
CHRISTOPHER J MILLERCHIP		32	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		942	0,001%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		5.716	0,004%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		1.075	0,001%	F
CIBC EUROPEAN INDEX FUND		1.101	0,001%	F
CIBC INTERNATIONAL EQUITY INDEXETF		160	0,000%	F
CIBC INTERNATIONAL INDEX FUND		12.163	0,008%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		330	0,000%	F
CINDY SPRINGS LLC		14.524	0,010%	F
CIPAV DIVERSIFIE - POCHE ACTIO		21.685	0,014%	F
CIT_WLDEXUS130 - NON FLIP		5.291	0,004%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		201.667	0,133%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.123	0,009%	F
CITITRUST LIMITED		4.805	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		16.338	0,011%	F
CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM		11.678	0,008%	F
CITY OF NEW YORK GROUP TRUST		368.864	0,244%	F
CITY UNIVERSITY OF NEW YORK		281	0,000%	F
Civil Service Employees Pension Fund		2.500	0,002%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		9.323	0,006%	F
CLEOME INDEX - EMU EQUITIES		7.915	0,005%	F
CLEOME INDEX - EUROPE EQUITIES		19.181	0,013%	F
CLOSE ASSET MANAGEMENT LIMITED.		291	0,000%	F
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,238%	F
CM-AM ALIZES TEMPERE		287	0,000%	F
CM-AM SMALL & MIDCAP EURO		60.500	0,040%	F
CM-CIC SICAV		318.134	0,210%	F
CMLA INDEXED GLOBAL SHARE FUND		1.023	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
COGEFI ELIXIR ISR		2.330	0,002%	F
COLLEGE RETIREMENT EQUITIES FUND		1.845.499	1,221%	F
COLONIAL FIRST STATE INVESTMENT FUND 105		1.111	0,001%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		6.459	0,004%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		3.353	0,002%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		9.430	0,006%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		378.857	0,251%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		652.667	0,432%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		95.326	0,063%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		3.826	0,003%	F
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC		12.722	0,008%	F
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST		4.966	0,003%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		2.930	0,002%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		22.588	0,015%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		2.356	0,002%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		41.653	0,028%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.646	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		9.096	0,006%	F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		39.098	0,026%	F
CONSTELLATION PENSION MASTER TRUST		99.796	0,066%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		7.304	0,005%	F
CONVICTION PATRIMOINE		3.100	0,002%	F
COOPER INVESTORS PTY LIMITED ATF CI ASIAN TIGER FUND		25.359	0,017%	F
CORNELL UNIVERSITY		819	0,001%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		7.380	0,005%	F
CORONATION GLOBAL OPPORTUNITIES FUND		10.962	0,007%	F
COSMIC INVESTMENT FUND		48.529	0,032%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		976	0,001%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,004%	F
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD		2.313	0,002%	F
CPR ACTIONS EURO RESTRUCTURATIONS		54.824	0,036%	F
CPR CONSOMMATEUR ACTIONNAIRE P		26.803	0,018%	F
CPR SILVER AGE POCHE PEA		335.474	0,222%	F
CREDIT SUISSE FUNDS AG		5.554	0,004%	F
CREDIT SUISSE INDEX FUND (LUX)		100.177	0,066%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F
CUSTODY BANK OF JAPAN, LTD		156.446	0,103%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		4.197.287	2,777%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		3.855	0,003%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		23.707	0,016%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SCH		63.515	0,042%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		25.400	0,017%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		632	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,002%	F
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		9.878	0,007%	F
CYSTIC FIBROSIS FOUNDATION		7.321	0,005%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		81	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		6	0,000%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		25	0,000%	F
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		11.553	0,008%	F
DANSKE INVEST SICAV - GLOBAL INDEX		10.260	0,007%	F
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		596	0,000%	F
DAVY FUNDS PLC.		8.478	0,006%	F
DBI-FONDS EBB		2.399	0,002%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		35	0,000%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		16	0,000%	F
DEAM FONDS ZDV		3.329	0,002%	F
DEAM-FONDS CPT		1.596	0,001%	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		6.200	0,004%	F
DEKA-MASTER HAEC I		12.525	0,008%	F
DELEN PRIVATE BANK NV		93.164	0,062%	F
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		51	0,000%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		975	0,001%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,002%	F
DEUTSCHE DCG EQ		1.309	0,001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.129	0,001%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		420	0,000%	F
DFI LP EQUITY (PASSIVE		2.256	0,001%	F
DIA HOLDING B.V. (PARAMETRIC)		927	0,001%	F
DIGNITY PRE ARRANGEMENT LIMITED		1.178	0,001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		779	0,001%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		896	0,001%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	F
DOMINI IMPACT INTERNATIONAL EQUITY FUND		55.118	0,036%	F
DPAM B		241.864	0,160%	F
DPAM DBI RDT		11.907	0,008%	F
DPAM L		4.150	0,003%	F
DT EQUITY		7.407	0,005%	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		113.859	0,075%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,007%	F
DUPONT PENSION TRUST		23.663	0,016%	F
DUPONT PENSION TRUST		42.808	0,028%	F
DWS ESG INTERNATIONAL CORE EQUITY FUND (FKA DWS EUROPEAN EQUITY FUND)		2.079	0,001%	F
DWS GLOBAL SMALL CAP FUND		26.722	0,018%	F
DWS GLOBAL SMALL CAP VIP		10.050	0,007%	F
DWS INVEST		900	0,001%	F
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		11.000	0,007%	F
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,008%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,002%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		600	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		244	0,000%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,005%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		274	0,000%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.750	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		30.476	0,020%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		4.190	0,003%	F
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		38.904	0,026%	F
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		2.646	0,002%	F
DWS MULTI ASSET PIR FUND		40.000	0,026%	F
DYNASTY INVEST LTD		361	0,000%	F
EAST RIDING PENSION FUND		117.283	0,078%	F
EASTSPRING INVESTMENTS		302	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		2.113	0,001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.446	0,006%	F
EATON VANCE MANAGEMENT		86	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		688	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.277	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.515	0,002%	F
EBK-AKTIE-UNIVERSAL-FONDS		18.173	0,012%	F
ECHQUIER AGENOR EURO SRI MID CAP		256.713	0,170%	F
Echiquier Agenor Mid Cap Europe Fund		89.444	0,059%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.359.794	0,900%	F
ECHQUIER APOLLINE SMID CAP EURO		204.195	0,135%	F
ECOFI ACTIONS RENDEMENT EURO		6.500	0,004%	F
EIFFEL NOVA MIDCAP		19.146	0,013%	F
E-L FINANCIAL CORPORATION LIMITED		3.220	0,002%	F
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		76.525	0,051%	F
EMBO-FONDS		5.813	0,004%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		756	0,001%	F
EMLES LUXURY GOODS ETF		1.280	0,001%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		22.000	0,015%	F
EMS OPPORTUNITY LTD.		27.364	0,018%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.120	0,017%	F
ENSIGN PEAK ADVISORS INC.		84.611	0,056%	F
EPARGNE ETHIQUE FLEXIBLE		1.549	0,001%	F
EPS		2.669	0,002%	F
EPSILON SGR - EPSILON DLONGRUN		61	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022		946	0,001%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022		1.236	0,001%	F
EPSILON SGR - EPSILON QRETURN		3.155	0,002%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		4.988	0,003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.187	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.265	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.002	0,003%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		6.291	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		9.008	0,006%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.816	0,016%	F
EQUIPSUPER		16.691	0,011%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.952	0,001%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		544.610	0,360%	F
ETOILE ACTIONS INTERNATIONALES		8.189	0,005%	F
ETOILE CONSOMMATION EUROPE		38.579	0,026%	F
ETOILE ROTATION SECTORIELLE		1.232	0,001%	F
EURIZON CAPITAL SGR - EURIZON AM MITO 50		28.847	0,019%	F
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR		546	0,000%	F
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO		3.182	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO		10.304	0,007%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO		4.525	0,003%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO		7.991	0,005%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND		7.432	0,005%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II		1.828	0,001%	F
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		172.647	0,114%	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		13.270	0,009%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		68.006	0,045%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		81.693	0,054%	F
EURIZON CAPITAL SGR - EURIZON RENDITA		1.931	0,001%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		7.817	0,005%	F
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)		10.629	0,007%	F
Europe Restricted - Accumulating KL		23.427	0,015%	F
EUROPEAN CENTRAL BANK		22.272	0,015%	F
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		45.984	0,030%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		139.220	0,092%	F
EXELON FITZPATRICK QUALIFIED FUND		872	0,001%	F
EXPERT DIVERSIFIE -A-		5.879	0,004%	F
Exxonmobil Savings and Retirement Fund		636	0,000%	F
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		154.615	0,102%	F
FAM SER CH LSTYLE FAM FD		48.261	0,032%	F
FAMILY INVESTMENTS CHILD TRUST FUND		5.627	0,004%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCA CANADA INC. ELECTED MASTER TRUST		19.302	0,013%	F
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		7.947	0,005%	F
FCA US LLC MASTER RETIREMENT TRUST		80.157	0,053%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP BOURBON 7		20.180	0,013%	F
FCP CNP ACTIONS EMU UBS		45.736	0,030%	F
FCP ECHIQUEUR LUXURY		15.462	0,010%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		10.098	0,007%	F
FCP MANDARINE OPTIMAL VALUE		5.942	0,004%	F
FCP SODIUM I		17.051	0,011%	F
FDC A2 TITRES		5.962	0,004%	F
FDC PREMIUM TITRES VIFS ACTION		4.774	0,003%	F
FDF2 ALL IN ONE		800	0,001%	F
FDF2 GLOBAL JEAMBRUN		2.500	0,002%	F
FEDERATED KAUFMANN FUND		480.000	0,318%	F
FEDERATED KAUFMANN FUND II		12.790	0,008%	F
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,179%	F
FGTFEBP: FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL		58.400	0,039%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		342.300	0,226%	F
FIDDLER PARTNERS LLC.		93	0,000%	F
FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST		1.346	0,001%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		495.003	0,327%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.716	0,002%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		700	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		58.667	0,039%	F
FIDELITY FOUNDERS INVESTMENT TRUST		33.300	0,022%	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		108.074	0,071%	F
FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL		67.470	0,045%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,005%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,005%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		44.755	0,030%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		25.300	0,017%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		82.100	0,054%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		14.443	0,010%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		17.185	0,011%	F
FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FU		697	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		1.700.500	1,125%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		468	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.457	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		475.594	0,315%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		12.515	0,008%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		198.038	0,131%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		67.794	0,045%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		71.471	0,047%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		59.913	0,040%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		24.219	0,016%	F
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		419.702	0,278%	F
FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND		51.623	0,034%	F
FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND		674.410	0,446%	F
FIDELITY TREND FUND: FIDELITY TREND FUND		185.000	0,122%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		718	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		5.000	0,003%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		100.000	0,066%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		18.000	0,012%	F
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		23.663	0,016%	F
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		12.966	0,009%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,002%	F
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,002%	F
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	F
FIRST INITIATIVES INSURANCE LTD		2.392	0,002%	F
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND		2.643	0,002%	F
FJARDE AP-FONDEN.		27.645	0,018%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		1.334	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.696	0,002%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.300	0,001%	F
FLORIDA GLOBAL EQUITY FUND, LLC		1.508	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		608.895	0,403%	F
FLOURISH INVESTMENT CORPORATION		366.913	0,243%	F
FMR CAPITAL INC		139	0,000%	F
FMR CAPITAL INC		300	0,000%	F
FND DE SEGURANCA SOCIAL DE MACAU		7.164	0,005%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,001%	F
FONDITALIA		201.000	0,133%	F
FONDS DE RESERVE POUR LES RETRAITES		58.999	0,039%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		2.857	0,002%	F
FONDS OBJECTIF CLIMAT ACTIONS		12.210	0,008%	F
FONSOLBANK FP		201	0,000%	F
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,111%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		4.322	0,003%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F
FORD PENSION UNIVERSAL		1.031	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		7.800	0,005%	F
FOREST FOUNDATION		94	0,000%	F
FORSTA AP - FONDEN		45.427	0,030%	F
FOVERUKA PENSION UNIVERSAL		6.566	0,004%	F
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		130.000	0,086%	F
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		9.341	0,006%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		710	0,000%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		2.332	0,002%	F
FRANK RUSSELL INVESTMENT CO II PLC		6.218	0,004%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		1.771	0,001%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		1.212	0,001%	F
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		99.148	0,066%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		3.672	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		432	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.037	0,001%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		208	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		864	0,001%	F
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		74	0,000%	F
FULCRUM UCITS SICAV		1.638	0,001%	F
FUNDACAO CALOUSTE GULBENKIAN		1.279	0,001%	F
FUNDO DE PENSOES.		1.850	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR		24.261	0,016%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		48.223	0,032%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.578	0,004%	F
GAM FUNDS GAM CONTINENTAL EUROPEAN EQUITY		8.632	0,006%	F
GAM MULTISTOCK		345.315	0,228%	F
GAM STAR FUND PLC		552.141	0,365%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		196.190	0,130%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		10.222	0,007%	F
GENERALI INVESTMENTS SICAV		1.830	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,022%	F
GENERALI ITALIA SPA		26.722	0,018%	F
GENERALI SMART FUNDS		15.413	0,010%	F
GENERALI VIE		134.803	0,089%	F
GERANA SICAV-SIF, S.A.		53.252	0,035%	F
GIC PRIVATE LIMITED		18.988	0,013%	F
GID-FONDS ALAET		40.240	0,027%	F
GID-FONDS CEAOT		68.126	0,045%	F
GID-FONDS DLAET		6.220	0,004%	F
GIN S.R.L.	11666950966	779.732	0,516%	F
GLG EUROPEAN LONG/SHORT FUND		6.291	0,004%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		5.009	0,003%	F
GLG PARTNERS LP		8.509	0,006%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		211	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	F
GLOBAL BOND FUND WAYCROSSE INC		6.277	0,004%	F
Global Equities Enhanced Index fund		10.439	0,007%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		5.016.687	3,319%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		756	0,001%	F
GLOBAL MULTI FACTOR EQUITY FUND		1.426	0,001%	F
GLOBAL OPPORTUNITY FUND I		141.617	0,094%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		72.921	0,048%	F
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		88	0,000%	F
GMI INVESTMENT TRUST		7.967	0,005%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		851	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		109.577	0,072%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		5.568	0,004%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.735	0,003%	F
GOLDMAN SACHS FUNDS		1.024.289	0,678%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.919	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		645	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		40.436	0,027%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		34.921	0,023%	F
GOVERNMENT OF NORWAY		2.841.347	1,880%	F
GOVERNMENT OF SINGAPORE		1.461.262	0,967%	F
GOVERNMENT PENSION INVESTMENT FUND		116.367	0,077%	F
GR-AVENIR		1.000	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GRAYHAWK GLOBAL GROWTH POOL		15.958	0,011%	F
GRD 12 ACTIONS		35.360	0,023%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.794	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		18.047	0,012%	F
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	F
GROUPE CEA CROISSANCE_FCPE		3.389	0,002%	F
GUIDEMARK WORLD EX-US FUND		3.033	0,002%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		19.299	0,013%	F
HAGER INVESTMENT FUND		1.200	0,001%	F
HALEVY A1		35.923	0,024%	F
HALEVY A2		36.004	0,024%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		2.009	0,001%	F
HAMELIN ACTIONS EUROPE PMC		36.241	0,024%	F
Hang Seng Insurance Company Limited		1.447	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		587	0,000%	F
HARTFORD INTERNATIONAL EQUITY FUND		65.916	0,044%	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		4.903	0,003%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		131	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		11.101	0,007%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,005%	F
Helium Alpha		3.829	0,003%	F
Henderson Eurotrust plc		137.894	0,091%	F
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		172.386	0,114%	F
HERITAGE AND STABILISATION FUND		18.977	0,013%	F
HESTA		506.496	0,335%	F
HI-172915-Fonds		1.508	0,001%	F
Hitachi Master Fund - GL Opportunity Equity Fund		58.991	0,039%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		200.034	0,132%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		4.426	0,003%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,011%	F
HRW TESTAMENTARY TRUST NO 2		855	0,001%	F
HRW TESTAMENTARY TRUST NO 3.		1.326	0,001%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,001%	F
HRW TESTAMENTARY TRUST NO. 12.		1.853	0,001%	F
HRW TRUST NO 1 UAD 01/17/03.		2.051	0,001%	F
HRW TRUST NO 2 UAD 01/17/03.		2.184	0,001%	F
HRW TRUST NO 3 UAD 01/17/03.		652	0,000%	F
HRW TRUST NO 4 UAD 01/17/03..		1.367	0,001%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		130.788	0,087%	F
HSBC ETFs PLC		3.185	0,002%	F
HSBC ETF'S PLC		348	0,000%	F
HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		507	0,000%	F
HSBC ETFs PUBLIC LIMITED COMPANY		478	0,000%	F
HSBC EUROPEAN INDEX FUND		100.074	0,066%	F
HSBC Global Funds ICAV		37.129	0,025%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.285	0,008%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		3.479	0,002%	F
HSBC Life (International) Limited		12.817	0,008%	F
HSBC Managed Balanced Fund		637	0,000%	F
HSBC Managed Growth Fund		1.023	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.231	0,002%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		17.572	0,012%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		10.759	0,007%	F
HYMNOS		13.980	0,009%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IA CLARINGTON GLOBAL VALUE FUND		2.162	0,001%	F
IBM 401(K) PLUS PLAN TRUST		33.731	0,022%	F
IBM 401(K) PLUS PLAN TRUST		7.788	0,005%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		3.443	0,002%	F
IBM PERSONAL PENSION PLAN TRUST		11.214	0,007%	F
IBM RETIREMENT PLAN		854	0,001%	F
ICARE		3.918	0,003%	F
ICBCCS GLOBAL SELECTIVE EQUITY FUND		11.445	0,008%	F
IF IST - GLOBE INDEX		7.442	0,005%	F
IFM GLOBAL INDEXED EQUITIES FUND		468	0,000%	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		225.983	0,149%	F
II		3.800	0,003%	F
ILA - RAFIMF		2.531	0,002%	F
ILA-LA WORLD ESG SCREENED FUND		3.306	0,002%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,029%	F
IMCO GLOBAL PUBLIC EQUITY LP		626	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		16.815	0,011%	F
IMPERIAL INTERNATIONAL EQUITY POOL		7.521	0,005%	F
IN EQ ACWI EX US AETF NON FLIP		20.864	0,014%	F
INDEP'AM		139.100	0,092%	F
INDIANA PUBLIC RETIREMENT SYSTEM		13.804	0,009%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		16.583	0,011%	F
ING DIRECT SICAV		11.919	0,008%	F
INKA PBEAKK		2.090	0,001%	F
INSTITUTIONAL RETIREMENT TRUST		9.092	0,006%	F
INSTITUTIONELLA AKTIEFONDEN VARLDEN		31.285	0,021%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		25.561	0,017%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		403.672	0,267%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		10.000	0,007%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.885	0,012%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		44.059	0,029%	F
INTERFUND SICAV		15.000	0,010%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.149	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.356	0,001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		610	0,000%	F
INTERNATIONAL EQUITY FUND		1.485	0,001%	F
INTERNATIONAL EQUITY FUND LLC		1.343	0,001%	F
INTERNATIONAL EQUITY TRUST		439.545	0,291%	F
INTERNATIONAL EQUITY TRUST II		131.257	0,087%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,001%	F
INTERNATIONAL MONETARY FUND		12.591	0,008%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		214	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		828	0,001%	F
INTERNATIONAL OPPORTUNITY FUND I		66.547	0,044%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		3.936	0,003%	F
INTERNATIONAL SMALL CO FUND		37.342	0,025%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		1.363	0,001%	F
Internationale Kapitalanlagegesellschaft mbH		261.281	0,173%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		5.634	0,004%	F
INV. DANSKE INVEST EUROPA INDEKS BNP		2.266	0,001%	F
INV. DANSKE INVEST EUROPA INDEKS KL		4.153	0,003%	F
INV. DANSKE INVEST GLOBAL INDEKS KL		6.857	0,005%	F
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL		1.036	0,001%	F
INVESCO DEVELOPING MARKETS FUND		387.502	0,256%	F
INVESCO EMERGING MARKETS EQUITYTRUST		18.725	0,012%	F
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND		9.110	0,006%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		132	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		3.554	0,002%	F
INVESCO FUNDS		1.680	0,001%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		895	0,001%	F
INVESCO MARKETS II PLC		5.542	0,004%	F
INVESCO MARKETS III PLC		41	0,000%	F
INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND		944	0,001%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		1.185	0,001%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		121	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		4.931	0,003%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL		1.741	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.947	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		3.898	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.973	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,004%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		4.232	0,003%	F
INVESTITORI EUROPA		3.300	0,002%	F
INVESTITORI PIAZZA AFFARI		14.500	0,010%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.546	0,007%	F
IP ACTIONS EURO		3.877	0,003%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		469	0,000%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		6.337	0,004%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.021	0,003%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.453	0,002%	F
IQ HEALTHY HEARTS ETF		559	0,000%	F
IRCEC PIXEL DIVERSIFIE POCHE		17.719	0,012%	F
IRISH LIFE ASSURANCE PLC		94.732	0,063%	F
IRISH LIFE ASSURANCE.		22.012	0,015%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		715	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.100.037	0,728%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		48.266	0,032%	F
ISHARES CORE MSCI EUROPE ETF		89.783	0,059%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		73.910	0,049%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		214.092	0,142%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		17.245	0,011%	F
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		22.359	0,015%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		143.992	0,095%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		9.493	0,006%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.618	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		88.412	0,058%	F
ISHARES EUROPE ETF		40.489	0,027%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		12.789	0,008%	F
ISHARES II PUBLIC LIMITED COMPANY		91.277	0,060%	F
ISHARES III PUBLIC LIMITED COMPANY		250.342	0,166%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		315.397	0,209%	F
ISHARES MSCI ACWI ETF		42.539	0,028%	F
ISHARES MSCI ACWI EX U.S. ETF		36.276	0,024%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		5.904	0,004%	F
ISHARES MSCI EAFE ETF		676.406	0,447%	F
ISHARES MSCI EAFE GROWTH ETF		254.367	0,168%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		106.658	0,071%	F
ISHARES MSCI EUROPE IMI INDEX ETF		4.787	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES MSCI EUROZONE ETF		243.059	0,161%	F
ISHARES MSCI INTL SIZE FACTOR ETF		267	0,000%	F
ISHARES MSCI ITALY ETF		219.619	0,145%	F
ISHARES MSCI KOKUSAI ETF		615	0,000%	F
ISHARES MSCI WORLD ETF		7.193	0,005%	F
ISHARES PUBLIC LIMITED COMPANY		182.059	0,120%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		24.310	0,016%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		141.793	0,094%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		52.632	0,035%	F
ISHARES V PUBLIC LIMITED COMPANY		39.924	0,026%	F
ISHARES VI PUBLIC LIMITED COMPANY		72.641	0,048%	F
ISHARES VII PLC		192.179	0,127%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,013%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.497	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		4.360	0,003%	F
Islamic Development Bank		913	0,001%	F
IVY PROSHARES MSCI ACWI INDEX FUND		166	0,000%	F
JAMES B. HAWKES		997	0,001%	F
JAMES S QUARFORTH TUA DTD APRIL 25 2005		706	0,000%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		287	0,000%	F
JANUS HENDERSON CAPITAL FUNDS PLC		2.837	0,002%	F
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		724	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.501	0,001%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		24.841	0,016%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		95	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		97	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		47	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		89	0,000%	F
JNL INTERNATIONAL INDEX FUND		29.772	0,020%	F
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND		333	0,000%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.189	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		476	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	F
JNL/TROWE PRICE BALANCED FUND		8.869	0,006%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		12.252	0,008%	F
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		36.431	0,024%	F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		2.383.446	1,577%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		474	0,000%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		10.999	0,007%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		13.247	0,009%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		830	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,005%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		33.254	0,022%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		57.962	0,038%	F
JPMORGAN ACCESS BALANCED FUND		514	0,000%	F
JPMORGAN ACCESS GROWTH FUND		670	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		221.051	0,146%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		39.332	0,026%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.489	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02.		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02.		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02.		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,013%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
KAISER FOUNDATION HOSPITALS		6.067	0,004%	F
KAISER PERMANENTE GROUP TRUST		9.965	0,007%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING		1.623	0,001%	F
DANICA LINK - INDEKS GLOBALE AKTIER				
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		13.054	0,009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE		7.928	0,005%	F
INDENYKREDIT PORTEFOELJE ADMINISTRATION AS				
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,019%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,008%	F
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,002%	F
KIEGER UCITS FUND		14.982	0,010%	F
KINSTED GLOBAL EQUITY POOL		59.251	0,039%	F
Kiwi Investment Management Screened Global Equity Index Fund		517	0,000%	F
KNOWLEDGE LEADERS DEVELOPED WO		13.578	0,009%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,005%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL		145.559	0,096%	F
EQUITY MASTER INVESTMENT TRUST 3				
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE		3.454	0,002%	F
EQUITY MASTER INVESTMENT TRUST				
KUTXABANK GESTION SGIIC, S.A.		210.135	0,139%	F
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI		18.222	0,012%	F
DIPENDENTIOPERANTI IN TRENT				
LACM GLOBAL EQUITY FUND LP		6.195	0,004%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		5	0,000%	F
LACM WORLD EQUITY - WEALTH BUILDER CIT		13	0,000%	F
LATVIJAS BANKA		2.798	0,002%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		4.685	0,003%	F
Law Debenture Corporation PLC(The)		38.874	0,026%	F
LBPAM DIVERSIFIE FOCUS OBLIG 3 5		2.627	0,002%	F
LBPAM IRC ACTIONS ISR		23.836	0,016%	F
LBPAM ISR ACTIONS 80		7.852	0,005%	F
LBPAM ISR ACTIONS EUR FO EMER		49.441	0,033%	F
LBPAM ISR ACTIONS EURO LARGE CAP		9.660	0,006%	F
LBPAM ISR ACTIONS EUROPE MONDE		6.465	0,004%	F
LBPAM ISR ACTIONS MONDE		21.030	0,014%	F
LBPAM ISR AVENIR EURO		782	0,001%	F
LBPAM ISR STRATEGIE PEA 1		1.405	0,001%	F
LBPAM ISR STRATEGIE PEA 2		2.024	0,001%	F
LCL ACTIONS EURO CORE+		7.185	0,005%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		4.476	0,003%	F
LCL ACTIONS MONDE HORS EUROPE EURO		16.975	0,011%	F
LEFEVI S.R.L.	11656180962	711.507	0,471%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		9.499	0,006%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.413	0,001%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY		71.955	0,048%	F
FOC				
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES		19.163	0,013%	F
FUND				
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	F
LEGAL & GENERAL REAL CAPITAL BUILDER FUND		29.340	0,019%	F
LEGAL & GENERAL SICAV.		50.463	0,033%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)		197.353	0,131%	F
LIMITED				
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		603.029	0,399%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		201	0,000%	F
LEGAL AND GENERAL CCF		6.139	0,004%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36.749	0,024%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		116.262	0,077%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		820	0,001%	F
LEGAL AND GENERAL ICAV.		3.963	0,003%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,012%	F
LEGAL AND GENERAL MSCI EAFE FUND LLC		17.293	0,011%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL AND GENERAL MSCI EAFE SL FUND LLC		14.950	0,010%	F
LEGAL AND GENERAL UCITS ETF PLC		6.001	0,004%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE EUROPEA		196.807	0,130%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE GLOBAL EQUITY INCOME FUND		40.520	0,027%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		284.585	0,188%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		110.445	0,073%	F
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		267.025	0,177%	F
LGIASUPER		10.474	0,007%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		33.050	0,022%	F
LGT SELECT FUNDS		375	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		7.480	0,005%	F
LIF-LYXOR MSCI WORLD CATHOL PR		1.182	0,001%	F
LIONTRUST INVESTMENT FUNDS I		70.000	0,046%	F
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		14.500	0,010%	F
LKCM INTERNATIONAL EQUITY L.P.		1.641	0,001%	F
LO Funds - All Roads		9.683	0,006%	F
LO Funds - All Roads Conservative		655	0,000%	F
LO Funds - All Roads Growth		3.757	0,002%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		60.000	0,040%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.392	0,028%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		90.855	0,060%	F
LOF TargetNetZero Europe Equity		1.005	0,001%	F
LOF WORLD BRANDS		173.000	0,114%	F
LOIS (CH) GLOBAL EQUITIES TRACKER+ ESG		303	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		7.148	0,005%	F
LORD MAYOR'S CHARITABLE FOUNDATION		188	0,000%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		19.238	0,013%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		39.933	0,026%	F
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		6.985	0,005%	F
LTW INVESTMENTS LLC		13.669	0,009%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,003%	F
LVIP SSGA INTERNATIONAL INDEX FUND		35.950	0,024%	F
LVUI EQUITY EUROPE		15.960	0,011%	F
LVUI EQUITY WORLD EX EUROPE		1.500	0,001%	F
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		30.296	0,020%	F
LYX IND FD-LYXOR CORE STOXX EU		96.735	0,064%	F
LYX INV FDS - GARI EUROPEAN EQ		35.026	0,023%	F
LYXINDX FUND - LYXOR MSCI EMU		5.605	0,004%	F
LYXOR CORE MSCI WORLD (DR) UCI		6.748	0,004%	F
LYXOR FTSE MIB UCITS ETF		281.217	0,186%	F
LYXOR MSCI EUROPE UCITS ETF		17.943	0,012%	F
M & G Securities Limited		5.213	0,003%	F
M INTERNATIONAL EQUITY FUND		1.242	0,001%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		34.007	0,022%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		36.813	0,024%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		165	0,000%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		225	0,000%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.958	0,003%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,003%	F
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	F
MAIN I - UNIVERSAL - FONDS		32.574	0,022%	F
MAIN VI-UNIVERSAL-FONDS		461	0,000%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		126	0,000%	F
MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)		18.728	0,012%	F
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		260.406	0,172%	F
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		93.065	0,062%	F
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		6.810	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		3.140	0,002%	F
MAN FUNDS VI PLC		3.997	0,003%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.280	0,001%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		3.905	0,003%	F
MAN FUNDS XII SPC-MAN 1783 III SP		25	0,000%	F
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		1.269.306	0,840%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		29.560	0,020%	F
MAN INSIGHT LIMITED		91	0,000%	F
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		961	0,001%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		8.728	0,006%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY		102	0,000%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		4.390	0,003%	F
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		1.444	0,001%	F
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED		50	0,000%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		3.050	0,002%	F
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.570	0,002%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		738	0,000%	F
MANAGED PENSION FUNDS LIMITED		107.922	0,071%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		4.415	0,003%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		9.900	0,007%	F
MANDARINE UNIQUE SMALLandMID CAPS EUROPE		192.000	0,127%	F
MANULIFE INVESTMENT MANAGEMENT I PLC		27.279	0,018%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		7.719	0,005%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.035	0,007%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		909	0,001%	F
MARIGOLD TACTICAL STRATEGIES LTD		920	0,001%	F
MARRIOTT INTERNATIONAL INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS		39.739	0,026%	F
MARS S.R.L.	11666960965	779.732	0,516%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD		1.802.175	1,192%	F
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		8.750	0,006%	F
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		303.129	0,201%	F
MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND		29.721	0,020%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.987	0,012%	F
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND		1.459	0,001%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		40.376	0,027%	F
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW		12.444	0,008%	F
MASTERS I LLC		879	0,001%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.460	0,002%	F
MCGILL UNIVERSITY PENSION FUND		2.693	0,002%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		32.322	0,021%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		10.519	0,007%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		380.000	0,251%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		120.000	0,079%	F
MELCHIOR EURO OPP		176.178	0,117%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		10.830	0,007%	F
MERCER GLOBAL EQUITY FUND		4.854	0,003%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	F
MERCER QIF CCF		57.661	0,038%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.620	0,003%	F
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	F
MERCY INVESTMENT SERVICES INC		951	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		9.668	0,006%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		30.000	0,020%	F
METZLER INTERNATIONAL INVESTME		44.450	0,029%	F
METZLER UNIVERSAL TRUST KILMOR		27.300	0,018%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MF/B PI ESG INSIGHTS WORLD EQUITY FUND		418	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,002%	F
MGI FUNDS PLC		11.427	0,008%	F
MI - FONDS K12		11.854	0,008%	F
MI - FONDS K14		36.000	0,024%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	F
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		53.844	0,036%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,001%	F
MIGROS BANK (LUX) FONDS 30		540	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		760	0,001%	F
MIGROS BANK (LUX) FONDS 50		730	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	F
MINE SUPERANNUATION FUND		7.726	0,005%	F
MINISTRY OF ECONOMY AND FINANCE		121.467	0,080%	F
MLC INVESTMENTS, MLC LIMITED		18.086	0,012%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		1.753	0,001%	F
MML STRATEGIC EMERGING MARKETS FUND		595	0,000%	F
MOMENTUM GLOBAL FUNDS		2.776	0,002%	F
MONCEAU ACTIONS EEE		16.990	0,011%	F
MONETARY AUTHORITY OF MACAO		29.770	0,020%	F
MONETARY AUTHORITY OF SINGAPORE		381.927	0,253%	F
MONETARY AUTHORITY OF SINGAPORE		54.012	0,036%	F
MONTANARO SMALLER COMPANIES PLC		350.000	0,232%	F
MORAIN MASTER FUND LP CO FALCON EDGE CAPITAL, LP		421.022	0,279%	F
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		3.371	0,002%	F
MORG ST GLOBAL OPPORTUNITY PORTFOLIO		2.833.678	1,874%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		4.361.926	2,885%	F
MORG ST INTERNATIONAL EQUITY PORTFOLIO		667.639	0,442%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.942.734	1,285%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		264.491	0,175%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		975	0,001%	F
MORGAN STANLEY INVESTMENT FUNDS		32.761	0,022%	F
MORGAN STANLEY PATHWAY FUNDS		4.198	0,003%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		189	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION, INC.		2.713	0,002%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,006%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		92.584	0,061%	F
MTAA SUPERANNUATION FUND		35.090	0,023%	F
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		23.490	0,016%	F
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.900	0,010%	F
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		45.755	0,030%	F
MUGUET VENTURES LLC		250	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		4.088	0,003%	F
MUL-LYX NET ZERO 2050 SP		7.035	0,005%	F
MUL-LYX NET ZERO 50		223.303	0,148%	F
MUL-LYXOR MSCI EMU ESG LEADERS		2.751	0,002%	F
MUL-LYXOR MSCI WORLD CLIMATE		866	0,001%	F
MUL-LYXOR MSCI WORLD ESG LEADE		4.911	0,003%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		53.342	0,035%	F
MULTI UNITS LUX-LYXOR CORE MSC		13.880	0,009%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		219	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		72.164	0,048%	F
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		7.531	0,005%	F
MUSASHI SMART PREMIA FUND		6.244	0,004%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NATIONAL BANK FINANCIAL INC		594	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,003%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.403	0,035%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		110.744	0,073%	F
NATIONAL PENSION INSURANCE FUND		3.400	0,002%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		70.569	0,047%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.457	0,001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		15.524	0,010%	F
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.122	0,061%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		321.625	0,213%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		271.608	0,180%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		154.869	0,102%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		6.350	0,004%	F
NAV CANADA PENSION PLAN		2.980	0,002%	F
NAVIGERA AKTIE 2		273.738	0,181%	F
NBIMC EAFE EQUITY INDEX FUND.		5.642	0,004%	F
NCB CAPITAL COMPANY		7.104	0,005%	F
NEF EURO EQUITY		159.607	0,106%	F
NEI GLOBAL DIVIDEND RS FUND		11.830	0,008%	F
NEMOURS FOUNDATION		184	0,000%	F
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.907	0,002%	F
NEW AIRWAYS PENSION SCHEME		1.615	0,001%	F
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		34.200	0,023%	F
NEW IRELAND ASSURANCE COMPANY PLC.		89.262	0,059%	F
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		3.613	0,002%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		2.926	0,002%	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		10.081	0,007%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		103.513	0,068%	F
NEW ZEALAND SUPERANNUATION FUND.		40.791	0,027%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		15.678	0,010%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		179	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F
NFS LIMITED		12.960	0,009%	F
NGS SUPER		279.139	0,185%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	F
NINETY ONE GLOBAL STRATEGY FUND		212.168	0,140%	F
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND		274.576	0,182%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		35.126	0,023%	F
NN (L) SICAV		6.599	0,004%	F
NORDEA 1 SICAV		8.120	0,005%	F
NORDEA 2 SICAV		47.185	0,031%	F
NORDEA DONATIONSMEDELSFOND		1.620	0,001%	F
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	F
NORDEA GENERATIONSFOND 50-TAL		2.188	0,001%	F
NORDEA GENERATIONSFOND 60-TAL		35.983	0,024%	F
NORDEA GENERATIONSFOND 70-TAL		44.137	0,029%	F
NORDEA GENERATIONSFOND 80-TAL		23.147	0,015%	F
NORDEA GENERATIONSFOND 90-TAL		3.153	0,002%	F
NORDEA GLOBAL PASSIVE FUND		9.663	0,006%	F
NORGES BANK		49.639	0,033%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		60.221	0,040%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		438.128	0,290%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		119.059	0,079%	F
NORTHERN TRUST UCITS FGR FUND		30.088	0,020%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		61.481	0,041%	F
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL		189	0,000%	F
NSP MINNESEOTA RETAIL PRAIRIE II		657	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		594	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		1.267	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		9.906	0,007%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		7.437	0,005%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		10.139	0,007%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		30.497	0,020%	F
NUVEEN MULTI-ASSET INCOME FUND		22.808	0,015%	F
NVIT INTERNATIONAL INDEX FUND		23.688	0,016%	F
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		22.441	0,015%	F
ODDO BHF ALGO TREND EUROZONE		1.312	0,001%	F
ODDO BHF GENERATION		119.271	0,079%	F
OFFSHORE INTERNATIONAL EQUITY FUND		55.477	0,037%	F
OFI RS ALPHA SECTOR		601	0,000%	F
OFP DUPONT EUROPEAN PENSION FUND		13.027	0,009%	F
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		4.041	0,003%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		101	0,000%	F
ONCOR RETIREMENT PLAN TRUST		5.254	0,003%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		19.601	0,013%	F
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	F
OPTIMUM GESTION DE PLACEMENTS INC		5.630	0,004%	F
ORANO DIVERSIFIE EQUILIBRE		4.412	0,003%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.106	0,015%	F
OSMOSIS UCITS CCF		3.495	0,002%	F
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND		11.312	0,007%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		25.460	0,017%	F
PACER TRENDPILOT INTERNATIONAL ETF		1.710	0,001%	F
PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO		8.791	0,006%	F
PALATINE ENTREPRISES FAMILIALES ISR		27.100	0,018%	F
PALATINE FRANCE MIDCAP FCP		19.000	0,013%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	F
PANAGORA GROUP TRUST		1.758	0,001%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.800	0,005%	F
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		7.161	0,005%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.251	0,001%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		428	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		61.655	0,041%	F
PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB		133.428	0,088%	F
PEOPLE'S BANK OF CHINA		190.071	0,126%	F
PERMANENT FUND INVESTMENTS LLC		299	0,000%	F
PERVALOR - ACTIONS		1.150	0,001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		787	0,001%	F
PF EMERGING MARKETS FUND		962	0,001%	F
PGIM BALANCED FUND		1.092	0,001%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.548	0,001%	F
PGIM FUNDS PUBLIC LIMITED COMPANY		8.173	0,005%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		865	0,001%	F
PGIM QMA INTERNATIONAL EQUITY FUND		1.836	0,001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	F
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER		2.500	0,002%	F
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER		3.000	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND		15.958	0,011%	F
PINEBRIDGE GLOBAL FUNDS		7.685	0,005%	F
PIONEER FLEXIBLE OPPORTUNITIES FUND		22.516	0,015%	F
PIT S.R.L.	11666970964	779.732	0,516%	F
PMPT INKA FONDS		11.831	0,008%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.		39.650	0,026%	F
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	F
POOL REINSURANCE CO LTD		544	0,000%	F
PRAXIS INTERNATIONAL INDEX FUND		7.061	0,005%	F
PREDIQUANT A2 - ACTIONS EUROPE		8.802	0,006%	F
PREDIQUANT EUROCROISSANCE A2		6.481	0,004%	F
PREDIQUANT PREMIUM TITRE VIF A		98.670	0,065%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	F
PRESCIENT ICAV.		11.412	0,008%	F
PRIME SUPER		3.439	0,002%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		395	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		14.056	0,009%	F
PRINCIPAL LIFE INSURANCE COMPANY		71.589	0,047%	F
PRINCIPAL TRUST COMPANY ASIA LIMITED		2.757	0,002%	F
PRIVILEGE		30.000	0,020%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PRUDENTIAL BANK AND TRUST FSB		19.691	0,013%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		1.957	0,001%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND		3.943	0,003%	F
Prudential Pensions Limited		3.218	0,002%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		8.032	0,005%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		9.705	0,006%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		421.861	0,279%	F
PUBLIC EMPLOYEES PENSION PLAN		293.869	0,194%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		102.695	0,068%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.833	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		112.761	0,075%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		30.069	0,020%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		102.756	0,068%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		25.744	0,017%	F
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		217.925	0,144%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		31.178	0,021%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		101.900	0,067%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		146.256	0,097%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		9.878	0,007%	F
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		3.059	0,002%	F
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		606	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		16.503	0,011%	F
PUTNAM DYNAMIC RISK ALLOCATION FUND		85	0,000%	F
PUTNAM INVESTMENT HOLDINGS LLC.		23	0,000%	F
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		5.389	0,004%	F
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.076	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		3.472	0,002%	F
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		11.909	0,008%	F
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		1.572	0,001%	F
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		741	0,000%	F
QS INVESTORS INTERNATIONAL EQUITY DBI CIT		264	0,000%	F
QTRON GLOBAL EQUITY		6.228	0,004%	F
QUADRATOR SRI		111.000	0,073%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
QUADRIGE MULTICAPS EUROPE		27.000	0,018%	F
QUADRIGE PATRIMOINE		6.000	0,004%	F
QUALITY EDUCATION FUND		385	0,000%	F
QUEENSLAND INVESTMENT TRUST NO. 2..		4.691	0,003%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		400	0,000%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		6.000	0,004%	F
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,002%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		111.170	0,074%	F
Rathbone Core Investment Fund for Charities		8.000	0,005%	F
RATHBONE INVESTMENT MANAGEMENT LTD		25.455	0,017%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.584	0,002%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		188.890	0,125%	F
RBC EUROPEAN MID-CAP EQUITY FUND		433.101	0,286%	F
RDM LIQUID LLC		9.080	0,006%	F
ReAssure Limited		9.407	0,006%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		918	0,001%	F
RETIREMENT BENEFITS INVESTMENT FUND		1.844	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,004%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		5.018	0,003%	F
RIVETEX S.R.L.	10537490962	7.680.413	5,081%	F
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	F
ROBECO INSTITUTIONAL UMBRELLA FUND		1.465	0,001%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		953	0,001%	F
Ronald and Rita McAulay Foundation		333	0,000%	F
ROPS EURO P		18.805	0,012%	F
ROPS-SMART INDEX EURO		33.319	0,022%	F
ROYAL LONDON EQUITY FUNDS ICVC		30.791	0,020%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		21.905	0,014%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		59.500	0,039%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		2.713	0,002%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		48.011	0,032%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		20.563	0,014%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		7.848	0,005%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		8.270	0,005%	F
RUSSELL INVESTMENT COMPANY PLC		17.528	0,012%	F
RUSSELL INVESTMENT COMPANY PLC		19.767	0,013%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		69.531	0,046%	F
RUSSELL INVESTMENT COMPANY V PLC		32.028	0,021%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		9.504	0,006%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		175.855	0,116%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.431	0,011%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		8.270	0,005%	F
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		25.601	0,017%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,002%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,004%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.906	0,001%	F
Russell Investments Sustainable Global Shares Fund		843	0,001%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	F
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		65.147	0,043%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		4.602	0,003%	F
RUSSELL OVERSEAS EQUITY POOL .		5.355	0,004%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		902	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
S. ROBSON WALTON 2010 TRUST		1.076	0,001%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.885	0,001%	F
SAKKARAH 7 FCP		31.165	0,021%	F
SAKKARAH C		15.143	0,010%	F
SALIX LLC		10.816	0,007%	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.399	0,004%	F
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		27.282	0,018%	F
SANLAM UNIVERSAL FUNDS PLC		4.492	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		10.974	0,007%	F
SBC MASTER PENSION TRUST		7.654	0,005%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		28.651	0,019%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		9.331	0,006%	F
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		26.691	0,018%	F
SCHRODER GAIA		16.562	0,011%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.655	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		56.917	0,038%	F
SCHRODER INTERNATIONAL SELECTION FUND		757.714	0,501%	F
SCHRODER QEP GLOBAL CORE FUND		18.580	0,012%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		49.395	0,033%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.923	0,008%	F
SCHWAB INTERNATIONAL EQUITY ETF		307.652	0,204%	F
SCHWAB INTERNATIONAL INDEX FUND		110.081	0,073%	F
SCORE SEMKO PPK		500	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.269	0,002%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		147	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-DEVELOPED EUROPE (EX UK) EQUIT		34.170	0,023%	F
SDA INTL EQUITY INDEX FD-WORLD		6.231	0,004%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.983	0,008%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		1.902	0,001%	F
SEB ACTIVE 55		653	0,000%	F
SEB ACTIVE 80		446	0,000%	F
SEI GLOBAL MASTER FUND PLC		2.321	0,002%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.664	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		127	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		3.701	0,002%	F
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	F
SG ACTIONS EURO		6.991	0,005%	F
SG ACTIONS FRANCE LARGE CAP		1.345	0,001%	F
SG ACTIONS LUXE		135.089	0,089%	F
SG BLACKROCK ACTIONS EURO I		12.641	0,008%	F
SG DIVERSIFIE FRANCE		2.204	0,001%	F
SG ECHIQUIER ACTIONS EUROPE		12.436	0,008%	F
SHELL CANADA 2007 PENSION PLAN		1.818	0,001%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	F
SHELL PENSION TRUST		4.014	0,003%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		16.585	0,011%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		5.913	0,004%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		25.959	0,017%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
Sijotusrahasto Aktia Europa		45.000	0,030%	F
SINGLE SELECT PLATFORM		27.441	0,018%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		255.356	0,169%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		179.400	0,119%	F
SKL INVESTMENT GROUP LLC 121 SOUTH		2.793	0,002%	F
SLW PORTFOLIO LLC		1.441	0,001%	F
SMALLCAP WORLD FUND INC		2.015.000	1,333%	F
SMITHSON INVESTMENT TRUST PLC		2.037.545	1,348%	F
SMITHSON LP		92.000	0,061%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		68.281	0,045%	F
SOGECAP ACTIONS		110.578	0,073%	F
SOGECAP AP CLIMAT PAB		12.239	0,008%	F
SOLIDARITES		1.917	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		130.312	0,086%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		341	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.508	0,002%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		13.110	0,009%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		270	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		90.605	0,060%	F
SPDR PORTFOLIO EUROPE ETF		3.814	0,003%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SPP AKTIEFOND EUROPA		22.666	0,015%	F
SPP AKTIEFOND GLOBAL		7.130	0,005%	F
SPP EUROPA PLUS		463	0,000%	F
SPP GENERATION 50-TAL		142	0,000%	F
SPP GENERATION 60-TAL		2.855	0,002%	F
SPP GENERATION 70-TAL		2.569	0,002%	F
SPP PENSION & FORSAKRING AB (PUBL)		501	0,000%	F
SPRING 625		2.946	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		5.388	0,004%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		7.976	0,005%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		170.925	0,113%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		23.230	0,015%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		32.688	0,022%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		799.683	0,529%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.759	0,020%	F
STANDARD BANK OF SOUTH AFRICA LTD		28.109	0,019%	F
STANLIB FUNDS LIMITED		1.416	0,001%	F
STAR PASTEUR		7.107	0,005%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		61.299	0,041%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		28.473	0,019%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		352.044	0,233%	F
STATE OF MINNESOTA		78.948	0,052%	F
STATE OF MINNESOTA		241.152	0,160%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		116.563	0,077%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		93.124	0,062%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		1.563	0,001%	F
STATE OF WISCONSIN INVESTMENT BOARD		16.802	0,011%	F
STATE OF WYOMING		9.297	0,006%	F
STATE STREET CCF		990	0,001%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.302	0,003%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		57.073	0,038%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		32.334	0,021%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		54.037	0,036%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.522	0,003%	F
STATE STREET IRELAND UNIT TRUST		15.688	0,010%	F
STATE STREET TOTAL RETURN VIS FUND		3.190	0,002%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		28.058	0,019%	F
STELLAR INSURANCE, LTD.		1.391	0,001%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		2.739	0,002%	F
STEWARDSHIP PARA GLB		158	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STICHTING AHOLD DELHAIZE PENSIOEN		14.061	0,009%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		47.701	0,032%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		1.412	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		10.570	0,007%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		5.817	0,004%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS		10.919	0,007%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		18.637	0,012%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		229.430	0,152%	F
STICHTING HEINEKEN PENSIOENFONDS		8.660	0,006%	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		26.243	0,017%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS APF.		24.213	0,016%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		15.746	0,010%	F
STICHTING PENSIOENFONDS ING		10.633	0,007%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		88.980	0,059%	F
STICHTING PENSIOENFONDS NOTARIAAT		915	0,001%	F
STICHTING PENSIOENFONDS PGB		124.625	0,082%	F
STICHTING PENSIOENFONDS PROVISUM		1.850	0,001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		5.640	0,004%	F
STICHTING PGGM DEPOSITARY		123.225	0,082%	F
STICHTING PHILIPS PENSIOENFONDS		3.901	0,003%	F
STICHTING RABOBANK PENSIOENFONDS		31.214	0,021%	F
STICHTING SHELL PENSIOENFONDS		45.698	0,030%	F
STICHTING SPOORWEGPENSIOENFONDS		9.340	0,006%	F
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,002%	F
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,006%	F
STRATEGY SICAV		1.750	0,001%	F
STYRAX EQUITIES LTD.		150.000	0,099%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUE ANN ARNALL		3.312	0,002%	F
SUEBIA-FONDS		16.399	0,011%	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		42.468	0,028%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.201	0,006%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		229	0,000%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		489	0,000%	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		140.429	0,093%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.613	0,001%	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.178	0,017%	F
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		9.070	0,006%	F
SUNSUPER SUPERANNUATION FUND		31.443	0,021%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
Swiss National Bank		747.726	0,495%	F
SYCOMORE SELECTION MIDCAP		18.635	0,012%	F
SYMMETRY LOW VOLATILITY FUND		6.023	0,004%	F
T. ROWE PRICE BALANCED FUND, INC.		86.502	0,057%	F
T. ROWE PRICE FUNDS SICAV		161	0,000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.141	0,003%	F
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		974.441	0,645%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.738	0,006%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		7.015	0,005%	F
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.254	0,001%	F
T. ROWE PRICE OVERSEAS STOCK FUND		1.903.018	1,259%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		79.830	0,053%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		19.302	0,013%	F
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		30.154	0,020%	F
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		57.211	0,038%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.793	0,001%	F
TAMBURI INVESTMENT PARTNERS S.P.A.	10869270156	2.050.000	1,356%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.712	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		509	0,000%	F
TANGERINE BALANCED PORTFOLIO		3.238	0,002%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.363	0,003%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		4.853	0,003%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		18.297	0,012%	F
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		45.923	0,030%	F
TD BALANCED GROWTH FUND .		60.160	0,040%	F
TD DIVERSIFIED MONTHLY INCOME FUND		29.442	0,019%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		46.245	0,031%	F
TD EUROPEAN INDEX FUND .		1.280	0,001%	F
TD GLOBAL EQUITY FOCUSED FUND		200.000	0,132%	F
TD GLOBAL TACTICAL MONTHLY INCOME FUND		86.432	0,057%	F
TD INTERNATIONAL EQUITY INDEX ETF		9.710	0,006%	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		254	0,000%	F
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		4.155	0,003%	F
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		30.841	0,020%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		203.814	0,135%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		31.304	0,021%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		105.926	0,070%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		2.050	0,001%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		144.020	0,095%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		19.162	0,013%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,004%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		527.412	0,349%	F
TEXAS EDUCATION AGCY		57.379	0,038%	F
TEXAS EDUCATION AGENCY		8.056	0,005%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		512	0,000%	F
THE ALGER FUNDS - ALGER MID CAP GROWTH FUND		43.253	0,029%	F
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		94.386	0,062%	F
THE ALGER INSTITUTIONAL FUNDS- ALGER MID CAP GROWTH INSTITUTIONAL FUND		14.745	0,010%	F
THE ALGER PORTFOLIOS- ALGER MID CAP GROWTH PORTFOLIO		27.679	0,018%	F
THE AMERICAN UNIVERSITY IN CAIRO		813	0,001%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	F
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		18.802	0,012%	F
THE BANK OF KOREA		35.154	0,023%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		32.799	0,022%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		135.195	0,089%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		771	0,001%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED		201.414	0,133%	F
THE BANKERS INVESTMENT TRUST PLC		161.788	0,107%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.080	0,001%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		5.456	0,004%	F
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		10.928	0,007%	F
THE CIVIL SERVICE SUPERANNUATION FUND		47.703	0,032%	F
THE COMMONWEALTH FUND		94	0,000%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.258	0,001%	F
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		513	0,000%	F
THE ENDEAVOUR II FUND.		528	0,000%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		52.245	0,035%	F
THE GROWTH FUND OF AMERICA		5.358.544	3,545%	F
THE HARTFORD INTERNATIONAL GROWTH FUND		171.859	0,114%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	F
THE INCUBATION FUND LTD		254	0,000%	F
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED MONTHLY RATED EMPLOYEES PROVIDENT FUND SCHEME		2.039	0,001%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		794	0,001%	F
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		83.062	0,055%	F
The Magna Foundation		1.787	0,001%	F
The Marks And Spencer Worldwide Managed Fund		9.864	0,007%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		5.621	0,004%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		466	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		16.410	0,011%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		10.232	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		10.408	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		15.443	0,010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		113.633	0,075%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		219.258	0,145%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		34.619	0,023%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		233.264	0,154%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		273.582	0,181%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		193.020	0,128%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		4.530	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.672	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		8.182	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.694	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		17.479	0,012%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.025	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		23.472	0,016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		3.034	0,002%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		5.242	0,003%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		8.612	0,006%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.432	0,005%	F
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO		432	0,000%	F
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT		598	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		61.856	0,041%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		28.498	0,019%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		119.604	0,079%	F
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		5.369	0,004%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		238.821	0,158%	F
THE STATE OF NEVADA		1.656	0,001%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		453	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		5.401	0,004%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		4.891	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		308.939	0,204%	F
THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535		199	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.891	0,001%	F
THREADNEEDLE (LUX		21.528	0,014%	F
THREADNEEDLE INVESTMENT FUNDS ICVC.		124.892	0,083%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		14.497	0,010%	F
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		18.405	0,012%	F
THRIFT SAVINGS PLAN		820.350	0,543%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.018	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP		157	0,000%	F
TIAACREF FUNDSTIAACREF INTERNATIONAL OPPORTUNITIES FUND		445.951	0,295%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.307.128	0,865%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		232.530	0,154%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		28.282	0,019%	F
TIMOTHY PLAN INTERNATIONAL ETF.		3.056	0,002%	F
TJ-NONQUALIFIED LLC		15.758	0,010%	F
TJ-QUALIFIED LLC		11.225	0,007%	F
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		461	0,000%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.503	0,001%	F
TOCQUEVILLE CROISSANCE EURO IS		270.661	0,179%	F
TONI ACTIONS ISR 100		10.297	0,007%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		11.041	0,007%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,001%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.638	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,030%	F
TRINITY COLLEGE CAMBRIDGE		3.467	0,002%	F
True Potential Investments LLP		321.471	0,213%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		6.735	0,004%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.646	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.160	0,007%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	F
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION		36.008	0,024%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		11.446	0,008%	F
TRUTH INITIATIVE FOUNDATION		1.163	0,001%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		377.000	0,249%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		405	0,000%	F
TWU Superannuation Fund		1.687	0,001%	F
U.S. GLOBAL INVESTORS FUNDS		9.000	0,006%	F
UBAM		31.734	0,021%	F
UBAM - EUROPE SMALL CAP EQUITY		13.499	0,009%	F
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		32.954	0,022%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		13.513	0,009%	F
UBS (IRL) INVESTOR SELECTION PLC		10.309	0,007%	F
UBS (LUX) EQUITY SICAV		103.750	0,069%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		47.129	0,031%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		87.226	0,058%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		1.901	0,001%	F
UBS (LUX) KEY SELECTION SICAV		5.631	0,004%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		1.641	0,001%	F
UBS (LUX) SICAV 1		133	0,000%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		824	0,001%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		540	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		2.156	0,001%	F
UBS (US) GROUP TRUST		13.145	0,009%	F
UBS AM (D) GMBH / UBS412		13.300	0,009%	F
UBS ASSET MANAGEMENT LIFE LTD		39.500	0,026%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		9.869	0,007%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		24.069	0,016%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		182.621	0,121%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		281	0,000%	F
UBS LUX FUND SOLUTIONS		175.192	0,116%	F
UF 6		4.278	0,003%	F
UFF VALEUR PME		206.481	0,137%	F
UI-E		5.465	0,004%	F
UI-FONDS BAV RBI AKTIEN		17.551	0,012%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		5.970	0,004%	F
UNI-GLOBAL SICAV		2.886	0,002%	F
UNION INVESTMENT INSTITUTIONAL GMBH		9.708	0,006%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		50.244	0,033%	F
UNITY FUND		20.474	0,014%	F
UNIVERSAL INVEST SICAV		223.368	0,148%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,006%	F
Universal Investment GmbH		94.420	0,062%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		601	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		67.000	0,044%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,007%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		224.924	0,149%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.415	0,013%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.945	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.100	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,009%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.980	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL		6.000	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		77.354	0,051%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		2.004	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		17.328	0,011%	F
UNIVERSAL-INVESTMENT-GMBH		390	0,000%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.216	0,011%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		228	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		78.692	0,052%	F
UPS GROUP TRUST		58.308	0,039%	F
UTAH RETIREMENT SYSTEMS		26.937	0,018%	F
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		8.838	0,006%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		19.636	0,013%	F
VALIC COMPANY I INTERNATIONAL GROWTH FUND		404.019	0,267%	F
VALORATIONS		2.500	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		21.490	0,014%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.551.670	1,026%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.626	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.719	0,024%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		10.454	0,007%	F
VANGUARD EUROPEAN STOCK INDEX FUND		467.062	0,309%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		6.838	0,005%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		135.516	0,090%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.115.258	0,738%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		420.620	0,278%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		25.269	0,017%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.598	0,002%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		165.716	0,110%	F
VANGUARD INTERNATIONAL EXPLORER FUND		79.023	0,052%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		77.383	0,051%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.268	0,003%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		236.750	0,157%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		5.037	0,003%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		4.075	0,003%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		23.069	0,015%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,038%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		5.861	0,004%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		8.321	0,006%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		5.218	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.772.037	1,834%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		100.560	0,067%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		7.768	0,005%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.992	0,002%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		8.361	0,006%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,933%	F
VERDIPAPIRFONDET DNB EUROPA		3.947	0,003%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		20.768	0,014%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.855	0,009%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		39.762	0,026%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		3.596	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,001%	F
VF (Lux) - Valiant Europe Equities		2.369	0,002%	F
VGV POOLFONDS PA1		4.722	0,003%	F
VIA AM SICAV VIA ABSOLUTE RETURN		9.167	0,006%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.027	0,001%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.873	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		108.892	0,072%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.424	0,004%	F
VILLIERS ALTO		11.251	0,007%	F
VILLIERS DIAPASON		1.980	0,001%	F
VIRGINIA RETIREMENT SYSTEM		881	0,001%	F
VIRGINIA TECH FOUNDATION INC		972	0,001%	F
VIVACCIO ISR ACTIONS		40.040	0,026%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		456	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		252	0,000%	F
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		143.508	0,095%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		29.105	0,019%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		7.884	0,005%	F
VWINKA SONDERVERMGEN		8.000	0,005%	F
WASHINGTON STATE INVESTMENT BOARD		145.588	0,096%	F
WCM FOCUSED INTERNATIONAL OPPO		8.390	0,006%	F
WCM INTERNATIONAL LONG-TERM		755	0,000%	F
WCM INVESTMENT MANAGEMENT		908	0,001%	F
WELLINGTON COMPOUND GROWTH, L.P.		16.777	0,011%	F
WELLINGTON GLOBAL QUALITY GROWTH FUND (AUSTRALIA)		125.318	0,083%	F
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC		269	0,000%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		4.700	0,003%	F
WHEELS COMMON INVESTMENT FUND.		1.612	0,001%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		316	0,000%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		496	0,000%	F
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		732	0,000%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		40.400	0,027%	F
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		48.062	0,032%	F
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		80.207	0,053%	F
WILMINGTON INTERNATIONAL FUND		2.110	0,001%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		1.084	0,001%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.615	0,002%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		7.925	0,005%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		98.853	0,065%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		1.869	0,001%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		1.269	0,001%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		36.694	0,024%	F
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND		3.204	0,002%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		11.804	0,008%	F
WISDOMTREE ISSUER ICAV		15.102	0,010%	F
WISDOMTREE WORLD EX-US GROWTH FUND		20.724	0,014%	F
WORLD EQUITIES		479	0,000%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		96.539	0,064%	F
WYOMING RETIREMENT SYSTEM		6.151	0,004%	F
XTRACKERS		208.841	0,138%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		98.205	0,065%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		966	0,001%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.244	0,001%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		54.610	0,036%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.949	0,007%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		473	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.376	0,001%	F
YORKTOWN GROWTH FUND		7.700	0,005%	F
ZURICH ASSURANCE LTD		263.686	0,174%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		39.461	0,026%	F
ZURICH INVEST ICAV		32.795	0,022%	F
ZURICH LIFE ASSURANCE PLC		69.257	0,046%	F
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA		470	0,000%	F
ZVK KVS FONDS		6.000	0,004%	F
AFER ACTIONS ENTREPRISES		9.890	0,007%	C
AMSELECT - BLACKROCK EURO EQUITY		14.351	0,009%	C
BNP PARIBAS ACTIONS ENTREPRENEURS		63.493	0,042%	C
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		99.417	0,066%	C
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		17.953	0,012%	C
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		5.986	0,004%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		12.505	0,008%	C
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.000	0,066%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BNP PARIBAS EQUITY - FOCUS ITALIA		3.665	0,002%	C
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY		9.639	0,006%	C
BNP PARIBAS FUNDS - EURO MID CAP		16.003	0,011%	C
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		30.494	0,020%	C
BNP PARIBAS MIDCAP EURO		23.682	0,016%	C
CARDIF BNPP IP SMID CAP EURO		106.666	0,071%	C
CARDIF BNPP IP SMID CAP EUROPE		40.970	0,027%	C
CNP ASSUR SMID CAP EUROPE		10.779	0,007%	C
FCP CARPIMKO EUROPE		11.386	0,008%	C
G.A.-FUND-B - EQUITY BROAD EURO P		6.195	0,004%	C
G.A.-FUND-B - WORLD EQUITIES		2.169	0,001%	C
HC RENTE		1.558	0,001%	C
HUSSMAN STRATEGIC INTERNATIONAL FUND		1.000	0,001%	C
MERSEYSIDE PENSION FUND		36.979	0,024%	C
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		27.321	0,018%	C
PORTZAMPARC ENTREPRENEURS ISR		8.500	0,006%	C
REGARD ACT CROISSAN		5.000	0,003%	C
SIEMENS ABSOLUTE RETURN		1.739	0,001%	C
SIEMENS BALANCED		3.629	0,002%	C
SIEMENS DC BALANCED		445	0,000%	C
SIEMENS DIVERSIFIED GROWTH		3.244	0,002%	C
SIEMENS EMU EQUITIES		13.972	0,009%	C
SIEMENS EUROINVEST AKTIEN		2.871	0,002%	C
SIEMENS-FONDS SIEMENS-RENTE		31.916	0,021%	C
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		68.017	0,045%	C
VILLIERS ACTIONS EUROPE SYST AGI		36.080	0,024%	C
WEST YORKSHIRE PENSION FUND		50.000	0,033%	C
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		16.394	0,011%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		72.000	0,048%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		29.336	0,019%	A
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.387	0,008%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		253	0,000%	A
MEDIOLANUM BEST BRANDS - GLOBAL LEADERS		39.864	0,026%	A
MEDIOLANUM BEST BRANDS - PREMIUM COUPON COLLECTION		10.250	0,007%	A
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		34.601	0,023%	A
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		5.202	0,003%	A
EAM - INCOME OPPORTUNITIES		2.140	0,001%	NV
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION		1.344	0,001%	NV
EPSILON FUND - Q-FLEXIBLE		49.374	0,033%	NV
EUF - ABSOLUTE RETURN SOLUTION		4.608	0,003%	NV
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG		27.351	0,018%	NV
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		3.815	0,003%	NV
EURIZON AM SICAV - GLOBAL EQUITY		1.545	0,001%	NV
EURIZON AM SICAV - ITALIAN EQUITY		116.000	0,077%	NV
EURIZON FUND - EQUITY EUROPE ESG LTE		11.668	0,008%	NV
EURIZON FUND - EQUITY EUROPE LTE		3.537	0,002%	NV
EURIZON FUND - EQUITY ITALY SMART VOLATILITY		11.860	0,008%	NV
EURIZON FUND - EQUITY WORLD LTE		91	0,000%	NV
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES		65.000	0,043%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY		4.432	0,003%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO		363	0,000%	NV
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		2.624	0,002%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016		135	0,000%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016		148	0,000%	NV
KAIROS INTERNATIONAL SICAV ITALIA		74.000	0,049%	NV
KAIROS INTERNATIONAL SICAV ITALIA PIR		5.000	0,003%	NV
KAIROS INTERNATIONAL SICAV PATRIOT		2.000	0,001%	NV

Totale votanti (esclusa partecipazione di maggioranza relativa)

151.170.152

100,000%

Azioni	% su presenti
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Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DOUBLE SRL	09589910963	54.414.063	26,444%	
RUFFINI REMO	RFFRME61M27C933V	187.889	0,091%	
		54.601.952	26,535%	

Totale presenti	205.772.104	100%
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Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 4.1 dell'ordine del giorno.

Nomina del Consiglio di Amministrazione: Determinazione del numero dei componenti il Consiglio di Amministrazione;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	205.772.104	100%	75,18635%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	205.772.104	100,000%	75,18635%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,00000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	205.042.267	99,64531%	74,91967%
Contrario	216.063	0,10500%	0,07895%
Astenuto	207.739	0,10096%	0,07591%
Non Votante	306.035	0,14873%	0,11182%
Totali	205.772.104	100,000%	75,18635%

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 4.1 dell'ordine del giorno.

Nomina del Consiglio di Amministrazione: Determinazione del numero dei componenti il Consiglio di Amministrazione;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Spafid S.p.A. nella persona della Dott.ssa Elena Perani

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
1765 - AllianzGI-Fonds DSW-Co		7.600	0,004%	F
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	F
1895 FONDS FGR		16.454	0,008%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	F
A.A. ODDO TACTIQUE -A-		65.270	0,032%	F
AAA ACTIONS AGRO ALIMENTAIRE		330.000	0,160%	F
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		606	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.053	0,001%	F
ABB PENSION FUND		500	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		16.513	0,008%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		13.079	0,006%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.032	0,001%	F
ABERDEEN STANDARD SICAV I		38.073	0,019%	F
ABN AMRO FUNDS		30.141	0,015%	F
ABU DHABI PENSION FUND		29.056	0,014%	F
ADVANCE PLANNING LIMITED		895	0,000%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		5.355	0,003%	F
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR		824	0,000%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		3.330	0,002%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		214.434	0,104%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		3.380	0,002%	F
AEGON CUSTODY B.V.		58.811	0,029%	F
AEMA OBJECTIF NEUTRE CARBONE 2050		4.284	0,002%	F
AER ACTIONS ENTREPRISES		9.890	0,005%	F
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF		11.547	0,006%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		852	0,000%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		11.017	0,005%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		157.716	0,077%	F
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		3.758	0,002%	F
AHL GENESIS LIMITED		8.529	0,004%	F
AHL INSTITUTIONAL SERIES 3 LTD		10.839	0,005%	F
AIA Global Multi-Factor Equity Fund		3.658	0,002%	F
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	F
Aktien Europa - UI		6.384	0,003%	F
ALASKA COMMON TRUST FUND		6.304	0,003%	F
ALASKA PERMANENT FUND CORPORATION		8.028	0,004%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.929	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		40.000	0,019%	F
ALGER GLOBAL FOCUS FUND		14.053	0,007%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		684	0,000%	F
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.660	0,002%	F
ALLEANZA ASSICURAZIONI SPA		38.144	0,019%	F
ALLEANZA OBBLIGAZIONARIO		25.134	0,012%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		84.000	0,041%	F
ALLIANZ CHOICE BEST STYLES EUROPE		16.980	0,008%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		128.320	0,062%	F
ALLIANZ GLOBAL INVESTORS FUND		107.277	0,052%	F
Allianz Global Investors GmbH		49.200	0,024%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		19.391	0,009%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		2.155	0,001%	F
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR		704	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	F
Allianz PV-WS RCM SysPro Value Europe		4.270	0,002%	F
ALLIANZGI FONDS LUNA A		53.791	0,026%	F
ALLIANZGI S AKTIEN		6.191	0,003%	F
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		17.830	0,009%	F
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		8.500	0,004%	F
ALLIANZGI-FONDS DSPT		29.365	0,014%	F
ALLIANZGI-FONDS DUNHILL		1.820	0,001%	F
ALLIANZGI-FONDS GANO 2		1.366	0,001%	F
ALLIANZGI-FONDS MAF5		4.350	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		9.274	0,005%	F
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA		10.561	0,005%	F
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)		6.986	0,003%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA		30.087	0,015%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		8.677	0,004%	F
ALLIANZGI-FONDS SHL		1.200	0,001%	F
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,024%	F
ALLSTATE INSURANCE COMPANY		13.511	0,007%	F
ALPS GLOBAL TRAVEL BENEFICIARIES ETF		499	0,000%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.537	0,001%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.677	0,002%	F
AMERICAN BUREAU OF SHIPPING		97	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		8.725	0,004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		821	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		29	0,000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND		44.828	0,022%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,106%	F
AMERICAN HEART ASSOCIATION, INC.		166	0,000%	F
AMG GW AND K EMERGING WEALTH EQUITY FUND		13.283	0,006%	F
AMG GW AND K GLOBAL ALLOCATION FUND		25.206	0,012%	F
AMO UCITS FUND		95.702	0,047%	F
AMONIS NV		15.346	0,007%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		5.248	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,009%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
AMSELECT - BLACKROCK EURO EQUITY		14.351	0,007%	F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		25.600	0,012%	F
AMUNDI ACTIONS EURO ISR		36.965	0,018%	F
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	F
AMUNDI ACTIONS FRANCE ISR		56.902	0,028%	F
AMUNDI ACTIONS PME		205.868	0,100%	F
AMUNDI ACTIONS RESTRUCTURATION		52.075	0,025%	F
AMUNDI DIVIDENDO ITALIA		116.000	0,056%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		1.641	0,001%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		10.135	0,005%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		2.441	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		22.530	0,011%	F
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT		6.076	0,003%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		687	0,000%	F
AMUNDI INDEX MSCI EUROPE		74.087	0,036%	F
AMUNDI INDEX MSCI WORLD		12.983	0,006%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		489	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		883	0,000%	F
AMUNDI MSCI EUROPE		13.460	0,007%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		196	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.318	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		74	0,000%	F
AMUNDI MSCI EUROPE EX UK		139	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		893	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		11.067	0,005%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		16	0,000%	F
AMUNDI PRIME EUROZONE		5.068	0,002%	F
AMUNDI RESA ACTIONS FRANCE		88.100	0,043%	F
AMUNDI REVENUS - ACTIONS HIGH DIV		735	0,000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		76.186	0,037%	F
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		337.000	0,164%	F
AMUNDI SIF Global Ethical Equities		231	0,000%	F
AMUNDI STOXX EUROPE 600		4.477	0,002%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		13.141	0,006%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		264	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		2.384	0,001%	F
AMUNDI VALORE ITALIA PIR		48.700	0,024%	F
ANDRA AP-FONDEN		36.924	0,018%	F
ANIMA ALTO POTENZIALE ITALIA		100.000	0,049%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.468	0,001%	F
ANIMA CRESCITA ITALIA		27.500	0,013%	F
ANIMA CRESCITA ITALIA NEW		1.009	0,000%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		8.356	0,004%	F
ANIMA INIZIATIVA ITALIA		62.995	0,031%	F
ANIMA ITALIA		141.727	0,069%	F
ANIMA OBIETTIVO ITALIA		15.000	0,007%	F
ANNETTE HEMMRICH FAMILY 2019 DYNASTY TRUST		1.420	0,001%	F
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.380	0,003%	F
AON SAVINGS PLAN TRUST		5.802	0,003%	F
AP ACTIONS 1 EURO		8.665	0,004%	F
AP ACTIONS 3 MIN VOL		2.565	0,001%	F
APERTURE INTERNATIONAL EQUITY FUND		26.452	0,013%	F
API RETRAITE DIVERSIFIE		36.271	0,018%	F
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND		3.288	0,002%	F
AQR INNOVATION FUND, L.P.		184	0,000%	F
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC		264	0,000%	F
AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC		71	0,000%	F
AQUARIUS INTERNATIONAL FUND		774	0,000%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		354	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		123.000	0,060%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		20.529	0,010%	F
ARGENTA DP		43.850	0,021%	F
ARISON HOLDINGS (1998) LTD		26.173	0,013%	F
ARIZONA PSPRS TRUST		20.274	0,010%	F
ARIZONA STATE RETIREMENT SYSTEM		55.292	0,027%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		8.155	0,004%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ARPEGE ACTIONS		1.500	0,001%	F
ARRCO LONG TERME F		47.791	0,023%	F
ARRCO QUANT 1		10.271	0,005%	F
ARRCO QUANT 2		17.676	0,009%	F
ARROWST CAP GBL EQ LS NON FLIP		51.325	0,025%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		68.505	0,033%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		28.541	0,014%	F
ARROWSTREET GLOBAL EQUITY FUND		59.945	0,029%	F
ARROWSTREET US GROUP TRUST		9.825	0,005%	F
ARTEMIS EUROPEAN OPPORTUNITIES FUND		46.019	0,022%	F
ARTISAN INTERNATIONAL SMALL-MID FUND		436.900	0,212%	F
ARTISAN INTERNATIONAL SMALL-MID TRUST		8.557	0,004%	F
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	F
ARVEST FOUNDATION		8	0,000%	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		150.000	0,073%	F
AS INTL EQUI - AEF II NON FLIP		11.806	0,006%	F
ASCENSION ALPHA FUND LLC..		624	0,000%	F
ASR LEVENSVZERKERING N.V.		48.293	0,023%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		5.361	0,003%	F
ASSOCIATED BRITISH FOODS PENSION SCHEME		208.770	0,101%	F
ASSURDIX		21.462	0,010%	F
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		912	0,000%	F
AT AND T SAVINGS GROUP INVESTMENT TRUST		12.633	0,006%	F
ATCP-UI-FONDS		1.905	0,001%	F
ATOUT EUROLAND CORE +		11.106	0,005%	F
ATRIUM HEALTH FOUNDATION		485	0,000%	F
AUDIENS A3		2.250	0,001%	F
AURION GLOBAL EQUITY FUND		645	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		795	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	F
Australian Catholic Superannuation and Retirement Fund		1.933	0,001%	F
AUSTRALIAN RETIREMENT TRUST		117.517	0,057%	F
AUSTRALIANSUPER		89.403	0,043%	F
Aviva Investors Funds ACS - AI Europe Equity Ex UK Fund		693.293	0,337%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.020	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		4.609	0,002%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		30.843	0,015%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		8.078	0,004%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		44.931	0,022%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		58.891	0,029%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		10.931	0,005%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND I		55	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND II		323	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND III		617	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND IV		461	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND V		167	0,000%	F
AVIVA LIFE & PENSIONS IRELAND DAC		6.814	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		193.089	0,094%	F
AWARE SUPER		37.693	0,018%	F
AXA AA DIVERSIFIE INDICIEL 1		12.875	0,006%	F
AXA ROSENBERG EQUITY ALPHA TRUST		1.910	0,001%	F
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		7.800	0,004%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AZ FUND 1 AZ ALLOCATION GLOBAL		1.250	0,001%	F
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		100.000	0,049%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		87.500	0,043%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		2.000	0,001%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		38.500	0,019%	F
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		90.000	0,044%	F
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		5.000	0,002%	F
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		150.000	0,073%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		7.625	0,004%	F
AZIMUT STRATEGIC TREND		220	0,000%	F
AZIMUT TRADING		220	0,000%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.945	0,001%	F
AZL INTERNATIONAL INDEX FUND		20.158	0,010%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		1.545	0,001%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		10.666	0,005%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		12.768	0,006%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.448	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.604	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	F
BANCOPOSTA GLOBAL EQUITY LTE		473	0,000%	F
BANCOPOSTA RINASCIMENTO		14.536	0,007%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		112.603	0,055%	F
BANSABADELL 18 FP		365	0,000%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.883	0,001%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BEL EQUITY EUROPE ESG		22.163	0,011%	F
BELFIUS EQUITIES NV		8.701	0,004%	F
BELFIUS PENSION FUND BALANCED PLUS		25.281	0,012%	F
BELFIUS PENSION FUND HIGH		79.211	0,038%	F
BELFIUS PENSION FUND LOW EQUITIES		10.754	0,005%	F
BELL ATLANTIC MASTER TRUST		691	0,000%	F
BELL GLOBAL TRUST		25.474	0,012%	F
BELLEVUE FUNDS (LUX) - BB ENTREPRENEUR EUROPE SMALL		10.552	0,005%	F
BELLSOUTH CORP RFA VEB A TRUST		2.800	0,001%	F
BERENBERG ABSOLUTE RETURN EUROPEAN		12.554	0,006%	F
BERENBERG AKTIEN		21.674	0,011%	F
BERENBERG EUROPEAN FOCUS FUND		665.492	0,323%	F
BERENBERG EUROZONE FOCUS FUND		94.350	0,046%	F
BESSEMER TRUST CO CLEARING ACCT		1.955	0,001%	F
BEST BUSINESS MODELS SRI		460.000	0,224%	F
Best Investment Corporation		2.311	0,001%	F
BETURN		10.374	0,005%	F
BEWAARSTICHTING NNIP I		2.983	0,001%	F
BFT EURO FUTUR ISR		7.250	0,004%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		24.227	0,012%	F
BI Aktienfonds		3.196	0,002%	F
BIMCOR OVERSEAS POOLED FUND		21.207	0,010%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		500	0,000%	F
BLACKROCK ADVANTAGE GLOBAL FUN		282	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		6.583	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		229.060	0,111%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.800	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		93.391	0,045%	F
BLACKROCK CDN WORLD INDEX FUND		10.012	0,005%	F
BLACKROCK EUFUND		27.878	0,014%	F
BLACKROCK FUND MANAGERS LTD		11.179	0,005%	F
BLACKROCK FUNDS I ICAV		27.166	0,013%	F
BLACKROCK GLOBAL FUNDS		479.224	0,233%	F
BLACKROCK GLOBAL INDEX FUNDS		11.696	0,006%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK INDEX SELECTION FUND		139.296	0,068%	F
BLACKROCK INSTITUTIONAL JERSEY FUNDS		430	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		37.571	0,018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.746.749	0,849%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.598	0,001%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		5.398	0,003%	F
BLACKROCK LIFE LTD		171.323	0,083%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		41.254	0,020%	F
BLACKROCK SOLUTIONS FUNDS ICAV		15.018	0,007%	F
BLACKROCK STRATEGIC FUNDS		1.115	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		118	0,000%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		23.740	0,012%	F
BLK MAGI FUND A SERIES TRUST		45	0,000%	F
BLOOMBERG FINANCE L.P.		148.344	0,072%	F
BMO DIVERSIFIED INCOME PORTFOLIO		2.983	0,001%	F
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		1.444	0,001%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		56.611	0,028%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.897	0,001%	F
BMO MSCI EAFE INDEX ETF		53.271	0,026%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		31.557	0,015%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		1.540	0,001%	F
BNP PARIBAS ACTIONS ENTREPRENEURS		63.493	0,031%	F
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		99.417	0,048%	F
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		17.953	0,009%	F
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		5.986	0,003%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		12.505	0,006%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.000	0,049%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		3.665	0,002%	F
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY		9.639	0,005%	F
BNP PARIBAS FUNDS - EURO MID CAP		16.003	0,008%	F
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		30.494	0,015%	F
BNP PARIBAS MIDCAP EURO		23.682	0,012%	F
BNY MELLON INTERNATIONAL EQUITY ETF		1.456	0,001%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		6.047	0,003%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		14.311	0,007%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		8.913	0,004%	F
BNZ Wholesale International Equities (Index) Fund		3.882	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		4.893	0,002%	F
BOC PENSION INVESTMENT FUND		45.308	0,022%	F
BON SECOURS MERCY HEALTH		10.394	0,005%	F
BP PENSION FUND		3.370	0,002%	F
BRIDGE BUILDER INTERNATIONAL		9.810	0,005%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		8.687	0,004%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		982	0,000%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		4.233	0,002%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,007%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.382	0,003%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		231.446	0,112%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		3.827	0,002%	F
BS PENTAPENSION EMPRESA		283	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BT PENSION SCHEME.		123.868	0,060%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BUMA-UNIVERSAL-FONDS I		4.617	0,002%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		884	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		5.207	0,003%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		19.498	0,009%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		167.999	0,082%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		81.321	0,040%	F
CALCIUM QUANT		7.645	0,004%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		205.374	0,100%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		800	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		89.881	0,044%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		10.120	0,005%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		51.459	0,025%	F
CANADIAN BROADCASTING CORPORATION		9.177	0,004%	F
CANADIAN WORLD FUND LIMITED .		22.000	0,011%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE		98.358	0,048%	F
CANDRIAM SUSTAINABLE EQUITY EMU		41.259	0,020%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		64.910	0,032%	F
CAPITAL INTERNATIONAL FUND		7.623	0,004%	F
CAPITAL WORLD GROWTH AND INCOME FUND		2.567.919	1,248%	F
CARDIF BNPP IP SMID CAP EURO		106.666	0,052%	F
CARDIF BNPP IP SMID CAP EUROPE		40.970	0,020%	F
CARPIMKO ACTIONS LO		110.786	0,054%	F
CATHAY LIFE INSURANCE CO LTD		373.015	0,181%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		453	0,000%	F
CAVOM DIVERSIFIE - POCHE ACT		3.834	0,002%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		9.236	0,004%	F
CBP GROWTH SMC		20.212	0,010%	F
CC AND L Q 130/30 FUND II		319	0,000%	F
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		2.628	0,001%	F
CC AND L Q MARKET NEUTRAL FUND		926	0,000%	F
CC AND L Q MARKET NEUTRAL FUND II		484	0,000%	F
CC&L GLOBAL EQUITY FUND		12	0,000%	F
CC&L MULTI-STRATEGY FUND		308	0,000%	F
CC&L Q 130/30 FUND II		12	0,000%	F
CC&L Q EQUITY EXTENSION FUND		38	0,000%	F
CCANDL ALTERNATIVE GLOBAL EQUITY		46	0,000%	F
Central Bank of Ireland		1.525	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		12.295	0,006%	F
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CERVURITE INTERNATIONAL LLC		10.806	0,005%	F
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		3.274	0,002%	F
CHEVRON MASTER PENSION TRUST		77.866	0,038%	F
CHEVRON UK PENSION PLAN.		1.299	0,001%	F
CHRISTIAN SUPER		561	0,000%	F
CHRISTOPHER J MILLERCHIP		32	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		942	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		5.716	0,003%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		1.075	0,001%	F
CIBC EUROPEAN INDEX FUND		1.101	0,001%	F
CIBC INTERNATIONAL EQUITY INDEXETF		160	0,000%	F
CIBC INTERNATIONAL INDEX FUND		12.163	0,006%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		330	0,000%	F
CINDY SPRINGS LLC		14.524	0,007%	F
CIPAV DIVERSIFIE - POCHE ACTIO		21.685	0,011%	F
CIT_WLDEXUS130 - NON FLIP		5.291	0,003%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		201.667	0,098%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.123	0,006%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CITITRUST LIMITED		4.805	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		16.338	0,008%	F
CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM		11.678	0,006%	F
CITY OF NEW YORK GROUP TRUST		368.864	0,179%	F
CITY UNIVERSITY OF NEW YORK		281	0,000%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		9.323	0,005%	F
CLEOME INDEX - EMU EQUITIES		7.915	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		19.181	0,009%	F
CLOSE ASSET MANAGEMENT LIMITED.		291	0,000%	F
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,175%	F
CM-AM ALIZES TEMPERE		287	0,000%	F
CM-AM SMALL & MIDCAP EURO		60.500	0,029%	F
CM-CIC SICAV		318.134	0,155%	F
CMLA INDEXED GLOBAL SHARE FUND		1.023	0,000%	F
CNP ASSUR SMID CAP EUROPE		10.779	0,005%	F
COGEFI ELIXIR ISR		2.330	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		1.845.499	0,897%	F
COLONIAL FIRST STATE INVESTMENT FUND 105		1.111	0,001%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		6.459	0,003%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		3.353	0,002%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		9.430	0,005%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		378.857	0,184%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		652.667	0,317%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		95.326	0,046%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		3.826	0,002%	F
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC		12.722	0,006%	F
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST		4.966	0,002%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		2.930	0,001%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		22.588	0,011%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		2.356	0,001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		41.653	0,020%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.646	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		9.096	0,004%	F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		39.098	0,019%	F
CONSTELLATION PENSION MASTER TRUST		99.796	0,048%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		7.304	0,004%	F
CONVICTION PATRIMOINE		3.100	0,002%	F
COOPER INVESTORS PTY LIMITED ATF CI ASIAN TIGER FUND		25.359	0,012%	F
CORNELL UNIVERSITY		819	0,000%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		7.380	0,004%	F
CORONATION GLOBAL OPPORTUNITIES FUND		10.962	0,005%	F
COSMIC INVESTMENT FUND		48.529	0,024%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		976	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	F
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD		2.313	0,001%	F
CPR ACTIONS EURO RESTRUCTURATIONS		54.824	0,027%	F
CPR CONSOMMATEUR ACTIONNAIRE P		26.803	0,013%	F
CPR SILVER AGE POCHE PEA		335.474	0,163%	F
CREDIT SUISSE FUNDS AG		5.554	0,003%	F
CREDIT SUISSE INDEX FUND (LUX)		100.177	0,049%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CUSTODY BANK OF JAPAN, LTD		156.446	0,076%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		4.197.287	2,040%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		3.855	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		23.707	0,012%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SCH		63.515	0,031%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		25.400	0,012%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		632	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	F
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		9.878	0,005%	F
CYSTIC FIBROSIS FOUNDATION		7.321	0,004%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		81	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		6	0,000%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		25	0,000%	F
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		11.553	0,006%	F
DANSKE INVEST SICAV - GLOBAL INDEX		10.260	0,005%	F
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		596	0,000%	F
DAVY FUNDS PLC.		8.478	0,004%	F
DBI-FONDS EBB		2.399	0,001%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		35	0,000%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		16	0,000%	F
DEAM FONDS ZDV		3.329	0,002%	F
DEAM-FONDS CPT		1.596	0,001%	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		6.200	0,003%	F
DEKA-MASTER HAEK I		12.525	0,006%	F
DELEN PRIVATE BANK NV		93.164	0,045%	F
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		51	0,000%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		975	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	F
DEUTSCHE DCG EQ		1.309	0,001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.129	0,001%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		420	0,000%	F
DFI LP EQUITY (PASSIVE		2.256	0,001%	F
DIA HOLDING B.V. (PARAMETRIC)		927	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		1.178	0,001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		779	0,000%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		896	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	F
DOMINI IMPACT INTERNATIONAL EQUITY FUND		55.118	0,027%	F
DOUBLE SRL	09589910963	54.414.063	26,444%	F
DPAM B		241.864	0,118%	F
DPAM DBI RDT		11.907	0,006%	F
DPAM L		4.150	0,002%	F
DT EQUITY		7.407	0,004%	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		113.859	0,055%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	F
DUPONT PENSION TRUST		23.663	0,011%	F
DUPONT PENSION TRUST		42.808	0,021%	F
DWS ESG INTERNATIONAL CORE EQUITY FUND (FKA DWS EUROPEAN EQUITY FUND)		2.079	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DWS GLOBAL SMALL CAP FUND		26.722	0,013%	F
DWS GLOBAL SMALL CAP VIP		10.050	0,005%	F
DWS INVEST		900	0,000%	F
DWS INVESTMENT GMBH FOR BALOISE-AKTIONFONDS DWS		11.000	0,005%	F
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,006%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		600	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		244	0,000%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,004%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		274	0,000%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.750	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		30.476	0,015%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		4.190	0,002%	F
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		38.904	0,019%	F
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		2.646	0,001%	F
DWS MULTI ASSET PIR FUND		40.000	0,019%	F
DYNASTY INVEST LTD		361	0,000%	F
EAST RIDING PENSION FUND		117.283	0,057%	F
EASTSPRING INVESTMENTS		302	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		2.113	0,001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.446	0,005%	F
EATON VANCE MANAGEMENT		86	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		688	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.277	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.515	0,002%	F
EBK-AKTION-UNIVERSAL-FONDS		18.173	0,009%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		256.713	0,125%	F
Echiquier Agenor Mid Cap Europe Fund		89.444	0,043%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.359.794	0,661%	F
ECHIQUEUR APOLLINE SMID CAP EURO		204.195	0,099%	F
ECOFI ACTIONS RENDEMENT EURO		6.500	0,003%	F
EIFEL NOVA MIDCAP		19.146	0,009%	F
E-L FINANCIAL CORPORATION LIMITED		3.220	0,002%	F
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		76.525	0,037%	F
EMBO-FONDS		5.813	0,003%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		756	0,000%	F
EMLES LUXURY GOODS ETF		1.280	0,001%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		22.000	0,011%	F
EMS OPPORTUNITY LTD.		27.364	0,013%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.120	0,012%	F
ENSIGN PEAK ADVISORS INC.		84.611	0,041%	F
EPARGNE ETHIQUE FLEXIBLE		1.549	0,001%	F
EPS		2.669	0,001%	F
EPSILON SGR - EPSILON DLONGRUN		61	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022		946	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022		1.236	0,001%	F
EPSILON SGR - EPSILON QRETURN		3.155	0,002%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		4.988	0,002%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.187	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.265	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.002	0,002%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		6.291	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		9.008	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.816	0,012%	F
EQUIPSUPER		16.691	0,008%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.952	0,001%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		544.610	0,265%	F
ETOILE ACTIONS INTERNATIONALES		8.189	0,004%	F
ETOILE CONSOMMATION EUROPE		38.579	0,019%	F
ETOILE ROTATION SECTORIELLE		1.232	0,001%	F
EURIZON CAPITAL SGR - EURIZON AM MITO 50		28.847	0,014%	F
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR		546	0,000%	F
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO		3.182	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO		10.304	0,005%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO		4.525	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO		7.991	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND		7.432	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II		1.828	0,001%	F
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		172.647	0,084%	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		13.270	0,006%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		68.006	0,033%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		81.693	0,040%	F
EURIZON CAPITAL SGR - EURIZON RENDITA		1.931	0,001%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		7.817	0,004%	F
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTL)		10.629	0,005%	F
Europe Restricted - Accumulating KL		23.427	0,011%	F
EUROPEAN CENTRAL BANK		22.272	0,011%	F
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		45.984	0,022%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		139.220	0,068%	F
EXELON FITZPATRICK QUALIFIED FUND		872	0,000%	F
EXPERT DIVERSIFIE -A-		5.879	0,003%	F
Exxonmobil Savings and Retirement Fund		636	0,000%	F
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		154.615	0,075%	F
FAM SER CH LSTYLE FAM FD		48.261	0,023%	F
FAMILY INVESTMENTS CHILD TRUST FUND		5.627	0,003%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCA CANADA INC. ELECTED MASTER TRUST		19.302	0,009%	F
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		7.947	0,004%	F
FCA US LLC MASTER RETIREMENT TRUST		80.157	0,039%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP BOURBON 7		20.180	0,010%	F
FCP CARPIMKO EUROPE		11.386	0,006%	F
FCP CNP ACTIONS EMU UBS		45.736	0,022%	F
FCP ECHQUIER LUXURY		15.462	0,008%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		10.098	0,005%	F
FCP MANDARINE OPTIMAL VALUE		5.942	0,003%	F
FCP SODIUM I		17.051	0,008%	F
FDC A2 TITRES		5.962	0,003%	F
FDC PREMIUM TITRES VIFS ACTION		4.774	0,002%	F
FDF2 ALL IN ONE		800	0,000%	F
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	F
FEDERATED KAUFMANN FUND		480.000	0,233%	F
FEDERATED KAUFMANN FUND II		12.790	0,006%	F
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,132%	F
FGTFEBP: FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL		58.400	0,028%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		342.300	0,166%	F
FIDDLER PARTNERS LLC.		93	0,000%	F
FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST		1.346	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		495.003	0,241%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.716	0,002%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		700	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		58.667	0,029%	F
FIDELITY FOUNDERS INVESTMENT TRUST		33.300	0,016%	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		108.074	0,053%	F
FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL		67.470	0,033%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		44.755	0,022%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		25.300	0,012%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		82.100	0,040%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		14.443	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		17.185	0,008%	F
FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FU		697	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		1.700.500	0,826%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		468	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.457	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		475.594	0,231%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		12.515	0,006%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		198.038	0,096%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		67.794	0,033%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		71.471	0,035%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		59.913	0,029%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		24.219	0,012%	F
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		419.702	0,204%	F
FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND		51.623	0,025%	F
FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND		674.410	0,328%	F
FIDELITY TREND FUND: FIDELITY TREND FUND		185.000	0,090%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		718	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		5.000	0,002%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		100.000	0,049%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		18.000	0,009%	F
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		23.663	0,011%	F
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		12.966	0,006%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	F
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	F
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	F
FIRST INITIATIVES INSURANCE LTD		2.392	0,001%	F
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND		2.643	0,001%	F
FJARDE AP-FONDEN.		27.645	0,013%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		1.334	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.696	0,002%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.300	0,001%	F
FLORIDA GLOBAL EQUITY FUND, LLC		1.508	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		608.895	0,296%	F
FLOURISH INVESTMENT CORPORATION		366.913	0,178%	F
FMR CAPITAL INC		139	0,000%	F
FMR CAPITAL INC		300	0,000%	F
FND DE SEGURANCA SOCIAL DE MACAU		7.164	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FONDITALIA		201.000	0,098%	F
FONDS DE RESERVE POUR LES RETRAITES		58.999	0,029%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		2.857	0,001%	F
FONDS OBJECTIF CLIMAT ACTIONS		12.210	0,006%	F
FONSOLBANK FP		201	0,000%	F
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,081%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		4.322	0,002%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F
FORD PENSION UNIVERSAL		1.031	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		7.800	0,004%	F
FOREST FOUNDATION		94	0,000%	F
FORSTA AP - FONDEN		45.427	0,022%	F
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	F
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		130.000	0,063%	F
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		9.341	0,005%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		710	0,000%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		2.332	0,001%	F
FRANK RUSSELL INVESTMENT CO II PLC		6.218	0,003%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		1.771	0,001%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		1.212	0,001%	F
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		99.148	0,048%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		3.672	0,002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		432	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.037	0,001%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		208	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		864	0,000%	F
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		74	0,000%	F
FULCRUM UCITS SICAV		1.638	0,001%	F
FUNDACAO CALOUSTE GULBENKIAN		1.279	0,001%	F
FUNDO DE PENSOES.		1.850	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR		24.261	0,012%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		48.223	0,023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.578	0,003%	F
G.A.-FUND-B - EQUITY BROAD EURO P		6.195	0,003%	F
G.A.-FUND-B - WORLD EQUITIES		2.169	0,001%	F
GAM FUNDS GAM CONTINENTAL EUROPEAN EQUITY		8.632	0,004%	F
GAM MULTISTOCK		345.315	0,168%	F
GAM STAR FUND PLC		552.141	0,268%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		196.190	0,095%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		10.222	0,005%	F
GENERALI INVESTMENTS SICAV		1.830	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,017%	F
GENERALI ITALIA SPA		26.722	0,013%	F
GENERALI SMART FUNDS		15.413	0,007%	F
GENERALI VIE		134.803	0,066%	F
GERANA SICAV-SIF, S.A.		53.252	0,026%	F
GIC PRIVATE LIMITED		18.988	0,009%	F
GID-FONDS ALAET		40.240	0,020%	F
GID-FONDS CEAOT		68.126	0,033%	F
GID-FONDS DLAET		6.220	0,003%	F
GIN S.R.L.	11666950966	779.732	0,379%	F
GLG EUROPEAN LONG/SHORT FUND		6.291	0,003%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		5.009	0,002%	F
GLG PARTNERS LP		8.509	0,004%	F
GLOBAL ALPHA TILTS FUND B (ACWILTBT)		211	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	F
GLOBAL BOND FUND WAYCROSSE INC		6.277	0,003%	F
Global Equities Enhanced Index fund		10.439	0,005%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		5.016.687	2,438%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		756	0,000%	F
GLOBAL MULTI FACTOR EQUITY FUND		1.426	0,001%	F
GLOBAL OPPORTUNITY FUND I		141.617	0,069%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		72.921	0,035%	F
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		88	0,000%	F
GMI INVESTMENT TRUST		7.967	0,004%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		851	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		109.577	0,053%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		5.568	0,003%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.735	0,002%	F
GOLDMAN SACHS FUNDS		1.024.289	0,498%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.919	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		645	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		40.436	0,020%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		34.921	0,017%	F
GOVERNMENT OF NORWAY		2.841.347	1,381%	F
GOVERNMENT OF SINGAPORE		1.461.262	0,710%	F
GOVERNMENT PENSION INVESTMENT FUND		116.367	0,057%	F
GR-AVENIR		1.000	0,000%	F
GRAYHAWK GLOBAL GROWTH POOL		15.958	0,008%	F
GRD 12 ACTIONS		35.360	0,017%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.794	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		18.047	0,009%	F
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	F
GROUPE CEA CROISSANCE_FCPE		3.389	0,002%	F
GUIDEMARK WORLD EX-US FUND		3.033	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		19.299	0,009%	F
HAGER INVESTMENT FUND		1.200	0,001%	F
HALEVY A1		35.923	0,017%	F
HALEVY A2		36.004	0,017%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		2.009	0,001%	F
HAMELIN ACTIONS EUROPE PMC		36.241	0,018%	F
Hang Seng Insurance Company Limited		1.447	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		587	0,000%	F
HARTFORD INTERNATIONAL EQUITY FUND		65.916	0,032%	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		4.903	0,002%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		131	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		11.101	0,005%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,004%	F
Helium Alpha		3.829	0,002%	F
Henderson Eurotrust plc		137.894	0,067%	F
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		172.386	0,084%	F
HERITAGE AND STABILISATION FUND		18.977	0,009%	F
HESTA		506.496	0,246%	F
HI-172915-Fonds		1.508	0,001%	F
Hitachi Master Fund - GL Opportunity Equity Fund		58.991	0,029%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		200.034	0,097%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		4.426	0,002%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HRW TESTAMENTARY TRUST NO 2		855	0,000%	F
HRW TESTAMENTARY TRUST NO 3.		1.326	0,001%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	F
HRW TESTAMENTARY TRUST NO. 12.		1.853	0,001%	F
HRW TRUST NO 1 UAD 01/17/03.		2.051	0,001%	F
HRW TRUST NO 2 UAD 01/17/03.		2.184	0,001%	F
HRW TRUST NO 3 UAD 01/17/03.		652	0,000%	F
HRW TRUST NO 4 UAD 01/17/03..		1.367	0,001%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		130.788	0,064%	F
HSBC ETFS PLC		3.185	0,002%	F
HSBC ETF'S PLC		348	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		507	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY		478	0,000%	F
HSBC EUROPEAN INDEX FUND		100.074	0,049%	F
HSBC Global Funds ICAV		37.129	0,018%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.285	0,006%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		3.479	0,002%	F
HSBC Life (International) Limited		12.817	0,006%	F
HSBC Managed Balanced Fund		637	0,000%	F
HSBC Managed Growth Fund		1.023	0,000%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.231	0,002%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		17.572	0,009%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		10.759	0,005%	F
HYMNOS		13.980	0,007%	F
IA CLARINGTON GLOBAL VALUE FUND		2.162	0,001%	F
IBM 401(K) PLUS PLAN TRUST		33.731	0,016%	F
IBM 401(K) PLUS PLAN TRUST		7.788	0,004%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		3.443	0,002%	F
IBM PERSONAL PENSION PLAN TRUST		11.214	0,005%	F
IBM RETIREMENT PLAN		854	0,000%	F
ICARE		3.918	0,002%	F
ICBCCS GLOBAL SELECTIVE EQUITY FUND		11.445	0,006%	F
IF IST - GLOBE INDEX		7.442	0,004%	F
IFM GLOBAL INDEXED EQUITIES FUND		468	0,000%	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		225.983	0,110%	F
II		3.800	0,002%	F
ILA - RAFIMF		2.531	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		3.306	0,002%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,021%	F
IMCO GLOBAL PUBLIC EQUITY LP		626	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		16.815	0,008%	F
IMPERIAL INTERNATIONAL EQUITY POOL		7.521	0,004%	F
IN EQ ACWI EX US AETF NON FLIP		20.864	0,010%	F
INDIANA PUBLIC RETIREMENT SYSTEM		13.804	0,007%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		16.583	0,008%	F
ING DIRECT SICAV		11.919	0,006%	F
INKA PBEAKK		2.090	0,001%	F
INSTITUTIONAL RETIREMENT TRUST		9.092	0,004%	F
INSTITUTIONELLA AKTIEFONDEN VARLDEN		31.285	0,015%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		25.561	0,012%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		403.672	0,196%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		10.000	0,005%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.885	0,009%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		44.059	0,021%	F
INTERFUND SICAV		15.000	0,007%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.149	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.356	0,001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		610	0,000%	F
INTERNATIONAL EQUITY FUND		1.485	0,001%	F
INTERNATIONAL EQUITY FUND LLC		1.343	0,001%	F
INTERNATIONAL EQUITY TRUST		439.545	0,214%	F
INTERNATIONAL EQUITY TRUST II		131.257	0,064%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	F
INTERNATIONAL MONETARY FUND		12.591	0,006%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		214	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		828	0,000%	F
INTERNATIONAL OPPORTUNITY FUND I		66.547	0,032%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		3.936	0,002%	F
INTERNATIONAL SMALL CO FUND		37.342	0,018%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		1.363	0,001%	F
Internationale Kapitalanlagegesellschaft mbH		261.281	0,127%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		5.634	0,003%	F
INV. DANSKE INVEST EUROPA INDEKS BNP		2.266	0,001%	F
INV. DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	F
INV. DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	F
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL		1.036	0,001%	F
INVESCO DEVELOPING MARKETS FUND		387.502	0,188%	F
INVESCO EMERGING MARKETS EQUITYTRUST		18.725	0,009%	F
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND		9.110	0,004%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		132	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		3.554	0,002%	F
INVESCO FUNDS		1.680	0,001%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		895	0,000%	F
INVESCO MARKETS II PLC		5.542	0,003%	F
INVESCO MARKETS III PLC		41	0,000%	F
INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND		944	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		1.185	0,001%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		121	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		4.931	0,002%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL		1.741	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.947	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		3.898	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.973	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		4.232	0,002%	F
INVESTITORI EUROPA		3.300	0,002%	F
INVESTITORI PIAZZA AFFARI		14.500	0,007%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.546	0,005%	F
IP ACTIONS EURO		3.877	0,002%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		469	0,000%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		6.337	0,003%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.021	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.453	0,002%	F
IQ HEALTHY HEARTS ETF		559	0,000%	F
IRCEC PIXEL DIVERSIFIE POCHE		17.719	0,009%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IRISH LIFE ASSURANCE PLC		94.732	0,046%	F
IRISH LIFE ASSURANCE.		22.012	0,011%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		715	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.100.037	0,535%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		48.266	0,023%	F
ISHARES CORE MSCI EUROPE ETF		89.783	0,044%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		73.910	0,036%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		214.092	0,104%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		17.245	0,008%	F
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		22.359	0,011%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		143.992	0,070%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		9.493	0,005%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.618	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		88.412	0,043%	F
ISHARES EUROPE ETF		40.489	0,020%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		12.789	0,006%	F
ISHARES II PUBLIC LIMITED COMPANY		91.277	0,044%	F
ISHARES III PUBLIC LIMITED COMPANY		250.342	0,122%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		315.397	0,153%	F
ISHARES MSCI ACWI ETF		42.539	0,021%	F
ISHARES MSCI ACWI EX U.S. ETF		36.276	0,018%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		5.904	0,003%	F
ISHARES MSCI EAFE ETF		676.406	0,329%	F
ISHARES MSCI EAFE GROWTH ETF		254.367	0,124%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		106.658	0,052%	F
ISHARES MSCI EUROPE IMI INDEX ETF		4.787	0,002%	F
ISHARES MSCI EUROZONE ETF		243.059	0,118%	F
ISHARES MSCI INTL SIZE FACTOR ETF		267	0,000%	F
ISHARES MSCI ITALY ETF		219.619	0,107%	F
ISHARES MSCI KOKUSAI ETF		615	0,000%	F
ISHARES MSCI WORLD ETF		7.193	0,003%	F
ISHARES PUBLIC LIMITED COMPANY		182.059	0,088%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		24.310	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		141.793	0,069%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		52.632	0,026%	F
ISHARES V PUBLIC LIMITED COMPANY		39.924	0,019%	F
ISHARES VI PUBLIC LIMITED COMPANY		72.641	0,035%	F
ISHARES VII PLC		192.179	0,093%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.497	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		4.360	0,002%	F
Islamic Development Bank		913	0,000%	F
IVY PROSHARES MSCI ACWI INDEX FUND		166	0,000%	F
JAMES B. HAWKES		997	0,000%	F
JAMES S QUARFORTH TUA DTD APRIL 25 2005		706	0,000%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		287	0,000%	F
JANUS HENDERSON CAPITAL FUNDS PLC		2.837	0,001%	F
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		724	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.501	0,001%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		24.841	0,012%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		95	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		97	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		47	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		89	0,000%	F
JNL INTERNATIONAL INDEX FUND		29.772	0,014%	F
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND		333	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.189	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		476	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	F
JNL/TROWE PRICE BALANCED FUND		8.869	0,004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		12.252	0,006%	F
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		36.431	0,018%	F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		2.383.446	1,158%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		474	0,000%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		10.999	0,005%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		13.247	0,006%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		830	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,004%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		33.254	0,016%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		57.962	0,028%	F
JPMORGAN ACCESS BALANCED FUND		514	0,000%	F
JPMORGAN ACCESS GROWTH FUND		670	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		221.051	0,107%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		39.332	0,019%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.489	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02.		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02.		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02.		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAIROS INTERNATIONAL SICAV ITALIA		74.000	0,036%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		5.000	0,002%	F
KAIROS INTERNATIONAL SICAV PATRIOT		2.000	0,001%	F
KAISER FOUNDATION HOSPITALS		6.067	0,003%	F
KAISER PERMANENTE GROUP TRUST		9.965	0,005%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		13.054	0,006%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		7.928	0,004%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,014%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,006%	F
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	F
KIEGER UCITS FUND		14.982	0,007%	F
KINSTED GLOBAL EQUITY POOL		59.251	0,029%	F
Kiwi Investment Management Screened Global Equity Index Fund		517	0,000%	F
KNOWLEDGE LEADERS DEVELOPED WO		13.578	0,007%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		145.559	0,071%	F
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		3.454	0,002%	F
KUTXABANK GESTION SGIIC, S.A.		210.135	0,102%	F
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENT		18.222	0,009%	F
LACM GLOBAL EQUITY FUND LP		6.195	0,003%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		5	0,000%	F
LACM WORLD EQUITY - WEALTH BUILDER CIT		13	0,000%	F
LATVIJAS BANKA		2.798	0,001%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		4.685	0,002%	F
Law Debenture Corporation PLC(The)		38.874	0,019%	F
LBPAM DIVERSIFIE FOCUS OBLIG 3 5		2.627	0,001%	F
LBPAM IRC ACTIONS ISR		23.836	0,012%	F
LBPAM ISR ACTIONS 80		7.852	0,004%	F
LBPAM ISR ACTIONS EUR FO EMER		49.441	0,024%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LBPAM ISR ACTIONS EURO LARGE CAP		9.660	0,005%	F
LBPAM ISR ACTIONS EUROPE MONDE		6.465	0,003%	F
LBPAM ISR ACTIONS MONDE		21.030	0,010%	F
LBPAM ISR AVENIR EURO		782	0,000%	F
LBPAM ISR STRATEGIE PEA 1		1.405	0,001%	F
LBPAM ISR STRATEGIE PEA 2		2.024	0,001%	F
LCL ACTIONS EURO CORE+		7.185	0,003%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		4.476	0,002%	F
LCL ACTIONS MONDE HORS EUROPE EURO		16.975	0,008%	F
LEFEVI S.R.L.	11656180962	711.507	0,346%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		9.499	0,005%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.413	0,001%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOC		71.955	0,035%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		19.163	0,009%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	F
LEGAL & GENERAL REAL CAPITAL BUILDER FUND		29.340	0,014%	F
LEGAL & GENERAL SICAV.		50.463	0,025%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		197.353	0,096%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		603.029	0,293%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		201	0,000%	F
LEGAL AND GENERAL CCF		6.139	0,003%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36.749	0,018%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		116.262	0,057%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		820	0,000%	F
LEGAL AND GENERAL ICAV.		3.963	0,002%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,009%	F
LEGAL AND GENERAL MSCI EAFE FUND LLC		17.293	0,008%	F
LEGAL AND GENERAL MSCI EAFE SL FUND LLC		14.950	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		6.001	0,003%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE EUROPEA		196.807	0,096%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE GLOBAL EQUITY INCOME FUND		40.520	0,020%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		284.585	0,138%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		110.445	0,054%	F
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		267.025	0,130%	F
LGIASUPER		10.474	0,005%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		33.050	0,016%	F
LGT SELECT FUNDS		375	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		7.480	0,004%	F
LIF-LYXOR MSCI WORLD CATHOL PR		1.182	0,001%	F
LIONTRUST INVESTMENT FUNDS I		70.000	0,034%	F
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		14.500	0,007%	F
LKCM INTERNATIONAL EQUITY L.P.		1.641	0,001%	F
LO Funds - All Roads		9.683	0,005%	F
LO Funds - All Roads Conservative		655	0,000%	F
LO Funds - All Roads Growth		3.757	0,002%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		60.000	0,029%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.392	0,021%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		90.855	0,044%	F
LOF TargetNetZero Europe Equity		1.005	0,000%	F
LOF WORLD BRANDS		173.000	0,084%	F
LOIS (CH) GLOBAL EQUITIES TRACKER+ ESG		303	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		7.148	0,003%	F
LORD MAYOR'S CHARITABLE FOUNDATION		188	0,000%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		19.238	0,009%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		39.933	0,019%	F
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		6.985	0,003%	F
LTW INVESTMENTS LLC		13.669	0,007%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		35.950	0,017%	F
LVUI EQUITY EUROPE		15.960	0,008%	F
LVUI EQUITY WORLD EX EUROPE		1.500	0,001%	F
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		30.296	0,015%	F
LYX IND FD-LYXOR CORE STOXX EU		96.735	0,047%	F
LYX INV FDS - GARI EUROPEAN EQ		35.026	0,017%	F
LYXINDX FUND - LYXOR MSCI EMU		5.605	0,003%	F
LYXOR CORE MSCI WORLD (DR) UCI		6.748	0,003%	F
LYXOR FTSE MIB UCITS ETF		281.217	0,137%	F
LYXOR MSCI EUROPE UCITS ETF		17.943	0,009%	F
M & G Securities Limited		5.213	0,003%	F
M INTERNATIONAL EQUITY FUND		1.242	0,001%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		34.007	0,017%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		36.813	0,018%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		165	0,000%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		225	0,000%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.958	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	F
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	F
MAIN I - UNIVERSAL - FONDS		32.574	0,016%	F
MAIN VI-UNIVERSAL-FONDS		461	0,000%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		126	0,000%	F
MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)		18.728	0,009%	F
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		260.406	0,127%	F
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		93.065	0,045%	F
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		6.810	0,003%	F
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		3.140	0,002%	F
MAN FUNDS VI PLC		3.997	0,002%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.280	0,001%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		3.905	0,002%	F
MAN FUNDS XII SPC-MAN 1783 III SP		25	0,000%	F
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		1.269.306	0,617%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		29.560	0,014%	F
MAN INSIGHT LIMITED		91	0,000%	F
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		961	0,000%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		8.728	0,004%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY		102	0,000%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		4.390	0,002%	F
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		1.444	0,001%	F
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED		50	0,000%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		3.050	0,001%	F
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.570	0,001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		738	0,000%	F
MANAGED PENSION FUNDS LIMITED		107.922	0,052%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		4.415	0,002%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		9.900	0,005%	F
MANDARINE UNIQUE SMALLandMID CAPS EUROPE		192.000	0,093%	F
MANULIFE INVESTMENT MANAGEMENT I PLC		27.279	0,013%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		7.719	0,004%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.035	0,005%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		909	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MARIGOLD TACTICAL STRATEGIES LTD		920	0,000%	F
MARRIOTT INTERNATIONAL INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS		39.739	0,019%	F
MARS S.R.L.	11666960965	779.732	0,379%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD		1.802.175	0,876%	F
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		8.750	0,004%	F
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		303.129	0,147%	F
MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND		29.721	0,014%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.987	0,009%	F
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND		1.459	0,001%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		40.376	0,020%	F
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW		12.444	0,006%	F
MASTERS I LLC		879	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.460	0,002%	F
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		32.322	0,016%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		10.519	0,005%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		380.000	0,185%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		120.000	0,058%	F
MELCHIOR EURO OPP		176.178	0,086%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		10.830	0,005%	F
MERCER GLOBAL EQUITY FUND		4.854	0,002%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	F
MERCER QIF CCF		57.661	0,028%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.620	0,002%	F
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	F
MERCY INVESTMENT SERVICES INC		951	0,000%	F
MERSEYSIDE PENSION FUND		36.979	0,018%	F
METROPOLITAN LIFE INSURANCE COMPANY		9.668	0,005%	F
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		27.321	0,013%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		30.000	0,015%	F
METZLER INTERNATIONAL INVESTME		44.450	0,022%	F
METZLER UNIVERSAL TRUST KILMOR		27.300	0,013%	F
MF/B PI ESG INSIGHTS WORLD EQUITY FUND		418	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MGI FUNDS PLC		11.427	0,006%	F
MI - FONDS K12		11.854	0,006%	F
MI - FONDS K14		36.000	0,017%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	F
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	F
MICROSOFT CORPORATION SAVINGS PLUS 401 (K) PLAN		53.844	0,026%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	F
MIGROS BANK (LUX) FONDS 30		540	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		760	0,000%	F
MIGROS BANK (LUX) FONDS 50		730	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	F
MINE SUPERANNUATION FUND		7.726	0,004%	F
MINISTRY OF ECONOMY AND FINANCE		121.467	0,059%	F
MLC INVESTMENTS, MLC LIMITED		18.086	0,009%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		1.753	0,001%	F
MML STRATEGIC EMERGING MARKETS FUND		595	0,000%	F
MOMENTUM GLOBAL FUNDS		2.776	0,001%	F
MONCEAU ACTIONS EEE		16.990	0,008%	F
MONETARY AUTHORITY OF MACAO		29.770	0,014%	F
MONETARY AUTHORITY OF SINGAPORE		381.927	0,186%	F
MONETARY AUTHORITY OF SINGAPORE		54.012	0,026%	F
MONTANARO SMALLER COMPANIES PLC		350.000	0,170%	F
MORAIN MASTER FUND LP CO FALCON EDGE CAPITAL, LP		421.022	0,205%	F
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		3.371	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MORG ST GLOBAL OPPORTUNITY PORTFOLIO		2.833.678	1,377%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		4.361.926	2,120%	F
MORG ST INTERNATIONAL EQUITY PORTFOLIO		667.639	0,324%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.942.734	0,944%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		264.491	0,129%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		975	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		32.761	0,016%	F
MORGAN STANLEY PATHWAY FUNDS		4.198	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		189	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION, INC.		2.713	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,005%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		92.584	0,045%	F
MTAA SUPERANNUATION FUND		35.090	0,017%	F
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		23.490	0,011%	F
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.900	0,007%	F
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		45.755	0,022%	F
MUGUET VENTURES LLC		250	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		4.088	0,002%	F
MUL-LYX NET ZERO 2050 SP		7.035	0,003%	F
MUL-LYX NET ZERO 50		223.303	0,109%	F
MUL-LYXOR MSCI EMU ESG LEADERS		2.751	0,001%	F
MUL-LYXOR MSCI WORLD CLIMATE		866	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		4.911	0,002%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		53.342	0,026%	F
MULTI UNITS LUX-LYXOR CORE MSC		13.880	0,007%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		219	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		72.164	0,035%	F
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		7.531	0,004%	F
MUSASHI SMART PREMIA FUND		6.244	0,003%	F
NATIONAL BANK FINANCIAL INC		594	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.403	0,026%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		110.744	0,054%	F
NATIONAL PENSION INSURANCE FUND		3.400	0,002%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		70.569	0,034%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.457	0,001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		15.524	0,008%	F
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.122	0,045%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		321.625	0,156%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		271.608	0,132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		154.869	0,075%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		6.350	0,003%	F
NAV CANADA PENSION PLAN		2.980	0,001%	F
NAVIGERA AKTIE 2		273.738	0,133%	F
NBIMC EAFE EQUITY INDEX FUND.		5.642	0,003%	F
NCB CAPITAL COMPANY		7.104	0,003%	F
NEF EURO EQUITY		159.607	0,078%	F
NEI GLOBAL DIVIDEND RS FUND		11.830	0,006%	F
NEMOURS FOUNDATION		184	0,000%	F
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.907	0,001%	F
NEW AIRWAYS PENSION SCHEME		1.615	0,001%	F
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		34.200	0,017%	F
NEW IRELAND ASSURANCE COMPANY PLC.		89.262	0,043%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		3.613	0,002%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		2.926	0,001%	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		10.081	0,005%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		103.513	0,050%	F
NEW ZEALAND SUPERANNUATION FUND.		40.791	0,020%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		15.678	0,008%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		179	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F
NFS LIMITED		12.960	0,006%	F
NGS SUPER		279.139	0,136%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	F
NINETY ONE GLOBAL STRATEGY FUND		212.168	0,103%	F
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND		274.576	0,133%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		35.126	0,017%	F
NN (L) SICAV		6.599	0,003%	F
NORDEA 1 SICAV		8.120	0,004%	F
NORDEA 2 SICAV		47.185	0,023%	F
NORDEA DONATIONSMEDELSFOND		1.620	0,001%	F
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	F
NORDEA GENERATIONSFOND 50-TAL		2.188	0,001%	F
NORDEA GENERATIONSFOND 60-TAL		35.983	0,017%	F
NORDEA GENERATIONSFOND 70-TAL		44.137	0,021%	F
NORDEA GENERATIONSFOND 80-TAL		23.147	0,011%	F
NORDEA GENERATIONSFOND 90-TAL		3.153	0,002%	F
NORDEA GLOBAL PASSIVE FUND		9.663	0,005%	F
NORGES BANK		49.639	0,024%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		60.221	0,029%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		438.128	0,213%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		119.059	0,058%	F
NORTHERN TRUST UCITS FGR FUND		30.088	0,015%	F
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		61.481	0,030%	F
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL		189	0,000%	F
NSP MINNESEOTA RETAIL PRAIRIE II		657	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		594	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		1.267	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		9.906	0,005%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		7.437	0,004%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		10.139	0,005%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		30.497	0,015%	F
NUVEEN MULTI-ASSET INCOME FUND		22.808	0,011%	F
NVIT INTERNATIONAL INDEX FUND		23.688	0,012%	F
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		22.441	0,011%	F
ODDO BHF ALGO TREND EUROZONE		1.312	0,001%	F
ODDO BHF GENERATION		119.271	0,058%	F
OFFSHORE INTERNATIONAL EQUITY FUND		55.477	0,027%	F
OFI RS ALPHA SECTOR		601	0,000%	F
OFP DUPONT EUROPEAN PENSION FUND		13.027	0,006%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		101	0,000%	F
ONCOR RETIREMENT PLAN TRUST		5.254	0,003%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		19.601	0,010%	F
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	F
OPTIMUM GESTION DE PLACEMENTS INC		5.630	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ORANO DIVERSIFIE EQUILIBRE		4.412	0,002%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.106	0,011%	F
OSMOSIS UCITS CCF		3.495	0,002%	F
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND		11.312	0,005%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		25.460	0,012%	F
PACER TRENDPILOT INTERNATIONAL ETF		1.710	0,001%	F
PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO		8.791	0,004%	F
PALATINE ENTREPRISES FAMILIALES ISR		27.100	0,013%	F
PALATINE FRANCE MIDCAP FCP		19.000	0,009%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	F
PANAGORA GROUP TRUST		1.758	0,001%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.800	0,004%	F
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		7.161	0,003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.251	0,001%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		428	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		61.655	0,030%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		133.428	0,065%	F
PEOPLE'S BANK OF CHINA		190.071	0,092%	F
PERMANENT FUND INVESTMENTS LLC		299	0,000%	F
PERVALOR - ACTIONS		1.150	0,001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		787	0,000%	F
PF EMERGING MARKETS FUND		962	0,000%	F
PGIM BALANCED FUND		1.092	0,001%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.548	0,001%	F
PGIM FUNDS PUBLIC LIMITED COMPANY		8.173	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		865	0,000%	F
PGIM QMA INTERNATIONAL EQUITY FUND		1.836	0,001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	F
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER		2.500	0,001%	F
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER		3.000	0,001%	F
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND		15.958	0,008%	F
PINEBRIDGE GLOBAL FUNDS		7.685	0,004%	F
PIONEER FLEXIBLE OPPORTUNITIES FUND		22.516	0,011%	F
PIT S.R.L.	11666970964	779.732	0,379%	F
PMPT INKA FONDS		11.831	0,006%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.		39.650	0,019%	F
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	F
POOL REINSURANCE CO LTD		544	0,000%	F
PORTZAMPARC ENTREPRENEURS ISR		8.500	0,004%	F
PRAXIS INTERNATIONAL INDEX FUND		7.061	0,003%	F
PREDIQUANT A2 - ACTIONS EUROPE		8.802	0,004%	F
PREDIQUANT EUROCROISSANCE A2		6.481	0,003%	F
PREDIQUANT PREMIUM TITRE VIF A		98.670	0,048%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	F
PRESCIENT ICAV.		11.412	0,006%	F
PRIME SUPER		3.439	0,002%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		395	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		14.056	0,007%	F
PRINCIPAL LIFE INSURANCE COMPANY		71.589	0,035%	F
PRINCIPAL TRUST COMPANY ASIA LIMITED		2.757	0,001%	F
PRIVILEGE		30.000	0,015%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PRUDENTIAL BANK AND TRUST FSB		19.691	0,010%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		1.957	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND		3.943	0,002%	F
Prudential Pensions Limited		3.218	0,002%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		8.032	0,004%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		9.705	0,005%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		421.861	0,205%	F
PUBLIC EMPLOYEES PENSION PLAN		293.869	0,143%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		102.695	0,050%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.833	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		112.761	0,055%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		30.069	0,015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		102.756	0,050%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		25.744	0,013%	F
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		217.925	0,106%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		31.178	0,015%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		101.900	0,050%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		146.256	0,071%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		9.878	0,005%	F
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		3.059	0,001%	F
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		606	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		16.503	0,008%	F
PUTNAM DYNAMIC RISK ALLOCATION FUND		85	0,000%	F
PUTNAM INVESTMENT HOLDINGS LLC.		23	0,000%	F
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		5.389	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.076	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		3.472	0,002%	F
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		11.909	0,006%	F
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		1.572	0,001%	F
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		741	0,000%	F
QS INVESTORS INTERNATIONAL EQUITY DBI CIT		264	0,000%	F
QTRON GLOBAL EQUITY		6.228	0,003%	F
QUADRATOR SRI		111.000	0,054%	F
QUADRIGE MULTICAPS EUROPE		27.000	0,013%	F
QUADRIGE PATRIMOINE		6.000	0,003%	F
QUALITY EDUCATION FUND		385	0,000%	F
QUEENSLAND INVESTMENT TRUST NO. 2..		4.691	0,002%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		400	0,000%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		6.000	0,003%	F
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		111.170	0,054%	F
Rathbone Core Investment Fund for Charities		8.000	0,004%	F
RATHBONE INVESTMENT MANAGEMENT LTD		25.455	0,012%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.584	0,002%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		188.890	0,092%	F
RBC EUROPEAN MID-CAP EQUITY FUND		433.101	0,210%	F
RDM LIQUID LLC		9.080	0,004%	F
ReAssure Limited		9.407	0,005%	F
REGARD ACT CROISSAN		5.000	0,002%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		918	0,000%	F
RETIREMENT BENEFITS INVESTMENT FUND		1.844	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,003%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		5.018	0,002%	F
RIVETEX S.R.L.	10537490962	7.680.413	3,732%	F
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	F
ROBECO INSTITUTIONAL UMBRELLA FUND		1.465	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		953	0,000%	F
Ronald and Rita McAulay Foundation		333	0,000%	F
ROPS EURO P		18.805	0,009%	F
ROPS-SMART INDEX EURO		33.319	0,016%	F
ROYAL LONDON EQUITY FUNDS ICVC		30.791	0,015%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		21.905	0,011%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		59.500	0,029%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,091%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		2.713	0,001%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		48.011	0,023%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		20.563	0,010%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		7.848	0,004%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		8.270	0,004%	F
RUSSELL INVESTMENT COMPANY PLC		17.528	0,009%	F
RUSSELL INVESTMENT COMPANY PLC		19.767	0,010%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		69.531	0,034%	F
RUSSELL INVESTMENT COMPANY V PLC		32.028	0,016%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		9.504	0,005%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		175.855	0,085%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.431	0,008%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		8.270	0,004%	F
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		25.601	0,012%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,002%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.906	0,001%	F
Russell Investments Sustainable Global Shares Fund		843	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	F
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		65.147	0,032%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		4.602	0,002%	F
RUSSELL OVERSEAS EQUITY POOL .		5.355	0,003%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		902	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,001%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.885	0,001%	F
SAKKARAH 7 FCP		31.165	0,015%	F
SAKKARAH C		15.143	0,007%	F
SALIX LLC		10.816	0,005%	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.399	0,003%	F
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		27.282	0,013%	F
SANLAM UNIVERSAL FUNDS PLC		4.492	0,002%	F
SAS TRUSTEE CORPORATION POOLED FUND		10.974	0,005%	F
SBC MASTER PENSION TRUST		7.654	0,004%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		28.651	0,014%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		9.331	0,005%	F
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		26.691	0,013%	F
SCHRODER GAIA		16.562	0,008%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.655	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		56.917	0,028%	F
SCHRODER INTERNATIONAL SELECTION FUND		757.714	0,368%	F
SCHRODER QEP GLOBAL CORE FUND		18.580	0,009%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		49.395	0,024%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.923	0,006%	F
SCHWAB INTERNATIONAL EQUITY ETF		307.652	0,150%	F
SCHWAB INTERNATIONAL INDEX FUND		110.081	0,053%	F
SCORE SEMKO PPK		500	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.269	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		147	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		34.170	0,017%	F
SDA INTL EQUITY INDEX FD-WORLD		6.231	0,003%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.983	0,006%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		1.902	0,001%	F
SEB ACTIVE 55		653	0,000%	F
SEB ACTIVE 80		446	0,000%	F
SEI GLOBAL MASTER FUND PLC		2.321	0,001%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.664	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		127	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		3.701	0,002%	F
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	F
SG ACTIONS EURO		6.991	0,003%	F
SG ACTIONS FRANCE LARGECAP		1.345	0,001%	F
SG ACTIONS LUXE		135.089	0,066%	F
SG BLACKROCK ACTIONS EURO I		12.641	0,006%	F
SG DIVERSIFIE FRANCE		2.204	0,001%	F
SG ECHQUIER ACTIONS EUROPE		12.436	0,006%	F
SHELL CANADA 2007 PENSION PLAN		1.818	0,001%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	F
SHELL PENSION TRUST		4.014	0,002%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		16.585	0,008%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		5.913	0,003%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		25.959	0,013%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
Sijoitusrahasto Aktia Europa		45.000	0,022%	F
SINGLE SELECT PLATFORM		27.441	0,013%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		255.356	0,124%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		179.400	0,087%	F
SKL INVESTMENT GROUP LLC 121 SOUTH		2.793	0,001%	F
SLW PORTFOLIO LLC		1.441	0,001%	F
SMALLCAP WORLD FUND INC		2.015.000	0,979%	F
SMITHSON INVESTMENT TRUST PLC		2.037.545	0,990%	F
SMITHSON LP		92.000	0,045%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		68.281	0,033%	F
SOGECAP ACTIONS		110.578	0,054%	F
SOGECAP AP CLIMAT PAB		12.239	0,006%	F
SOLIDARITES		1.917	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		130.312	0,063%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		341	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.508	0,002%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		13.110	0,006%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		270	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		90.605	0,044%	F
SPDR PORTFOLIO EUROPE ETF		3.814	0,002%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SPP AKTIEFOND EUROPA		22.666	0,011%	F
SPP AKTIEFOND GLOBAL		7.130	0,003%	F
SPP EUROPA PLUS		463	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SPP GENERATION 50-TAL		142	0,000%	F
SPP GENERATION 60-TAL		2.855	0,001%	F
SPP GENERATION 70-TAL		2.569	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		501	0,000%	F
SPRING 625		2.946	0,001%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		5.388	0,003%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		7.976	0,004%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		170.925	0,083%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		23.230	0,011%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		32.688	0,016%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		799.683	0,389%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.759	0,014%	F
STANDARD BANK OF SOUTH AFRICA LTD		28.109	0,014%	F
STANLIB FUNDS LIMITED		1.416	0,001%	F
STAR PASTEUR		7.107	0,003%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		61.299	0,030%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		28.473	0,014%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		352.044	0,171%	F
STATE OF MINNESOTA		78.948	0,038%	F
STATE OF MINNESOTA		241.152	0,117%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		116.563	0,057%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		93.124	0,045%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		1.563	0,001%	F
STATE OF WISCONSIN INVESTMENT BOARD		16.802	0,008%	F
STATE OF WYOMING		9.297	0,005%	F
STATE STREET CCF		990	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.302	0,002%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		57.073	0,028%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		32.334	0,016%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		54.037	0,026%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.522	0,002%	F
STATE STREET IRELAND UNIT TRUST		15.688	0,008%	F
STATE STREET TOTAL RETURN VIS FUND		3.190	0,002%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		28.058	0,014%	F
STELLAR INSURANCE, LTD.		1.391	0,001%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		2.739	0,001%	F
STEWARDSHIP PARA GLB		158	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		14.061	0,007%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		47.701	0,023%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		1.412	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		10.570	0,005%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		5.817	0,003%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS		10.919	0,005%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		18.637	0,009%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		229.430	0,111%	F
STICHTING HEINEKEN PENSIOENFONDS		8.660	0,004%	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		26.243	0,013%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS APF.		24.213	0,012%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		15.746	0,008%	F
STICHTING PENSIOENFONDS ING		10.633	0,005%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		88.980	0,043%	F
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	F
STICHTING PENSIOENFONDS PGB		124.625	0,061%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STICHTING PENSIOENFONDS PROVISUM		1.850	0,001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		5.640	0,003%	F
STICHTING PGGM DEPOSITARY		123.225	0,060%	F
STICHTING PHILIPS PENSIOENFONDS		3.901	0,002%	F
STICHTING RABOBANK PENSIOENFONDS		31.214	0,015%	F
STICHTING SHELL PENSIOENFONDS		45.698	0,022%	F
STICHTING SPOORWEGPENSIOENFONDS		9.340	0,005%	F
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	F
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	F
STRATEGY SICAV		1.750	0,001%	F
STYRAX EQUITIES LTD.		150.000	0,073%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUE ANN ARNALL		3.312	0,002%	F
SUEBIA-FONDS		16.399	0,008%	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		42.468	0,021%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.201	0,004%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		229	0,000%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		489	0,000%	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		140.429	0,068%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.613	0,001%	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.178	0,012%	F
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		9.070	0,004%	F
SUNSUPER SUPERANNUATION FUND		31.443	0,015%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
Swiss National Bank		747.726	0,363%	F
SYCOMORE SELECTION MIDCAP		18.635	0,009%	F
SYMMETRY LOW VOLATILITY FUND		6.023	0,003%	F
T. ROWE PRICE BALANCED FUND, INC.		86.502	0,042%	F
T. ROWE PRICE FUNDS SICAV		161	0,000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.141	0,002%	F
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		974.441	0,474%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.738	0,004%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		7.015	0,003%	F
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.254	0,001%	F
T. ROWE PRICE OVERSEAS STOCK FUND		1.903.018	0,925%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		79.830	0,039%	F
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		19.302	0,009%	F
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		30.154	0,015%	F
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		57.211	0,028%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.793	0,001%	F
TAMBURI INVESTMENT PARTNERS S.P.A.	10869270156	2.050.000	0,996%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.712	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		509	0,000%	F
TANGERINE BALANCED PORTFOLIO		3.238	0,002%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.363	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		4.853	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		18.297	0,009%	F
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		45.923	0,022%	F
TD BALANCED GROWTH FUND .		60.160	0,029%	F
TD DIVERSIFIED MONTHLY INCOME FUND		29.442	0,014%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		46.245	0,022%	F
TD EUROPEAN INDEX FUND .		1.280	0,001%	F
TD GLOBAL EQUITY FOCUSED FUND		200.000	0,097%	F
TD GLOBAL TACTICAL MONTHLY INCOME FUND		86.432	0,042%	F
TD INTERNATIONAL EQUITY INDEX ETF		9.710	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		254	0,000%	F
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		4.155	0,002%	F
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		30.841	0,015%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		203.814	0,099%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		31.304	0,015%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		105.926	0,051%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		2.050	0,001%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		144.020	0,070%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		19.162	0,009%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		527.412	0,256%	F
TEXAS EDUCATION AGCY		57.379	0,028%	F
TEXAS EDUCATION AGENCY		8.056	0,004%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		512	0,000%	F
THE ALGER FUNDS - ALGER MID CAP GROWTH FUND		43.253	0,021%	F
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		94.386	0,046%	F
THE ALGER INSTITUTIONAL FUNDS- ALGER MID CAP GROWTH INSTITUTIONAL FUND		14.745	0,007%	F
THE ALGER PORTFOLIOS- ALGER MID CAP GROWTH PORTFOLIO		27.679	0,013%	F
THE AMERICAN UNIVERSITY IN CAIRO		813	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	F
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		18.802	0,009%	F
THE BANK OF KOREA		35.154	0,017%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		32.799	0,016%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		135.195	0,066%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		771	0,000%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED		201.414	0,098%	F
THE BANKERS INVESTMENT TRUST PLC		161.788	0,079%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.080	0,001%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		5.456	0,003%	F
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		10.928	0,005%	F
THE CIVIL SERVICE SUPERANNUATION FUND		47.703	0,023%	F
THE COMMONWEALTH FUND		94	0,000%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.258	0,001%	F
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATION		513	0,000%	F
THE ENDEAVOUR II FUND.		528	0,000%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		52.245	0,025%	F
THE GROWTH FUND OF AMERICA		5.358.544	2,604%	F
THE HARTFORD INTERNATIONAL GROWTH FUND		171.859	0,084%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	F
THE INCUBATION FUND LTD		254	0,000%	F
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED MONTHLY RATED EMPLOYEES PROVIDENT FUND SCHEME		2.039	0,001%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		794	0,000%	F
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		83.062	0,040%	F
The Magna Foundation		1.787	0,001%	F
The Marks And Spencer Worldwide Managed Fund		9.864	0,005%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		5.621	0,003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		466	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		16.410	0,008%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		10.232	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		10.408	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		15.443	0,008%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		113.633	0,055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		219.258	0,107%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		34.619	0,017%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		233.264	0,113%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		273.582	0,133%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		193.020	0,094%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		4.530	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.672	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		8.182	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.694	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		17.479	0,008%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.025	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		23.472	0,011%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		3.034	0,001%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		5.242	0,003%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		8.612	0,004%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.432	0,004%	F
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO		432	0,000%	F
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT		598	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		61.856	0,030%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		28.498	0,014%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		119.604	0,058%	F
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		5.369	0,003%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		238.821	0,116%	F
THE STATE OF NEVADA		1.656	0,001%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		453	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		5.401	0,003%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		4.891	0,002%	F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		308.939	0,150%	F
THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535		199	0,000%	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		68.017	0,033%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.891	0,001%	F
THREADNEEDLE (LUX		21.528	0,010%	F
THREADNEEDLE INVESTMENT FUNDS ICVC.		124.892	0,061%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		14.497	0,007%	F
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		18.405	0,009%	F
THRIFT SAVINGS PLAN		820.350	0,399%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.018	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP		157	0,000%	F
TIAACREF FUNDSTIAACREF INTERNATIONAL OPPORTUNITIES FUND		445.951	0,217%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.307.128	0,635%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		232.530	0,113%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		28.282	0,014%	F
TIMOTHY PLAN INTERNATIONAL ETF.		3.056	0,001%	F
TJ-NONQUALIFIED LLC		15.758	0,008%	F
TJ-QUALIFIED LLC		11.225	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		461	0,000%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.503	0,001%	F
TOCQUEVILLE CROISSANCE EURO IS		270.661	0,132%	F
TONI ACTIONS ISR 100		10.297	0,005%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		11.041	0,005%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.638	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,022%	F
TRINITY COLLEGE CAMBRIDGE		3.467	0,002%	F
True Potential Investments LLP		321.471	0,156%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		6.735	0,003%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.646	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.160	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	F
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION		36.008	0,017%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		11.446	0,006%	F
TRUTH INITIATIVE FOUNDATION		1.163	0,001%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		377.000	0,183%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		405	0,000%	F
TWU Superannuation Fund		1.687	0,001%	F
U.S. GLOBAL INVESTORS FUNDS		9.000	0,004%	F
UBAM		31.734	0,015%	F
UBAM - EUROPE SMALL CAP EQUITY		13.499	0,007%	F
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		32.954	0,016%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		13.513	0,007%	F
UBS (IRL) INVESTOR SELECTION PLC		10.309	0,005%	F
UBS (LUX) EQUITY SICAV		103.750	0,050%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		47.129	0,023%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		87.226	0,042%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		1.901	0,001%	F
UBS (LUX) KEY SELECTION SICAV		5.631	0,003%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		1.641	0,001%	F
UBS (LUX) SICAV 1		133	0,000%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		824	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		540	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		2.156	0,001%	F
UBS (US) GROUP TRUST		13.145	0,006%	F
UBS AM (D) GMBH / UBS412		13.300	0,006%	F
UBS ASSET MANAGEMENT LIFE LTD		39.500	0,019%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		9.869	0,005%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		24.069	0,012%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		182.621	0,089%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		281	0,000%	F
UBS LUX FUND SOLUTIONS		175.192	0,085%	F
UF 6		4.278	0,002%	F
UFF VALEUR PME		206.481	0,100%	F
UI-E		5.465	0,003%	F
UI-FONDS BAV RBI AKTIEN		17.551	0,009%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		5.970	0,003%	F
UNI-GLOBAL SICAV		2.886	0,001%	F
UNION INVESTMENT INSTITUTIONAL GMBH		9.708	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		50.244	0,024%	F
UNITY FUND		20.474	0,010%	F
UNIVERSAL INVEST SICAV		223.368	0,109%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	F
Universal Investment GmbH		94.420	0,046%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		601	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		67.000	0,033%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		224.924	0,109%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.415	0,009%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.945	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.100	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,007%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.980	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL		6.000	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		77.354	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		2.004	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		17.328	0,008%	F
UNIVERSAL-INVESTMENT-GMBH		390	0,000%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.216	0,008%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		228	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		78.692	0,038%	F
UPS GROUP TRUST		58.308	0,028%	F
UTAH RETIREMENT SYSTEMS		26.937	0,013%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		8.838	0,004%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		19.636	0,010%	F
VALIC COMPANY I INTERNATIONAL GROWTH FUND		404.019	0,196%	F
VALORATIONS		2.500	0,001%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		21.490	0,010%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.551.670	0,754%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.626	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.719	0,018%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		10.454	0,005%	F
VANGUARD EUROPEAN STOCK INDEX FUND		467.062	0,227%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		6.838	0,003%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		135.516	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.115.258	0,542%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		420.620	0,204%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		25.269	0,012%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.598	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		165.716	0,081%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VANGUARD INTERNATIONAL EXPLORER FUND		79.023	0,038%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		77.383	0,038%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.268	0,002%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		236.750	0,115%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		5.037	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		4.075	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		23.069	0,011%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,028%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		5.861	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		8.321	0,004%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		5.218	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.772.037	1,347%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		100.560	0,049%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		7.768	0,004%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.992	0,001%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		8.361	0,004%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,685%	F
VERDIPAPIRFONDET DNB EUROPA		3.947	0,002%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		20.768	0,010%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.855	0,007%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		39.762	0,019%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		3.596	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	F
VF (Lux) - Valiant Europe Equities		2.369	0,001%	F
VGV POOLFONDS PA1		4.722	0,002%	F
VIA AM SICAV VIA ABSOLUTE RETURN		9.167	0,004%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.027	0,000%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.873	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		108.892	0,053%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.424	0,003%	F
VILLIERS ACTIONS EUROPE SYST AGI		36.080	0,018%	F
VILLIERS ALTO		11.251	0,005%	F
VILLIERS DIAPASON		1.980	0,001%	F
VIRGINIA RETIREMENT SYSTEM		881	0,000%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
VIVACCIO ISR ACTIONS		40.040	0,019%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		456	0,000%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		252	0,000%	F
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		143.508	0,070%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		29.105	0,014%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		7.884	0,004%	F
VWINKA SONDERVERMGEN		8.000	0,004%	F
WASHINGTON STATE INVESTMENT BOARD		145.588	0,071%	F
WCM FOCUSED INTERNATIONAL OPPO		8.390	0,004%	F
WCM INTERNATIONAL LONG-TERM		755	0,000%	F
WCM INVESTMENT MANAGEMENT		908	0,000%	F
WELLINGTON COMPOUND GROWTH, L.P.		16.777	0,008%	F
WELLINGTON GLOBAL QUALITY GROWTH FUND (AUSTRALIA)		125.318	0,061%	F
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC		269	0,000%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		4.700	0,002%	F
WEST YORKSHIRE PENSION FUND		50.000	0,024%	F
WHEELS COMMON INVESTMENT FUND.		1.612	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WHOLESALE INTERNATIONAL CORE EQUITIES		316	0,000%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		496	0,000%	F
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		732	0,000%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		40.400	0,020%	F
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		48.062	0,023%	F
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		80.207	0,039%	F
WILMINGTON INTERNATIONAL FUND		2.110	0,001%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		1.084	0,001%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.615	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		7.925	0,004%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		98.853	0,048%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		1.869	0,001%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		1.269	0,001%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		36.694	0,018%	F
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND		3.204	0,002%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		11.804	0,006%	F
WISDOMTREE ISSUER ICAV		15.102	0,007%	F
WISDOMTREE WORLD EX-US GROWTH FUND		20.724	0,010%	F
WORLD EQUITIES		479	0,000%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		96.539	0,047%	F
WYOMING RETIREMENT SYSTEM		6.151	0,003%	F
XTRACKERS		208.841	0,101%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		98.205	0,048%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		966	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.244	0,001%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		54.610	0,027%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.949	0,005%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		473	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.376	0,001%	F
YORKTOWN GROWTH FUND		7.700	0,004%	F
ZURICH ASSURANCE LTD		263.686	0,128%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		39.461	0,019%	F
ZURICH INVEST ICAV		32.795	0,016%	F
ZURICH LIFE ASSURANCE PLC		69.257	0,034%	F
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA		470	0,000%	F
ZVK KVS FONDS		6.000	0,003%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.387	0,006%	C
HC RENTE		1.558	0,001%	C
INDEP'AM		139.100	0,068%	C
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		5.202	0,003%	C
SIEMENS ABSOLUTE RETURN		1.739	0,001%	C
SIEMENS BALANCED		3.629	0,002%	C
SIEMENS DC BALANCED		445	0,000%	C
SIEMENS DIVERSIFIED GROWTH		3.244	0,002%	C
SIEMENS EMU EQUITIES		13.972	0,007%	C
SIEMENS EUROINVEST AKTIEN		2.871	0,001%	C
SIEMENS-FONDS SIEMENS-RENTE		31.916	0,016%	C
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		16.394	0,008%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		72.000	0,035%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		29.336	0,014%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		253	0,000%	A
HUSSMAN STRATEGIC INTERNATIONAL FUND		1.000	0,000%	A
MEDIOLANUM BEST BRANDS - GLOBAL LEADERS		39.864	0,019%	A
MEDIOLANUM BEST BRANDS - PREMIUM COUPON COLLECTION		10.250	0,005%	A
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		34.601	0,017%	A
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		4.041	0,002%	A
EAM - INCOME OPPORTUNITIES		2.140	0,001%	NV
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION		1.344	0,001%	NV

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EPSILON FUND - Q-FLEXIBLE		49.374	0,024%	NV
EUF - ABSOLUTE RETURN SOLUTION		4.608	0,002%	NV
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG		27.351	0,013%	NV
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		3.815	0,002%	NV
EURIZON AM SICAV - GLOBAL EQUITY		1.545	0,001%	NV
EURIZON AM SICAV - ITALIAN EQUITY		116.000	0,056%	NV
EURIZON FUND - EQUITY EUROPE ESG LTE		11.668	0,006%	NV
EURIZON FUND - EQUITY EUROPE LTE		3.537	0,002%	NV
EURIZON FUND - EQUITY ITALY SMART VOLATILITY		11.860	0,006%	NV
EURIZON FUND - EQUITY WORLD LTE		91	0,000%	NV
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES		65.000	0,032%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY		4.432	0,002%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO		363	0,000%	NV
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		2.624	0,001%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016		135	0,000%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016		148	0,000%	NV

Totale votanti

205.772.104100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 4.2 dell'ordine del giorno.

Nomina del Consiglio di Amministrazione: Determinazione della durata dell'incarico del Consiglio di Amministrazione;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	205.772.104	100%	75,18635%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	205.772.104	100,000%	75,18635%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,00000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	204.866.221	99,55976%	74,85535%
Contrario	353.702	0,17189%	0,12924%
Astenuto	246.146	0,11962%	0,08994%
Non Votante	306.035	0,14873%	0,11182%
Totali	205.772.104	100,000%	75,18635%

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 4.2 dell'ordine del giorno.

Nomina del Consiglio di Amministrazione: Determinazione della durata dell'incarico del Consiglio di Amministrazione;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Spafid S.p.A. nella persona della Dott.ssa Elena Perani

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
1765 - AllianzGI-Fonds DSW-Co		7.600	0,004%	F
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	F
1895 FONDS FGR		16.454	0,008%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	F
A.A. ODDO TACTIQUE -A-		65.270	0,032%	F
AAA ACTIONS AGRO ALIMENTAIRE		330.000	0,160%	F
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		606	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.053	0,001%	F
ABB PENSION FUND		500	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		16.513	0,008%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		13.079	0,006%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.032	0,001%	F
ABERDEEN STANDARD SICAV I		38.073	0,019%	F
ABN AMRO FUNDS		30.141	0,015%	F
ABU DHABI PENSION FUND		29.056	0,014%	F
ADVANCE PLANNING LIMITED		895	0,000%	F
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR		824	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		214.434	0,104%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		3.380	0,002%	F
AEGON CUSTODY B.V.		58.811	0,029%	F
AEMA OBJECTIF NEUTRE CARBONE 2050		4.284	0,002%	F
AFER ACTIONS ENTREPRISES		9.890	0,005%	F
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF		11.547	0,006%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		852	0,000%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		11.017	0,005%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		157.716	0,077%	F
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		3.758	0,002%	F
AHL GENESIS LIMITED		8.529	0,004%	F
AHL INSTITUTIONAL SERIES 3 LTD		10.839	0,005%	F
AIA Global Multi-Factor Equity Fund		3.658	0,002%	F
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	F
Aktien Europa - UI		6.384	0,003%	F
ALASKA COMMON TRUST FUND		6.304	0,003%	F
ALASKA PERMANENT FUND CORPORATION		8.028	0,004%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.929	0,001%	F
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		40.000	0,019%	F
ALGER GLOBAL FOCUS FUND		14.053	0,007%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		684	0,000%	F
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.660	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ALLEANZA ASSICURAZIONI SPA		38.144	0,019%	F
ALLEANZA OBBLIGAZIONARIO		25.134	0,012%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		84.000	0,041%	F
ALLIANZ CHOICE BEST STYLES EUROPE		16.980	0,008%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		128.320	0,062%	F
ALLIANZ GLOBAL INVESTORS FUND		107.277	0,052%	F
Allianz Global Investors GmbH		49.200	0,024%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		19.391	0,009%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		2.155	0,001%	F
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR		704	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	F
Allianz PV-WS RCM SysPro Value Europe		4.270	0,002%	F
ALLIANZGI FONDS LUNA A		53.791	0,026%	F
ALLIANZGI S AKTIEN		6.191	0,003%	F
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		17.830	0,009%	F
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		8.500	0,004%	F
ALLIANZGI-FONDS DSPT		29.365	0,014%	F
ALLIANZGI-FONDS DUNHILL		1.820	0,001%	F
ALLIANZGI-FONDS GANO 2		1.366	0,001%	F
ALLIANZGI-FONDS MAF5		4.350	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		9.274	0,005%	F
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA		10.561	0,005%	F
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)		6.986	0,003%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA		30.087	0,015%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		8.677	0,004%	F
ALLIANZGI-FONDS SHL		1.200	0,001%	F
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,024%	F
ALLSTATE INSURANCE COMPANY		13.511	0,007%	F
ALPS GLOBAL TRAVEL BENEFICIARIES ETF		499	0,000%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.537	0,001%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.677	0,002%	F
AMERICAN BUREAU OF SHIPPING		97	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		8.725	0,004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		821	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		29	0,000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND		44.828	0,022%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,106%	F
AMERICAN HEART ASSOCIATION, INC.		166	0,000%	F
AMG GW AND K EMERGING WEALTH EQUITY FUND		13.283	0,006%	F
AMG GW AND K GLOBAL ALLOCATION FUND		25.206	0,012%	F
AMO UCITS FUND		95.702	0,047%	F
AMONIS NV		15.346	0,007%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		5.248	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,009%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
AMSELECT - BLACKROCK EURO EQUITY		14.351	0,007%	F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		25.600	0,012%	F
AMUNDI ACTIONS EURO ISR		36.965	0,018%	F
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	F
AMUNDI ACTIONS FRANCE ISR		56.902	0,028%	F
AMUNDI ACTIONS PME		205.868	0,100%	F
AMUNDI ACTIONS RESTRUCTURATION		52.075	0,025%	F
AMUNDI DIVIDENDO ITALIA		116.000	0,056%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		1.641	0,001%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		10.135	0,005%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		2.441	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		22.530	0,011%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT		6.076	0,003%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		687	0,000%	F
AMUNDI INDEX MSCI EUROPE		74.087	0,036%	F
AMUNDI INDEX MSCI WORLD		12.983	0,006%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		489	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		883	0,000%	F
AMUNDI MSCI EUROPE		13.460	0,007%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		196	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.318	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		74	0,000%	F
AMUNDI MSCI EUROPE EX UK		139	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		893	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		11.067	0,005%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		16	0,000%	F
AMUNDI PRIME EUROZONE		5.068	0,002%	F
AMUNDI RESA ACTIONS FRANCE		88.100	0,043%	F
AMUNDI REVENUS - ACTIONS HIGH DIV		735	0,000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		76.186	0,037%	F
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		337.000	0,164%	F
AMUNDI SIF Global Ethical Equities		231	0,000%	F
AMUNDI STOXX EUROPE 600		4.477	0,002%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		13.141	0,006%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		264	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		2.384	0,001%	F
AMUNDI VALORE ITALIA PIR		48.700	0,024%	F
ANDRA AP-FONDEN		36.924	0,018%	F
ANIMA ALTO POTENZIALE ITALIA		100.000	0,049%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.468	0,001%	F
ANIMA CRESCITA ITALIA		27.500	0,013%	F
ANIMA CRESCITA ITALIA NEW		1.009	0,000%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		8.356	0,004%	F
ANIMA INIZIATIVA ITALIA		62.995	0,031%	F
ANIMA ITALIA		141.727	0,069%	F
ANIMA OBIETTIVO ITALIA		15.000	0,007%	F
ANNETTE HEMMRICH FAMILY 2019 DYNASTY TRUST		1.420	0,001%	F
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.380	0,003%	F
AON SAVINGS PLAN TRUST		5.802	0,003%	F
AP ACTIONS 1 EURO		8.665	0,004%	F
AP ACTIONS 3 MIN VOL		2.565	0,001%	F
APERTURE INTERNATIONAL EQUITY FUND		26.452	0,013%	F
API RETRAITE DIVERSIFIE		36.271	0,018%	F
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND		3.288	0,002%	F
AQR INNOVATION FUND, L.P.		184	0,000%	F
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC		264	0,000%	F
AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC		71	0,000%	F
AQUARIUS INTERNATIONAL FUND		774	0,000%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		354	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		123.000	0,060%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		20.529	0,010%	F
ARGENTA DP		43.850	0,021%	F
ARISON HOLDINGS (1998) LTD		26.173	0,013%	F
ARIZONA PSPRS TRUST		20.274	0,010%	F
ARIZONA STATE RETIREMENT SYSTEM		55.292	0,027%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		8.155	0,004%	F
ARPEGE ACTIONS		1.500	0,001%	F
ARRCO LONG TERME F		47.791	0,023%	F
ARRCO QUANT 1		10.271	0,005%	F
ARRCO QUANT 2		17.676	0,009%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ARROWST CAP GBL EQ LS NON FLIP		51.325	0,025%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		68.505	0,033%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		28.541	0,014%	F
ARROWSTREET GLOBAL EQUITY FUND		59.945	0,029%	F
ARROWSTREET US GROUP TRUST		9.825	0,005%	F
ARTEMIS EUROPEAN OPPORTUNITIES FUND		46.019	0,022%	F
ARTISAN INTERNATIONAL SMALL-MID FUND		436.900	0,212%	F
ARTISAN INTERNATIONAL SMALL-MID TRUST		8.557	0,004%	F
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	F
ARVEST FOUNDATION		8	0,000%	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		150.000	0,073%	F
AS INTL EQUI - AEF II NON FLIP		11.806	0,006%	F
ASCENSION ALPHA FUND LLC..		624	0,000%	F
ASR LEVENSVZERZEKERING N.V.		48.293	0,023%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		5.361	0,003%	F
ASSOCIATED BRITISH FOODS PENSION SCHEME		208.770	0,101%	F
ASSURDIX		21.462	0,010%	F
AT AND T SAVINGS GROUP INVESTMENT TRUST		12.633	0,006%	F
ATCP-UI-FONDS		1.905	0,001%	F
ATOUT EUROLAND CORE +		11.106	0,005%	F
ATRIUM HEALTH FOUNDATION		485	0,000%	F
AUDIENS A3		2.250	0,001%	F
AURION GLOBAL EQUITY FUND		645	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		795	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	F
Australian Catholic Superannuation and Retirement Fund		1.933	0,001%	F
AUSTRALIAN RETIREMENT TRUST		117.517	0,057%	F
AUSTRALIANSUPER		89.403	0,043%	F
Aviva Investors Funds ACS - AI Europe Equity Ex UK Fund		693.293	0,337%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.020	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		4.609	0,002%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		30.843	0,015%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		8.078	0,004%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		44.931	0,022%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		58.891	0,029%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		10.931	0,005%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND I		55	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND II		323	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND III		617	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND IV		461	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND V		167	0,000%	F
AVIVA LIFE & PENSIONS IRELAND DAC		6.814	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		193.089	0,094%	F
AWARE SUPER		37.693	0,018%	F
AXA AA DIVERSIFIE INDICIEL 1		12.875	0,006%	F
AXA ROSENBERG EQUITY ALPHA TRUST		1.910	0,001%	F
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		7.800	0,004%	F
AZ FUND 1 AZ ALLOCATION GLOBAL		1.250	0,001%	F
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		100.000	0,049%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		87.500	0,043%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		2.000	0,001%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		38.500	0,019%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		90.000	0,044%	F
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		5.000	0,002%	F
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		150.000	0,073%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		7.625	0,004%	F
AZIMUT STRATEGIC TREND		220	0,000%	F
AZIMUT TRADING		220	0,000%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.945	0,001%	F
AZL INTERNATIONAL INDEX FUND		20.158	0,010%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		1.545	0,001%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		10.666	0,005%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		12.768	0,006%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.448	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.604	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	F
BANCOPOSTA GLOBAL EQUITY LTE		473	0,000%	F
BANCOPOSTA RINASCIMENTO		14.536	0,007%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		112.603	0,055%	F
BANSABADELL 18 FP		365	0,000%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.883	0,001%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BEL EQUITY EUROPE ESG		22.163	0,011%	F
BELFIUS EQUITIES NV		8.701	0,004%	F
BELFIUS PENSION FUND BALANCED PLUS		25.281	0,012%	F
BELFIUS PENSION FUND HIGH		79.211	0,038%	F
BELFIUS PENSION FUND LOW EQUITIES		10.754	0,005%	F
BELL ATLANTIC MASTER TRUST		691	0,000%	F
BELL GLOBAL TRUST		25.474	0,012%	F
BELLEVUE FUNDS (LUX) - BB ENTREPRENEUR EUROPE SMALL		10.552	0,005%	F
BELLSOUTH CORP RFA VEBA TRUST		2.800	0,001%	F
BERENBERG ABSOLUTE RETURN EUROPEAN		12.554	0,006%	F
BERENBERG AKTIEN		21.674	0,011%	F
BERENBERG EUROPEAN FOCUS FUND		665.492	0,323%	F
BERENBERG EUROZONE FOCUS FUND		94.350	0,046%	F
BESSEMER TRUST CO CLEARING ACCT		1.955	0,001%	F
BEST BUSINESS MODELS SRI		460.000	0,224%	F
Best Investment Corporation		2.311	0,001%	F
BETURN		10.374	0,005%	F
BEWAARSTICHTING NNIP I		2.983	0,001%	F
BFT EURO FUTUR ISR		7.250	0,004%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		24.227	0,012%	F
BI Aktienfonds		3.196	0,002%	F
BIMCOR OVERSEAS POOLED FUND		21.207	0,010%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		500	0,000%	F
BLACKROCK ADVANTAGE GLOBAL FUN		282	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		6.583	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		229.060	0,111%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.800	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		93.391	0,045%	F
BLACKROCK CDN WORLD INDEX FUND		10.012	0,005%	F
BLACKROCK EUROFUND		27.878	0,014%	F
BLACKROCK FUND MANAGERS LTD		11.179	0,005%	F
BLACKROCK FUNDS I ICAV		27.166	0,013%	F
BLACKROCK GLOBAL FUNDS		479.224	0,233%	F
BLACKROCK GLOBAL INDEX FUNDS		11.696	0,006%	F
BLACKROCK INDEX SELECTION FUND		139.296	0,068%	F
BLACKROCK INSTITUTIONAL JERSEY FUNDS		430	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		37.571	0,018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.746.749	0,849%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.598	0,001%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		5.398	0,003%	F
BLACKROCK LIFE LTD		171.323	0,083%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		41.254	0,020%	F
BLACKROCK SOLUTIONS FUNDS ICAV		15.018	0,007%	F
BLACKROCK STRATEGIC FUNDS		1.115	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		118	0,000%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		23.740	0,012%	F
BLK MAGI FUND A SERIES TRUST		45	0,000%	F
BLOOMBERG FINANCE L.P.		148.344	0,072%	F
BMO DIVERSIFIED INCOME PORTFOLIO		2.983	0,001%	F
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		1.444	0,001%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		56.611	0,028%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.897	0,001%	F
BMO MSCI EAFE INDEX ETF		53.271	0,026%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		31.557	0,015%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		1.540	0,001%	F
BNP PARIBAS ACTIONS ENTREPRENEURS		63.493	0,031%	F
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		99.417	0,048%	F
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		17.953	0,009%	F
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		5.986	0,003%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		12.505	0,006%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.000	0,049%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		3.665	0,002%	F
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY		9.639	0,005%	F
BNP PARIBAS FUNDS - EURO MID CAP		16.003	0,008%	F
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		30.494	0,015%	F
BNP PARIBAS MIDCAP EURO		23.682	0,012%	F
BNY MELLON INTERNATIONAL EQUITY ETF		1.456	0,001%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		6.047	0,003%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		14.311	0,007%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		8.913	0,004%	F
BNZ Wholesale International Equities (Index) Fund		3.882	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		4.893	0,002%	F
BOC PENSION INVESTMENT FUND		45.308	0,022%	F
BON SECOURS MERCY HEALTH		10.394	0,005%	F
BP PENSION FUND		3.370	0,002%	F
BRIDGE BUILDER INTERNATIONAL		9.810	0,005%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		8.687	0,004%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		982	0,000%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		4.233	0,002%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,007%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.382	0,003%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		231.446	0,112%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		3.827	0,002%	F
BS PENTAPENSION EMPRESA		283	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BT PENSION SCHEME.		123.868	0,060%	F
BUMA-UNIVERSAL-FONDS I		4.617	0,002%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		884	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		5.207	0,003%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		19.498	0,009%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		167.999	0,082%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CAISSE DES DEPOTS ET CONSIGNATIONS		81.321	0,040%	F
CALCIUM QUANT		7.645	0,004%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		800	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		89.881	0,044%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		10.120	0,005%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		51.459	0,025%	F
CANADIAN BROADCASTING CORPORATION		9.177	0,004%	F
CANADIAN WORLD FUND LIMITED .		22.000	0,011%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE		98.358	0,048%	F
CANDRIAM SUSTAINABLE EQUITY EMU		41.259	0,020%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		64.910	0,032%	F
CAPITAL INTERNATIONAL FUND		7.623	0,004%	F
CAPITAL WORLD GROWTH AND INCOME FUND		2.567.919	1,248%	F
CARDIF BNPP IP SMID CAP EURO		106.666	0,052%	F
CARDIF BNPP IP SMID CAP EUROPE		40.970	0,020%	F
CARPIMKO ACTIONS LO		110.786	0,054%	F
CATHAY LIFE INSURANCE CO LTD		373.015	0,181%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		453	0,000%	F
CAVOM DIVERSIFIE - POCHÉ ACT		3.834	0,002%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		9.236	0,004%	F
CBP GROWTH SMC		20.212	0,010%	F
CC AND L Q 130/30 FUND II		319	0,000%	F
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		2.628	0,001%	F
CC AND L Q MARKET NEUTRAL FUND		926	0,000%	F
CC AND L Q MARKET NEUTRAL FUND II		484	0,000%	F
CC&L GLOBAL EQUITY FUND		12	0,000%	F
CC&L MULTI-STRATEGY FUND		308	0,000%	F
CC&L Q 130/30 FUND II		12	0,000%	F
CC&L Q EQUITY EXTENSION FUND		38	0,000%	F
CCANDL ALTERNATIVE GLOBAL EQUITY		46	0,000%	F
Central Bank of Ireland		1.525	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		12.295	0,006%	F
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CERVURITE INTERNATIONAL LLC		10.806	0,005%	F
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		3.274	0,002%	F
CHEVRON MASTER PENSION TRUST		77.866	0,038%	F
CHEVRON UK PENSION PLAN.		1.299	0,001%	F
CHRISTIAN SUPER		561	0,000%	F
CHRISTOPHER J MILLERCHIP		32	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		942	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		5.716	0,003%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		1.075	0,001%	F
CIBC EUROPEAN INDEX FUND		1.101	0,001%	F
CIBC INTERNATIONAL EQUITY INDEXETF		160	0,000%	F
CIBC INTERNATIONAL INDEX FUND		12.163	0,006%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		330	0,000%	F
CINDY SPRINGS LLC		14.524	0,007%	F
CIPAV DIVERSIFIE - POCHÉ ACTIO		21.685	0,011%	F
CIT_WLDXUS130 - NON FLIP		5.291	0,003%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROPE		201.667	0,098%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.123	0,006%	F
CITITRUST LIMITED		4.805	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		16.338	0,008%	F
CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM		11.678	0,006%	F
CITY OF NEW YORK GROUP TRUST		368.864	0,179%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CITY UNIVERSITY OF NEW YORK		281	0,000%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		9.323	0,005%	F
CLEOME INDEX - EMU EQUITIES		7.915	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		19.181	0,009%	F
CLOSE ASSET MANAGEMENT LIMITED.		291	0,000%	F
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,175%	F
CM-AM ALIZES TEMPERE		287	0,000%	F
CM-AM SMALL & MIDCAP EURO		60.500	0,029%	F
CM-CIC SICAV		318.134	0,155%	F
CMLA INDEXED GLOBAL SHARE FUND		1.023	0,000%	F
CNP ASSUR SMID CAP EUROPE		10.779	0,005%	F
COGEFI ELIXIR ISR		2.330	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		1.845.499	0,897%	F
COLONIAL FIRST STATE INVESTMENT FUND 105		1.111	0,001%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		6.459	0,003%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		3.353	0,002%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		9.430	0,005%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		378.857	0,184%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		652.667	0,317%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		95.326	0,046%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		3.826	0,002%	F
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC		12.722	0,006%	F
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST		4.966	0,002%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		2.930	0,001%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		22.588	0,011%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		2.356	0,001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		41.653	0,020%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.646	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		9.096	0,004%	F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		39.098	0,019%	F
CONSTELLATION PENSION MASTER TRUST		99.796	0,048%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		7.304	0,004%	F
CONVICTION PATRIMOINE		3.100	0,002%	F
COOPER INVESTORS PTY LIMITED ATF CI ASIAN TIGER FUND		25.359	0,012%	F
CORNELL UNIVERSITY		819	0,000%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		7.380	0,004%	F
CORONATION GLOBAL OPPORTUNITIES FUND		10.962	0,005%	F
COSMIC INVESTMENT FUND		48.529	0,024%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		976	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	F
CPIIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD		2.313	0,001%	F
CPR ACTIONS EURO RESTRUCTURATIONS		54.824	0,027%	F
CPR CONSOMMATEUR ACTIONNAIRE P		26.803	0,013%	F
CPR SILVER AGE POCHE PEA		335.474	0,163%	F
CREDIT SUISSE FUNDS AG		5.554	0,003%	F
CREDIT SUISSE INDEX FUND (LUX)		100.177	0,049%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F
CUSTODY BANK OF JAPAN, LTD		156.446	0,076%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		4.197.287	2,040%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		3.855	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		23.707	0,012%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SCH		63.515	0,031%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		25.400	0,012%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		632	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	F
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		9.878	0,005%	F
CYSTIC FIBROSIS FOUNDATION		7.321	0,004%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		81	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		6	0,000%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		25	0,000%	F
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		11.553	0,006%	F
DANSKE INVEST SICAV - GLOBAL INDEX		10.260	0,005%	F
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		596	0,000%	F
DAVY FUNDS PLC.		8.478	0,004%	F
DBI-FONDS EBB		2.399	0,001%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		35	0,000%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		16	0,000%	F
DEAM FONDS ZDV		3.329	0,002%	F
DEAM-FONDS CPT		1.596	0,001%	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		6.200	0,003%	F
DEKA-MASTER HAEK I		12.525	0,006%	F
DELEN PRIVATE BANK NV		93.164	0,045%	F
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		51	0,000%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		975	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	F
DEUTSCHE DCG EQ		1.309	0,001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.129	0,001%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		420	0,000%	F
DFI LP EQUITY (PASSIVE		2.256	0,001%	F
DIA HOLDING B.V. (PARAMETRIC)		927	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		1.178	0,001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		779	0,000%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		896	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	F
DOMINI IMPACT INTERNATIONAL EQUITY FUND		55.118	0,027%	F
DOUBLE SRL	09589910963	54.414.063	26,444%	F
DPAM B		241.864	0,118%	F
DPAM DBI RDT		11.907	0,006%	F
DPAM L		4.150	0,002%	F
DT EQUITY		7.407	0,004%	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		113.859	0,055%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	F
DUPONT PENSION TRUST		23.663	0,011%	F
DUPONT PENSION TRUST		42.808	0,021%	F
DWS ESG INTERNATIONAL CORE EQUITY FUND (FKA DWS EUROPEAN EQUITY FUND)		2.079	0,001%	F
DWS GLOBAL SMALL CAP FUND		26.722	0,013%	F
DWS GLOBAL SMALL CAP VIP		10.050	0,005%	F
DWS INVEST		900	0,000%	F
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		11.000	0,005%	F
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,006%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		600	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		244	0,000%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,004%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		274	0,000%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.750	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		30.476	0,015%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		4.190	0,002%	F
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		38.904	0,019%	F
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		2.646	0,001%	F
DWS MULTI ASSET PIR FUND		40.000	0,019%	F
DYNASTY INVEST LTD		361	0,000%	F
EAST RIDING PENSION FUND		117.283	0,057%	F
EASTSPRING INVESTMENTS		302	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		2.113	0,001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.446	0,005%	F
EATON VANCE MANAGEMENT		86	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		688	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.277	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.515	0,002%	F
EBK-AKTIE-UNIVERSAL-FONDS		18.173	0,009%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		256.713	0,125%	F
Echiquier Agenor Mid Cap Europe Fund		89.444	0,043%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.359.794	0,661%	F
ECHIQUEUR APOLLINE SMID CAP EURO		204.195	0,099%	F
ECOFI ACTIONS RENDEMENT EURO		6.500	0,003%	F
EIFFEL NOVA MIDCAP		19.146	0,009%	F
E-L FINANCIAL CORPORATION LIMITED		3.220	0,002%	F
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		76.525	0,037%	F
EMBO-FONDS		5.813	0,003%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		756	0,000%	F
EMLES LUXURY GOODS ETF		1.280	0,001%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		22.000	0,011%	F
EMS OPPORTUNITY LTD.		27.364	0,013%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.120	0,012%	F
ENSIGN PEAK ADVISORS INC.		84.611	0,041%	F
EPARGNE ETHIQUE FLEXIBLE		1.549	0,001%	F
EPS		2.669	0,001%	F
EPSILON SGR - EPSILON DLONGRUN		61	0,000%	F
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022		946	0,000%	F
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022		1.236	0,001%	F
EPSILON SGR - EPSILON QRETURN		3.155	0,002%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		4.988	0,002%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.187	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.265	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.002	0,002%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		6.291	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		9.008	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.816	0,012%	F
EQUIPSUPER		16.691	0,008%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.952	0,001%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		544.610	0,265%	F
ETOILE ACTIONS INTERNATIONALES		8.189	0,004%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ETOILE CONSOMMATION EUROPE		38.579	0,019%	F
ETOILE ROTATION SECTORIELLE		1.232	0,001%	F
EURIZON CAPITAL SGR - EURIZON AM MITO 50		28.847	0,014%	F
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR		546	0,000%	F
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO		3.182	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO		10.304	0,005%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO		4.525	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO		7.991	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND		7.432	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II		1.828	0,001%	F
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		172.647	0,084%	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		13.270	0,006%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		68.006	0,033%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		81.693	0,040%	F
EURIZON CAPITAL SGR - EURIZON RENDITA		1.931	0,001%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		7.817	0,004%	F
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTL)		10.629	0,005%	F
Europe Restricted - Accumulating KL		23.427	0,011%	F
EUROPEAN CENTRAL BANK		22.272	0,011%	F
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		45.984	0,022%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		139.220	0,068%	F
EXELON FITZPATRICK QUALIFIED FUND		872	0,000%	F
EXPERT DIVERSIFIE -A-		5.879	0,003%	F
Exxonmobil Savings and Retirement Fund		636	0,000%	F
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		154.615	0,075%	F
FAM SER CH LSTYLE FAM FD		48.261	0,023%	F
FAMILY INVESTMENTS CHILD TRUST FUND		5.627	0,003%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCA CANADA INC. ELECTED MASTER TRUST		19.302	0,009%	F
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		7.947	0,004%	F
FCA US LLC MASTER RETIREMENT TRUST		80.157	0,039%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP BOURBON 7		20.180	0,010%	F
FCP CARPIMKO EUROPE		11.386	0,006%	F
FCP CNP ACTIONS EMU UBS		45.736	0,022%	F
FCP ECHIQUIER LUXURY		15.462	0,008%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		10.098	0,005%	F
FCP MANDARINE OPTIMAL VALUE		5.942	0,003%	F
FCP SODIUM I		17.051	0,008%	F
FDC A2 TITRES		5.962	0,003%	F
FDC PREMIUM TITRES VIFS ACTION		4.774	0,002%	F
FDF2 ALL IN ONE		800	0,000%	F
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	F
FEDERATED KAUFMANN FUND		480.000	0,233%	F
FEDERATED KAUFMANN FUND II		12.790	0,006%	F
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,132%	F
FGTFEBP: FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL		58.400	0,028%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		342.300	0,166%	F
FIDDLER PARTNERS LLC.		93	0,000%	F
FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST		1.346	0,001%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		495.003	0,241%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.716	0,002%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		700	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		58.667	0,029%	F
FIDELITY FOUNDERS INVESTMENT TRUST		33.300	0,016%	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		108.074	0,053%	F
FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL		67.470	0,033%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		44.755	0,022%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		25.300	0,012%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		82.100	0,040%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		14.443	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		17.185	0,008%	F
FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FU		697	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		1.700.500	0,826%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		468	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.457	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		475.594	0,231%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		12.515	0,006%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		198.038	0,096%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		67.794	0,033%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		71.471	0,035%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		59.913	0,029%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		24.219	0,012%	F
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		419.702	0,204%	F
FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND		51.623	0,025%	F
FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND		674.410	0,328%	F
FIDELITY TREND FUND: FIDELITY TREND FUND		185.000	0,090%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		718	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		5.000	0,002%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		100.000	0,049%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		18.000	0,009%	F
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		23.663	0,011%	F
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		12.966	0,006%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	F
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	F
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	F
FIRST INITIATIVES INSURANCE LTD		2.392	0,001%	F
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND		2.643	0,001%	F
FJARDE AP-FONDEN.		27.645	0,013%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		1.334	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.696	0,002%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.300	0,001%	F
FLORIDA GLOBAL EQUITY FUND, LLC		1.508	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		608.895	0,296%	F
FLOURISH INVESTMENT CORPORATION		366.913	0,178%	F
FMR CAPITAL INC		139	0,000%	F
FMR CAPITAL INC		300	0,000%	F
FND DE SEGURANCA SOCIAL DE MACAU		7.164	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FONDITALIA		201.000	0,098%	F
FONDS DE RESERVE POUR LES RETRAITES		58.999	0,029%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		2.857	0,001%	F
FONDS OBJECTIF CLIMAT ACTIONS		12.210	0,006%	F
FONSOLBANK FP		201	0,000%	F
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,081%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		4.322	0,002%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FORD PENSION UNIVERSAL		1.031	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		7.800	0,004%	F
FOREST FOUNDATION		94	0,000%	F
FORSTA AP - FONDEN		45.427	0,022%	F
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	F
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		130.000	0,063%	F
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		9.341	0,005%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		710	0,000%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		2.332	0,001%	F
FRANK RUSSELL INVESTMENT CO II PLC		6.218	0,003%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		1.771	0,001%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		1.212	0,001%	F
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		99.148	0,048%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		3.672	0,002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		432	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.037	0,001%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		208	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		864	0,000%	F
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		74	0,000%	F
FULCRUM UCITS SICAV		1.638	0,001%	F
FUNDACAO CALOUSTE GULBENKIAN		1.279	0,001%	F
FUNDO DE PENSOES.		1.850	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR		24.261	0,012%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		48.223	0,023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.578	0,003%	F
G.A.-FUND-B - EQUITY BROAD EURO P		6.195	0,003%	F
G.A.-FUND-B - WORLD EQUITIES		2.169	0,001%	F
GAM FUNDS GAM CONTINENTAL EUROPEAN EQUITY		8.632	0,004%	F
GAM MULTISTOCK		345.315	0,168%	F
GAM STAR FUND PLC		552.141	0,268%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		196.190	0,095%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		10.222	0,005%	F
GENERALI INVESTMENTS SICAV		1.830	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,017%	F
GENERALI ITALIA SPA		26.722	0,013%	F
GENERALI SMART FUNDS		15.413	0,007%	F
GENERALI VIE		134.803	0,066%	F
GERANA SICAV-SIF, S.A.		53.252	0,026%	F
GIC PRIVATE LIMITED		18.988	0,009%	F
GID-FONDS ALAET		40.240	0,020%	F
GID-FONDS CEAOT		68.126	0,033%	F
GID-FONDS DLAET		6.220	0,003%	F
GIN S.R.L.	11666950966	779.732	0,379%	F
GLG EUROPEAN LONG/SHORT FUND		6.291	0,003%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		5.009	0,002%	F
GLG PARTNERS LP		8.509	0,004%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		211	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	F
GLOBAL BOND FUND WAYCROSSE INC		6.277	0,003%	F
Global Equities Enhanced Index fund		10.439	0,005%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		5.016.687	2,438%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		756	0,000%	F
GLOBAL MULTI FACTOR EQUITY FUND		1.426	0,001%	F
GLOBAL OPPORTUNITY FUND I		141.617	0,069%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		72.921	0,035%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		88	0,000%	F
GMI INVESTMENT TRUST		7.967	0,004%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		851	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		109.577	0,053%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		5.568	0,003%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.735	0,002%	F
GOLDMAN SACHS FUNDS		1.024.289	0,498%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.919	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		645	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		40.436	0,020%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		34.921	0,017%	F
GOVERNMENT OF NORWAY		2.841.347	1,381%	F
GOVERNMENT OF SINGAPORE		1.461.262	0,710%	F
GOVERNMENT PENSION INVESTMENT FUND		116.367	0,057%	F
GR-AVENIR		1.000	0,000%	F
GRAYHAWK GLOBAL GROWTH POOL		15.958	0,008%	F
GRD 12 ACTIONS		35.360	0,017%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.794	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		18.047	0,009%	F
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	F
GROUPE CEA CROISSANCE_FCPE		3.389	0,002%	F
GUIDEMARK WORLD EX-US FUND		3.033	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		19.299	0,009%	F
HAGER INVESTMENT FUND		1.200	0,001%	F
HALEVY A1		35.923	0,017%	F
HALEVY A2		36.004	0,017%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		2.009	0,001%	F
HAMELIN ACTIONS EUROPE PMC		36.241	0,018%	F
Hang Seng Insurance Company Limited		1.447	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		587	0,000%	F
HARTFORD INTERNATIONAL EQUITY FUND		65.916	0,032%	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		4.903	0,002%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		131	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		11.101	0,005%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,004%	F
Helium Alpha		3.829	0,002%	F
Henderson Eurotrust plc		137.894	0,067%	F
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		172.386	0,084%	F
HERITAGE AND STABILISATION FUND		18.977	0,009%	F
HESTA		506.496	0,246%	F
HI-172915-Fonds		1.508	0,001%	F
Hitachi Master Fund - GL Opportunity Equity Fund		58.991	0,029%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		200.034	0,097%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		4.426	0,002%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	F
HRW TESTAMENTARY TRUST NO 2		855	0,000%	F
HRW TESTAMENTARY TRUST NO 3.		1.326	0,001%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	F
HRW TESTAMENTARY TRUST NO. 12.		1.853	0,001%	F
HRW TRUST NO 1 UAD 01/17/03.		2.051	0,001%	F
HRW TRUST NO 2 UAD 01/17/03.		2.184	0,001%	F
HRW TRUST NO 3 UAD 01/17/03.		652	0,000%	F
HRW TRUST NO 4 UAD 01/17/03..		1.367	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		130.788	0,064%	F
HSBC ETFS PLC		3.185	0,002%	F
HSBC ETF'S PLC		348	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		507	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY		478	0,000%	F
HSBC EUROPEAN INDEX FUND		100.074	0,049%	F
HSBC Global Funds ICAV		37.129	0,018%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.285	0,006%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		3.479	0,002%	F
HSBC Life (International) Limited		12.817	0,006%	F
HSBC Managed Balanced Fund		637	0,000%	F
HSBC Managed Growth Fund		1.023	0,000%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.231	0,002%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		17.572	0,009%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		10.759	0,005%	F
HUSSMAN STRATEGIC INTERNATIONAL FUND		1.000	0,000%	F
HYMNOS		13.980	0,007%	F
IA CLARINGTON GLOBAL VALUE FUND		2.162	0,001%	F
IBM 401(K) PLUS PLAN TRUST		33.731	0,016%	F
IBM 401(K) PLUS PLAN TRUST		7.788	0,004%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		3.443	0,002%	F
IBM PERSONAL PENSION PLAN TRUST		11.214	0,005%	F
IBM RETIREMENT PLAN		854	0,000%	F
ICARE		3.918	0,002%	F
ICBCCS GLOBAL SELECTIVE EQUITY FUND		11.445	0,006%	F
IF IST - GLOBE INDEX		7.442	0,004%	F
IFM GLOBAL INDEXED EQUITIES FUND		468	0,000%	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		225.983	0,110%	F
II		3.800	0,002%	F
ILA - RAFIMF		2.531	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		3.306	0,002%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,021%	F
IMCO GLOBAL PUBLIC EQUITY LP		626	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		16.815	0,008%	F
IMPERIAL INTERNATIONAL EQUITY POOL		7.521	0,004%	F
IN EQ ACWI EX US AETF NON FLIP		20.864	0,010%	F
INDEP'AM		139.100	0,068%	F
INDIANA PUBLIC RETIREMENT SYSTEM		13.804	0,007%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		16.583	0,008%	F
ING DIRECT SICAV		11.919	0,006%	F
INKA PBEAKK		2.090	0,001%	F
INSTITUTIONAL RETIREMENT TRUST		9.092	0,004%	F
INSTITUTIONELLA AKTIEFONDEN VARLDEN		31.285	0,015%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		25.561	0,012%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		403.672	0,196%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		10.000	0,005%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.885	0,009%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		44.059	0,021%	F
INTERFUND SICAV		15.000	0,007%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.149	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.356	0,001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		610	0,000%	F
INTERNATIONAL EQUITY FUND		1.485	0,001%	F
INTERNATIONAL EQUITY FUND LLC		1.343	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INTERNATIONAL EQUITY TRUST		439.545	0,214%	F
INTERNATIONAL EQUITY TRUST II		131.257	0,064%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	F
INTERNATIONAL MONETARY FUND		12.591	0,006%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		214	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		828	0,000%	F
INTERNATIONAL OPPORTUNITY FUND I		66.547	0,032%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		3.936	0,002%	F
INTERNATIONAL SMALL CO FUND		37.342	0,018%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		1.363	0,001%	F
Internationale Kapitalanlagegesellschaft mbH		261.281	0,127%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		5.634	0,003%	F
INV. DANSKE INVEST EUROPA INDEKS BNP		2.266	0,001%	F
INV. DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	F
INV. DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	F
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL		1.036	0,001%	F
INVESCO DEVELOPING MARKETS FUND		387.502	0,188%	F
INVESCO EMERGING MARKETS EQUITYTRUST		18.725	0,009%	F
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND		9.110	0,004%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		132	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		3.554	0,002%	F
INVESCO FUNDS		1.680	0,001%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		895	0,000%	F
INVESCO MARKETS II PLC		5.542	0,003%	F
INVESCO MARKETS III PLC		41	0,000%	F
INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND		944	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		1.185	0,001%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		121	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		4.931	0,002%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL		1.741	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.947	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		3.898	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.973	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		4.232	0,002%	F
INVESTITORI EUROPA		3.300	0,002%	F
INVESTITORI PIAZZA AFFARI		14.500	0,007%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.546	0,005%	F
IP ACTIONS EURO		3.877	0,002%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		469	0,000%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		6.337	0,003%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.021	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.453	0,002%	F
IQ HEALTHY HEARTS ETF		559	0,000%	F
IRCEC PIXEL DIVERSIFIE POCHE		17.719	0,009%	F
IRISH LIFE ASSURANCE PLC		94.732	0,046%	F
IRISH LIFE ASSURANCE.		22.012	0,011%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		715	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.100.037	0,535%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		48.266	0,023%	F
ISHARES CORE MSCI EUROPE ETF		89.783	0,044%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		73.910	0,036%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		214.092	0,104%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		17.245	0,008%	F
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		22.359	0,011%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		143.992	0,070%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		9.493	0,005%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.618	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		88.412	0,043%	F
ISHARES EUROPE ETF		40.489	0,020%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		12.789	0,006%	F
ISHARES II PUBLIC LIMITED COMPANY		91.277	0,044%	F
ISHARES III PUBLIC LIMITED COMPANY		250.342	0,122%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		315.397	0,153%	F
ISHARES MSCI ACWI ETF		42.539	0,021%	F
ISHARES MSCI ACWI EX U.S. ETF		36.276	0,018%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		5.904	0,003%	F
ISHARES MSCI EAFE ETF		676.406	0,329%	F
ISHARES MSCI EAFE GROWTH ETF		254.367	0,124%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		106.658	0,052%	F
ISHARES MSCI EUROPE IMI INDEX ETF		4.787	0,002%	F
ISHARES MSCI EUROZONE ETF		243.059	0,118%	F
ISHARES MSCI INTL SIZE FACTOR ETF		267	0,000%	F
ISHARES MSCI ITALY ETF		219.619	0,107%	F
ISHARES MSCI KOKUSAI ETF		615	0,000%	F
ISHARES MSCI WORLD ETF		7.193	0,003%	F
ISHARES PUBLIC LIMITED COMPANY		182.059	0,088%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		24.310	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		141.793	0,069%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		52.632	0,026%	F
ISHARES V PUBLIC LIMITED COMPANY		39.924	0,019%	F
ISHARES VI PUBLIC LIMITED COMPANY		72.641	0,035%	F
ISHARES VII PLC		192.179	0,093%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.497	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		4.360	0,002%	F
Islamic Development Bank		913	0,000%	F
IVY PROSHARES MSCI ACWI INDEX FUND		166	0,000%	F
JAMES B. HAWKES		997	0,000%	F
JAMES S QUARFORTH TUA DTD APRIL 25 2005		706	0,000%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		287	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.501	0,001%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		95	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		97	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		47	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		89	0,000%	F
JNL INTERNATIONAL INDEX FUND		29.772	0,014%	F
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND		333	0,000%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.189	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		476	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	F
JNL/TROWE PRICE BALANCED FUND		8.869	0,004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		12.252	0,006%	F
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		36.431	0,018%	F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		2.383.446	1,158%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		474	0,000%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		10.999	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		13.247	0,006%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		830	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,004%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		33.254	0,016%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		57.962	0,028%	F
JPMORGAN ACCESS BALANCED FUND		514	0,000%	F
JPMORGAN ACCESS GROWTH FUND		670	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		221.051	0,107%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		39.332	0,019%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.489	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02.		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02.		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02.		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAIROS INTERNATIONAL SICAV ITALIA		74.000	0,036%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		5.000	0,002%	F
KAIROS INTERNATIONAL SICAV PATRIOT		2.000	0,001%	F
KAISER FOUNDATION HOSPITALS		6.067	0,003%	F
KAISER PERMANENTE GROUP TRUST		9.965	0,005%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		13.054	0,006%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		7.928	0,004%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,014%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,006%	F
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	F
KIEGER UCITS FUND		14.982	0,007%	F
KINSTED GLOBAL EQUITY POOL		59.251	0,029%	F
Kiwi Investment Management Screened Global Equity Index Fund		517	0,000%	F
KNOWLEDGE LEADERS DEVELOPED WO		13.578	0,007%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		145.559	0,071%	F
KUTXABANK GESTION SGIIC, S.A.		210.135	0,102%	F
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI OPERANTI IN TRENT		18.222	0,009%	F
LACM GLOBAL EQUITY FUND LP		6.195	0,003%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		5	0,000%	F
LACM WORLD EQUITY - WEALTH BUILDER CIT		13	0,000%	F
LATVIJAS BANKA		2.798	0,001%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		4.685	0,002%	F
Law Debenture Corporation PLC(The)		38.874	0,019%	F
LBPAM DIVERSIFIE FOCUS OBLIG 3 5		2.627	0,001%	F
LBPAM IRC ACTIONS ISR		23.836	0,012%	F
LBPAM ISR ACTIONS 80		7.852	0,004%	F
LBPAM ISR ACTIONS EUR FO EMER		49.441	0,024%	F
LBPAM ISR ACTIONS EURO LARGE CAP		9.660	0,005%	F
LBPAM ISR ACTIONS EUROPE MONDE		6.465	0,003%	F
LBPAM ISR ACTIONS MONDE		21.030	0,010%	F
LBPAM ISR AVENIR EURO		782	0,000%	F
LBPAM ISR STRATEGIE PEA 1		1.405	0,001%	F
LBPAM ISR STRATEGIE PEA 2		2.024	0,001%	F
LCL ACTIONS EURO CORE+		7.185	0,003%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		4.476	0,002%	F
LCL ACTIONS MONDE HORS EUROPE EURO		16.975	0,008%	F
LEFEVI S.R.L.	11656180962	711.507	0,346%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		9.499	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.413	0,001%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOC		71.955	0,035%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		19.163	0,009%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	F
LEGAL & GENERAL REAL CAPITAL BUILDER FUND		29.340	0,014%	F
LEGAL & GENERAL SICAV.		50.463	0,025%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		197.353	0,096%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		603.029	0,293%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		201	0,000%	F
LEGAL AND GENERAL CCF		6.139	0,003%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36.749	0,018%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		116.262	0,057%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		820	0,000%	F
LEGAL AND GENERAL ICAV.		3.963	0,002%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,009%	F
LEGAL AND GENERAL MSCI EAFE FUND LLC		17.293	0,008%	F
LEGAL AND GENERAL MSCI EAFE SL FUND LLC		14.950	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		6.001	0,003%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE EUROPEA		196.807	0,096%	F
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE GLOBAL EQUITY INCOME FUND		40.520	0,020%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		284.585	0,138%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		110.445	0,054%	F
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		267.025	0,130%	F
LGIASUPER		10.474	0,005%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		33.050	0,016%	F
LGT SELECT FUNDS		375	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		7.480	0,004%	F
LIF-LYXOR MSCI WORLD CATHOL PR		1.182	0,001%	F
LIONTRUST INVESTMENT FUNDS I		70.000	0,034%	F
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		14.500	0,007%	F
LKCM INTERNATIONAL EQUITY L.P.		1.641	0,001%	F
LO Funds - All Roads		9.683	0,005%	F
LO Funds - All Roads Conservative		655	0,000%	F
LO Funds - All Roads Growth		3.757	0,002%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		60.000	0,029%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.392	0,021%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		90.855	0,044%	F
LOF TargetNetZero Europe Equity		1.005	0,000%	F
LOF WORLD BRANDS		173.000	0,084%	F
LOIS (CH) GLOBAL EQUITIES TRACKER+ ESG		303	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		7.148	0,003%	F
LORD MAYOR'S CHARITABLE FOUNDATION		188	0,000%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		19.238	0,009%	F
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		6.985	0,003%	F
LTW INVESTMENTS LLC		13.669	0,007%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		35.950	0,017%	F
LVUI EQUITY EUROPE		15.960	0,008%	F
LVUI EQUITY WORLD EX EUROPE		1.500	0,001%	F
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		30.296	0,015%	F
LYX IND FD-LYXOR CORE STOXX EU		96.735	0,047%	F
LYX INV FDS - GARI EUROPEAN EQ		35.026	0,017%	F
LYXINDX FUND - LYXOR MSCI EMU		5.605	0,003%	F
LYXOR CORE MSCI WORLD (DR) UCI		6.748	0,003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LYXOR FTSE MIB UCITS ETF		281.217	0,137%	F
LYXOR MSCI EUROPE UCITS ETF		17.943	0,009%	F
M & G Securities Limited		5.213	0,003%	F
M INTERNATIONAL EQUITY FUND		1.242	0,001%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		34.007	0,017%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		36.813	0,018%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.958	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	F
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	F
MAIN I - UNIVERSAL - FONDS		32.574	0,016%	F
MAIN VI-UNIVERSAL-FONDS		461	0,000%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		126	0,000%	F
MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)		18.728	0,009%	F
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		260.406	0,127%	F
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		93.065	0,045%	F
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		6.810	0,003%	F
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		3.140	0,002%	F
MAN FUNDS VI PLC		3.997	0,002%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.280	0,001%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		3.905	0,002%	F
MAN FUNDS XII SPC-MAN 1783 III SP		25	0,000%	F
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		1.269.306	0,617%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		29.560	0,014%	F
MAN INSIGHT LIMITED		91	0,000%	F
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		961	0,000%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		8.728	0,004%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY		102	0,000%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		4.390	0,002%	F
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		1.444	0,001%	F
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED		50	0,000%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		3.050	0,001%	F
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.570	0,001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		738	0,000%	F
MANAGED PENSION FUNDS LIMITED		107.922	0,052%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		4.415	0,002%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		9.900	0,005%	F
MANDARINE UNIQUE SMALLandMID CAPS EUROPE		192.000	0,093%	F
MANULIFE INVESTMENT MANAGEMENT I PLC		27.279	0,013%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		7.719	0,004%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.035	0,005%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		909	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		920	0,000%	F
MARRIOTT INTERNATIONAL INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS		39.739	0,019%	F
MARS S.R.L.	11666960965	779.732	0,379%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD		1.802.175	0,876%	F
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		8.750	0,004%	F
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		303.129	0,147%	F
MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND		29.721	0,014%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.987	0,009%	F
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND		1.459	0,001%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		40.376	0,020%	F
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW		12.444	0,006%	F
MASTERS I LLC		879	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.460	0,002%	F
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		32.322	0,016%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		10.519	0,005%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		380.000	0,185%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		120.000	0,058%	F
MELCHIOR EURO OPP		176.178	0,086%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		10.830	0,005%	F
MERCER GLOBAL EQUITY FUND		4.854	0,002%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	F
MERCER QIF CCF		57.661	0,028%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.620	0,002%	F
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	F
MERCY INVESTMENT SERVICES INC		951	0,000%	F
MERSEYSIDE PENSION FUND		36.979	0,018%	F
METROPOLITAN LIFE INSURANCE COMPANY		9.668	0,005%	F
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		27.321	0,013%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		30.000	0,015%	F
METZLER INTERNATIONAL INVESTME		44.450	0,022%	F
METZLER UNIVERSAL TRUST KILMOR		27.300	0,013%	F
MF/B PI ESG INSIGHTS WORLD EQUITY FUND		418	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MGI FUNDS PLC		11.427	0,006%	F
MI - FONDS K12		11.854	0,006%	F
MI - FONDS K14		36.000	0,017%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	F
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		53.844	0,026%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	F
MIGROS BANK (LUX) FONDS 30		540	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		760	0,000%	F
MIGROS BANK (LUX) FONDS 50		730	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	F
MINE SUPERANNUATION FUND		7.726	0,004%	F
MINISTRY OF ECONOMY AND FINANCE		121.467	0,059%	F
MLC INVESTMENTS, MLC LIMITED		18.086	0,009%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		1.753	0,001%	F
MML STRATEGIC EMERGING MARKETS FUND		595	0,000%	F
MOMENTUM GLOBAL FUNDS		2.776	0,001%	F
MONCEAU ACTIONS EEE		16.990	0,008%	F
MONETARY AUTHORITY OF MACAO		29.770	0,014%	F
MONETARY AUTHORITY OF SINGAPORE		381.927	0,186%	F
MONETARY AUTHORITY OF SINGAPORE		54.012	0,026%	F
MONTANARO SMALLER COMPANIES PLC		350.000	0,170%	F
MORaine MASTER FUND LP CO FALCON EDGE CAPITAL, LP		421.022	0,205%	F
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		3.371	0,002%	F
MORG ST GLOBAL OPPORTUNITY PORTFOLIO		2.833.678	1,377%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		4.361.926	2,120%	F
MORG ST INTERNATIONAL EQUITY PORTFOLIO		667.639	0,324%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.942.734	0,944%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		264.491	0,129%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		975	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		32.761	0,016%	F
MORGAN STANLEY PATHWAY FUNDS		4.198	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		189	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION, INC.		2.713	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,005%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		92.584	0,045%	F
MTAA SUPERANNUATION FUND		35.090	0,017%	F
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		23.490	0,011%	F
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.900	0,007%	F
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		45.755	0,022%	F
MUGUET VENTURES LLC		250	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		4.088	0,002%	F
MUL-LYX NET ZERO 2050 SP		7.035	0,003%	F
MUL-LYX NET ZERO 50		223.303	0,109%	F
MUL-LYXOR MSCI EMU ESG LEADERS		2.751	0,001%	F
MUL-LYXOR MSCI WORLD CLIMATE		866	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		4.911	0,002%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		53.342	0,026%	F
MULTI UNITS LUX-LYXOR CORE MSC		13.880	0,007%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		219	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		72.164	0,035%	F
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		7.531	0,004%	F
MUSASHI SMART PREMIA FUND		6.244	0,003%	F
NATIONAL BANK FINANCIAL INC		594	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.403	0,026%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		110.744	0,054%	F
NATIONAL PENSION INSURANCE FUND		3.400	0,002%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		70.569	0,034%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.457	0,001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		15.524	0,008%	F
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.122	0,045%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		321.625	0,156%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		271.608	0,132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		154.869	0,075%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		6.350	0,003%	F
NAV CANADA PENSION PLAN		2.980	0,001%	F
NAVIGERA AKTIE 2		273.738	0,133%	F
NBIMC EAFE EQUITY INDEX FUND.		5.642	0,003%	F
NCB CAPITAL COMPANY		7.104	0,003%	F
NEF EURO EQUITY		159.607	0,078%	F
NEI GLOBAL DIVIDEND RS FUND		11.830	0,006%	F
NEMOURS FOUNDATION		184	0,000%	F
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.907	0,001%	F
NEW AIRWAYS PENSION SCHEME		1.615	0,001%	F
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		34.200	0,017%	F
NEW IRELAND ASSURANCE COMPANY PLC.		89.262	0,043%	F
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		3.613	0,002%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		2.926	0,001%	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		10.081	0,005%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		103.513	0,050%	F
NEW ZEALAND SUPERANNUATION FUND.		40.791	0,020%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		15.678	0,008%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		179	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F
NFS LIMITED		12.960	0,006%	F
NGS SUPER		279.139	0,136%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	F
NINETY ONE GLOBAL STRATEGY FUND		212.168	0,103%	F
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND		274.576	0,133%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		35.126	0,017%	F
NN (L) SICAV		6.599	0,003%	F
NORDEA 1 SICAV		8.120	0,004%	F
NORDEA 2 SICAV		47.185	0,023%	F
NORDEA DONATIONSMEDELSFOND		1.620	0,001%	F
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	F
NORDEA GENERATIONSFOND 50-TAL		2.188	0,001%	F
NORDEA GENERATIONSFOND 60-TAL		35.983	0,017%	F
NORDEA GENERATIONSFOND 70-TAL		44.137	0,021%	F
NORDEA GENERATIONSFOND 80-TAL		23.147	0,011%	F
NORDEA GENERATIONSFOND 90-TAL		3.153	0,002%	F
NORDEA GLOBAL PASSIVE FUND		9.663	0,005%	F
NORGES BANK		49.639	0,024%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		60.221	0,029%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		438.128	0,213%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		119.059	0,058%	F
NORTHERN TRUST UCITS FGR FUND		30.088	0,015%	F
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		61.481	0,030%	F
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL		189	0,000%	F
NSP MINNESEOTA RETAIL PRAIRIE II		657	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		594	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		1.267	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		9.906	0,005%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		7.437	0,004%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		10.139	0,005%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		30.497	0,015%	F
NUVEEN MULTI-ASSET INCOME FUND		22.808	0,011%	F
NVIT INTERNATIONAL INDEX FUND		23.688	0,012%	F
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		22.441	0,011%	F
ODDO BHF ALGO TREND EUROZONE		1.312	0,001%	F
ODDO BHF GENERATION		119.271	0,058%	F
OFFSHORE INTERNATIONAL EQUITY FUND		55.477	0,027%	F
OFI RS ALPHA SECTOR		601	0,000%	F
OFF DUPONT EUROPEAN PENSION FUND		13.027	0,006%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		101	0,000%	F
ONCOR RETIREMENT PLAN TRUST		5.254	0,003%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		19.601	0,010%	F
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	F
OPTIMUM GESTION DE PLACEMENTS INC		5.630	0,003%	F
ORANO DIVERSIFIE EQUILIBRE		4.412	0,002%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.106	0,011%	F
OSMOSIS UCITS CCF		3.495	0,002%	F
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND		11.312	0,005%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		25.460	0,012%	F
PACER TRENDPILOT INTERNATIONAL ETF		1.710	0,001%	F
PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO		8.791	0,004%	F
PALATINE ENTREPRISES FAMILIALES ISR		27.100	0,013%	F
PALATINE FRANCE MIDCAP FCP		19.000	0,009%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	F
PANAGORA GROUP TRUST		1.758	0,001%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.800	0,004%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.251	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		428	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		61.655	0,030%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		133.428	0,065%	F
PEOPLE'S BANK OF CHINA		190.071	0,092%	F
PERMANENT FUND INVESTMENTS LLC		299	0,000%	F
PERVALOR - ACTIONS		1.150	0,001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		787	0,000%	F
PF EMERGING MARKETS FUND		962	0,000%	F
PGIM FUNDS PUBLIC LIMITED COMPANY		8.173	0,004%	F
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	F
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER		2.500	0,001%	F
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER		3.000	0,001%	F
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND		15.958	0,008%	F
PINEBRIDGE GLOBAL FUNDS		7.685	0,004%	F
PIONEER FLEXIBLE OPPORTUNITIES FUND		22.516	0,011%	F
PIT S.R.L.	11666970964	779.732	0,379%	F
PMPT INKA FONDS		11.831	0,006%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.		39.650	0,019%	F
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	F
POOL REINSURANCE CO LTD		544	0,000%	F
PORTZAMPARC ENTREPRENEURS ISR		8.500	0,004%	F
PRAXIS INTERNATIONAL INDEX FUND		7.061	0,003%	F
PREDIQUANT A2 - ACTIONS EUROPE		8.802	0,004%	F
PREDIQUANT EUROCROISSANCE A2		6.481	0,003%	F
PREDIQUANT PREMIUM TITRE VIF A		98.670	0,048%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	F
PRESCIENT ICAV.		11.412	0,006%	F
PRIME SUPER		3.439	0,002%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		395	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		14.056	0,007%	F
PRINCIPAL LIFE INSURANCE COMPANY		71.589	0,035%	F
PRINCIPAL TRUST COMPANY ASIA LIMITED		2.757	0,001%	F
PRIVILEGE		30.000	0,015%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PRUDENTIAL BANK AND TRUST FSB		19.691	0,010%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		1.957	0,001%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND		3.943	0,002%	F
Prudential Pensions Limited		3.218	0,002%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		9.705	0,005%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		421.861	0,205%	F
PUBLIC EMPLOYEES PENSION PLAN		293.869	0,143%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		102.695	0,050%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.833	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		112.761	0,055%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		30.069	0,015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		102.756	0,050%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		25.744	0,013%	F
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		217.925	0,106%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		31.178	0,015%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		101.900	0,050%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		146.256	0,071%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		9.878	0,005%	F
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		3.059	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		606	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		16.503	0,008%	F
PUTNAM DYNAMIC RISK ALLOCATION FUND		85	0,000%	F
PUTNAM INVESTMENT HOLDINGS LLC.		23	0,000%	F
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		5.389	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.076	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		3.472	0,002%	F
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		11.909	0,006%	F
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		1.572	0,001%	F
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		741	0,000%	F
QS INVESTORS INTERNATIONAL EQUITY DBI CIT		264	0,000%	F
QTRON GLOBAL EQUITY		6.228	0,003%	F
QUADRATOR SRI		111.000	0,054%	F
QUADRIGE MULTICAPS EUROPE		27.000	0,013%	F
QUADRIGE PATRIMOINE		6.000	0,003%	F
QUALITY EDUCATION FUND		385	0,000%	F
QUEENSLAND INVESTMENT TRUST NO. 2..		4.691	0,002%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		400	0,000%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		6.000	0,003%	F
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		111.170	0,054%	F
Rathbone Core Investment Fund for Charities		8.000	0,004%	F
RATHBONE INVESTMENT MANAGEMENT LTD		25.455	0,012%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.584	0,002%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		188.890	0,092%	F
RBC EUROPEAN MID-CAP EQUITY FUND		433.101	0,210%	F
RDM LIQUID LLC		9.080	0,004%	F
ReAssure Limited		9.407	0,005%	F
REGARD ACT CROISSAN		5.000	0,002%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		918	0,000%	F
RETIREMENT BENEFITS INVESTMENT FUND		1.844	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,003%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		5.018	0,002%	F
RIVETEX S.R.L.	10537490962	7.680.413	3,732%	F
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	F
ROBECO INSTITUTIONAL UMBRELLA FUND		1.465	0,001%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		953	0,000%	F
Ronald and Rita McAulay Foundation		333	0,000%	F
ROPS EURO P		18.805	0,009%	F
ROPS-SMART INDEX EURO		33.319	0,016%	F
ROYAL LONDON EQUITY FUNDS ICVC		30.791	0,015%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		21.905	0,011%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		59.500	0,029%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,091%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		2.713	0,001%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		48.011	0,023%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		20.563	0,010%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		7.848	0,004%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		8.270	0,004%	F
RUSSELL INVESTMENT COMPANY PLC		17.528	0,009%	F
RUSSELL INVESTMENT COMPANY PLC		19.767	0,010%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		69.531	0,034%	F
RUSSELL INVESTMENT COMPANY V PLC		32.028	0,016%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		9.504	0,005%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		175.855	0,085%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.431	0,008%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		8.270	0,004%	F
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		25.601	0,012%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,002%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.906	0,001%	F
Russell Investments Sustainable Global Shares Fund		843	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	F
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		65.147	0,032%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		4.602	0,002%	F
RUSSELL OVERSEAS EQUITY POOL .		5.355	0,003%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		902	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,001%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.885	0,001%	F
SAKKARAH 7 FCP		31.165	0,015%	F
SAKKARAH C		15.143	0,007%	F
SALIX LLC		10.816	0,005%	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.399	0,003%	F
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		27.282	0,013%	F
SANLAM UNIVERSAL FUNDS PLC		4.492	0,002%	F
SAS TRUSTEE CORPORATION POOLED FUND		10.974	0,005%	F
SBC MASTER PENSION TRUST		7.654	0,004%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		28.651	0,014%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		9.331	0,005%	F
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		26.691	0,013%	F
SCHRODER GAIA		16.562	0,008%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.655	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		56.917	0,028%	F
SCHRODER INTERNATIONAL SELECTION FUND		757.714	0,368%	F
SCHRODER QEP GLOBAL CORE FUND		18.580	0,009%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		49.395	0,024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.923	0,006%	F
SCHWAB INTERNATIONAL EQUITY ETF		307.652	0,150%	F
SCHWAB INTERNATIONAL INDEX FUND		110.081	0,053%	F
SCORE SEMKO PPK		500	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.269	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		147	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		34.170	0,017%	F
SDA INTL EQUITY INDEX FD-WORLD		6.231	0,003%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.983	0,006%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		1.902	0,001%	F
SEB ACTIVE 55		653	0,000%	F
SEB ACTIVE 80		446	0,000%	F
SEI GLOBAL MASTER FUND PLC		2.321	0,001%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.664	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		127	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		3.701	0,002%	F
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SG ACTIONS EURO		6.991	0,003%	F
SG ACTIONS FRANCE LARGE CAP		1.345	0,001%	F
SG ACTIONS LUXE		135.089	0,066%	F
SG BLACKROCK ACTIONS EURO I		12.641	0,006%	F
SG DIVERSIFIE FRANCE		2.204	0,001%	F
SG ECHIQUIER ACTIONS EUROPE		12.436	0,006%	F
SHELL CANADA 2007 PENSION PLAN		1.818	0,001%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	F
SHELL PENSION TRUST		4.014	0,002%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		16.585	0,008%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		5.913	0,003%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		25.959	0,013%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
Sijoitusrahasto Aktia Europa		45.000	0,022%	F
SINGLE SELECT PLATFORM		27.441	0,013%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		255.356	0,124%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		179.400	0,087%	F
SKL INVESTMENT GROUP LLC 121 SOUTH		2.793	0,001%	F
SLW PORTFOLIO LLC		1.441	0,001%	F
SMALLCAP WORLD FUND INC		2.015.000	0,979%	F
SMITHSON INVESTMENT TRUST PLC		2.037.545	0,990%	F
SMITHSON LP		92.000	0,045%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		68.281	0,033%	F
SOGECAP ACTIONS		110.578	0,054%	F
SOGECAP AP CLIMAT PAB		12.239	0,006%	F
SOLIDARITES		1.917	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		130.312	0,063%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		341	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.508	0,002%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		13.110	0,006%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		270	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		90.605	0,044%	F
SPDR PORTFOLIO EUROPE ETF		3.814	0,002%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SPP AKTIEFOND EUROPA		22.666	0,011%	F
SPP AKTIEFOND GLOBAL		7.130	0,003%	F
SPP EUROPA PLUS		463	0,000%	F
SPP GENERATION 50-TAL		142	0,000%	F
SPP GENERATION 60-TAL		2.855	0,001%	F
SPP GENERATION 70-TAL		2.569	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		501	0,000%	F
SPRING 625		2.946	0,001%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		5.388	0,003%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		7.976	0,004%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		170.925	0,083%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		23.230	0,011%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		32.688	0,016%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		799.683	0,389%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.759	0,014%	F
STANDARD BANK OF SOUTH AFRICA LTD		28.109	0,014%	F
STANLIB FUNDS LIMITED		1.416	0,001%	F
STAR PASTEUR		7.107	0,003%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		61.299	0,030%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		28.473	0,014%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		352.044	0,171%	F
STATE OF MINNESOTA		78.948	0,038%	F
STATE OF MINNESOTA		241.152	0,117%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STATE OF NEW JERSEY COMMON PENSION FUND D		116.563	0,057%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		93.124	0,045%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		1.563	0,001%	F
STATE OF WISCONSIN INVESTMENT BOARD		16.802	0,008%	F
STATE OF WYOMING		9.297	0,005%	F
STATE STREET CCF		990	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.302	0,002%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		57.073	0,028%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		32.334	0,016%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		54.037	0,026%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.522	0,002%	F
STATE STREET IRELAND UNIT TRUST		15.688	0,008%	F
STATE STREET TOTAL RETURN VIS FUND		3.190	0,002%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		28.058	0,014%	F
STELLAR INSURANCE, LTD.		1.391	0,001%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		2.739	0,001%	F
STEWARDSHIP PARA GLB		158	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		14.061	0,007%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		47.701	0,023%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		1.412	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		10.570	0,005%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		5.817	0,003%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.919	0,005%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		18.637	0,009%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		229.430	0,111%	F
STICHTING HEINEKEN PENSIOENFONDS		8.660	0,004%	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		26.243	0,013%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS APF.		24.213	0,012%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		15.746	0,008%	F
STICHTING PENSIOENFONDS ING		10.633	0,005%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		88.980	0,043%	F
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	F
STICHTING PENSIOENFONDS PGB		124.625	0,061%	F
STICHTING PENSIOENFONDS PROVISUM		1.850	0,001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		5.640	0,003%	F
STICHTING PGGM DEPOSITARY		123.225	0,060%	F
STICHTING PHILIPS PENSIOENFONDS		3.901	0,002%	F
STICHTING RABOBANK PENSIOENFONDS		31.214	0,015%	F
STICHTING SHELL PENSIOENFONDS		45.698	0,022%	F
STICHTING SPOORWEGPENSIOENFONDS		9.340	0,005%	F
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	F
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	F
STRATEGY SICAV		1.750	0,001%	F
STYRAX EQUITIES LTD.		150.000	0,073%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUE ANN ARNALL		3.312	0,002%	F
SUEBIA-FONDS		16.399	0,008%	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		42.468	0,021%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.201	0,004%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		229	0,000%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		489	0,000%	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		140.429	0,068%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.613	0,001%	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.178	0,012%	F
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		9.070	0,004%	F
SUNSUPER SUPERANNUATION FUND		31.443	0,015%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
Swiss National Bank		747.726	0,363%	F
SYCOMORE SELECTION MIDCAP		18.635	0,009%	F
SYMMETRY LOW VOLATILITY FUND		6.023	0,003%	F
T. ROWE PRICE BALANCED FUND, INC.		86.502	0,042%	F
T. ROWE PRICE FUNDS SICAV		161	0,000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.141	0,002%	F
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		974.441	0,474%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.738	0,004%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		7.015	0,003%	F
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.254	0,001%	F
T. ROWE PRICE OVERSEAS STOCK FUND		1.903.018	0,925%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		79.830	0,039%	F
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		19.302	0,009%	F
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		30.154	0,015%	F
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		57.211	0,028%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.793	0,001%	F
TAMBURI INVESTMENT PARTNERS S.P.A.	10869270156	2.050.000	0,996%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.712	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		509	0,000%	F
TANGERINE BALANCED PORTFOLIO		3.238	0,002%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.363	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		4.853	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		18.297	0,009%	F
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		45.923	0,022%	F
TD BALANCED GROWTH FUND .		60.160	0,029%	F
TD DIVERSIFIED MONTHLY INCOME FUND		29.442	0,014%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		46.245	0,022%	F
TD EUROPEAN INDEX FUND .		1.280	0,001%	F
TD GLOBAL EQUITY FOCUSED FUND		200.000	0,097%	F
TD GLOBAL TACTICAL MONTHLY INCOME FUND		86.432	0,042%	F
TD INTERNATIONAL EQUITY INDEX ETF		9.710	0,005%	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		254	0,000%	F
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		4.155	0,002%	F
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		30.841	0,015%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		203.814	0,099%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		31.304	0,015%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		105.926	0,051%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		2.050	0,001%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		144.020	0,070%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		19.162	0,009%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		527.412	0,256%	F
TEXAS EDUCATION AGCY		57.379	0,028%	F
TEXAS EDUCATION AGENCY		8.056	0,004%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		512	0,000%	F
THE ALGER FUNDS - ALGER MID CAP GROWTH FUND		43.253	0,021%	F
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		94.386	0,046%	F
THE ALGER INSTITUTIONAL FUNDS- ALGER MID CAP GROWTH INSTITUTIONAL FUND		14.745	0,007%	F
THE ALGER PORTFOLIOS- ALGER MID CAP GROWTH PORTFOLIO		27.679	0,013%	F
THE AMERICAN UNIVERSITY IN CAIRO		813	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		18.802	0,009%	F
THE BANK OF KOREA		35.154	0,017%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		32.799	0,016%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		135.195	0,066%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		771	0,000%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED		201.414	0,098%	F
THE BANKERS INVESTMENT TRUST PLC		161.788	0,079%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.080	0,001%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		5.456	0,003%	F
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		10.928	0,005%	F
THE CIVIL SERVICE SUPERANNUATION FUND		47.703	0,023%	F
THE COMMONWEALTH FUND		94	0,000%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.258	0,001%	F
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		513	0,000%	F
THE ENDEAVOUR II FUND.		528	0,000%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		52.245	0,025%	F
THE GROWTH FUND OF AMERICA		5.358.544	2,604%	F
THE HARTFORD INTERNATIONAL GROWTH FUND		171.859	0,084%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	F
THE INCUBATION FUND LTD		254	0,000%	F
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED MONTHLY RATED EMPLOYEES PROVIDENT FUND SCHEME		2.039	0,001%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		794	0,000%	F
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		83.062	0,040%	F
The Magna Foundation		1.787	0,001%	F
The Marks And Spencer Worldwide Managed Fund		9.864	0,005%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		5.621	0,003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		466	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		16.410	0,008%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		10.232	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		10.408	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		15.443	0,008%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		113.633	0,055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		219.258	0,107%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		34.619	0,017%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		233.264	0,113%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		273.582	0,133%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		193.020	0,094%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		4.530	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.672	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		8.182	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.694	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		17.479	0,008%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.025	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		23.472	0,011%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		3.034	0,001%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		5.242	0,003%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		8.612	0,004%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		61.856	0,030%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		28.498	0,014%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		119.604	0,058%	F
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		5.369	0,003%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		238.821	0,116%	F
THE STATE OF NEVADA		1.656	0,001%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		453	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		5.401	0,003%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		4.891	0,002%	F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		308.939	0,150%	F
THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535		199	0,000%	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		68.017	0,033%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.891	0,001%	F
THREADNEEDLE (LUX		21.528	0,010%	F
THREADNEEDLE INVESTMENT FUNDS ICVC.		124.892	0,061%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		14.497	0,007%	F
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		18.405	0,009%	F
THRIFT SAVINGS PLAN		820.350	0,399%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.018	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP		157	0,000%	F
TIAACREF FUNDSTIAACREF INTERNATIONAL OPPORTUNITIES FUND		445.951	0,217%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.307.128	0,635%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		232.530	0,113%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		28.282	0,014%	F
TIMOTHY PLAN INTERNATIONAL ETF.		3.056	0,001%	F
TJ-NONQUALIFIED LLC		15.758	0,008%	F
TJ-QUALIFIED LLC		11.225	0,005%	F
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		461	0,000%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.503	0,001%	F
TOCQUEVILLE CROISSANCE EURO IS		270.661	0,132%	F
TONI ACTIONS ISR 100		10.297	0,005%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		11.041	0,005%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.638	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,022%	F
TRINITY COLLEGE CAMBRIDGE		3.467	0,002%	F
True Potential Investments LLP		321.471	0,156%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		6.735	0,003%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.646	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.160	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	F
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION		36.008	0,017%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		11.446	0,006%	F
TRUTH INITIATIVE FOUNDATION		1.163	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		377.000	0,183%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		405	0,000%	F
TWU Superannuation Fund		1.687	0,001%	F
U.S. GLOBAL INVESTORS FUNDS		9.000	0,004%	F
UBAM		31.734	0,015%	F
UBAM - EUROPE SMALL CAP EQUITY		13.499	0,007%	F
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		32.954	0,016%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		13.513	0,007%	F
UBS (IRL) INVESTOR SELECTION PLC		10.309	0,005%	F
UBS (LUX) EQUITY SICAV		103.750	0,050%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		47.129	0,023%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		87.226	0,042%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		1.901	0,001%	F
UBS (LUX) KEY SELECTION SICAV		5.631	0,003%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		1.641	0,001%	F
UBS (LUX) SICAV 1		133	0,000%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		824	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		540	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		2.156	0,001%	F
UBS (US) GROUP TRUST		13.145	0,006%	F
UBS AM (D) GMBH / UBS412		13.300	0,006%	F
UBS ASSET MANAGEMENT LIFE LTD		39.500	0,019%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		9.869	0,005%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		24.069	0,012%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		182.621	0,089%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		281	0,000%	F
UBS LUX FUND SOLUTIONS		175.192	0,085%	F
UF 6		4.278	0,002%	F
UFF VALEUR PME		206.481	0,100%	F
UI-E		5.465	0,003%	F
UI-FONDS BAV RBI AKTIEN		17.551	0,009%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		5.970	0,003%	F
UNI-GLOBAL SICAV		2.886	0,001%	F
UNION INVESTMENT INSTITUTIONAL GMBH		9.708	0,005%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		50.244	0,024%	F
UNITY FUND		20.474	0,010%	F
UNIVERSAL INVEST SICAV		223.368	0,109%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	F
Universal Investment GmbH		94.420	0,046%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		601	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		67.000	0,033%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		224.924	0,109%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.415	0,009%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.945	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.100	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,007%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.980	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL		6.000	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		77.354	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		2.004	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		17.328	0,008%	F
UNIVERSAL-INVESTMENT-GMBH		390	0,000%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.216	0,008%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		228	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		78.692	0,038%	F
UPS GROUP TRUST		58.308	0,028%	F
UTAH RETIREMENT SYSTEMS		26.937	0,013%	F
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		8.838	0,004%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		19.636	0,010%	F
VALIC COMPANY I INTERNATIONAL GROWTH FUND		404.019	0,196%	F
VALORATIONS		2.500	0,001%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		21.490	0,010%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.551.670	0,754%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.626	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.719	0,018%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		10.454	0,005%	F
VANGUARD EUROPEAN STOCK INDEX FUND		467.062	0,227%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		6.838	0,003%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		135.516	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.115.258	0,542%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		420.620	0,204%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		25.269	0,012%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.598	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		165.716	0,081%	F
VANGUARD INTERNATIONAL EXPLORER FUND		79.023	0,038%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		77.383	0,038%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.268	0,002%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		236.750	0,115%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		5.037	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD		4.075	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		23.069	0,011%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,028%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		5.861	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		8.321	0,004%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		5.218	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.772.037	1,347%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		100.560	0,049%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		7.768	0,004%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.992	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		8.361	0,004%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,685%	F
VERDIPAPIRFONDET DNB EUROPA		3.947	0,002%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		20.768	0,010%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.855	0,007%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		39.762	0,019%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		3.596	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	F
VF (Lux) - Valiant Europe Equities		2.369	0,001%	F
VGV POOLFONDS PA1		4.722	0,002%	F
VIA AM SICAV VIA ABSOLUTE RETURN		9.167	0,004%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.027	0,000%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.873	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		108.892	0,053%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.424	0,003%	F
VILLIERS ACTIONS EUROPE SYST AGI		36.080	0,018%	F
VILLIERS ALTO		11.251	0,005%	F
VILLIERS DIAPASON		1.980	0,001%	F
VIRGINIA RETIREMENT SYSTEM		881	0,000%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
VIVACCIO ISR ACTIONS		40.040	0,019%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		456	0,000%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		252	0,000%	F
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		143.508	0,070%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		29.105	0,014%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		7.884	0,004%	F
VWINKA SONDERVERMGEN		8.000	0,004%	F
WASHINGTON STATE INVESTMENT BOARD		145.588	0,071%	F
WCM FOCUSED INTERNATIONAL OPPO		8.390	0,004%	F
WCM INTERNATIONAL LONG-TERM		755	0,000%	F
WCM INVESTMENT MANAGEMENT		908	0,000%	F
WELLINGTON COMPOUND GROWTH, L.P.		16.777	0,008%	F
WELLINGTON GLOBAL QUALITY GROWTH FUND (AUSTRALIA)		125.318	0,061%	F
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC		269	0,000%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		4.700	0,002%	F
WEST YORKSHIRE PENSION FUND		50.000	0,024%	F
WHEELS COMMON INVESTMENT FUND.		1.612	0,001%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		316	0,000%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		496	0,000%	F
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		732	0,000%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		40.400	0,020%	F
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		48.062	0,023%	F
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		80.207	0,039%	F
WILMINGTON INTERNATIONAL FUND		2.110	0,001%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		1.084	0,001%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.615	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		7.925	0,004%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		98.853	0,048%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		1.869	0,001%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		1.269	0,001%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		36.694	0,018%	F
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND		3.204	0,002%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		11.804	0,006%	F
WISDOMTREE ISSUER ICAV		15.102	0,007%	F
WISDOMTREE WORLD EX-US GROWTH FUND		20.724	0,010%	F
WORLD EQUITIES		479	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		96.539	0,047%	F
WYOMING RETIREMENT SYSTEM		6.151	0,003%	F
XTRACKERS		208.841	0,101%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		98.205	0,048%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		966	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.244	0,001%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		54.610	0,027%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.949	0,005%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		473	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.376	0,001%	F
YORKTOWN GROWTH FUND		7.700	0,004%	F
ZURICH ASSURANCE LTD		263.686	0,128%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		39.461	0,019%	F
ZURICH INVEST ICAV		32.795	0,016%	F
ZURICH LIFE ASSURANCE PLC		69.257	0,034%	F
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA		470	0,000%	F
ZVK KVS FONDS		6.000	0,003%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		5.355	0,003%	C
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		3.330	0,002%	C
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		912	0,000%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		205.374	0,100%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.387	0,006%	C
HC RENTE		1.558	0,001%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		39.933	0,019%	C
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		5.202	0,003%	C
PGIM BALANCED FUND		1.092	0,001%	C
PGIM ETF TRUST-PGIM QUANT SOLU		1.548	0,001%	C
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		865	0,000%	C
PGIM QMA INTERNATIONAL EQUITY FUND		1.836	0,001%	C
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		8.032	0,004%	C
SIEMENS ABSOLUTE RETURN		1.739	0,001%	C
SIEMENS BALANCED		3.629	0,002%	C
SIEMENS DC BALANCED		445	0,000%	C
SIEMENS DIVERSIFIED GROWTH		3.244	0,002%	C
SIEMENS EMU EQUITIES		13.972	0,007%	C
SIEMENS EUROINVEST AKTIEN		2.871	0,001%	C
SIEMENS-FONDS SIEMENS-RENTE		31.916	0,016%	C
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.432	0,004%	C
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO		432	0,000%	C
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT		598	0,000%	C
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		16.394	0,008%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		72.000	0,035%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		29.336	0,014%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		253	0,000%	A
JANUS HENDERSON CAPITAL FUNDS PLC		2.837	0,001%	A
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		724	0,000%	A
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		24.841	0,012%	A
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		3.454	0,002%	A
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		165	0,000%	A
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		225	0,000%	A
MEDIOLANUM BEST BRANDS - GLOBAL LEADERS		39.864	0,019%	A
MEDIOLANUM BEST BRANDS - PREMIUM COUPON COLLECTION		10.250	0,005%	A
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		34.601	0,017%	A
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		4.041	0,002%	A
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		7.161	0,003%	A
EAM - INCOME OPPORTUNITIES		2.140	0,001%	NV
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION		1.344	0,001%	NV
EPSILON FUND - Q-FLEXIBLE		49.374	0,024%	NV

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EUR - ABSOLUTE RETURN SOLUTION		4.608	0,002%	NV
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG		27.351	0,013%	NV
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		3.815	0,002%	NV
EURIZON AM SICAV - GLOBAL EQUITY		1.545	0,001%	NV
EURIZON AM SICAV - ITALIAN EQUITY		116.000	0,056%	NV
EURIZON FUND - EQUITY EUROPE ESG LTE		11.668	0,006%	NV
EURIZON FUND - EQUITY EUROPE LTE		3.537	0,002%	NV
EURIZON FUND - EQUITY ITALY SMART VOLATILITY		11.860	0,006%	NV
EURIZON FUND - EQUITY WORLD LTE		91	0,000%	NV
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES		65.000	0,032%	NV
EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY		4.432	0,002%	NV
EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY MODERATO		363	0,000%	NV
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		2.624	0,001%	NV
ISE - MULTIASET ABSOLUTE 3 ANNI - 04/2016		135	0,000%	NV
ISE - MULTIASET ABSOLUTE 3 ANNI - 07/2016		148	0,000%	NV

Totale votanti

205.772.104100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 4.3 dell'ordine del giorno.

Nomina del Consiglio di Amministrazione: Nomina dei componenti il Consiglio di Amministrazione;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	205.772.104	100%	75,18635%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	205.772.104	100,000%	75,18635%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,00000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Lista 1	168.732.944	81,99992%	61,65274%
Lista 2	35.842.917	17,41874%	13,09651%
Contrario	67.861	0,03298%	0,02480%
Astenuto	918.247	0,44624%	0,33552%
Non Votante	210.135	0,10212%	0,07678%
Totali	205.772.104	100,000%	75,18635%

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 4.3 dell'ordine del giorno.

Nomina del Consiglio di Amministrazione: Nomina dei componenti il Consiglio di Amministrazione;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Spafid S.p.A. nella persona della Dott.ssa Elena Perani

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	L1
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	L1
A.A. ODDO TACTIQUE -A-		65.270	0,032%	L1
AAA ACTIONS AGRO ALIMENTAIRE		330.000	0,160%	L1
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	L1
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		606	0,000%	L1
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.053	0,001%	L1
ABU DHABI PENSION FUND		29.056	0,014%	L1
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR		824	0,000%	L1
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		214.434	0,104%	L1
AEGON CUSTODY B.V.		58.811	0,029%	L1
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF		11.547	0,006%	L1
AIA Global Multi-Factor Equity Fund		3.658	0,002%	L1
ALASKA COMMON TRUST FUND		6.304	0,003%	L1
ALASKA PERMANENT FUND CORPORATION		8.028	0,004%	L1
ALFRED I. DUPONT CHARITABLE TRUST		2.929	0,001%	L1
ALGER GLOBAL FOCUS FUND		14.053	0,007%	L1
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		684	0,000%	L1
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.660	0,002%	L1
ALLSTATE INSURANCE COMPANY		13.511	0,007%	L1
ALPS GLOBAL TRAVEL BENEFICIARIES ETF		499	0,000%	L1
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.537	0,001%	L1
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.677	0,002%	L1
AMERICAN BUREAU OF SHIPPING		97	0,000%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		8.725	0,004%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		821	0,000%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		29	0,000%	L1
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND		44.828	0,022%	L1
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,106%	L1
AMERICAN HEART ASSOCIATION, INC.		166	0,000%	L1
AMO UCITS FUND		95.702	0,047%	L1
AMONIS NV		15.346	0,007%	L1
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		5.248	0,003%	L1
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	L1
ANDRA AP-FONDEN		36.924	0,018%	L1
ANNETTE HEMMRICH FAMILY 2019 DYNASTY TRUST		1.420	0,001%	L1
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.380	0,003%	L1
AON SAVINGS PLAN TRUST		5.802	0,003%	L1
APERTURE INTERNATIONAL EQUITY FUND		26.452	0,013%	L1
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND		3.288	0,002%	L1
AQR INNOVATION FUND, L.P.		184	0,000%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC		264	0,000%	L1
AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC		71	0,000%	L1
ARAMCO US RETIREMENT INCOME PLAN TRUST		354	0,000%	L1
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		20.529	0,010%	L1
ARISON HOLDINGS (1998) LTD		26.173	0,013%	L1
ARIZONA PSPRS TRUST		20.274	0,010%	L1
ARIZONA STATE RETIREMENT SYSTEM		44.689	0,022%	L1
ARPEGE ACTIONS		1.500	0,001%	L1
ARRCO QUANT 2		17.676	0,009%	L1
ARROWST CAP GBL EQ LS NON FLIP		51.325	0,025%	L1
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		68.505	0,033%	L1
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		28.541	0,014%	L1
ARROWSTREET GLOBAL EQUITY FUND		59.945	0,029%	L1
ARROWSTREET US GROUP TRUST		9.825	0,005%	L1
ARTEMIS EUROPEAN OPPORTUNITIES FUND		46.019	0,022%	L1
ARTISAN INTERNATIONAL SMALL-MID FUND		436.900	0,212%	L1
ARTISAN INTERNATIONAL SMALL-MID TRUST		8.557	0,004%	L1
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	L1
ARVEST FOUNDATION		8	0,000%	L1
AS INTL EQUI - AEF II NON FLIP		11.806	0,006%	L1
ASCENSION ALPHA FUND LLC..		624	0,000%	L1
ASR LEVENSVZERZEKERING N.V.		48.293	0,023%	L1
ASSET MANAGEMENT EXCHANGE UCITS CCF		5.361	0,003%	L1
ASSOCIATED BRITISH FOODS PENSION SCHEME		208.770	0,101%	L1
AT AND T SAVINGS GROUP INVESTMENT TRUST		12.633	0,006%	L1
ATRIUM HEALTH FOUNDATION		485	0,000%	L1
AUDIENS A3		2.250	0,001%	L1
AURION GLOBAL EQUITY FUND		645	0,000%	L1
AUSTRALIA POST SUPERANNUATION SCHEME		795	0,000%	L1
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	L1
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		1.933	0,001%	L1
Aviva Investors Funds ACS - AI Europe Equity Ex UK Fund		693.293	0,337%	L1
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.020	0,001%	L1
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		4.609	0,002%	L1
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		30.843	0,015%	L1
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		8.078	0,004%	L1
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		44.931	0,022%	L1
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		58.891	0,029%	L1
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		10.931	0,005%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		55	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		323	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		617	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		461	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		167	0,000%	L1
AVIVA LIFE & PENSIONS IRELAND DAC		6.814	0,003%	L1
AVIVA LIFE & PENSIONS UK LIMITED		193.089	0,094%	L1
AXA AA DIVERSIFIE INDICIEL 1		12.875	0,006%	L1
AXA ROSENBERG EQUITY ALPHA TRUST		1.910	0,001%	L1
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		7.800	0,004%	L1
AZ FUND 1 AZ ALLOCATION GLOBAL		1.250	0,001%	L1
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		100.000	0,049%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		87.500	0,043%	L1
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		2.000	0,001%	L1
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		38.500	0,019%	L1
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		90.000	0,044%	L1
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		5.000	0,002%	L1
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		150.000	0,073%	L1
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		7.625	0,004%	L1
AZIMUT STRATEGIC TREND		220	0,000%	L1
AZIMUT TRADING		220	0,000%	L1
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.945	0,001%	L1
AZL INTERNATIONAL INDEX FUND		20.158	0,010%	L1
AZL MSCI GLOBAL EQUITY INDEX FUND		1.545	0,001%	L1
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		12.768	0,006%	L1
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.448	0,001%	L1
BANK OF BOTSWANA.		1.396	0,001%	L1
BANK OF KOREA		112.603	0,055%	L1
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.883	0,001%	L1
BEAR CREEK INC		2.075	0,001%	L1
BEAT DRUGS FUND ASSOCIATION		359	0,000%	L1
BELFIUS EQUITIES NV		8.701	0,004%	L1
BELFIUS PENSION FUND BALANCED PLUS		25.281	0,012%	L1
BELFIUS PENSION FUND HIGH		79.211	0,038%	L1
BELFIUS PENSION FUND LOW EQUITIES		10.754	0,005%	L1
BELL ATLANTIC MASTER TRUST		691	0,000%	L1
BELLEVUE FUNDS (LUX) - BB ENTREPRENEUR EUROPE SMALL		10.552	0,005%	L1
BELLSOUTH CORP RFA VEBA TRUST		2.800	0,001%	L1
BESSEMER TRUST CO CLEARING ACCT		1.955	0,001%	L1
BEST BUSINESS MODELS SRI		460.000	0,224%	L1
Best Investment Corporation		2.311	0,001%	L1
BIMCOR OVERSEAS POOLED FUND		21.207	0,010%	L1
BLACKROCK - IG INTERNATIONALEQUITY POOL		500	0,000%	L1
BLACKROCK ADVANTAGE GLOBAL FUN		282	0,000%	L1
BLACKROCK ADVANTAGE INTERNATIONAL FUND		6.583	0,003%	L1
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		229.060	0,111%	L1
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.800	0,002%	L1
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		93.391	0,045%	L1
BLACKROCK CDN WORLD INDEX FUND		10.012	0,005%	L1
BLACKROCK EUROFUND		27.878	0,014%	L1
BLACKROCK FUND MANAGERS LTD		11.179	0,005%	L1
BLACKROCK FUNDS I ICAV		27.166	0,013%	L1
BLACKROCK GLOBAL FUNDS		479.224	0,233%	L1
BLACKROCK GLOBAL INDEX FUNDS		11.696	0,006%	L1
BLACKROCK INDEX SELECTION FUND		139.296	0,068%	L1
BLACKROCK INSTITUTIONAL JERSEY FUNDS		430	0,000%	L1
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		37.571	0,018%	L1
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.746.749	0,849%	L1
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.598	0,001%	L1
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	L1
BLACKROCK LIFE LIMITED		5.398	0,003%	L1
BLACKROCK LIFE LTD		171.323	0,083%	L1
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		41.254	0,020%	L1
BLACKROCK SOLUTIONS FUNDS ICAV		15.018	0,007%	L1
BLACKROCK STRATEGIC FUNDS		1.115	0,001%	L1
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		118	0,000%	L1
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		23.740	0,012%	L1
BLK MAGI FUND A SERIES TRUST		45	0,000%	L1
BMO DIVERSIFIED INCOME PORTFOLIO		2.983	0,001%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		1.444	0,001%	L1
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		56.611	0,028%	L1
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.897	0,001%	L1
BMO MSCI EAFE INDEX ETF		53.271	0,026%	L1
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		31.557	0,015%	L1
BNY MELLON INTERNATIONAL EQUITY ETF		1.456	0,001%	L1
BNY MELLON INTERNATIONAL STOCK INDEX FUND		6.047	0,003%	L1
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		14.311	0,007%	L1
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		8.913	0,004%	L1
BNZ Wholesale International Equities (Index) Fund		3.882	0,002%	L1
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		4.893	0,002%	L1
BON SECOURS MERCY HEALTH		10.394	0,005%	L1
BRIDGE BUILDER INTERNATIONAL		9.810	0,005%	L1
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		8.687	0,004%	L1
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		982	0,000%	L1
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.233	0,002%	L1
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,007%	L1
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.382	0,003%	L1
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		231.446	0,112%	L1
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		3.827	0,002%	L1
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	L1
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		884	0,000%	L1
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		5.207	0,003%	L1
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		19.498	0,009%	L1
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		167.999	0,082%	L1
CAISSE DES DEPOTS ET CONSIGNATIONS		81.321	0,040%	L1
CALVERT INTERNATIONAL OPPORTUNITIES FUND		89.881	0,044%	L1
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		10.120	0,005%	L1
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	L1
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		51.459	0,025%	L1
CANADIAN BROADCASTING CORPORATION		9.177	0,004%	L1
CANDRIAM SUSTAINABLE - EQUITY EUROPE		98.358	0,048%	L1
CANDRIAM SUSTAINABLE EQUITY EMU		41.259	0,020%	L1
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		64.910	0,032%	L1
CAPITAL INTERNATIONAL FUND		7.623	0,004%	L1
CAPITAL WORLD GROWTH AND INCOME FUND		2.567.919	1,248%	L1
CARPIMKO ACTIONS LO		110.786	0,054%	L1
CATHAY LIFE INSURANCE CO LTD		373.015	0,181%	L1
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		453	0,000%	L1
CAVOM DIVERSIFIE - POCHE ACT		3.834	0,002%	L1
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	L1
CBIS GLOBAL FUNDS PUBLIC LTD CO		9.236	0,004%	L1
CC AND L Q 130/30 FUND II		319	0,000%	L1
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		2.628	0,001%	L1
CC AND L Q MARKET NEUTRAL FUND		926	0,000%	L1
CC AND L Q MARKET NEUTRAL FUND II		484	0,000%	L1
CC&L GLOBAL EQUITY FUND		12	0,000%	L1
CC&L MULTI-STRATEGY FUND		308	0,000%	L1
CC&L Q 130/30 FUND II		12	0,000%	L1
CC&L Q EQUITY EXTENSION FUND		38	0,000%	L1
CCANDL ALTERNATIVE GLOBAL EQUITY		46	0,000%	L1
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		12.295	0,006%	L1
CENTRAL PROVIDENT FUND BOARD		526	0,000%	L1
CERVURITE INTERNATIONAL LLC		10.806	0,005%	L1
CHEVRON MASTER PENSION TRUST		29.451	0,014%	L1
CHEVRON UK PENSION PLAN.		1.299	0,001%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CHRISTIAN SUPER		561	0,000%	L1
CHRISTOPHER J MILLERCHIP		32	0,000%	L1
CIBC EUROPEAN INDEX FUND		1.101	0,001%	L1
CIBC INTERNATIONAL EQUITY INDEXETF		160	0,000%	L1
CIBC INTERNATIONAL INDEX FUND		12.163	0,006%	L1
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		330	0,000%	L1
CINDY SPRINGS LLC		14.524	0,007%	L1
CIPAV DIVERSIFIE - POCHE ACTIO		21.685	0,011%	L1
CIT_WLDEXUS130 - NON FLIP		5.291	0,003%	L1
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	L1
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		16.338	0,008%	L1
CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM		11.678	0,006%	L1
CITY OF NEW YORK GROUP TRUST		368.864	0,179%	L1
CITY UNIVERSITY OF NEW YORK		281	0,000%	L1
Civil Service Employees Pension Fund		2.500	0,001%	L1
CLEOME INDEX - EMU EQUITIES		7.915	0,004%	L1
CLEOME INDEX - EUROPE EQUITIES		19.181	0,009%	L1
CLOSE ASSET MANAGEMENT LIMITED.		291	0,000%	L1
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,175%	L1
CM-AM ALIZES TEMPERE		287	0,000%	L1
CM-AM SMALL & MIDCAP EURO		60.500	0,029%	L1
CM-CIC SICAV		318.134	0,155%	L1
COLLEGE RETIREMENT EQUITIES FUND		1.845.499	0,897%	L1
COLONIAL FIRST STATE INVESTMENT FUND 105		1.111	0,001%	L1
COLONIAL FIRST STATE INVESTMENT FUND 50		6.459	0,003%	L1
COLONIAL FIRST STATE INVESTMENTS LIMITED...		3.353	0,002%	L1
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		9.430	0,005%	L1
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		378.857	0,184%	L1
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		652.667	0,317%	L1
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		95.326	0,046%	L1
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC		12.722	0,006%	L1
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST		4.966	0,002%	L1
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		2.930	0,001%	L1
COMMONWEALTH OF PENNSYLVANIA TREASURY		2.356	0,001%	L1
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.646	0,002%	L1
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	L1
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	L1
CONSOLIDATED EDISON RETIREMENT PLAN		9.096	0,004%	L1
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		39.098	0,019%	L1
CONSTELLATION PENSION MASTER TRUST		99.796	0,048%	L1
CORNELL UNIVERSITY		819	0,000%	L1
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		7.380	0,004%	L1
CORONATION GLOBAL OPPORTUNITIES FUND		10.962	0,005%	L1
COSMIC INVESTMENT FUND		48.529	0,024%	L1
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	L1
CREDIT SUISSE FUNDS AG		5.554	0,003%	L1
CSAA INSURANCE EXCHANGE		516	0,000%	L1
CUSTODY BANK OF JAPAN, LTD		156.446	0,076%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH- QUALITY GROWTH EQUITY MOT		4.197.287	2,040%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		3.855	0,002%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		23.707	0,012%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SCH		63.515	0,031%	L1
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		632	0,000%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		9.878	0,005%	L1
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		81	0,000%	L1
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		6	0,000%	L1
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		25	0,000%	L1
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		11.553	0,006%	L1
DANSKE INVEST SICAV - GLOBAL INDEX		10.260	0,005%	L1
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		596	0,000%	L1
DAVY FUNDS PLC.		8.478	0,004%	L1
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		35	0,000%	L1
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		16	0,000%	L1
DEAM FONDS ZDV		3.329	0,002%	L1
DEAM-FONDS CPT		1.596	0,001%	L1
DEKA-MASTER HAEK I		12.525	0,006%	L1
DELEN PRIVATE BANK NV		93.164	0,045%	L1
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		51	0,000%	L1
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	L1
DEUTSCHE DCG EQ		1.309	0,001%	L1
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.129	0,001%	L1
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		420	0,000%	L1
DFI LP EQUITY (PASSIVE		2.256	0,001%	L1
DIA HOLDING B.V. (PARAMETRIC)		927	0,000%	L1
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		779	0,000%	L1
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		896	0,000%	L1
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	L1
DOMINI IMPACT INTERNATIONAL EQUITY FUND		55.118	0,027%	L1
DOUBLE SRL	09589910963	54.414.063	26,444%	L1
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	L1
DUPONT PENSION TRUST		23.663	0,011%	L1
DUPONT PENSION TRUST		42.808	0,021%	L1
DWS ESG INTERNATIONAL CORE EQUITY FUND (FKA DWS EUROPEAN EQUITY FUND)		2.079	0,001%	L1
DWS GLOBAL SMALL CAP FUND		26.722	0,013%	L1
DWS GLOBAL SMALL CAP VIP		10.050	0,005%	L1
DWS INVEST		900	0,000%	L1
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		11.000	0,005%	L1
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,006%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		600	0,000%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		244	0,000%	L1
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,004%	L1
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		274	0,000%	L1
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.750	0,001%	L1
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		30.476	0,015%	L1
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		4.190	0,002%	L1
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		38.904	0,019%	L1
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		2.646	0,001%	L1
DWS MULTI ASSET PIR FUND		40.000	0,019%	L1
DYNASTY INVEST LTD		361	0,000%	L1
EAST RIDING PENSION FUND		117.283	0,057%	L1
EASTSPRING INVESTMENTS		302	0,000%	L1
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		2.113	0,001%	L1
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.446	0,005%	L1
EATON VANCE MANAGEMENT		86	0,000%	L1
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		688	0,000%	L1
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.277	0,003%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.515	0,002%	L1
ECHIQUEIR AGENOR EURO SRI MID CAP		256.713	0,125%	L1
Echiquier Agenor Mid Cap Europe Fund		89.444	0,043%	L1
ECHIQUEIR AGENOR SRI MID CAP EUROPE		1.359.794	0,661%	L1
ECHIQUEIR APOLLINE SMID CAP EURO		204.195	0,099%	L1
EIFFEL NOVA MIDCAP		19.146	0,009%	L1
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		76.525	0,037%	L1
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		22.000	0,011%	L1
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	L1
ENERGY INVESTMENT FUND		1.429	0,001%	L1
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.120	0,012%	L1
ENSIGN PEAK ADVISORS INC.		84.611	0,041%	L1
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		4.988	0,002%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.187	0,001%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.265	0,001%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.002	0,002%	L1
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		6.291	0,003%	L1
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		9.008	0,004%	L1
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.816	0,012%	L1
EQUIPSUPER		16.691	0,008%	L1
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.952	0,001%	L1
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		544.610	0,265%	L1
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		7.817	0,004%	L1
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTL)		10.629	0,005%	L1
Europe Restricted - Accumulating KL		23.427	0,011%	L1
EUROPEAN CENTRAL BANK		9.670	0,005%	L1
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		45.984	0,022%	L1
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		139.220	0,068%	L1
EXELON FITZPATRICK QUALIFIED FUND		872	0,000%	L1
EXPERT DIVERSIFIE -A-		5.879	0,003%	L1
Exxonmobil Savings and Retirement Fund		636	0,000%	L1
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		154.615	0,075%	L1
FAM SER CH LSTYLE FAM FD		48.261	0,023%	L1
FAMILY INVESTMENTS CHILD TRUST FUND		5.627	0,003%	L1
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	L1
FCA CANADA INC. ELECTED MASTER TRUST		19.302	0,009%	L1
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		7.947	0,004%	L1
FCA US LLC MASTER RETIREMENT TRUST		80.157	0,039%	L1
FCM INTERNATIONAL LLC		503	0,000%	L1
FCP CARPIMKO EUROPE		11.386	0,006%	L1
FCP ECHIQUEIR LUXURY		15.462	0,008%	L1
FDF2 ALL IN ONE		800	0,000%	L1
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	L1
FGTFEBP: FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL		58.400	0,028%	L1
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		342.300	0,166%	L1
FIDDLER PARTNERS LLC.		93	0,000%	L1
FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST		1.346	0,001%	L1
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		495.003	0,241%	L1
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.716	0,002%	L1
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		700	0,000%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		58.667	0,029%	L1
FIDELITY FOUNDERS INVESTMENT TRUST		33.300	0,016%	L1
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		108.074	0,053%	L1
FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL		67.470	0,033%	L1
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	L1
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	L1
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	L1
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	L1
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		44.755	0,022%	L1
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		25.300	0,012%	L1
FIDELITY INTERNATIONAL EQUITY MULTIASET BASE FUND		82.100	0,040%	L1
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		14.443	0,007%	L1
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		17.185	0,008%	L1
FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FU		697	0,000%	L1
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		1.700.500	0,826%	L1
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		468	0,000%	L1
FIDELITY LONGTERM LEADERS FUND		1.457	0,001%	L1
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		475.594	0,231%	L1
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		12.515	0,006%	L1
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		198.038	0,096%	L1
FIDELITY SAI INTERNATIONAL INDEX FUND		67.794	0,033%	L1
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		71.471	0,035%	L1
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		59.913	0,029%	L1
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		24.219	0,012%	L1
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		419.702	0,204%	L1
FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND		51.623	0,025%	L1
FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND		674.410	0,328%	L1
FIDELITY TREND FUND: FIDELITY TREND FUND		185.000	0,090%	L1
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	L1
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		718	0,000%	L1
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		23.663	0,011%	L1
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		12.966	0,006%	L1
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	L1
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	L1
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	L1
FIRST INITIATIVES INSURANCE LTD		2.392	0,001%	L1
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND		2.643	0,001%	L1
FJARDE AP-FONDEN.		27.645	0,013%	L1
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		1.334	0,001%	L1
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.696	0,002%	L1
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.300	0,001%	L1
FLORIDA GLOBAL EQUITY FUND, LLC		1.508	0,001%	L1
FLOURISH INVESTMENT CORPORATION		13.404	0,007%	L1
FMR CAPITAL INC		139	0,000%	L1
FMR CAPITAL INC		300	0,000%	L1
FND DE SEGURANCA SOCIAL DE MACAU		7.164	0,003%	L1
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	L1
FONDS DE RESERVE POUR LES RETRAITES		58.999	0,029%	L1
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		4.322	0,002%	L1
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	L1
FOREST FOUNDATION		94	0,000%	L1
FORSTA AP - FONDEN		45.427	0,022%	L1
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		130.000	0,063%	L1
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		710	0,000%	L1
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		1.771	0,001%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	L1
FRANKLIN LIBERTYSHARES ICAV		1.212	0,001%	L1
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		99.148	0,048%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		3.672	0,002%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		432	0,000%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.037	0,001%	L1
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		208	0,000%	L1
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		864	0,000%	L1
FUNDACAO CALOUSTE GULBENKIAN		1.279	0,001%	L1
FUNDO DE PENSOES.		1.850	0,001%	L1
FUTURE FUND BOARD OF GUARDIANS FOR		24.261	0,012%	L1
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		48.223	0,023%	L1
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.578	0,003%	L1
GAM FUNDS GAM CONTINENTAL EUROPEAN EQUITY		8.632	0,004%	L1
GAM MULTISTOCK		345.315	0,168%	L1
GAM STAR FUND PLC		552.141	0,268%	L1
GENERAL ORGANISATION FOR SOCIAL INSURANCE		93.118	0,045%	L1
GIC PRIVATE LIMITED		18.988	0,009%	L1
GIN S.R.L.	11666950966	779.732	0,379%	L1
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		211	0,000%	L1
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	L1
GLOBAL BOND FUND WAYCROSSE INC		6.277	0,003%	L1
Global Equities Enhanced Index fund		10.439	0,005%	L1
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		5.016.687	2,438%	L1
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		756	0,000%	L1
GLOBAL OPPORTUNITY FUND I		141.617	0,069%	L1
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		72.921	0,035%	L1
GMI INVESTMENT TRUST		7.967	0,004%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		851	0,000%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		109.577	0,053%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		5.568	0,003%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.735	0,002%	L1
GOLDMAN SACHS FUNDS		1.008.976	0,490%	L1
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.919	0,001%	L1
GOLDMAN SACHS UK RETIREMENT PLAN		645	0,000%	L1
GOODBODY GLOBAL SMALLER COMPANIES F		40.436	0,020%	L1
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		34.921	0,017%	L1
GOVERNMENT OF NORWAY		2.841.347	1,381%	L1
GOVERNMENT OF SINGAPORE		1.461.262	0,710%	L1
GOVERNMENT PENSION INVESTMENT FUND		56.685	0,028%	L1
GR-AVENIR		1.000	0,000%	L1
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	L1
GUIDEMARK WORLD EX-US FUND		3.033	0,001%	L1
HAGER INVESTMENT FUND		1.200	0,001%	L1
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		2.009	0,001%	L1
HAMELIN ACTIONS EUROPE PMC		36.241	0,018%	L1
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	L1
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		4.903	0,002%	L1
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	L1
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		131	0,000%	L1
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		11.101	0,005%	L1
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,004%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
Helium Alpha		3.829	0,002%	L1
Henderson Eurotrust plc		137.894	0,067%	L1
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		172.386	0,084%	L1
HESTA		506.496	0,246%	L1
Hitachi Master Fund - GL Opportunity Equity Fund		58.991	0,029%	L1
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		197.857	0,096%	L1
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		4.426	0,002%	L1
HOSPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	L1
HRW TESTAMENTARY TRUST NO 2		855	0,000%	L1
HRW TESTAMENTARY TRUST NO 3.		1.326	0,001%	L1
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	L1
HRW TESTAMENTARY TRUST NO. 12.		1.853	0,001%	L1
HRW TRUST NO 1 UAD 01/17/03.		2.051	0,001%	L1
HRW TRUST NO 2 UAD 01/17/03.		2.184	0,001%	L1
HRW TRUST NO 3 UAD 01/17/03.		652	0,000%	L1
HRW TRUST NO 4 UAD 01/17/03..		1.367	0,001%	L1
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		130.788	0,064%	L1
IA CLARINGTON GLOBAL VALUE FUND		2.162	0,001%	L1
IBM 401(K) PLUS PLAN TRUST		33.731	0,016%	L1
IBM 401(K) PLUS PLAN TRUST		7.788	0,004%	L1
IBM DIVERSIFIED GLOBAL EQUITY FUND		3.443	0,002%	L1
IBM RETIREMENT PLAN		854	0,000%	L1
IF IST - GLOBE INDEX		7.442	0,004%	L1
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,021%	L1
IMCO GLOBAL PUBLIC EQUITY LP		626	0,000%	L1
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		16.815	0,008%	L1
IMPERIAL INTERNATIONAL EQUITY POOL		7.521	0,004%	L1
IN EQ ACWI EX US AETF NON FLIP		20.864	0,010%	L1
INDIANA PUBLIC RETIREMENT SYSTEM		13.804	0,007%	L1
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		16.583	0,008%	L1
ING DIRECT SICAV		11.919	0,006%	L1
INSTITUTIONAL RETIREMENT TRUST		9.092	0,004%	L1
INSTITUTIONELLA AKTIEFONDEN VARLDEN		31.285	0,015%	L1
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.885	0,009%	L1
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		44.059	0,021%	L1
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.149	0,001%	L1
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.356	0,001%	L1
INTERNATIONAL EQUITY FUND LLC		1.343	0,001%	L1
INTERNATIONAL EQUITY TRUST		439.545	0,214%	L1
INTERNATIONAL EQUITY TRUST II		131.257	0,064%	L1
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	L1
INTERNATIONAL MONETARY FUND		12.591	0,006%	L1
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		214	0,000%	L1
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		828	0,000%	L1
INTERNATIONAL OPPORTUNITY FUND I		66.547	0,032%	L1
INTERNATIONAL SMALL CO FUND		37.342	0,018%	L1
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		1.363	0,001%	L1
Internationale Kapitalanlagegesellschaft mbH		29.060	0,014%	L1
INV. DANSKE INVEST EUROPA INDEKS BNP		2.266	0,001%	L1
INV. DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	L1
INV. DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	L1
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL		1.036	0,001%	L1
INVESCO DEVELOPING MARKETS FUND		387.502	0,188%	L1
INVESCO EMERGING MARKETS EQUITYTRUST		18.725	0,009%	L1
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND		9.110	0,004%	L1
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		132	0,000%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		3.554	0,002%	L1
INVESCO FUNDS		1.680	0,001%	L1
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		895	0,000%	L1
INVESCO MARKETS II PLC		5.542	0,003%	L1
INVESCO MARKETS III PLC		41	0,000%	L1
INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND		944	0,000%	L1
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		1.185	0,001%	L1
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		121	0,000%	L1
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		4.931	0,002%	L1
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL		1.741	0,001%	L1
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.947	0,001%	L1
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		3.898	0,002%	L1
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.973	0,002%	L1
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	L1
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	L1
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		4.232	0,002%	L1
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		469	0,000%	L1
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		6.337	0,003%	L1
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.021	0,002%	L1
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.453	0,002%	L1
IQ HEALTHY HEARTS ETF		559	0,000%	L1
IRCEC PIXEL DIVERSIFIE POCHE		17.719	0,009%	L1
ISHARES ALL-COUNTRY EQUITY INDEX FUND		715	0,000%	L1
ISHARES CORE MSCI EAFE ETF		1.100.037	0,535%	L1
ISHARES CORE MSCI EAFE IMI INDEX ETF		48.266	0,023%	L1
ISHARES CORE MSCI EUROPE ETF		89.783	0,044%	L1
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		73.910	0,036%	L1
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		214.092	0,104%	L1
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		17.245	0,008%	L1
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		22.359	0,011%	L1
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		143.992	0,070%	L1
ISHARES ESG ADVANCED MSCI EAFE ETF		9.493	0,005%	L1
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.618	0,001%	L1
ISHARES EURO STOXX UCITS ETF (DE)		88.412	0,043%	L1
ISHARES EUROPE ETF		40.489	0,020%	L1
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		12.789	0,006%	L1
ISHARES II PUBLIC LIMITED COMPANY		91.277	0,044%	L1
ISHARES III PUBLIC LIMITED COMPANY		250.342	0,122%	L1
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	L1
ISHARES IV PUBLIC LIMITED COMPANY		315.397	0,153%	L1
ISHARES MSCI ACWI ETF		42.539	0,021%	L1
ISHARES MSCI ACWI EX U.S. ETF		36.276	0,018%	L1
ISHARES MSCI ACWI LOW CARBON TARGET ETF		5.904	0,003%	L1
ISHARES MSCI EAFE ETF		676.406	0,329%	L1
ISHARES MSCI EAFE GROWTH ETF		254.367	0,124%	L1
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		106.658	0,052%	L1
ISHARES MSCI EUROPE IMI INDEX ETF		4.787	0,002%	L1
ISHARES MSCI EUROZONE ETF		243.059	0,118%	L1
ISHARES MSCI INTL SIZE FACTOR ETF		267	0,000%	L1
ISHARES MSCI ITALY ETF		219.619	0,107%	L1
ISHARES MSCI KOKUSAI ETF		615	0,000%	L1
ISHARES MSCI WORLD ETF		7.193	0,003%	L1
ISHARES PUBLIC LIMITED COMPANY		182.059	0,088%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		24.310	0,012%	L1
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		141.793	0,069%	L1
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		52.632	0,026%	L1
ISHARES V PUBLIC LIMITED COMPANY		39.924	0,019%	L1
ISHARES VI PUBLIC LIMITED COMPANY		72.641	0,035%	L1
ISHARES VII PLC		192.179	0,093%	L1
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	L1
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.497	0,001%	L1
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	L1
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		4.360	0,002%	L1
Islamic Development Bank		913	0,000%	L1
IVY PROSHARES MSCI ACWI INDEX FUND		166	0,000%	L1
JAMES B. HAWKES		997	0,000%	L1
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		287	0,000%	L1
JANUS HENDERSON CAPITAL FUNDS PLC		2.837	0,001%	L1
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		724	0,000%	L1
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.501	0,001%	L1
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		24.841	0,012%	L1
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		95	0,000%	L1
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		97	0,000%	L1
JCW 1987 ARTICLE II DESC TRUST FBOSLW		47	0,000%	L1
JCW 1987 ARTICLE II DESC TRUST FBOTLW		89	0,000%	L1
JNL INTERNATIONAL INDEX FUND		29.772	0,014%	L1
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND		333	0,000%	L1
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.189	0,001%	L1
JNL/JPMORGAN GLOBAL ALLOCATION FUND		476	0,000%	L1
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	L1
JNL/TROWE PRICE BALANCED FUND		8.869	0,004%	L1
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		12.252	0,006%	L1
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		36.431	0,018%	L1
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		474	0,000%	L1
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		10.999	0,005%	L1
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		13.247	0,006%	L1
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		830	0,000%	L1
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,004%	L1
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		33.254	0,016%	L1
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		57.962	0,028%	L1
JPMORGAN ACCESS BALANCED FUND		514	0,000%	L1
JPMORGAN ACCESS GROWTH FUND		670	0,000%	L1
JPMORGAN BETABUILDERS EUROPE ETF		221.051	0,107%	L1
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		39.332	0,019%	L1
JPMORGAN GLOBAL ALLOCATION FUND		1.489	0,001%	L1
JTW TRUST NO. 1 UAD 9/19/02.		696	0,000%	L1
JTW TRUST NO. 2 UAD 9/19/02.		1.167	0,001%	L1
JTW TRUST NO. 3 UAD 9/19/02.		1.188	0,001%	L1
JTW TRUST NO. 4 UAD 9/19/02.		1.385	0,001%	L1
JTW TRUST NO. 5 UAD 9/19/02.		732	0,000%	L1
K INVESTMENTS SH LIMITED.		19.004	0,009%	L1
KAISER FOUNDATION HOSPITALS		6.067	0,003%	L1
KAISER PERMANENTE GROUP TRUST		9.965	0,005%	L1
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	L1
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		13.054	0,006%	L1
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		7.928	0,004%	L1
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,014%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,006%	L1
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	L1
KINSTED GLOBAL EQUITY POOL		59.251	0,029%	L1
Kiwi Investment Management Screened Global Equity Index Fund		517	0,000%	L1
KNOWLEDGE LEADERS DEVELOPED WO		13.578	0,007%	L1
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	L1
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		145.559	0,071%	L1
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		3.454	0,002%	L1
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENT		18.222	0,009%	L1
Law Debenture Corporation PLC(The)		38.874	0,019%	L1
LBPAM DIVERSIFIE FOCUS OBLIG 3 5		2.627	0,001%	L1
LBPAM IRC ACTIONS ISR		23.836	0,012%	L1
LBPAM ISR ACTIONS 80		7.852	0,004%	L1
LBPAM ISR ACTIONS EUR FO EMER		49.441	0,024%	L1
LBPAM ISR ACTIONS EURO LARGE CAP		9.660	0,005%	L1
LBPAM ISR ACTIONS EUROPE MONDE		6.465	0,003%	L1
LBPAM ISR ACTIONS MONDE		21.030	0,010%	L1
LBPAM ISR AVENIR EURO		782	0,000%	L1
LBPAM ISR STRATEGIE PEA 1		1.405	0,001%	L1
LBPAM ISR STRATEGIE PEA 2		2.024	0,001%	L1
LEFEVI S.R.L.	11656180962	711.507	0,346%	L1
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE EUROPEA		196.807	0,096%	L1
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE GLOBAL EQUITY INCOME FUND		40.520	0,020%	L1
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		284.585	0,138%	L1
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		110.445	0,054%	L1
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		33.050	0,016%	L1
LGT SELECT FUNDS		375	0,000%	L1
LIONTRUST INVESTMENT FUNDS I		70.000	0,034%	L1
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		14.500	0,007%	L1
LKCM INTERNATIONAL EQUITY L.P.		1.641	0,001%	L1
LO Funds - All Roads		9.683	0,005%	L1
LO Funds - All Roads Conservative		655	0,000%	L1
LO Funds - All Roads Growth		3.757	0,002%	L1
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		60.000	0,029%	L1
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.392	0,021%	L1
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		90.855	0,044%	L1
LOF TargetNetZero Europe Equity		1.005	0,000%	L1
LOF WORLD BRANDS		173.000	0,084%	L1
LOIS (CH) GLOBAL EQUITIES TRACKER+ ESG		303	0,000%	L1
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		7.148	0,003%	L1
LORD MAYOR'S CHARITABLE FOUNDATION		188	0,000%	L1
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		19.238	0,009%	L1
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		39.933	0,019%	L1
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		6.985	0,003%	L1
LTW INVESTMENTS LLC		13.669	0,007%	L1
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	L1
LVIP SSGA INTERNATIONAL INDEX FUND		35.950	0,017%	L1
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		30.296	0,015%	L1
M & G Securities Limited		5.213	0,003%	L1
M INTERNATIONAL EQUITY FUND		1.242	0,001%	L1
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		34.007	0,017%	L1
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	L1
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	L1
MANAGED PENSION FUNDS LIMITED		107.922	0,052%	L1
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		4.415	0,002%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		7.719	0,004%	L1
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.035	0,005%	L1
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		909	0,000%	L1
MARIGOLD TACTICAL STRATEGIES LTD		920	0,000%	L1
MARRIOTT INTERNATIONAL INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS		39.739	0,019%	L1
MARS S.R.L.	11666960965	779.732	0,379%	L1
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD		1.802.175	0,876%	L1
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		8.750	0,004%	L1
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		303.129	0,147%	L1
MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND		29.721	0,014%	L1
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.987	0,009%	L1
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND		1.459	0,001%	L1
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		40.376	0,020%	L1
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW		12.444	0,006%	L1
MASTERS I LLC		879	0,000%	L1
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.460	0,002%	L1
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	L1
MDPIM INTERNATIONAL EQUITY INDEX POOL		10.519	0,005%	L1
MELCHIOR EURO OPP		176.178	0,086%	L1
MERCER GLOBAL EQUITY FUND		4.854	0,002%	L1
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	L1
MERCY INVESTMENT SERVICES INC		951	0,000%	L1
METROPOLITAN LIFE INSURANCE COMPANY		9.668	0,005%	L1
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		30.000	0,015%	L1
METZLER INTERNATIONAL INVESTME		44.450	0,022%	L1
METZLER UNIVERSAL TRUST KILMOR		27.300	0,013%	L1
MF/B PI ESG INSIGHTS WORLD EQUITY FUND		418	0,000%	L1
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	L1
MGI FUNDS PLC		11.427	0,006%	L1
MI - FONDS K12		11.854	0,006%	L1
MI - FONDS K14		36.000	0,017%	L1
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	L1
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	L1
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	L1
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	L1
MINISTRY OF ECONOMY AND FINANCE		121.467	0,059%	L1
MLC INVESTMENTS, MLC LIMITED		10.864	0,005%	L1
MM MSCI EAFE INTERNATIONAL INDEX FUND		1.753	0,001%	L1
MML STRATEGIC EMERGING MARKETS FUND		595	0,000%	L1
MONCEAU ACTIONS EEE		16.990	0,008%	L1
MONETARY AUTHORITY OF MACAO		29.770	0,014%	L1
MONETARY AUTHORITY OF SINGAPORE		381.927	0,186%	L1
MONETARY AUTHORITY OF SINGAPORE		54.012	0,026%	L1
MONTANARO SMALLER COMPANIES PLC		350.000	0,170%	L1
MORAINES MASTER FUND LP CO FALCON EDGE CAPITAL, LP		421.022	0,205%	L1
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		3.371	0,002%	L1
MORG ST GLOBAL OPPORTUNITY PORTFOLIO		2.833.678	1,377%	L1
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		4.361.926	2,120%	L1
MORG ST INTERNATIONAL EQUITY PORTFOLIO		667.639	0,324%	L1
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.942.734	0,944%	L1
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		264.491	0,129%	L1
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		975	0,000%	L1
MORGAN STANLEY INVESTMENT FUNDS		32.761	0,016%	L1
MORGAN STANLEY PATHWAY FUNDS		4.198	0,002%	L1
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		189	0,000%	L1
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MOTHER CABRINI HEALTH FOUNDATION, INC.		2.713	0,001%	L1
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,005%	L1
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	L1
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		92.584	0,045%	L1
MTAA SUPERANNUATION FUND		6.697	0,003%	L1
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.900	0,007%	L1
MUGUET VENTURES LLC		250	0,000%	L1
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		219	0,000%	L1
MUNICIPAL EMPLOYEES PENSION PLAN		72.164	0,035%	L1
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		7.531	0,004%	L1
MUSASHI SMART PREMIA FUND		6.244	0,003%	L1
NATIONAL BANK FINANCIAL INC		594	0,000%	L1
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	L1
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		40.094	0,019%	L1
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		110.744	0,054%	L1
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		53.496	0,026%	L1
NATIONAL TREASURY MANAGEMENT AGCY		1.457	0,001%	L1
NATIONWIDE INTERNATIONAL INDEX FUND		15.524	0,008%	L1
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		8.722	0,004%	L1
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		271.608	0,132%	L1
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		154.869	0,075%	L1
NAV CANADA PENSION PLAN		2.980	0,001%	L1
NAVIGERA AKTIE 2		273.738	0,133%	L1
NEF EURO EQUITY		159.607	0,078%	L1
NEI GLOBAL DIVIDEND RS FUND		11.830	0,006%	L1
NEMOURS FOUNDATION		184	0,000%	L1
NEW AIRWAYS PENSION SCHEME		1.615	0,001%	L1
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		34.200	0,017%	L1
NEW IRELAND ASSURANCE COMPANY PLC.		89.262	0,043%	L1
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	L1
NEW YORK STATE COMMON RETIREMENT FUND		3.613	0,002%	L1
NEW YORK STATE DEFERRED COMPENSATION PLAN		2.926	0,001%	L1
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		10.081	0,005%	L1
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		103.513	0,050%	L1
NEW ZEALAND SUPERANNUATION FUND.		40.791	0,020%	L1
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		15.678	0,008%	L1
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		179	0,000%	L1
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	L1
NFS LIMITED		12.960	0,006%	L1
NINETY ONE GLOBAL STRATEGY FUND		212.168	0,103%	L1
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND		274.576	0,133%	L1
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		35.126	0,017%	L1
NORDEA 1 SICAV		8.120	0,004%	L1
NORDEA 2 SICAV		47.185	0,023%	L1
NORDEA DONATIONSMEDELSFOND		1.620	0,001%	L1
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	L1
NORDEA GENERATIONSFOND 50-TAL		2.188	0,001%	L1
NORDEA GENERATIONSFOND 60-TAL		35.983	0,017%	L1
NORDEA GENERATIONSFOND 70-TAL		44.137	0,021%	L1
NORDEA GENERATIONSFOND 80-TAL		23.147	0,011%	L1
NORDEA GENERATIONSFOND 90-TAL		3.153	0,002%	L1
NORDEA GLOBAL PASSIVE FUND		9.663	0,005%	L1
NORGES BANK		49.639	0,024%	L1
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		60.221	0,029%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		438.128	0,213%	L1
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		119.059	0,058%	L1
NORTHERN TRUST UCITS FGR FUND		30.088	0,015%	L1
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		61.481	0,030%	L1
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL		189	0,000%	L1
NSP MINNESEOTA RETAIL PRAIRIE II		657	0,000%	L1
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		594	0,000%	L1
NSP MONTICELLO MINNESOTA RETAIL		1.267	0,001%	L1
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	L1
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		9.906	0,005%	L1
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		7.437	0,004%	L1
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		10.139	0,005%	L1
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		30.497	0,015%	L1
NUVEEN MULTI-ASSET INCOME FUND		22.808	0,011%	L1
NVIT INTERNATIONAL INDEX FUND		23.688	0,012%	L1
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		22.441	0,011%	L1
ODDO BHF ALGO TREND EUROZONE		1.312	0,001%	L1
ODDO BHF GENERATION		119.271	0,058%	L1
OFFSHORE INTERNATIONAL EQUITY FUND		55.477	0,027%	L1
OFF DUPONT EUROPEAN PENSION FUND		13.027	0,006%	L1
ONCOR RETIREMENT PLAN TRUST		5.254	0,003%	L1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		19.601	0,010%	L1
OSMOSIS UCITS CCF		3.495	0,002%	L1
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND		11.312	0,005%	L1
PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO		8.791	0,004%	L1
PALATINE ENTREPRISES FAMILIALES ISR		27.100	0,013%	L1
PALATINE FRANCE MIDCAP FCP		19.000	0,009%	L1
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	L1
PANAGORA GROUP TRUST		1.758	0,001%	L1
PARAMETRIC INTERNATIONAL EQUITYFUND		7.800	0,004%	L1
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.251	0,001%	L1
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		428	0,000%	L1
PENSION RESERVES INVESTMENT TRUST FUND		61.655	0,030%	L1
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		133.428	0,065%	L1
PEOPLE'S BANK OF CHINA		87.904	0,043%	L1
PERMANENT FUND INVESTMENTS LLC		299	0,000%	L1
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		787	0,000%	L1
PF EMERGING MARKETS FUND		962	0,000%	L1
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	L1
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER		2.500	0,001%	L1
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER		3.000	0,001%	L1
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND		15.958	0,008%	L1
PINEBRIDGE GLOBAL FUNDS		7.685	0,004%	L1
PIONEER FLEXIBLE OPPORTUNITIES FUND		22.516	0,011%	L1
PIT S.R.L.	11666970964	779.732	0,379%	L1
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	L1
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.		39.650	0,019%	L1
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	L1
PORTZAMPARC ENTREPRENEURS ISR		8.500	0,004%	L1
PRAXIS INTERNATIONAL INDEX FUND		7.061	0,003%	L1
PRESCIENT ICAV.		11.412	0,006%	L1
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		395	0,000%	L1
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		14.056	0,007%	L1
PRINCIPAL LIFE INSURANCE COMPANY		71.589	0,035%	L1
PRINCIPAL TRUST COMPANY ASIA LIMITED		2.757	0,001%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PRIVILEGE		30.000	0,015%	L1
PRO-GEN INVESTMENTS LLC		527	0,000%	L1
PRUDENTIAL BANK AND TRUST FSB		19.691	0,010%	L1
Prudential Pensions Limited		3.218	0,002%	L1
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	L1
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		9.705	0,005%	L1
PUBLIC EMPLOYEES PENSION PLAN		293.869	0,143%	L1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.833	0,001%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		30.069	0,015%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		102.756	0,050%	L1
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		217.925	0,106%	L1
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		28.078	0,014%	L1
PUBLIC SECTOR PENSION INVESTMENT BOARD.		101.900	0,050%	L1
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		9.878	0,005%	L1
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		3.059	0,001%	L1
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		606	0,000%	L1
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		16.503	0,008%	L1
PUTNAM DYNAMIC RISK ALLOCATION FUND		85	0,000%	L1
PUTNAM INVESTMENT HOLDINGS LLC.		23	0,000%	L1
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		5.389	0,003%	L1
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.076	0,001%	L1
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		3.472	0,002%	L1
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		11.909	0,006%	L1
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		1.572	0,001%	L1
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		741	0,000%	L1
QS INVESTORS INTERNATIONAL EQUITY DBI CIT		264	0,000%	L1
QUADRATOR SRI		111.000	0,054%	L1
QUADRIGE MULTICAPS EUROPE		27.000	0,013%	L1
QUADRIGE PATRIMOINE		6.000	0,003%	L1
QUALITY EDUCATION FUND		385	0,000%	L1
QUEENSLAND INVESTMENT TRUST NO. 2..		4.691	0,002%	L1
RAIFFEISEN FONDS CH FOCUS INTEREST		6.000	0,003%	L1
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	L1
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		111.170	0,054%	L1
Rathbone Core Investment Fund for Charities		8.000	0,004%	L1
RATHBONE INVESTMENT MANAGEMENT LTD		25.455	0,012%	L1
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.584	0,002%	L1
RBC EUROPEAN EQUITY FUND ROYAL TRUST		188.890	0,092%	L1
RBC EUROPEAN MID-CAP EQUITY FUND		433.101	0,210%	L1
RDM LIQUID LLC		9.080	0,004%	L1
REGARD ACT CROISSAN		5.000	0,002%	L1
RETAIL EMPLOYEES SUPERANNUATIONTRUST		918	0,000%	L1
RETIREMENT BENEFITS INVESTMENT FUND		1.844	0,001%	L1
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,003%	L1
RHUMBLINE LOW CARBON INDEX FUNDLLC		5.018	0,002%	L1
RIVETEX S.R.L.	10537490962	7.680.413	3,732%	L1
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		953	0,000%	L1
Ronald and Rita McAulay Foundation		333	0,000%	L1
RUFFINI REMO	RFFRME61M27C933V	187.889	0,091%	L1
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		2.713	0,001%	L1
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	L1
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		902	0,000%	L1
S. ROBSON WALTON 2010 TRUST		1.076	0,001%	L1
SAKKARAH 7 FCP		31.165	0,015%	L1
SAKKARAH C		15.143	0,007%	L1
SALIX LLC		10.816	0,005%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.399	0,003%	L1
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	L1
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		27.282	0,013%	L1
SBC MASTER PENSION TRUST		7.654	0,004%	L1
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		28.651	0,014%	L1
SCHRODER EUROPEAN SMALLER COMPANIES FUND		9.331	0,005%	L1
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		26.691	0,013%	L1
SCHRODER GAIA		16.562	0,008%	L1
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.655	0,001%	L1
SCHRODER INSTITUTIONAL POOLED FUNDS		56.917	0,028%	L1
SCHRODER INTERNATIONAL SELECTION FUND		757.714	0,368%	L1
SCHRODER QEP GLOBAL CORE FUND		18.580	0,009%	L1
SCORE SEMKO PPK		500	0,000%	L1
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	L1
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.269	0,001%	L1
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		147	0,000%	L1
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		34.170	0,017%	L1
SEB ACTIVE 55		653	0,000%	L1
SEB ACTIVE 80		446	0,000%	L1
SELFFINANCING POSTSECONDARY EDUCATION FUND		127	0,000%	L1
SEMPRA ENERGY PENSION MASTER TRUST		3.701	0,002%	L1
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	L1
SG BLACKROCK ACTIONS EURO I		12.641	0,006%	L1
SG ECHQUIER ACTIONS EUROPE		12.436	0,006%	L1
SHELL CANADA 2007 PENSION PLAN		1.818	0,001%	L1
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	L1
SHELL PENSION TRUST		4.014	0,002%	L1
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		16.585	0,008%	L1
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		5.913	0,003%	L1
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		25.959	0,013%	L1
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	L1
Sijoitusrahassto Aktia Europa		45.000	0,022%	L1
SINGLE SELECT PLATFORM		27.441	0,013%	L1
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		255.356	0,124%	L1
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		179.400	0,087%	L1
SKL INVESTMENT GROUP LLC 121 SOUTH		2.793	0,001%	L1
SLW PORTFOLIO LLC		1.441	0,001%	L1
SMALLCAP WORLD FUND INC		2.015.000	0,979%	L1
SMITHSON INVESTMENT TRUST PLC		2.037.545	0,990%	L1
SMITHSON LP		92.000	0,045%	L1
SMTB GLOBAL OPPORTUNITY MOTHER FUND		68.281	0,033%	L1
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		130.312	0,063%	L1
SPDR MSCI ACWI LOW CARBON TARGET ETF		341	0,000%	L1
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.508	0,002%	L1
SPDR MSCI EAFE STRATEGICFACTORSETF		13.110	0,006%	L1
SPDR MSCI WORLD STRATEGICFACTORS ETF		270	0,000%	L1
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		90.605	0,044%	L1
SPDR PORTFOLIO EUROPE ETF		3.814	0,002%	L1
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	L1
SPP AKTIEFOND EUROPA		22.666	0,011%	L1
SPP AKTIEFOND GLOBAL		7.130	0,003%	L1
SPP EUROPA PLUS		463	0,000%	L1
SPP GENERATION 50-TAL		142	0,000%	L1
SPP GENERATION 60-TAL		2.855	0,001%	L1
SPP GENERATION 70-TAL		2.569	0,001%	L1
SPP PENSION & FORSAKRING AB (PUBL)		501	0,000%	L1
SPRING 625		2.946	0,001%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		5.388	0,003%	L1
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		7.976	0,004%	L1
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		170.925	0,083%	L1
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	L1
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		23.230	0,011%	L1
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		32.688	0,016%	L1
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		799.683	0,389%	L1
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.759	0,014%	L1
STANDARD BANK OF SOUTH AFRICA LTD		20.771	0,010%	L1
STANLIB FUNDS LIMITED		1.416	0,001%	L1
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		61.299	0,030%	L1
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		28.473	0,014%	L1
STATE OF MINNESOTA		78.948	0,038%	L1
STATE OF MINNESOTA		241.152	0,117%	L1
STATE OF NEW JERSEY COMMON PENSION FUND D		116.563	0,057%	L1
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		93.124	0,045%	L1
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		1.563	0,001%	L1
STATE OF WYOMING		9.297	0,005%	L1
STATE STREET CCF		990	0,000%	L1
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.302	0,002%	L1
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		57.073	0,028%	L1
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		32.334	0,016%	L1
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		54.037	0,026%	L1
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.522	0,002%	L1
STATE STREET IRELAND UNIT TRUST		15.688	0,008%	L1
STATE STREET TOTAL RETURN VIS FUND		3.190	0,002%	L1
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		28.058	0,014%	L1
STELLAR INSURANCE, LTD.		1.391	0,001%	L1
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		2.739	0,001%	L1
STEWARDSHIP PARA GLB		158	0,000%	L1
STICHTING AHOLD DELHAIZE PENSIOEN		14.061	0,007%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		47.701	0,023%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		1.412	0,001%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		10.570	0,005%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		5.817	0,003%	L1
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.919	0,005%	L1
STICHTING HEINEKEN PENSIOENFONDS		8.660	0,004%	L1
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		26.243	0,013%	L1
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	L1
STICHTING PENSIOENFONDS APF.		24.213	0,012%	L1
STICHTING PENSIOENFONDS HORECA AND CATERING		15.746	0,008%	L1
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		88.980	0,043%	L1
STICHTING PENSIOENFONDS PGB		124.625	0,061%	L1
STICHTING PENSIOENFONDS PROVISUM		1.850	0,001%	L1
STICHTING PENSIOENFONDS SAGITTARIUS		5.640	0,003%	L1
STICHTING PHILIPS PENSIOENFONDS		3.901	0,002%	L1
STICHTING SHELL PENSIOENFONDS		45.698	0,022%	L1
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	L1
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	L1
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	L1
SUE ANN ARNALL		3.312	0,002%	L1
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		42.468	0,021%	L1
SUNSUPER SUPERANNUATION FUND		31.443	0,015%	L1
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SYCOMORE SELECTION MIDCAP		18.635	0,009%	L1
T. ROWE PRICE BALANCED FUND, INC.		86.502	0,042%	L1
T. ROWE PRICE FUNDS SICAV		161	0,000%	L1
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.141	0,002%	L1
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		974.441	0,474%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.738	0,004%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		7.015	0,003%	L1
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.254	0,001%	L1
T. ROWE PRICE OVERSEAS STOCK FUND		1.903.018	0,925%	L1
T. ROWE PRICE RETIREMENT HYBRID TRUST		79.830	0,039%	L1
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		19.302	0,009%	L1
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		30.154	0,015%	L1
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		57.211	0,028%	L1
TAMBURI INVESTMENT PARTNERS S.P.A.	10869270156	2.050.000	0,996%	L1
TANGERINE BALANCED GROWTH PORTFOLIO		3.712	0,002%	L1
TANGERINE BALANCED INCOME PORTFOLIO		509	0,000%	L1
TANGERINE BALANCED PORTFOLIO		3.238	0,002%	L1
TANGERINE EQUITY GROWTH PORTFOLIO		4.363	0,002%	L1
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		45.923	0,022%	L1
TD BALANCED GROWTH FUND .		60.160	0,029%	L1
TD DIVERSIFIED MONTHLY INCOME FUND		29.442	0,014%	L1
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		46.245	0,022%	L1
TD EUROPEAN INDEX FUND .		1.280	0,001%	L1
TD GLOBAL EQUITY FOCUSED FUND		200.000	0,097%	L1
TD GLOBAL TACTICAL MONTHLY INCOME FUND		86.432	0,042%	L1
TD INTERNATIONAL EQUITY INDEX ETF		9.710	0,005%	L1
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		254	0,000%	L1
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		4.155	0,002%	L1
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		30.841	0,015%	L1
TEACHER RETIREMENT SYSTEM OF TEXAS		203.814	0,099%	L1
TEACHER RETIREMENT SYSTEM OF TEXAS		31.304	0,015%	L1
TEACHER RETIREMENT SYSTEM OF TEXAS		105.926	0,051%	L1
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		2.050	0,001%	L1
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		19.162	0,009%	L1
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	L1
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		527.412	0,256%	L1
TEXAS EDUCATION AGCY		57.379	0,028%	L1
TEXAS EDUCATION AGENCY		8.056	0,004%	L1
TEXAS UTILITIES QUAL NDT PARTNERSHIP		512	0,000%	L1
THE ALGER FUNDS - ALGER MID CAP GROWTH FUND		43.253	0,021%	L1
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		94.386	0,046%	L1
THE ALGER INSTITUTIONAL FUNDS- ALGER MID CAP GROWTH INSTITUTIONAL FUND		14.745	0,007%	L1
THE ALGER PORTFOLIOS- ALGER MID CAP GROWTH PORTFOLIO		27.679	0,013%	L1
THE AMERICAN UNIVERSITY IN CAIRO		813	0,000%	L1
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	L1
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		18.802	0,009%	L1
THE BANK OF KOREA		21.717	0,011%	L1
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		32.799	0,016%	L1
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		135.195	0,066%	L1
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		771	0,000%	L1
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED		201.414	0,098%	L1
THE BANKERS INVESTMENT TRUST PLC		161.788	0,079%	L1
THE BARCLAYS BANK UK RETIREMENT FUND		1.080	0,001%	L1
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		5.456	0,003%	L1
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		10.928	0,005%	L1
THE CIVIL SERVICE SUPERANNUATION FUND		47.703	0,023%	L1
THE COMMONWEALTH FUND		94	0,000%	L1
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.258	0,001%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		513	0,000%	L1
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		52.245	0,025%	L1
THE GROWTH FUND OF AMERICA		5.358.544	2,604%	L1
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	L1
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED MONTHLY RATED EMPLOYEES PROVIDENT FUND SCHEME		2.039	0,001%	L1
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		83.062	0,040%	L1
The Magna Foundation		1.787	0,001%	L1
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		5.621	0,003%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		466	0,000%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		16.410	0,008%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		10.232	0,005%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		10.408	0,005%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		113.633	0,055%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		219.258	0,107%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		233.264	0,113%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		273.582	0,133%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		4.530	0,002%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.672	0,001%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		8.182	0,004%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.694	0,003%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		17.479	0,008%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.025	0,002%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		23.472	0,011%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		3.034	0,001%	L1
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		5.242	0,003%	L1
THE NATURE CONSERVANCY		1	0,000%	L1
THE NOMURA TRUST AND BANKING CO LTD		8.612	0,004%	L1
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		61.856	0,030%	L1
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		28.498	0,014%	L1
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		119.604	0,058%	L1
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		5.369	0,003%	L1
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		238.821	0,116%	L1
THE STATE OF NEVADA		1.656	0,001%	L1
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		453	0,000%	L1
THE TRUSTEES OF THE HENRY SMITH CHARITY		5.401	0,003%	L1
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		4.891	0,002%	L1
THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535		199	0,000%	L1
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.891	0,001%	L1
THRIFT SAVINGS PLAN		820.350	0,399%	L1
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.018	0,001%	L1
THYSSEN GLOBAL INVESTMENTS CORP		157	0,000%	L1
TIAACREF FUNDSTIAACREF INTERNATIONAL OPPORTUNITIES FUND		445.951	0,217%	L1
TIAACREF INTERNATIONAL EQUITY FUND		1.307.128	0,635%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TIAACREF INTERNATIONAL EQUITY INDEX FUND		232.530	0,113%	L1
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		28.282	0,014%	L1
TIMOTHY PLAN INTERNATIONAL ETF.		3.056	0,001%	L1
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.503	0,001%	L1
TOCQUEVILLE CROISSANCE EURO IS		270.661	0,132%	L1
TONI ACTIONS ISR 100		10.297	0,005%	L1
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		11.041	0,005%	L1
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	L1
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.638	0,001%	L1
True Potential Investments LLP		321.471	0,156%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		6.735	0,003%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.646	0,001%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.160	0,005%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	L1
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		11.446	0,006%	L1
TRUTH INITIATIVE FOUNDATION		1.163	0,001%	L1
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		377.000	0,183%	L1
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		405	0,000%	L1
TWU Superannuation Fund		1.687	0,001%	L1
UBAM		31.734	0,015%	L1
UBAM - EUROPE SMALL CAP EQUITY		13.499	0,007%	L1
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		32.954	0,016%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.107	0,006%	L1
UFF VALEUR PME		206.481	0,100%	L1
UI-E		5.465	0,003%	L1
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		212	0,000%	L1
UNI-GLOBAL SICAV		2.886	0,001%	L1
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,001%	L1
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		50.244	0,024%	L1
UNITY FUND		20.474	0,010%	L1
UNIVERSAL INVEST SICAV		223.368	0,109%	L1
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		601	0,000%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		224.924	0,109%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.415	0,009%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.945	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		2.004	0,001%	L1
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.216	0,008%	L1
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		228	0,000%	L1
UPS GROUP TRUST		58.308	0,028%	L1
VALOR ACTIONS		2.500	0,001%	L1
VANGUARD INTERNATIONAL EXPLORER FUND		79.023	0,038%	L1
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		7.768	0,004%	L1
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.992	0,001%	L1
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		8.361	0,004%	L1
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,685%	L1
VERDIPAPIRFONDET DNB EUROPA		3.947	0,002%	L1
VERDIPAPIRFONDET DNB GLOBAL INDEKS		20.768	0,010%	L1
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.855	0,007%	L1
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		39.762	0,019%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		3.596	0,002%	L1
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	L1
VF (Lux) - Valiant Europe Equities		2.369	0,001%	L1
VGX POOLFONDS PA1		4.722	0,002%	L1
VIA AM SICAV VIA ABSOLUTE RETURN		9.167	0,004%	L1
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.027	0,000%	L1
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.873	0,001%	L1
VILLIERS ACTIONS EUROPE SYST AGI		36.080	0,018%	L1
VILLIERS DIAPASON		1.980	0,001%	L1
VIRGINIA RETIREMENT SYSTEM		881	0,000%	L1
VIRGINIA TECH FOUNDATION INC		972	0,000%	L1
VIVACCIO ISR ACTIONS		40.040	0,019%	L1
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		456	0,000%	L1
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR		252	0,000%	L1
C/O VONTOBEL FONDS SERVICES AG				
VOYA INTERNATIONAL INDEX PORTFOLIO		29.105	0,014%	L1
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		7.884	0,004%	L1
WASHINGTON STATE INVESTMENT BOARD		145.588	0,071%	L1
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		4.700	0,002%	L1
WHEELS COMMON INVESTMENT FUND.		1.612	0,001%	L1
WHOLESALE INTERNATIONAL CORE EQUITIES		316	0,000%	L1
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		496	0,000%	L1
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		40.400	0,020%	L1
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		48.062	0,023%	L1
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		80.207	0,039%	L1
WILMINGTON INTERNATIONAL FUND		2.110	0,001%	L1
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		7.925	0,004%	L1
WISDOMTREE EUROPE HEDGED EQUITYFUND		98.853	0,048%	L1
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		1.869	0,001%	L1
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		1.269	0,001%	L1
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		36.694	0,018%	L1
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND		3.204	0,002%	L1
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		11.804	0,006%	L1
WISDOMTREE WORLD EX-US GROWTH FUND		20.724	0,010%	L1
WYOMING RETIREMENT SYSTEM		6.151	0,003%	L1
XTRACKERS		208.841	0,101%	L1
XTRACKERS (IE) PUBLIC LIMITED COMPANY		98.205	0,048%	L1
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		966	0,000%	L1
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.244	0,001%	L1
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		54.610	0,027%	L1
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.949	0,005%	L1
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		473	0,000%	L1
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.376	0,001%	L1
ZURICH INVEST ICAV		32.795	0,016%	L1
1765 - AllianzGI-Fonds DSW-Co		7.600	0,004%	L2
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	L2
1895 FONDS FGR		16.454	0,008%	L2
ABB PENSION FUND		500	0,000%	L2
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		16.513	0,008%	L2
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		13.079	0,006%	L2
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.032	0,001%	L2
ABERDEEN STANDARD SICAV I		38.073	0,019%	L2
ABN AMRO FUNDS		30.141	0,015%	L2
ADVANCE PLANNING LIMITED		895	0,000%	L2
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		5.355	0,003%	L2
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		3.330	0,002%	L2

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		3.380	0,002%	L2
AEMA OBJECTIF NEUTRE CARBONE 2050		4.284	0,002%	L2
AFER ACTIONS ENTREPRISES		9.890	0,005%	L2
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		852	0,000%	L2
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		11.017	0,005%	L2
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		157.716	0,077%	L2
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		3.758	0,002%	L2
AHL GENESIS LIMITED		8.529	0,004%	L2
AHL INSTITUTIONAL SERIES 3 LTD		10.839	0,005%	L2
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	L2
Aktien Europa - UI		6.384	0,003%	L2
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		40.000	0,019%	L2
ALLEANZA ASSICURAZIONI SPA		38.144	0,019%	L2
ALLEANZA OBBLIGAZIONARIO		25.134	0,012%	L2
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		84.000	0,041%	L2
ALLIANZ CHOICE BEST STYLES EUROPE		16.980	0,008%	L2
ALLIANZ EUROPEAN PENSION INVESTMENTS		128.320	0,062%	L2
ALLIANZ GLOBAL INVESTORS FUND		107.277	0,052%	L2
Allianz Global Investors GmbH		49.200	0,024%	L2
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		19.391	0,009%	L2
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		2.155	0,001%	L2
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR		704	0,000%	L2
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	L2
Allianz PV-WS RCM SysPro Value Europe		4.270	0,002%	L2
ALLIANZGI FONDS LUNA A		53.791	0,026%	L2
ALLIANZGI S AKTIEN		6.191	0,003%	L2
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		17.830	0,009%	L2
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		8.500	0,004%	L2
ALLIANZGI-FONDS DSPT		29.365	0,014%	L2
ALLIANZGI-FONDS DUNHILL		1.820	0,001%	L2
ALLIANZGI-FONDS GANO 2		1.366	0,001%	L2
ALLIANZGI-FONDS MAF5		4.350	0,002%	L2
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		9.274	0,005%	L2
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA		10.561	0,005%	L2
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)		6.986	0,003%	L2
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA		30.087	0,015%	L2
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		8.677	0,004%	L2
ALLIANZGI-FONDS SHL		1.200	0,001%	L2
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,024%	L2
AMG GW AND K EMERGING WEALTH EQUITY FUND		13.283	0,006%	L2
AMG GW AND K GLOBAL ALLOCATION FUND		25.206	0,012%	L2
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,009%	L2
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	L2
AMSELECT - BLACKROCK EURO EQUITY		14.351	0,007%	L2
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		25.600	0,012%	L2
AMUNDI ACTIONS EURO ISR		36.965	0,018%	L2
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	L2
AMUNDI ACTIONS FRANCE ISR		56.902	0,028%	L2
AMUNDI ACTIONS PME		205.868	0,100%	L2
AMUNDI ACTIONS RESTRUCTURATION		52.075	0,025%	L2
AMUNDI DIVIDENDO ITALIA		116.000	0,056%	L2
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		1.641	0,001%	L2
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		10.135	0,005%	L2
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		2.441	0,001%	L2
AMUNDI FUNDS EQUITY EURO RISK PARITY		22.530	0,011%	L2
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT		6.076	0,003%	L2
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		687	0,000%	L2
AMUNDI INDEX MSCI EUROPE		74.087	0,036%	L2

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI INDEX MSCI WORLD		12.983	0,006%	L2
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		489	0,000%	L2
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	L2
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		883	0,000%	L2
AMUNDI MSCI EUROPE		13.460	0,007%	L2
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		196	0,000%	L2
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.318	0,001%	L2
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		74	0,000%	L2
AMUNDI MSCI EUROPE EX UK		139	0,000%	L2
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		893	0,000%	L2
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	L2
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		11.067	0,005%	L2
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		16	0,000%	L2
AMUNDI PRIME EUROZONE		5.068	0,002%	L2
AMUNDI RESA ACTIONS FRANCE		88.100	0,043%	L2
AMUNDI REVENUS - ACTIONS HIGH DIV		735	0,000%	L2
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		76.186	0,037%	L2
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		337.000	0,164%	L2
AMUNDI SIF Global Ethical Equities		231	0,000%	L2
AMUNDI STOXX EUROPE 600		4.477	0,002%	L2
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		13.141	0,006%	L2
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		264	0,000%	L2
AMUNDI TRANSMISSION PATRIMOINE		2.384	0,001%	L2
AMUNDI VALORE ITALIA PIR		48.700	0,024%	L2
ANIMA ALTO POTENZIALE ITALIA		100.000	0,049%	L2
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.468	0,001%	L2
ANIMA CRESCITA ITALIA		27.500	0,013%	L2
ANIMA CRESCITA ITALIA NEW		1.009	0,000%	L2
ANIMA FUNDS PUBLIC LIMITED COMPANY		8.356	0,004%	L2
ANIMA INIZIATIVA ITALIA		62.995	0,031%	L2
ANIMA ITALIA		141.727	0,069%	L2
ANIMA OBIETTIVO ITALIA		15.000	0,007%	L2
AP ACTIONS 1 EURO		8.665	0,004%	L2
AP ACTIONS 3 MIN VOL		2.565	0,001%	L2
API RETRAITE DIVERSIFIE		36.271	0,018%	L2
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		123.000	0,060%	L2
ARGENTA DP		43.850	0,021%	L2
ARIZONA STATE RETIREMENT SYSTEM		10.603	0,005%	L2
ARRCO LONG TERME F		47.791	0,023%	L2
ARRCO QUANT 1		10.271	0,005%	L2
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		150.000	0,073%	L2
ASSURDIX		21.462	0,010%	L2
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		912	0,000%	L2
ATCP-UI-FONDS		1.905	0,001%	L2
ATOUT EUROLAND CORE +		11.106	0,005%	L2
AUSTRALIAN RETIREMENT TRUST		117.517	0,057%	L2
AUSTRALIANSUPER		89.403	0,043%	L2
AWARE SUPER		37.693	0,018%	L2
BANCO BILBAO VIZCAYA ARGENTARIA SA		10.666	0,005%	L2
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.604	0,001%	L2
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	L2
BANCOPOSTA GLOBAL EQUITY LTE		473	0,000%	L2
BANCOPOSTA RINASCIMENTO		14.536	0,007%	L2
BANSABADELL 18 FP		365	0,000%	L2
BEL EQUITY EUROPE ESG		22.163	0,011%	L2
BELL GLOBAL TRUST		25.474	0,012%	L2
BERENBERG ABSOLUTE RETURN EUROPEAN		12.554	0,006%	L2
BERENBERG AKTIEN		21.674	0,011%	L2
BERENBERG EUROPEAN FOCUS FUND		665.492	0,323%	L2
BERENBERG EUROZONE FOCUS FUND		94.350	0,046%	L2
BETURN		10.374	0,005%	L2
BEWAARSTICHTING NNIP I		2.983	0,001%	L2

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BFT EURO FUTUR ISR		7.250	0,004%	L2
BFT PARTNERS VIA EQUITY EUROPE SRI		24.227	0,012%	L2
BI Aktienfonds		3.196	0,002%	L2
BLOOMBERG FINANCE L.P.		148.344	0,072%	L2
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		1.540	0,001%	L2
BNP PARIBAS ACTIONS ENTREPRENEURS		63.493	0,031%	L2
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		99.417	0,048%	L2
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		17.953	0,009%	L2
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		5.986	0,003%	L2
BNP PARIBAS EASY - MSCI EUROPE EX CW		12.505	0,006%	L2
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.000	0,049%	L2
BNP PARIBAS EQUITY - FOCUS ITALIA		3.665	0,002%	L2
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY		9.639	0,005%	L2
BNP PARIBAS FUNDS - EURO MID CAP		16.003	0,008%	L2
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		30.494	0,015%	L2
BNP PARIBAS MIDCAP EURO		23.682	0,012%	L2
BOC PENSION INVESTMENT FUND		45.308	0,022%	L2
BP PENSION FUND		3.370	0,002%	L2
BS PENTAPENSION EMPRESA		283	0,000%	L2
BT PENSION SCHEME.		123.868	0,060%	L2
BUMA-UNIVERSAL-FONDS I		4.617	0,002%	L2
CALCIUM QUANT		7.645	0,004%	L2
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		205.374	0,100%	L2
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		800	0,000%	L2
CARDIF BNPP IP SMID CAP EURO		106.666	0,052%	L2
CARDIF BNPP IP SMID CAP EUROPE		40.970	0,020%	L2
CBP GROWTH SMC		20.212	0,010%	L2
Central Bank of Ireland		1.525	0,001%	L2
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		16.394	0,008%	L2
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		72.000	0,035%	L2
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		29.336	0,014%	L2
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		3.274	0,002%	L2
CHEVRON MASTER PENSION TRUST		48.415	0,024%	L2
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		942	0,000%	L2
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		5.716	0,003%	L2
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		1.075	0,001%	L2
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		201.667	0,098%	L2
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.123	0,006%	L2
CITITRUST LIMITED		4.805	0,002%	L2
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.387	0,006%	L2
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		9.323	0,005%	L2
CMLA INDEXED GLOBAL SHARE FUND		1.023	0,000%	L2
CNP ASSUR SMID CAP EUROPE		10.779	0,005%	L2
COGEFI ELIXIR ISR		2.330	0,001%	L2
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		3.826	0,002%	L2
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		22.588	0,011%	L2
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		41.653	0,020%	L2
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		7.304	0,004%	L2
CONVICTION PATRIMOINE		3.100	0,002%	L2
COOPER INVESTORS PTY LIMITED ATF CI ASIAN TIGER FUND		25.359	0,012%	L2
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD		2.313	0,001%	L2
CPR ACTIONS EURO RESTRUCTURATIONS		54.824	0,027%	L2
CPR CONSOMMATEUR ACTIONNAIRE P		26.803	0,013%	L2
CPR SILVER AGE POCHE PEA		335.474	0,163%	L2
CREDIT SUISSE INDEX FUND (LUX)		100.177	0,049%	L2
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		25.400	0,012%	L2

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	L2
CYSTIC FIBROSIS FOUNDATION		7.321	0,004%	L2
DBI-FONDS EBB		2.399	0,001%	L2
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		6.200	0,003%	L2
DIGNITY PRE ARRANGEMENT LIMITED		1.178	0,001%	L2
DPAM B		241.864	0,118%	L2
DPAM DBI RDT		11.907	0,006%	L2
DPAM L		4.150	0,002%	L2
DT EQUITY		7.407	0,004%	L2
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		113.859	0,055%	L2
EAM - INCOME OPPORTUNITIES		2.140	0,001%	L2
EBK-AKTIE-UNIVERSAL-FONDS		18.173	0,009%	L2
ECOFI ACTIONS RENDEMENT EURO		6.500	0,003%	L2
E-L FINANCIAL CORPORATION LIMITED		3.220	0,002%	L2
EMBO-FONDS		5.813	0,003%	L2
EMERGENCY SERVICES SUPERANNUATION SCHEME		756	0,000%	L2
EMLES LUXURY GOODS ETF		1.280	0,001%	L2
EMS OPPORTUNITY LTD.		27.364	0,013%	L2
EPARGNE ETHIQUE FLEXIBLE		1.549	0,001%	L2
EPS		2.669	0,001%	L2
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION		1.344	0,001%	L2
EPSILON FUND - Q-FLEXIBLE		49.374	0,024%	L2
EPSILON SGR - EPSILON DLONGRUN		61	0,000%	L2
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022		946	0,000%	L2
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022		1.236	0,001%	L2
EPSILON SGR - EPSILON QRETURN		3.155	0,002%	L2
ETOILE ACTIONS INTERNATIONALES		8.189	0,004%	L2
ETOILE CONSOMMATION EUROPE		38.579	0,019%	L2
ETOILE ROTATION SECTORIELLE		1.232	0,001%	L2
EU - ABSOLUTE RETURN SOLUTION		4.608	0,002%	L2
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG		27.351	0,013%	L2
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		3.815	0,002%	L2
EURIZON AM SICAV - GLOBAL EQUITY		1.545	0,001%	L2
EURIZON AM SICAV - ITALIAN EQUITY		116.000	0,056%	L2
EURIZON CAPITAL SGR - EURIZON AM MITO 50		28.847	0,014%	L2
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR		546	0,000%	L2
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO		3.182	0,002%	L2
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO		10.304	0,005%	L2
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO		4.525	0,002%	L2
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO		7.991	0,004%	L2
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND		7.432	0,004%	L2
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II		1.828	0,001%	L2
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		172.647	0,084%	L2
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		13.270	0,006%	L2
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		68.006	0,033%	L2
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		81.693	0,040%	L2
EURIZON CAPITAL SGR - EURIZON RENDITA		1.931	0,001%	L2
EURIZON FUND - EQUITY EUROPE ESG LTE		11.668	0,006%	L2
EURIZON FUND - EQUITY EUROPE LTE		3.537	0,002%	L2
EURIZON FUND - EQUITY ITALY SMART VOLATILITY		11.860	0,006%	L2
EURIZON FUND - EQUITY WORLD LTE		91	0,000%	L2
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES		65.000	0,032%	L2
EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY		4.432	0,002%	L2
EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY MODERATO		363	0,000%	L2
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		2.624	0,001%	L2
EUROPEAN CENTRAL BANK		12.602	0,006%	L2
FCP BOURBON 7		20.180	0,010%	L2
FCP CNP ACTIONS EMU UBS		45.736	0,022%	L2

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FCP IRCOM RETRAITE DIVERSIFIE 2		10.098	0,005%	L2
FCP MANDARINE OPTIMAL VALUE		5.942	0,003%	L2
FCP SODIUM I		17.051	0,008%	L2
FDC A2 TITRES		5.962	0,003%	L2
FDC PREMIUM TITRES VIFS ACTION		4.774	0,002%	L2
FEDERATED KAUFMANN FUND		480.000	0,233%	L2
FEDERATED KAUFMANN FUND II		12.790	0,006%	L2
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,132%	L2
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		5.000	0,002%	L2
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		100.000	0,049%	L2
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		18.000	0,009%	L2
FLORIDA RETIREMENT SYSTEM TRUST FUND		608.895	0,296%	L2
FLOURISH INVESTMENT CORPORATION		353.509	0,172%	L2
FONDITALIA		201.000	0,098%	L2
FONDS OBJECTIF CLIMAT ACTIONS		12.210	0,006%	L2
FONSOLBANK FP		201	0,000%	L2
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,081%	L2
FORD PENSION UNIVERSAL		1.031	0,001%	L2
FOREIGN STOCK INDEX MOTHER FUND		7.800	0,004%	L2
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	L2
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		9.341	0,005%	L2
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		2.332	0,001%	L2
FRANK RUSSELL INVESTMENT CO II PLC		6.218	0,003%	L2
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		74	0,000%	L2
FULCRUM UCITS SICAV		1.638	0,001%	L2
G.A.-FUND-B - EQUITY BROAD EURO P		6.195	0,003%	L2
G.A.-FUND-B - WORLD EQUITIES		2.169	0,001%	L2
GENERAL ORGANISATION FOR SOCIAL INSURANCE		103.072	0,050%	L2
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		10.222	0,005%	L2
GENERALI INVESTMENTS SICAV		1.830	0,001%	L2
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,017%	L2
GENERALI ITALIA SPA		26.722	0,013%	L2
GENERALI SMART FUNDS		15.413	0,007%	L2
GENERALI VIE		134.803	0,066%	L2
GERANA SICAV-SIF, S.A.		53.252	0,026%	L2
GID-FONDS ALAET		40.240	0,020%	L2
GID-FONDS CEAOT		68.126	0,033%	L2
GID-FONDS DLAET		6.220	0,003%	L2
GLG EUROPEAN LONG/SHORT FUND		6.291	0,003%	L2
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		5.009	0,002%	L2
GLG PARTNERS LP		8.509	0,004%	L2
GLOBAL MULTI FACTOR EQUITY FUND		1.426	0,001%	L2
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		88	0,000%	L2
GOLDMAN SACHS FUNDS		15.313	0,007%	L2
GOVERNMENT PENSION INVESTMENT FUND		59.682	0,029%	L2
GRAYHAWK GLOBAL GROWTH POOL		15.958	0,008%	L2
GRD 12 ACTIONS		35.360	0,017%	L2
GROUPE CEA CROISSANCE_FCPE		3.389	0,002%	L2
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		19.299	0,009%	L2
HALEVY A1		35.923	0,017%	L2
HALEVY A2		36.004	0,017%	L2
Hang Seng Insurance Company Limited		1.447	0,001%	L2
HARTFORD ACCIDENT AND INDEMNITY COMPANY		587	0,000%	L2
HARTFORD INTERNATIONAL EQUITY FUND		65.916	0,032%	L2
HERITAGE AND STABILISATION FUND		18.977	0,009%	L2
HI-172915-Fonds		1.508	0,001%	L2
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		2.177	0,001%	L2
HSBC ETFS PLC		3.185	0,002%	L2
HSBC ETF'S PLC		348	0,000%	L2

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		507	0,000%	L2
HSBC ETFS PUBLIC LIMITED COMPANY		478	0,000%	L2
HSBC EUROPEAN INDEX FUND		100.074	0,049%	L2
HSBC Global Funds ICAV		37.129	0,018%	L2
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.285	0,006%	L2
HSBC INTERNATIONAL EQUITY INDEX FUND		3.479	0,002%	L2
HSBC Life (International) Limited		12.817	0,006%	L2
HSBC Managed Balanced Fund		637	0,000%	L2
HSBC Managed Growth Fund		1.023	0,000%	L2
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.231	0,002%	L2
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		17.572	0,009%	L2
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		10.759	0,005%	L2
HYMNOS		13.980	0,007%	L2
IBM PERSONAL PENSION PLAN TRUST		11.214	0,005%	L2
ICARE		3.918	0,002%	L2
ICBCCS GLOBAL SELECTIVE EQUITY FUND		11.445	0,006%	L2
IFM GLOBAL INDEXED EQUITIES FUND		468	0,000%	L2
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		225.983	0,110%	L2
II		3.800	0,002%	L2
INDEP'AM		139.100	0,068%	L2
INKA PBEAKK		2.090	0,001%	L2
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		25.561	0,012%	L2
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSTORGUNGSFONDS		403.672	0,196%	L2
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		10.000	0,005%	L2
INTERFUND SICAV		15.000	0,007%	L2
INTERNATIONAL EQUITIES SECTOR TRUST		610	0,000%	L2
INTERNATIONAL EQUITY FUND		1.485	0,001%	L2
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		3.936	0,002%	L2
Internationale Kapitalanlagegesellschaft mbH		232.221	0,113%	L2
Internationale Kapitalanlagegesellschaft mbH (INKA)		5.634	0,003%	L2
INVESTITORI EUROPA		3.300	0,002%	L2
INVESTITORI PIAZZA AFFARI		14.500	0,007%	L2
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.546	0,005%	L2
IP ACTIONS EURO		3.877	0,002%	L2
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016		135	0,000%	L2
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016		148	0,000%	L2
JAMES S QUARFORTH TUA DTD APRIL 25 2005		706	0,000%	L2
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		2.383.446	1,158%	L2
KAIROS INTERNATIONAL SICAV ITALIA		74.000	0,036%	L2
KAIROS INTERNATIONAL SICAV ITALIA PIR		5.000	0,002%	L2
KAIROS INTERNATIONAL SICAV PATRIOT		2.000	0,001%	L2
KIEGER UCITS FUND		14.982	0,007%	L2
LACM GLOBAL EQUITY FUND LP		6.195	0,003%	L2
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		5	0,000%	L2
LACM WORLD EQUITY - WEALTH BUILDER CIT		13	0,000%	L2
LATVIJAS BANKA		2.798	0,001%	L2
LAUDUS INTERNATIONAL MARKETMASTERS FUND		4.685	0,002%	L2
LCL ACTIONS EURO CORE+		7.185	0,003%	L2
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		4.476	0,002%	L2
LCL ACTIONS MONDE HORS EUROPE EURO		16.975	0,008%	L2
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		9.499	0,005%	L2
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.413	0,001%	L2
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOC		71.955	0,035%	L2
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		19.163	0,009%	L2

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	L2
LEGAL & GENERAL REAL CAPITAL BUILDER FUND		29.340	0,014%	L2
LEGAL & GENERAL SICAV.		50.463	0,025%	L2
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		197.353	0,096%	L2
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		603.029	0,293%	L2
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		201	0,000%	L2
LEGAL AND GENERAL CCF		6.139	0,003%	L2
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36.749	0,018%	L2
LEGAL AND GENERAL EUROPEAN INDEX TRUST		116.262	0,057%	L2
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		820	0,000%	L2
LEGAL AND GENERAL ICAV.		3.963	0,002%	L2
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,009%	L2
LEGAL AND GENERAL MSCI EAFE FUND LLC		17.293	0,008%	L2
LEGAL AND GENERAL MSCI EAFE SL FUND LLC		14.950	0,007%	L2
LEGAL AND GENERAL UCITS ETF PLC		6.001	0,003%	L2
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		267.025	0,130%	L2
LGIASUPER		10.474	0,005%	L2
LIF-LYXOR MSCI EMU ESG (DR)		7.480	0,004%	L2
LIF-LYXOR MSCI WORLD CATHOL PR		1.182	0,001%	L2
LVUI EQUITY EUROPE		15.960	0,008%	L2
LVUI EQUITY WORLD EX EUROPE		1.500	0,001%	L2
LYX IND FD-LYXOR CORE STOXX EU		96.735	0,047%	L2
LYX INV FDS - GARI EUROPEAN EQ		35.026	0,017%	L2
LYXINDX FUND - LYXOR MSCI EMU		5.605	0,003%	L2
LYXOR CORE MSCI WORLD (DR) UCI		6.748	0,003%	L2
LYXOR FTSE MIB UCITS ETF		281.217	0,137%	L2
LYXOR MSCI EUROPE UCITS ETF		17.943	0,009%	L2
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		36.813	0,018%	L2
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		165	0,000%	L2
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		225	0,000%	L2
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.958	0,002%	L2
MAIN I - UNIVERSAL - FONDS		32.574	0,016%	L2
MAIN VI-UNIVERSAL-FONDS		461	0,000%	L2
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		126	0,000%	L2
MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)		18.728	0,009%	L2
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		260.406	0,127%	L2
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		93.065	0,045%	L2
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		6.810	0,003%	L2
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		3.140	0,002%	L2
MAN FUNDS VI PLC		3.997	0,002%	L2
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.280	0,001%	L2
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		3.905	0,002%	L2
MAN FUNDS XII SPC-MAN 1783 III SP		25	0,000%	L2
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		1.269.306	0,617%	L2
MAN GLG EUROPEAN EQUITY ALTERNATIVE		29.560	0,014%	L2
MAN INSIGHT LIMITED		91	0,000%	L2
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		961	0,000%	L2
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		8.728	0,004%	L2
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY		102	0,000%	L2
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		4.390	0,002%	L2
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		1.444	0,001%	L2
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED		50	0,000%	L2
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		3.050	0,001%	L2
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.570	0,001%	L2
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		738	0,000%	L2

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		9.900	0,005%	L2
MANDARINE UNIQUE SMALLandMID CAPS EUROPE		192.000	0,093%	L2
MANULIFE INVESTMENT MANAGEMENT I PLC		27.279	0,013%	L2
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		32.322	0,016%	L2
MEDIOLANUM BEST BRANDS - GLOBAL LEADERS		39.864	0,019%	L2
MEDIOLANUM BEST BRANDS - PREMIUM COUPON COLLECTION		10.250	0,005%	L2
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		380.000	0,185%	L2
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		120.000	0,058%	L2
MERCER DIVERSIFIED ALTERNATIVES FUND		10.830	0,005%	L2
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	L2
MERCER QIF CCF		41.482	0,020%	L2
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.620	0,002%	L2
MERSEYSIDE PENSION FUND		36.979	0,018%	L2
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		27.321	0,013%	L2
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		53.844	0,026%	L2
MIGROS BANK (LUX) FONDS 30		540	0,000%	L2
MIGROS BANK (LUX) FONDS 40 (EUR)		760	0,000%	L2
MIGROS BANK (LUX) FONDS 50		730	0,000%	L2
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	L2
MINE SUPERANNUATION FUND		7.726	0,004%	L2
MLC INVESTMENTS, MLC LIMITED		7.222	0,004%	L2
MOMENTUM GLOBAL FUNDS		2.776	0,001%	L2
MTAA SUPERANNUATION FUND		28.393	0,014%	L2
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		23.490	0,011%	L2
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		45.755	0,022%	L2
MUL- LYX FTSE IT ALL CAP PIR		4.088	0,002%	L2
MUL-LYX NET ZERO 2050 SP		7.035	0,003%	L2
MUL-LYX NET ZERO 50		223.303	0,109%	L2
MUL-LYXOR MSCI EMU ESG LEADERS		2.751	0,001%	L2
MUL-LYXOR MSCI WORLD CLIMATE		866	0,000%	L2
MUL-LYXOR MSCI WORLD ESG LEADE		4.911	0,002%	L2
MULTI STYLE MULTI MANAGER FUNDSPLC		53.342	0,026%	L2
MULTI UNITS LUX-LYXOR CORE MSC		13.880	0,007%	L2
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.309	0,006%	L2
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		5.202	0,003%	L2
NATIONAL PENSION INSURANCE FUND		3.400	0,002%	L2
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		17.073	0,008%	L2
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.122	0,045%	L2
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		312.903	0,152%	L2
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		6.350	0,003%	L2
NBIMC EAFE EQUITY INDEX FUND.		5.642	0,003%	L2
NCB CAPITAL COMPANY		7.104	0,003%	L2
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.907	0,001%	L2
NGS SUPER		279.139	0,136%	L2
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	L2
NN (L) SICAV		6.599	0,003%	L2
OFI RS ALPHA SECTOR		601	0,000%	L2
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		101	0,000%	L2
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	L2
ORANO DIVERSIFIE EQUILIBRE		4.412	0,002%	L2
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.106	0,011%	L2
PACE INTERNATIONAL EQUITY INVESTMENTS		25.460	0,012%	L2
PACER TRENDPILOT INTERNATIONAL ETF		1.710	0,001%	L2
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		7.161	0,003%	L2
PEOPLE'S BANK OF CHINA		102.167	0,050%	L2
PERVALOR - ACTIONS		1.150	0,001%	L2
PGIM BALANCED FUND		1.092	0,001%	L2
PGIM ETF TRUST-PGIM QUANT SOLU		1.548	0,001%	L2
PGIM FUNDS PUBLIC LIMITED COMPANY		8.173	0,004%	L2
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		865	0,000%	L2

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PGIM QMA INTERNATIONAL EQUITY FUND		1.836	0,001%	L2
PMPT INKA FONDS		11.831	0,006%	L2
POOL REINSURANCE CO LTD		544	0,000%	L2
PREDIQUANT A2 - ACTIONS EUROPE		8.802	0,004%	L2
PREDIQUANT EUROCROISSANCE A2		6.481	0,003%	L2
PREDIQUANT PREMIUM TITRE VIF A		98.670	0,048%	L2
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	L2
PRIME SUPER		3.439	0,002%	L2
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		1.957	0,001%	L2
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND		3.943	0,002%	L2
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		8.032	0,004%	L2
PUBLIC EMPLOYEES' LONG TERM CARE FUND		421.861	0,205%	L2
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		102.695	0,050%	L2
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		112.761	0,055%	L2
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		25.744	0,013%	L2
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		3.100	0,002%	L2
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		146.256	0,071%	L2
QTRON GLOBAL EQUITY		6.228	0,003%	L2
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		400	0,000%	L2
ReAssure Limited		9.407	0,005%	L2
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	L2
ROBECO INSTITUTIONAL UMBRELLA FUND		1.465	0,001%	L2
ROPS EURO P		18.805	0,009%	L2
ROPS-SMART INDEX EURO		33.319	0,016%	L2
ROYAL LONDON EQUITY FUNDS ICVC		30.791	0,015%	L2
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		21.905	0,011%	L2
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		59.500	0,029%	L2
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		48.011	0,023%	L2
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		20.563	0,010%	L2
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		7.848	0,004%	L2
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		8.270	0,004%	L2
RUSSELL INVESTMENT COMPANY PLC		17.528	0,009%	L2
RUSSELL INVESTMENT COMPANY PLC		19.767	0,010%	L2
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		69.531	0,034%	L2
RUSSELL INVESTMENT COMPANY V PLC		32.028	0,016%	L2
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		9.504	0,005%	L2
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		175.855	0,085%	L2
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.431	0,008%	L2
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		8.270	0,004%	L2
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		25.601	0,012%	L2
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,002%	L2
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	L2
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.906	0,001%	L2
Russell Investments Sustainable Global Shares Fund		843	0,000%	L2
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	L2
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		65.147	0,032%	L2
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		4.602	0,002%	L2
RUSSELL OVERSEAS EQUITY POOL .		5.355	0,003%	L2
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.885	0,001%	L2
SANLAM UNIVERSAL FUNDS PLC		4.492	0,002%	L2
SAS TRUSTEE CORPORATION POOLED FUND		10.974	0,005%	L2

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		49.395	0,024%	L2
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.923	0,006%	L2
SCHWAB INTERNATIONAL EQUITY ETF		307.652	0,150%	L2
SCHWAB INTERNATIONAL INDEX FUND		110.081	0,053%	L2
SDA INTL EQUITY INDEX FD-WORLD		6.231	0,003%	L2
SEI GLOBAL MASTER FUND PLC		2.321	0,001%	L2
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.664	0,001%	L2
SG ACTIONS EURO		6.991	0,003%	L2
SG ACTIONS FRANCE LARGE CAP		1.345	0,001%	L2
SG ACTIONS LUXE		135.089	0,066%	L2
SG DIVERSIFIE FRANCE		2.204	0,001%	L2
SOGECAP ACTIONS		110.578	0,054%	L2
SOGECAP AP CLIMAT PAB		12.239	0,006%	L2
SOLIDARITES		1.917	0,001%	L2
STANDARD BANK OF SOUTH AFRICA LTD		7.338	0,004%	L2
STAR PASTEUR		7.107	0,003%	L2
STATE OF MICHIGAN RETIREMENT SYSTEM		352.044	0,171%	L2
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		229.430	0,111%	L2
STICHTING PENSIOENFONDS ING		10.633	0,005%	L2
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	L2
STICHTING PGGM DEPOSITARY		123.225	0,060%	L2
STICHTING RABOBANK PENSIOENFONDS		31.214	0,015%	L2
STICHTING SPOORWEGPENSIOENFONDS		9.340	0,005%	L2
STRATEGY SICAV		1.750	0,001%	L2
STYRAX EQUITIES LTD.		150.000	0,073%	L2
SUEBIA-FONDS		16.399	0,008%	L2
Swiss National Bank		747.726	0,363%	L2
SYMMETRY LOW VOLATILITY FUND		6.023	0,003%	L2
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.793	0,001%	L2
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		4.853	0,002%	L2
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		18.297	0,009%	L2
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		144.020	0,070%	L2
THE BANK OF KOREA		13.437	0,007%	L2
THE ENDEAVOUR II FUND.		528	0,000%	L2
THE HARTFORD INTERNATIONAL GROWTH FUND		171.859	0,084%	L2
THE INCUBATION FUND LTD		254	0,000%	L2
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		794	0,000%	L2
The Marks And Spencer Worldwide Managed Fund		9.864	0,005%	L2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		15.443	0,008%	L2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		34.619	0,017%	L2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		193.020	0,094%	L2
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.432	0,004%	L2
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO		432	0,000%	L2
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT		598	0,000%	L2
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		308.939	0,150%	L2
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		68.017	0,033%	L2
THREADNEEDLE (LUX		21.528	0,010%	L2
THREADNEEDLE INVESTMENT FUNDS ICVC.		124.892	0,061%	L2
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA		14.497	0,007%	L2
THREADNEEDLE INVESTMENTS				
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		18.405	0,009%	L2
TJ-NONQUALIFIED LLC		15.758	0,008%	L2
TJ-QUALIFIED LLC		11.225	0,005%	L2
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		461	0,000%	L2
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,022%	L2

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TRINITY COLLEGE CAMBRIDGE		3.467	0,002%	L2
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION		36.008	0,017%	L2
U.S. GLOBAL INVESTORS FUNDS		9.000	0,004%	L2
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		13.513	0,007%	L2
UBS (IRL) INVESTOR SELECTION PLC		10.309	0,005%	L2
UBS (LUX) EQUITY SICAV		103.750	0,050%	L2
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		47.129	0,023%	L2
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		87.226	0,042%	L2
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		1.901	0,001%	L2
UBS (LUX) KEY SELECTION SICAV		5.631	0,003%	L2
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		1.641	0,001%	L2
UBS (LUX) SICAV 1		133	0,000%	L2
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		824	0,000%	L2
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		540	0,000%	L2
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		2.156	0,001%	L2
UBS (US) GROUP TRUST		13.145	0,006%	L2
UBS AM (D) GMBH / UBS412		13.300	0,006%	L2
UBS ASSET MANAGEMENT LIFE LTD		39.500	0,019%	L2
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		9.869	0,005%	L2
UBS FUND MANAGEMENT (SWITZERLAND) AG.		10.962	0,005%	L2
UBS FUND MANAGEMENT(LUXEMBOURG) SA		182.621	0,089%	L2
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		281	0,000%	L2
UBS LUX FUND SOLUTIONS		175.192	0,085%	L2
UF 6		4.278	0,002%	L2
UI-FONDS BAV RBI AKTIEN		17.551	0,009%	L2
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		5.758	0,003%	L2
UNION INVESTMENT INSTITUTIONAL GMBH		9.708	0,005%	L2
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	L2
Universal Investment GmbH		94.420	0,046%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		67.000	0,033%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.100	0,001%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,007%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.980	0,003%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL		6.000	0,003%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		77.354	0,038%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	L2
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		17.328	0,008%	L2
UNIVERSAL-INVESTMENT-GMBH		390	0,000%	L2
UNIVERSITIES SUPERANNUATION SCHEME		78.692	0,038%	L2
UTAH RETIREMENT SYSTEMS		26.937	0,013%	L2
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		21.490	0,010%	L2
VANGUARD DEVELOPED MARKETS INDEX FUND		1.551.670	0,754%	L2
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.626	0,001%	L2
VANGUARD ESG INTERNATIONAL STOCK ETF		36.719	0,018%	L2
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		10.454	0,005%	L2
VANGUARD EUROPEAN STOCK INDEX FUND		467.062	0,227%	L2
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		6.838	0,003%	L2

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		135.516	0,066%	L2
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.115.258	0,542%	L2
VANGUARD FTSE ALL WORLD EX US INDEX FUND		420.620	0,204%	L2
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		25.269	0,012%	L2
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.598	0,001%	L2
VANGUARD FUNDS PUBLIC LIMITED COMPANY		165.716	0,081%	L2
VANGUARD INTERNATIONAL SHARES INDEX FUND		77.383	0,038%	L2
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.268	0,002%	L2
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		236.750	0,115%	L2
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		5.037	0,002%	L2
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		4.075	0,002%	L2
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		23.069	0,011%	L2
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,028%	L2
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		5.861	0,003%	L2
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		8.321	0,004%	L2
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		5.218	0,003%	L2
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.772.037	1,347%	L2
VANGUARD TOTAL WORLD STOCK INDEX FUND		100.560	0,049%	L2
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		108.892	0,053%	L2
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.424	0,003%	L2
VILLIERS ALTO		11.251	0,005%	L2
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		143.508	0,070%	L2
VWINKA SONDERVERMGEN		8.000	0,004%	L2
WCM FOCUSED INTERNATIONAL OPPO		8.390	0,004%	L2
WCM INTERNATIONAL LONG-TERM		755	0,000%	L2
WCM INVESTMENT MANAGEMENT		908	0,000%	L2
WELLINGTON COMPOUND GROWTH, L.P.		16.777	0,008%	L2
WELLINGTON GLOBAL QUALITY GROWTH FUND (AUSTRALIA)		125.318	0,061%	L2
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC		269	0,000%	L2
WEST YORKSHIRE PENSION FUND		50.000	0,024%	L2
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		732	0,000%	L2
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		1.084	0,001%	L2
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.615	0,001%	L2
WORLD EQUITIES		479	0,000%	L2
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		96.539	0,047%	L2
YORKTOWN GROWTH FUND		7.700	0,004%	L2
ZURICH ASSURANCE LTD		263.686	0,128%	L2
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		39.461	0,019%	L2
ZURICH LIFE ASSURANCE PLC		69.257	0,034%	L2
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA		470	0,000%	L2
ZVK KVS FONDS		6.000	0,003%	L2
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		2.857	0,001%	C
HC RENTE		1.558	0,001%	C
OPTIMUM GESTION DE PLACEMENTS INC		5.630	0,003%	C
SIEMENS ABSOLUTE RETURN		1.739	0,001%	C
SIEMENS BALANCED		3.629	0,002%	C
SIEMENS DC BALANCED		445	0,000%	C
SIEMENS DIVERSIFIED GROWTH		3.244	0,002%	C
SIEMENS EMU EQUITIES		13.972	0,007%	C
SIEMENS EUROINVEST AKTIEN		2.871	0,001%	C
SIEMENS-FONDS SIEMENS-RENTE		31.916	0,016%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AQUARIUS INTERNATIONAL FUND		774	0,000%	A
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		8.155	0,004%	A
CANADIAN WORLD FUND LIMITED .		22.000	0,011%	A
COUNSEL DEFENSIVE GLOBAL EQUITY		976	0,000%	A
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		975	0,000%	A
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.794	0,001%	A
GREAT WEST INTERNATIONAL INDEX FUND		18.047	0,009%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		253	0,000%	A
HUSSMAN STRATEGIC INTERNATIONAL FUND		1.000	0,000%	A
ILA - RAFIMF		2.531	0,001%	A
ILA-LA WORLD ESG SCREENED FUND		3.306	0,002%	A
IRISH LIFE ASSURANCE PLC		94.732	0,046%	A
IRISH LIFE ASSURANCE.		22.012	0,011%	A
MERCER QIF CCF		16.179	0,008%	A
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		34.601	0,017%	A
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		4.041	0,002%	A
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	A
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.983	0,006%	A
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		1.902	0,001%	A
STATE OF WISCONSIN INVESTMENT BOARD		16.802	0,008%	A
STICHTING BLUE SKY LIQUID ASSET FUNDS		18.637	0,009%	A
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.201	0,004%	A
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		229	0,000%	A
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		489	0,000%	A
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		140.429	0,068%	A
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.613	0,001%	A
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.178	0,012%	A
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		9.070	0,004%	A
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		8.838	0,004%	A
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		19.636	0,010%	A
VALIC COMPANY I INTERNATIONAL GROWTH FUND		404.019	0,196%	A
WISDOMTREE ISSUER ICAV		15.102	0,007%	A
KUTXABANK GESTION SGIIC, S.A.		210.135	0,102%	NV

Totale votanti

205.772.104

100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 4.6 dell'ordine del giorno.

Nomina del Consiglio di Amministrazione: Determinazione del compenso dei componenti il Consiglio di Amministrazione.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	205.772.104	100%	75,18635%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	205.772.104	100,000%	75,18635%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,00000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	110.070.270	53,49134%	40,21819%
Contrario	94.378.078	45,86534%	34,48448%
Astenuto	1.017.721	0,49459%	0,37186%
Non Votante	306.035	0,14873%	0,11182%
Totali	205.772.104	100,000%	75,18635%

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 4.6 dell'ordine del giorno.

Nomina del Consiglio di Amministrazione: Determinazione del compenso dei componenti il Consiglio di Amministrazione.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Spafid S.p.A. nella persona della Dott.ssa Elena Perani

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		5.355	0,003%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		3.330	0,002%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND		44.828	0,022%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,106%	F
ANNETTE HEMMRICH FAMILY 2019 DYNASTY TRUST		1.420	0,001%	F
AQUARIUS INTERNATIONAL FUND		774	0,000%	F
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		912	0,000%	F
BLOOMBERG FINANCE L.P.		148.344	0,072%	F
BRIDGE BUILDER INTERNATIONAL		9.810	0,005%	F
CANADIAN WORLD FUND LIMITED .		22.000	0,011%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		64.910	0,032%	F
CAPITAL INTERNATIONAL FUND		7.623	0,004%	F
CAPITAL WORLD GROWTH AND INCOME FUND		2.567.919	1,248%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		453	0,000%	F
COGEFI ELIXIR ISR		2.330	0,001%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		7.380	0,004%	F
CORONATION GLOBAL OPPORTUNITIES FUND		10.962	0,005%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		4.197.287	2,040%	F
DOUBLE SRL	09589910963	54.414.063	26,444%	F
EIFEL NOVA MIDCAP		19.146	0,009%	F
EPSILON SGR - EPSILON DLONGRUN		61	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022		946	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022		1.236	0,001%	F
EPSILON SGR - EPSILON QRETURN		3.155	0,002%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		544.610	0,265%	F
EURIZON CAPITAL SGR - EURIZON AM MITO 50		28.847	0,014%	F
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR		546	0,000%	F
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO		3.182	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO		10.304	0,005%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO		4.525	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO		7.991	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND		7.432	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II		1.828	0,001%	F
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		172.647	0,084%	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		13.270	0,006%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		68.006	0,033%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		81.693	0,040%	F
EURIZON CAPITAL SGR - EURIZON RENDITA		1.931	0,001%	F
FCP MANDARINE OPTIMAL VALUE		5.942	0,003%	F
FGTFBP: FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL		58.400	0,028%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		342.300	0,166%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST		1.346	0,001%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		58.667	0,029%	F
FIDELITY FOUNDERS INVESTMENT TRUST		33.300	0,016%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		44.755	0,022%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		25.300	0,012%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		82.100	0,040%	F
FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FU		697	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		1.700.500	0,826%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		468	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.457	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		475.594	0,231%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		12.515	0,006%	F
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		161.097	0,078%	F
FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND		51.623	0,025%	F
FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND		674.410	0,328%	F
FIDELITY TREND FUND: FIDELITY TREND FUND		185.000	0,090%	F
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		23.663	0,011%	F
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND		2.643	0,001%	F
FMR CAPITAL INC		139	0,000%	F
FMR CAPITAL INC		300	0,000%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		2.857	0,001%	F
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,081%	F
GIN S.R.L.	11666950966	779.732	0,379%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		5.016.687	2,438%	F
GLOBAL OPPORTUNITY FUND I		141.617	0,069%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		72.921	0,035%	F
Hitachi Master Fund - GL Opportunity Equity Fund		58.991	0,029%	F
HUSSMAN STRATEGIC INTERNATIONAL FUND		1.000	0,000%	F
INTERNATIONAL OPPORTUNITY FUND I		66.547	0,032%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		57.962	0,028%	F
KAIROS INTERNATIONAL SICAV ITALIA		74.000	0,036%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		5.000	0,002%	F
KAIROS INTERNATIONAL SICAV PATRIOT		2.000	0,001%	F
KINSTED GLOBAL EQUITY POOL		59.251	0,029%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		145.559	0,071%	F
KUTXABANK GESTION SGIIC, S.A.		210.135	0,102%	F
LEFEVI S.R.L.	11656180962	711.507	0,346%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		25.875	0,013%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		55.671	0,027%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		34.007	0,017%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		9.900	0,005%	F
MANDARINE UNIQUE SMALLandMID CAPS EUROPE		192.000	0,093%	F
MARS S.R.L.	11666960965	779.732	0,379%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD		1.802.175	0,876%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MONTANARO SMALLER COMPANIES PLC		350.000	0,170%	F
MORG ST GLOBAL OPPORTUNITY PORTFOLIO		2.833.678	1,377%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		4.361.926	2,120%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.942.734	0,944%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		264.491	0,129%	F
MUNICIPAL EMPLOYEES PENSION PLAN		72.164	0,035%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		271.608	0,132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		154.869	0,075%	F
NINETY ONE GLOBAL STRATEGY FUND		212.168	0,103%	F
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND		274.576	0,133%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		35.126	0,017%	F
OPTIMUM GESTION DE PLACEMENTS INC		5.630	0,003%	F
PGIM BALANCED FUND		1.092	0,001%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.548	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		865	0,000%	F
PGIM QMA INTERNATIONAL EQUITY FUND		1.836	0,001%	F
PIT S.R.L.	11666970964	779.732	0,379%	F
Prudential Pensions Limited		3.218	0,002%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		8.032	0,004%	F
PUBLIC EMPLOYEES PENSION PLAN		293.869	0,143%	F
RIVETEX S.R.L.	10537490962	7.680.413	3,732%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,091%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		27.282	0,013%	F
SMALLCAP WORLD FUND INC		2.015.000	0,979%	F
SMITHSON INVESTMENT TRUST PLC		2.037.545	0,990%	F
SMITHSON LP		92.000	0,045%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		68.281	0,033%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		18.637	0,009%	F
TAMBURI INVESTMENT PARTNERS S.P.A.	10869270156	2.050.000	0,996%	F
THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		52.245	0,025%	F
THE GROWTH FUND OF AMERICA		5.358.544	2,604%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.432	0,004%	F
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO		432	0,000%	F
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT		598	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		78.692	0,038%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,685%	F
1765 - AllianzGI-Fonds DSW-Co		7.600	0,004%	C
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	C
1895 FONDS FGR		16.454	0,008%	C
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	C
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	C
A.A. ODDO TACTIQUE -A-		65.270	0,032%	C
AAA ACTIONS AGRO ALIMENTAIRE		330.000	0,160%	C
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		606	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.053	0,001%	C
ABB PENSION FUND		500	0,000%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		16.513	0,008%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		13.079	0,006%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.032	0,001%	C
ABERDEEN STANDARD SICAV I		38.073	0,019%	C
ABN AMRO FUNDS		30.141	0,015%	C
ABU DHABI PENSION FUND		29.056	0,014%	C
ADVANCE PLANNING LIMITED		895	0,000%	C
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR		824	0,000%	C
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		214.434	0,104%	C
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		3.380	0,002%	C
AEGON CUSTODY B.V.		58.811	0,029%	C
AEMA OBJECTIF NEUTRE CARBONE 2050		4.284	0,002%	C
AFER ACTIONS ENTREPRISES		9.890	0,005%	C
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF		11.547	0,006%	C
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		852	0,000%	C
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		11.017	0,005%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		157.716	0,077%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		3.758	0,002%	C
AHL GENESIS LIMITED		8.529	0,004%	C
AHL INSTITUTIONAL SERIES 3 LTD		10.839	0,005%	C
AIA Global Multi-Factor Equity Fund		3.658	0,002%	C
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	C
Aktien Europa - UI		6.384	0,003%	C
ALASKA COMMON TRUST FUND		6.304	0,003%	C
ALASKA PERMANENT FUND CORPORATION		8.028	0,004%	C
ALFRED I. DUPONT CHARITABLE TRUST		2.929	0,001%	C
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		40.000	0,019%	C
ALGER GLOBAL FOCUS FUND		14.053	0,007%	C
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		684	0,000%	C
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.660	0,002%	C
ALLEANZA OBBLIGAZIONARIO		25.134	0,012%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		84.000	0,041%	C
ALLIANZ CHOICE BEST STYLES EUROPE		16.980	0,008%	C
ALLIANZ EUROPEAN PENSION INVESTMENTS		128.320	0,062%	C
ALLIANZ GLOBAL INVESTORS FUND		107.277	0,052%	C
Allianz Global Investors GmbH		49.200	0,024%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		19.391	0,009%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		2.155	0,001%	C
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR		704	0,000%	C
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	C
Allianz PV-WS RCM SysPro Value Europe		4.270	0,002%	C
ALLIANZGI FONDS LUNA A		53.791	0,026%	C
ALLIANZGI S AKTIEN		6.191	0,003%	C
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		17.830	0,009%	C
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		8.500	0,004%	C
ALLIANZGI-FONDS DSPT		29.365	0,014%	C
ALLIANZGI-FONDS DUNHILL		1.820	0,001%	C
ALLIANZGI-FONDS GANO 2		1.366	0,001%	C
ALLIANZGI-FONDS MAF5		4.350	0,002%	C
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		9.274	0,005%	C
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA		10.561	0,005%	C
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)		6.986	0,003%	C
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA		30.087	0,015%	C
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		8.677	0,004%	C
ALLIANZGI-FONDS SHL		1.200	0,001%	C
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,024%	C
ALLSTATE INSURANCE COMPANY		13.511	0,007%	C
ALPS GLOBAL TRAVEL BENEFICIARIES ETF		499	0,000%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.537	0,001%	C
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.677	0,002%	C
AMERICAN BUREAU OF SHIPPING		97	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		8.725	0,004%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		821	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		29	0,000%	C
AMERICAN HEART ASSOCIATION, INC.		166	0,000%	C
AMG GW AND K EMERGING WEALTH EQUITY FUND		13.283	0,006%	C
AMG GW AND K GLOBAL ALLOCATION FUND		25.206	0,012%	C
AMO UCITS FUND		95.702	0,047%	C
AMONIS NV		15.346	0,007%	C
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		5.248	0,003%	C
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,009%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	C
AMSELECT - BLACKROCK EURO EQUITY		14.351	0,007%	C
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		25.600	0,012%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI ACTIONS EURO ISR		36.965	0,018%	C
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	C
AMUNDI ACTIONS FRANCE ISR		56.902	0,028%	C
AMUNDI ACTIONS PME		205.868	0,100%	C
AMUNDI ACTIONS RESTRUCTURATION		52.075	0,025%	C
AMUNDI DIVIDENDO ITALIA		116.000	0,056%	C
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		1.641	0,001%	C
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		10.135	0,005%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		2.441	0,001%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		22.530	0,011%	C
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT		6.076	0,003%	C
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		687	0,000%	C
AMUNDI INDEX MSCI EUROPE		74.087	0,036%	C
AMUNDI INDEX MSCI WORLD		12.983	0,006%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		489	0,000%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		883	0,000%	C
AMUNDI MSCI EUROPE		13.460	0,007%	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		196	0,000%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.318	0,001%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		74	0,000%	C
AMUNDI MSCI EUROPE EX UK		139	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		893	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		11.067	0,005%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		16	0,000%	C
AMUNDI PRIME EUROZONE		5.068	0,002%	C
AMUNDI RESA ACTIONS FRANCE		88.100	0,043%	C
AMUNDI REVENUS - ACTIONS HIGH DIV		735	0,000%	C
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		76.186	0,037%	C
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		337.000	0,164%	C
AMUNDI SIF Global Ethical Equities		231	0,000%	C
AMUNDI STOXX EUROPE 600		4.477	0,002%	C
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		13.141	0,006%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		264	0,000%	C
AMUNDI TRANSMISSION PATRIMOINE		2.384	0,001%	C
AMUNDI VALORE ITALIA PIR		48.700	0,024%	C
ANDRA AP-FONDEN		36.924	0,018%	C
ANIMA ALTO POTENZIALE ITALIA		100.000	0,049%	C
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.468	0,001%	C
ANIMA CRESCITA ITALIA		27.500	0,013%	C
ANIMA CRESCITA ITALIA NEW		1.009	0,000%	C
ANIMA FUNDS PUBLIC LIMITED COMPANY		8.356	0,004%	C
ANIMA INIZIATIVA ITALIA		62.995	0,031%	C
ANIMA ITALIA		141.727	0,069%	C
ANIMA OBIETTIVO ITALIA		15.000	0,007%	C
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.380	0,003%	C
AON SAVINGS PLAN TRUST		5.802	0,003%	C
AP ACTIONS 1 EURO		8.665	0,004%	C
AP ACTIONS 3 MIN VOL		2.565	0,001%	C
APERTURE INTERNATIONAL EQUITY FUND		26.452	0,013%	C
API RETRAITE DIVERSIFIE		36.271	0,018%	C
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND		3.288	0,002%	C
AQR INNOVATION FUND, L.P.		184	0,000%	C
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC		264	0,000%	C
AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC		71	0,000%	C
ARAMCO US RETIREMENT INCOME PLAN TRUST		354	0,000%	C
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		123.000	0,060%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		20.529	0,010%	C
ARISON HOLDINGS (1998) LTD		26.173	0,013%	C
ARIZONA PSPRS TRUST		20.274	0,010%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ARIZONA STATE RETIREMENT SYSTEM		55.292	0,027%	C
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		8.155	0,004%	C
ARPEGE ACTIONS		1.500	0,001%	C
ARRCO LONG TERME F		47.791	0,023%	C
ARRCO QUANT 1		10.271	0,005%	C
ARRCO QUANT 2		17.676	0,009%	C
ARROWST CAP GBL EQ LS NON FLIP		51.325	0,025%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		68.505	0,033%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		28.541	0,014%	C
ARROWSTREET GLOBAL EQUITY FUND		59.945	0,029%	C
ARROWSTREET US GROUP TRUST		9.825	0,005%	C
ARTEMIS EUROPEAN OPPORTUNITIES FUND		46.019	0,022%	C
ARTISAN INTERNATIONAL SMALL-MID FUND		436.900	0,212%	C
ARTISAN INTERNATIONAL SMALL-MID TRUST		8.557	0,004%	C
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	C
ARVEST FOUNDATION		8	0,000%	C
AS INTL EQUI - AEF II NON FLIP		11.806	0,006%	C
ASCENSION ALPHA FUND LLC..		624	0,000%	C
ASR LEVENSVZERZEKERING N.V.		48.293	0,023%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		5.361	0,003%	C
ASSOCIATED BRITISH FOODS PENSION SCHEME		208.770	0,101%	C
ASSURDIX		21.462	0,010%	C
AT AND T SAVINGS GROUP INVESTMENT TRUST		12.633	0,006%	C
ATCP-UI-FONDS		1.905	0,001%	C
ATOUT EUROLAND CORE +		11.106	0,005%	C
ATRIUM HEALTH FOUNDATION		485	0,000%	C
AUDIENS A3		2.250	0,001%	C
AURION GLOBAL EQUITY FUND		645	0,000%	C
AUSTRALIA POST SUPERANNUATION SCHEME		795	0,000%	C
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	C
Australian Catholic Superannuation and Retirement Fund		1.933	0,001%	C
AUSTRALIAN RETIREMENT TRUST		117.517	0,057%	C
AUSTRALIANSUPER		89.403	0,043%	C
Aviva Investors Funds ACS - AI Europe Equity Ex UK Fund		693.293	0,337%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.020	0,001%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		4.609	0,002%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		30.843	0,015%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		8.078	0,004%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		44.931	0,022%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		58.891	0,029%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		10.931	0,005%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		55	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		323	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		617	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		461	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		167	0,000%	C
AVIVA LIFE & PENSIONS IRELAND DAC		6.814	0,003%	C
AVIVA LIFE & PENSIONS UK LIMITED		193.089	0,094%	C
AWARE SUPER		37.693	0,018%	C
AXA AA DIVERSIFIE INDICIEL 1		12.875	0,006%	C
AXA ROSENBERG EQUITY ALPHA TRUST		1.910	0,001%	C
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		7.800	0,004%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AZ FUND 1 AZ ALLOCATION GLOBAL		1.250	0,001%	C
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		100.000	0,049%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		87.500	0,043%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		2.000	0,001%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		38.500	0,019%	C
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		90.000	0,044%	C
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		5.000	0,002%	C
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		150.000	0,073%	C
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		7.625	0,004%	C
AZIMUT STRATEGIC TREND		220	0,000%	C
AZIMUT TRADING		220	0,000%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.945	0,001%	C
AZL INTERNATIONAL INDEX FUND		20.158	0,010%	C
AZL MSCI GLOBAL EQUITY INDEX FUND		1.545	0,001%	C
BANCO BILBAO VIZCAYA ARGENTARIA SA		10.666	0,005%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		12.768	0,006%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.448	0,001%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.604	0,001%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	C
BANCOPOSTA GLOBAL EQUITY LTE		473	0,000%	C
BANCOPOSTA RINASCIMENTO		14.536	0,007%	C
BANK OF BOTSWANA.		1.396	0,001%	C
BANK OF KOREA		112.603	0,055%	C
BANSABADELL 18 FP		365	0,000%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.883	0,001%	C
BEAR CREEK INC		2.075	0,001%	C
BEAT DRUGS FUND ASSOCIATION		359	0,000%	C
BEL EQUITY EUROPE ESG		22.163	0,011%	C
BELFIUS EQUITIES NV		8.701	0,004%	C
BELFIUS PENSION FUND BALANCED PLUS		25.281	0,012%	C
BELFIUS PENSION FUND HIGH		79.211	0,038%	C
BELFIUS PENSION FUND LOW EQUITIES		10.754	0,005%	C
BELL ATLANTIC MASTER TRUST		691	0,000%	C
BELL GLOBAL TRUST		25.474	0,012%	C
BELLEVUE FUNDS (LUX) - BB ENTREPRENEUR EUROPE SMALL		10.552	0,005%	C
BELLSOUTH CORP RFA VEB A TRUST		2.800	0,001%	C
BERENBERG ABSOLUTE RETURN EUROPEAN		12.554	0,006%	C
BERENBERG AKTIEN		21.674	0,011%	C
BERENBERG EUROPEAN FOCUS FUND		665.492	0,323%	C
BERENBERG EUROZONE FOCUS FUND		94.350	0,046%	C
BESSEMER TRUST CO CLEARING ACCT		1.955	0,001%	C
BEST BUSINESS MODELS SRI		460.000	0,224%	C
Best Investment Corporation		2.311	0,001%	C
BETURN		10.374	0,005%	C
BEWAARSTICHTING NNIP I		2.983	0,001%	C
BFT EURO FUTUR ISR		7.250	0,004%	C
BFT PARTNERS VIA EQUITY EUROPE SRI		24.227	0,012%	C
BI Aktienfonds		3.196	0,002%	C
BIMCOR OVERSEAS POOLED FUND		21.207	0,010%	C
BLACKROCK - IG INTERNATIONALEQUITY POOL		500	0,000%	C
BLACKROCK ADVANTAGE GLOBAL FUN		282	0,000%	C
BLACKROCK ADVANTAGE INTERNATIONAL FUND		6.583	0,003%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		229.060	0,111%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.800	0,002%	C
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		93.391	0,045%	C
BLACKROCK CDN WORLD INDEX FUND		10.012	0,005%	C
BLACKROCK EUFUND		27.878	0,014%	C
BLACKROCK FUND MANAGERS LTD		11.179	0,005%	C
BLACKROCK FUNDS I ICAV		27.166	0,013%	C
BLACKROCK GLOBAL FUNDS		479.224	0,233%	C
BLACKROCK GLOBAL INDEX FUNDS		11.696	0,006%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK INDEX SELECTION FUND		139.296	0,068%	C
BLACKROCK INSTITUTIONAL JERSEY FUNDS		430	0,000%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		37.571	0,018%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.746.749	0,849%	C
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.598	0,001%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	C
BLACKROCK LIFE LIMITED		5.398	0,003%	C
BLACKROCK LIFE LTD		171.323	0,083%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		41.254	0,020%	C
BLACKROCK SOLUTIONS FUNDS ICAV		15.018	0,007%	C
BLACKROCK STRATEGIC FUNDS		1.115	0,001%	C
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		118	0,000%	C
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		23.740	0,012%	C
BLK MAGI FUND A SERIES TRUST		45	0,000%	C
BMO DIVERSIFIED INCOME PORTFOLIO		2.983	0,001%	C
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		1.444	0,001%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		56.611	0,028%	C
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.897	0,001%	C
BMO MSCI EAFE INDEX ETF		53.271	0,026%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		31.557	0,015%	C
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		1.540	0,001%	C
BNP PARIBAS ACTIONS ENTREPRENEURS		63.493	0,031%	C
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		99.417	0,048%	C
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		17.953	0,009%	C
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		5.986	0,003%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		12.505	0,006%	C
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.000	0,049%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		3.665	0,002%	C
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY		9.639	0,005%	C
BNP PARIBAS FUNDS - EURO MID CAP		16.003	0,008%	C
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		30.494	0,015%	C
BNP PARIBAS MIDCAP EURO		23.682	0,012%	C
BNY MELLON INTERNATIONAL EQUITY ETF		1.456	0,001%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		6.047	0,003%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		14.311	0,007%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		8.913	0,004%	C
BNZ Wholesale International Equities (Index) Fund		3.882	0,002%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		4.893	0,002%	C
BOC PENSION INVESTMENT FUND		45.308	0,022%	C
BON SECOURS MERCY HEALTH		10.394	0,005%	C
BP PENSION FUND		3.370	0,002%	C
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		8.687	0,004%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		982	0,000%	C
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		4.233	0,002%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,007%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.382	0,003%	C
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		231.446	0,112%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		3.827	0,002%	C
BS PENTAPENSION EMPRESA		283	0,000%	C
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	C
BT PENSION SCHEME.		123.868	0,060%	C
BUMA-UNIVERSAL-FONDS I		4.617	0,002%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		884	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		5.207	0,003%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		19.498	0,009%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		167.999	0,082%	C
CAISSE DES DEPOTS ET CONSIGNATIONS		81.321	0,040%	C
CALCIUM QUANT		7.645	0,004%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		205.374	0,100%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		800	0,000%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		89.881	0,044%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		10.120	0,005%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		51.459	0,025%	C
CANADIAN BROADCASTING CORPORATION		9.177	0,004%	C
CANDRIAM SUSTAINABLE - EQUITY EUROPE		98.358	0,048%	C
CANDRIAM SUSTAINABLE EQUITY EMU		41.259	0,020%	C
CARDIF BNPP IP SMID CAP EURO		106.666	0,052%	C
CARDIF BNPP IP SMID CAP EUROPE		40.970	0,020%	C
CARPIMKO ACTIONS LO		110.786	0,054%	C
CATHAY LIFE INSURANCE CO LTD		373.015	0,181%	C
CAVOM DIVERSIFIE - POCHE ACT		3.834	0,002%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	C
CBIS GLOBAL FUNDS PUBLIC LTD CO		9.236	0,004%	C
CBP GROWTH SMC		20.212	0,010%	C
CC AND L Q 130/30 FUND II		319	0,000%	C
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		2.628	0,001%	C
CC AND L Q MARKET NEUTRAL FUND		926	0,000%	C
CC AND L Q MARKET NEUTRAL FUND II		484	0,000%	C
CC&L GLOBAL EQUITY FUND		12	0,000%	C
CC&L MULTI-STRATEGY FUND		308	0,000%	C
CC&L Q 130/30 FUND II		12	0,000%	C
CC&L Q EQUITY EXTENSION FUND		38	0,000%	C
CCANDL ALTERNATIVE GLOBAL EQUITY		46	0,000%	C
Central Bank of Ireland		1.525	0,001%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		12.295	0,006%	C
CENTRAL PROVIDENT FUND BOARD		526	0,000%	C
CERVURITE INTERNATIONAL LLC		10.806	0,005%	C
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		3.274	0,002%	C
CHEVRON MASTER PENSION TRUST		77.866	0,038%	C
CHEVRON UK PENSION PLAN.		1.299	0,001%	C
CHRISTIAN SUPER		561	0,000%	C
CHRISTOPHER J MILLERCHIP		32	0,000%	C
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		942	0,000%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		5.716	0,003%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		1.075	0,001%	C
CIBC EUROPEAN INDEX FUND		1.101	0,001%	C
CIBC INTERNATIONAL EQUITY INDEXETF		160	0,000%	C
CIBC INTERNATIONAL INDEX FUND		12.163	0,006%	C
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		330	0,000%	C
CINDY SPRINGS LLC		14.524	0,007%	C
CIPAV DIVERSIFIE - POCHE ACTIO		21.685	0,011%	C
CIT_WLDEXUS130 - NON FLIP		5.291	0,003%	C
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROPEAN PENSION FUND		201.667	0,098%	C
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTERNATIONAL PENSION FUND		13.123	0,006%	C
CITITRUST LIMITED		4.805	0,002%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		16.338	0,008%	C
CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM		11.678	0,006%	C
CITY OF NEW YORK GROUP TRUST		368.864	0,179%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.387	0,006%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CITY UNIVERSITY OF NEW YORK		281	0,000%	C
Civil Service Employees Pension Fund		2.500	0,001%	C
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		9.323	0,005%	C
CLEOME INDEX - EMU EQUITIES		7.915	0,004%	C
CLEOME INDEX - EUROPE EQUITIES		19.181	0,009%	C
CLOSE ASSET MANAGEMENT LIMITED.		291	0,000%	C
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,175%	C
CM-AM ALIZES TEMPERE		287	0,000%	C
CM-AM SMALL & MIDCAP EURO		60.500	0,029%	C
CM-CIC SICAV		318.134	0,155%	C
CMLA INDEXED GLOBAL SHARE FUND		1.023	0,000%	C
CNP ASSUR SMID CAP EUROPE		10.779	0,005%	C
COLLEGE RETIREMENT EQUITIES FUND		1.845.499	0,897%	C
COLONIAL FIRST STATE INVESTMENT FUND 105		1.111	0,001%	C
COLONIAL FIRST STATE INVESTMENT FUND 50		6.459	0,003%	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...		3.353	0,002%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		9.430	0,005%	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		378.857	0,184%	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		652.667	0,317%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		95.326	0,046%	C
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		3.826	0,002%	C
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC		12.722	0,006%	C
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST		4.966	0,002%	C
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		2.930	0,001%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		22.588	0,011%	C
COMMONWEALTH OF PENNSYLVANIA TREASURY		2.356	0,001%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		41.653	0,020%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.646	0,002%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	C
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	C
CONSOLIDATED EDISON RETIREMENT PLAN		9.096	0,004%	C
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		39.098	0,019%	C
CONSTELLATION PENSION MASTER TRUST		99.796	0,048%	C
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		7.304	0,004%	C
COOPER INVESTORS PTY LIMITED ATF CI ASIAN TIGER FUND		25.359	0,012%	C
CORNELL UNIVERSITY		819	0,000%	C
COSMIC INVESTMENT FUND		48.529	0,024%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		976	0,000%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	C
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD		2.313	0,001%	C
CPR ACTIONS EURO RESTRUCTURATIONS		54.824	0,027%	C
CPR CONSOMMATEUR ACTIONNAIRE P		26.803	0,013%	C
CPR SILVER AGE POCHE PEA		335.474	0,163%	C
CREDIT SUISSE FUNDS AG		5.554	0,003%	C
CREDIT SUISSE INDEX FUND (LUX)		100.177	0,049%	C
CSAA INSURANCE EXCHANGE		516	0,000%	C
CUSTODY BANK OF JAPAN, LTD		156.446	0,076%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		3.855	0,002%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		23.707	0,012%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SCH		63.515	0,031%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		25.400	0,012%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		632	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	C
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		9.878	0,005%	C
CYSTIC FIBROSIS FOUNDATION		7.321	0,004%	C
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		81	0,000%	C
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		6	0,000%	C
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		25	0,000%	C
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		11.553	0,006%	C
DANSKE INVEST SICAV - GLOBAL INDEX		10.260	0,005%	C
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		596	0,000%	C
DAVY FUNDS PLC.		8.478	0,004%	C
DBI-FONDS EBB		2.399	0,001%	C
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		35	0,000%	C
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		16	0,000%	C
DEAM FONDS ZDV		3.329	0,002%	C
DEAM-FONDS CPT		1.596	0,001%	C
DEKA-MASTER HAEK I		12.525	0,006%	C
DELEN PRIVATE BANK NV		93.164	0,045%	C
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		51	0,000%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		975	0,000%	C
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	C
DEUTSCHE DCG EQ		1.309	0,001%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.129	0,001%	C
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		420	0,000%	C
DFI LP EQUITY (PASSIVE		2.256	0,001%	C
DIA HOLDING B.V. (PARAMETRIC)		927	0,000%	C
DIGNITY PRE ARRANGEMENT LIMITED		1.178	0,001%	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		779	0,000%	C
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		896	0,000%	C
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	C
DOMINI IMPACT INTERNATIONAL EQUITY FUND		55.118	0,027%	C
DT EQUITY		7.407	0,004%	C
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		113.859	0,055%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	C
DUPONT PENSION TRUST		23.663	0,011%	C
DUPONT PENSION TRUST		42.808	0,021%	C
DWS ESG INTERNATIONAL CORE EQUITY FUND (FKA DWS EUROPEAN EQUITY FUND)		2.079	0,001%	C
DWS GLOBAL SMALL CAP FUND		26.722	0,013%	C
DWS GLOBAL SMALL CAP VIP		10.050	0,005%	C
DWS INVEST		900	0,000%	C
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		11.000	0,005%	C
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,006%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		600	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		244	0,000%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,004%	C
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		274	0,000%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.750	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		30.476	0,015%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		4.190	0,002%	C
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		38.904	0,019%	C
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		2.646	0,001%	C
DWS MULTI ASSET PIR FUND		40.000	0,019%	C
DYNASTY INVEST LTD		361	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EAST RIDING PENSION FUND		117.283	0,057%	C
EASTSPRING INVESTMENTS		302	0,000%	C
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		2.113	0,001%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.446	0,005%	C
EATON VANCE MANAGEMENT		86	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		688	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.277	0,003%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.515	0,002%	C
EBK-AKTIE-UNIVERSAL-FONDS		18.173	0,009%	C
ECHIQUEIR AGENOR EURO SRI MID CAP		256.713	0,125%	C
Echiquier Agenor Mid Cap Europe Fund		89.444	0,043%	C
ECHIQUEIR AGENOR SRI MID CAP EUROPE		1.359.794	0,661%	C
ECHIQUEIR APOLLINE SMID CAP EURO		204.195	0,099%	C
ECOFI ACTIONS RENDEMENT EURO		6.500	0,003%	C
E-L FINANCIAL CORPORATION LIMITED		3.220	0,002%	C
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		76.525	0,037%	C
EMBO-FONDS		5.813	0,003%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		756	0,000%	C
EMLES LUXURY GOODS ETF		1.280	0,001%	C
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		22.000	0,011%	C
EMS OPPORTUNITY LTD.		27.364	0,013%	C
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	C
ENERGY INVESTMENT FUND		1.429	0,001%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.120	0,012%	C
ENSIGN PEAK ADVISORS INC.		84.611	0,041%	C
EPARGNE ETHIQUE FLEXIBLE		1.549	0,001%	C
EPS		2.669	0,001%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		4.988	0,002%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.187	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.265	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.002	0,002%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		6.291	0,003%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		9.008	0,004%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.816	0,012%	C
EQUIPSUPER		16.691	0,008%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.952	0,001%	C
ETOILE ACTIONS INTERNATIONALES		8.189	0,004%	C
ETOILE CONSOMMATION EUROPE		38.579	0,019%	C
ETOILE ROTATION SECTORIELLE		1.232	0,001%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		7.817	0,004%	C
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTL)		10.629	0,005%	C
Europe Restricted - Accumulating KL		23.427	0,011%	C
EUROPEAN CENTRAL BANK		22.272	0,011%	C
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		45.984	0,022%	C
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		139.220	0,068%	C
EXELON FITZPATRICK QUALIFIED FUND		872	0,000%	C
EXPERT DIVERSIFIE -A-		5.879	0,003%	C
Exxonmobil Savings and Retirement Fund		636	0,000%	C
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		154.615	0,075%	C
FAM SER CH LSTYLE FAM FD		48.261	0,023%	C
FAMILY INVESTMENTS CHILD TRUST FUND		5.627	0,003%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	C
FCA CANADA INC. ELECTED MASTER TRUST		19.302	0,009%	C
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		7.947	0,004%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FCA US LLC MASTER RETIREMENT TRUST		80.157	0,039%	C
FCM INTERNATIONAL LLC		503	0,000%	C
FCP BOURBON 7		20.180	0,010%	C
FCP CARPIMKO EUROPE		11.386	0,006%	C
FCP CNP ACTIONS EMU UBS		45.736	0,022%	C
FCP ECHIQUEL LUXURY		15.462	0,008%	C
FCP IRCOM RETRAITE DIVERSIFIE 2		10.098	0,005%	C
FCP SODIUM I		17.051	0,008%	C
FDC A2 TITRES		5.962	0,003%	C
FDC PREMIUM TITRES VIFS ACTION		4.774	0,002%	C
FDF2 ALL IN ONE		800	0,000%	C
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	C
FEDERATED KAUFMANN FUND		480.000	0,233%	C
FEDERATED KAUFMANN FUND II		12.790	0,006%	C
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,132%	C
FIDDLER PARTNERS LLC.		93	0,000%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		495.003	0,241%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.716	0,002%	C
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		700	0,000%	C
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		108.074	0,053%	C
FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL		67.470	0,033%	C
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	C
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	C
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	C
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		14.443	0,007%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		17.185	0,008%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		198.038	0,096%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		67.794	0,033%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		71.471	0,035%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		59.913	0,029%	C
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		24.219	0,012%	C
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		258.605	0,126%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		718	0,000%	C
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		5.000	0,002%	C
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		100.000	0,049%	C
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		18.000	0,009%	C
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		12.966	0,006%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	C
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	C
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	C
FIRST INITIATIVES INSURANCE LTD		2.392	0,001%	C
FJARDE AP-FONDEN.		27.645	0,013%	C
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		1.334	0,001%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.696	0,002%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.300	0,001%	C
FLORIDA GLOBAL EQUITY FUND, LLC		1.508	0,001%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		608.895	0,296%	C
FLOURISH INVESTMENT CORPORATION		366.913	0,178%	C
FND DE SEGURANCA SOCIAL DE MACAU		7.164	0,003%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	C
FONDITALIA		201.000	0,098%	C
FONDS DE RESERVE POUR LES RETRAITES		58.999	0,029%	C
FONDS OBJECTIF CLIMAT ACTIONS		12.210	0,006%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FONSOLBANK FP		201	0,000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		4.322	0,002%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	C
FORD PENSION UNIVERSAL		1.031	0,001%	C
FOREIGN STOCK INDEX MOTHER FUND		7.800	0,004%	C
FOREST FOUNDATION		94	0,000%	C
FORSTA AP - FONDEN		45.427	0,022%	C
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	C
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		130.000	0,063%	C
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		9.341	0,005%	C
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		710	0,000%	C
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		2.332	0,001%	C
FRANK RUSSELL INVESTMENT CO II PLC		6.218	0,003%	C
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		1.771	0,001%	C
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	C
FRANKLIN LIBERTYSHARES ICAV		1.212	0,001%	C
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		99.148	0,048%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		3.672	0,002%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		432	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.037	0,001%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		208	0,000%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		864	0,000%	C
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		74	0,000%	C
FULCRUM UCITS SICAV		1.638	0,001%	C
FUNDACAO CALOUSTE GULBENKIAN		1.279	0,001%	C
FUNDO DE PENSOES.		1.850	0,001%	C
FUTURE FUND BOARD OF GUARDIANS FOR		24.261	0,012%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		48.223	0,023%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.578	0,003%	C
G.A.-FUND-B - EQUITY BROAD EURO P		6.195	0,003%	C
G.A.-FUND-B - WORLD EQUITIES		2.169	0,001%	C
GAM FUNDS GAM CONTINENTAL EUROPEAN EQUITY		8.632	0,004%	C
GAM MULTISTOCK		345.315	0,168%	C
GAM STAR FUND PLC		552.141	0,268%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		196.190	0,095%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		10.222	0,005%	C
GENERALI INVESTMENTS SICAV		1.830	0,001%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,017%	C
GENERALI SMART FUNDS		15.413	0,007%	C
GERANA SICAV-SIF, S.A.		53.252	0,026%	C
GIC PRIVATE LIMITED		18.988	0,009%	C
GLG EUROPEAN LONG/SHORT FUND		6.291	0,003%	C
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		5.009	0,002%	C
GLG PARTNERS LP		8.509	0,004%	C
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		211	0,000%	C
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	C
GLOBAL BOND FUND WAYCROSSE INC		6.277	0,003%	C
Global Equities Enhanced Index fund		10.439	0,005%	C
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		756	0,000%	C
GLOBAL MULTI FACTOR EQUITY FUND		1.426	0,001%	C
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		88	0,000%	C
GMI INVESTMENT TRUST		7.967	0,004%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		851	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		109.577	0,053%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		5.568	0,003%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.735	0,002%	C
GOLDMAN SACHS FUNDS		1.024.289	0,498%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.919	0,001%	C
GOLDMAN SACHS UK RETIREMENT PLAN		645	0,000%	C
GOODBODY GLOBAL SMALLER COMPANIES F		40.436	0,020%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		34.921	0,017%	C
GOVERNMENT OF NORWAY		2.841.347	1,381%	C
GOVERNMENT OF SINGAPORE		1.461.262	0,710%	C
GOVERNMENT PENSION INVESTMENT FUND		116.367	0,057%	C
GR-AVENIR		1.000	0,000%	C
GRAYHAWK GLOBAL GROWTH POOL		15.958	0,008%	C
GRD 12 ACTIONS		35.360	0,017%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.794	0,001%	C
GREAT WEST INTERNATIONAL INDEX FUND		18.047	0,009%	C
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	C
GROUPE CEA CROISSANCE_FCPE		3.389	0,002%	C
GUIDEMARK WORLD EX-US FUND		3.033	0,001%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		19.299	0,009%	C
HAGER INVESTMENT FUND		1.200	0,001%	C
HALEVY A1		35.923	0,017%	C
HALEVY A2		36.004	0,017%	C
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		2.009	0,001%	C
HAMELIN ACTIONS EUROPE PMC		36.241	0,018%	C
Hang Seng Insurance Company Limited		1.447	0,001%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	C
HARTFORD ACCIDENT AND INDEMNITY COMPANY		587	0,000%	C
HARTFORD INTERNATIONAL EQUITY FUND		65.916	0,032%	C
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		4.903	0,002%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		131	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		11.101	0,005%	C
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,004%	C
HC RENTE		1.558	0,001%	C
Helium Alpha		3.829	0,002%	C
Henderson Eurotrust plc		137.894	0,067%	C
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		172.386	0,084%	C
HERITAGE AND STABILISATION FUND		18.977	0,009%	C
HESTA		506.496	0,246%	C
HI-172915-Fonds		1.508	0,001%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		200.034	0,097%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		4.426	0,002%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	C
HRW TESTAMENTARY TRUST NO 2		855	0,000%	C
HRW TESTAMENTARY TRUST NO 3.		1.326	0,001%	C
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	C
HRW TESTAMENTARY TRUST NO. 12.		1.853	0,001%	C
HRW TRUST NO 1 UAD 01/17/03.		2.051	0,001%	C
HRW TRUST NO 2 UAD 01/17/03.		2.184	0,001%	C
HRW TRUST NO 3 UAD 01/17/03.		652	0,000%	C
HRW TRUST NO 4 UAD 01/17/03..		1.367	0,001%	C
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		130.788	0,064%	C
HSBC ETFs PLC		3.185	0,002%	C
HSBC ETF'S PLC		348	0,000%	C
HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		507	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY		478	0,000%	C
HSBC EUROPEAN INDEX FUND		100.074	0,049%	C
HSBC Global Funds ICAV		37.129	0,018%	C
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.285	0,006%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		3.479	0,002%	C
HSBC Life (International) Limited		12.817	0,006%	C
HSBC Managed Balanced Fund		637	0,000%	C
HSBC Managed Growth Fund		1.023	0,000%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.231	0,002%	C
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		17.572	0,009%	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		10.759	0,005%	C
HYMNOS		13.980	0,007%	C
IA CLARINGTON GLOBAL VALUE FUND		2.162	0,001%	C
IBM 401(K) PLUS PLAN TRUST		33.731	0,016%	C
IBM 401(K) PLUS PLAN TRUST		7.788	0,004%	C
IBM DIVERSIFIED GLOBAL EQUITY FUND		3.443	0,002%	C
IBM PERSONAL PENSION PLAN TRUST		11.214	0,005%	C
IBM RETIREMENT PLAN		854	0,000%	C
ICARE		3.918	0,002%	C
ICBCCS GLOBAL SELECTIVE EQUITY FUND		11.445	0,006%	C
IF IST - GLOBE INDEX		7.442	0,004%	C
IFM GLOBAL INDEXED EQUITIES FUND		468	0,000%	C
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		225.983	0,110%	C
ILA - RAFIMF		2.531	0,001%	C
ILA-LA WORLD ESG SCREENED FUND		3.306	0,002%	C
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,021%	C
IMCO GLOBAL PUBLIC EQUITY LP		626	0,000%	C
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		16.815	0,008%	C
IMPERIAL INTERNATIONAL EQUITY POOL		7.521	0,004%	C
IN EQ ACWI EX US AETF NON FLIP		20.864	0,010%	C
INDEP'AM		139.100	0,068%	C
INDIANA PUBLIC RETIREMENT SYSTEM		13.804	0,007%	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		16.583	0,008%	C
ING DIRECT SICAV		11.919	0,006%	C
INKA PBEAKK		2.090	0,001%	C
INSTITUTIONAL RETIREMENT TRUST		9.092	0,004%	C
INSTITUTIONELLA AKTIEFONDEN VARLDEN		31.285	0,015%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		25.561	0,012%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTORGUNGSFONDS		403.672	0,196%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		10.000	0,005%	C
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.885	0,009%	C
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		44.059	0,021%	C
INTERFUND SICAV		15.000	0,007%	C
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.149	0,001%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.356	0,001%	C
INTERNATIONAL EQUITIES SECTOR TRUST		610	0,000%	C
INTERNATIONAL EQUITY FUND		1.485	0,001%	C
INTERNATIONAL EQUITY FUND LLC		1.343	0,001%	C
INTERNATIONAL EQUITY TRUST		439.545	0,214%	C
INTERNATIONAL EQUITY TRUST II		131.257	0,064%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	C
INTERNATIONAL MONETARY FUND		12.591	0,006%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		214	0,000%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		828	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		3.936	0,002%	C
INTERNATIONAL SMALL CO FUND		37.342	0,018%	C
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		1.363	0,001%	C
Internationale Kapitalanlagegesellschaft mbH		261.281	0,127%	C
Internationale Kapitalanlagegesellschaft mbH (INKA)		5.634	0,003%	C
INV. DANSKE INVEST EUROPA INDEKS BNP		2.266	0,001%	C
INV. DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	C
INV. DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	C
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL		1.036	0,001%	C
INVESCO DEVELOPING MARKETS FUND		387.502	0,188%	C
INVESCO EMERGING MARKETS EQUITYTRUST		18.725	0,009%	C
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND		9.110	0,004%	C
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		132	0,000%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		3.554	0,002%	C
INVESCO FUNDS		1.680	0,001%	C
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		895	0,000%	C
INVESCO MARKETS II PLC		5.542	0,003%	C
INVESCO MARKETS III PLC		41	0,000%	C
INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND		944	0,000%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		1.185	0,001%	C
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		121	0,000%	C
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		4.931	0,002%	C
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL		1.741	0,001%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.947	0,001%	C
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		3.898	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.973	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		4.232	0,002%	C
INVESTITORI EUROPA		3.300	0,002%	C
INVESTITORI PIAZZA AFFARI		14.500	0,007%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.546	0,005%	C
IP ACTIONS EURO		3.877	0,002%	C
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		469	0,000%	C
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		6.337	0,003%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.021	0,002%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.453	0,002%	C
IQ HEALTHY HEARTS ETF		559	0,000%	C
IRCEC PIXEL DIVERSIFIE POCHE		17.719	0,009%	C
IRISH LIFE ASSURANCE PLC		94.732	0,046%	C
IRISH LIFE ASSURANCE.		22.012	0,011%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		715	0,000%	C
ISHARES CORE MSCI EAFE ETF		1.100.037	0,535%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		48.266	0,023%	C
ISHARES CORE MSCI EUROPE ETF		89.783	0,044%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		73.910	0,036%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		214.092	0,104%	C
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		17.245	0,008%	C
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		22.359	0,011%	C
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		143.992	0,070%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		9.493	0,005%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.618	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES EURO STOXX UCITS ETF (DE)		88.412	0,043%	C
ISHARES EUROPE ETF		40.489	0,020%	C
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		12.789	0,006%	C
ISHARES II PUBLIC LIMITED COMPANY		91.277	0,044%	C
ISHARES III PUBLIC LIMITED COMPANY		250.342	0,122%	C
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	C
ISHARES IV PUBLIC LIMITED COMPANY		315.397	0,153%	C
ISHARES MSCI ACWI ETF		42.539	0,021%	C
ISHARES MSCI ACWI EX U.S. ETF		36.276	0,018%	C
ISHARES MSCI ACWI LOW CARBON TARGET ETF		5.904	0,003%	C
ISHARES MSCI EAFE ETF		676.406	0,329%	C
ISHARES MSCI EAFE GROWTH ETF		254.367	0,124%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		106.658	0,052%	C
ISHARES MSCI EUROPE IMI INDEX ETF		4.787	0,002%	C
ISHARES MSCI EUROZONE ETF		243.059	0,118%	C
ISHARES MSCI INTL SIZE FACTOR ETF		267	0,000%	C
ISHARES MSCI ITALY ETF		219.619	0,107%	C
ISHARES MSCI KOKUSAI ETF		615	0,000%	C
ISHARES MSCI WORLD ETF		7.193	0,003%	C
ISHARES PUBLIC LIMITED COMPANY		182.059	0,088%	C
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		24.310	0,012%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		141.793	0,069%	C
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		52.632	0,026%	C
ISHARES V PUBLIC LIMITED COMPANY		39.924	0,019%	C
ISHARES VI PUBLIC LIMITED COMPANY		72.641	0,035%	C
ISHARES VII PLC		192.179	0,093%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.497	0,001%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	C
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		4.360	0,002%	C
Islamic Development Bank		913	0,000%	C
IVY PROSHARES MSCI ACWI INDEX FUND		166	0,000%	C
JAMES B. HAWKES		997	0,000%	C
JAMES S QUARFORTH TUA DTD APRIL 25 2005		706	0,000%	C
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		287	0,000%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.501	0,001%	C
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		95	0,000%	C
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		97	0,000%	C
JCW 1987 ARTICLE II DESC TRUST FBOSLW		47	0,000%	C
JCW 1987 ARTICLE II DESC TRUST FBOTLW		89	0,000%	C
JNL INTERNATIONAL INDEX FUND		29.772	0,014%	C
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND		333	0,000%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.189	0,001%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		476	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	C
JNL/TROWE PRICE BALANCED FUND		8.869	0,004%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		12.252	0,006%	C
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		36.431	0,018%	C
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		2.383.446	1,158%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		474	0,000%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		10.999	0,005%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		13.247	0,006%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		830	0,000%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,004%	C
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		33.254	0,016%	C
JPMORGAN ACCESS BALANCED FUND		514	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JPMORGAN ACCESS GROWTH FUND		670	0,000%	C
JPMORGAN BETABUILDERS EUROPE ETF		221.051	0,107%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		39.332	0,019%	C
JPMORGAN GLOBAL ALLOCATION FUND		1.489	0,001%	C
JTW TRUST NO. 1 UAD 9/19/02.		696	0,000%	C
JTW TRUST NO. 2 UAD 9/19/02.		1.167	0,001%	C
JTW TRUST NO. 3 UAD 9/19/02.		1.188	0,001%	C
JTW TRUST NO. 4 UAD 9/19/02.		1.385	0,001%	C
JTW TRUST NO. 5 UAD 9/19/02.		732	0,000%	C
K INVESTMENTS SH LIMITED.		19.004	0,009%	C
KAISER FOUNDATION HOSPITALS		6.067	0,003%	C
KAISER PERMANENTE GROUP TRUST		9.965	0,005%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		13.054	0,006%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		7.928	0,004%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,014%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,006%	C
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	C
KIEGER UCITS FUND		14.982	0,007%	C
Kiwi Investment Management Screened Global Equity Index Fund		517	0,000%	C
KNOWLEDGE LEADERS DEVELOPED WO		13.578	0,007%	C
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	C
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENT		18.222	0,009%	C
LACM GLOBAL EQUITY FUND LP		6.195	0,003%	C
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		5	0,000%	C
LACM WORLD EQUITY - WEALTH BUILDER CIT		13	0,000%	C
LATVIJAS BANKA		2.798	0,001%	C
LAUDUS INTERNATIONAL MARKETMASTERS FUND		4.685	0,002%	C
Law Debenture Corporation PLC(The)		38.874	0,019%	C
LBPAM DIVERSIFIE FOCUS OBLIG 3 5		2.627	0,001%	C
LBPAM IRC ACTIONS ISR		23.836	0,012%	C
LBPAM ISR ACTIONS 80		7.852	0,004%	C
LBPAM ISR ACTIONS EUR FO EMER		49.441	0,024%	C
LBPAM ISR ACTIONS EURO LARGE CAP		9.660	0,005%	C
LBPAM ISR ACTIONS EUROPE MONDE		6.465	0,003%	C
LBPAM ISR ACTIONS MONDE		21.030	0,010%	C
LBPAM ISR AVENIR EURO		782	0,000%	C
LBPAM ISR STRATEGIE PEA 1		1.405	0,001%	C
LBPAM ISR STRATEGIE PEA 2		2.024	0,001%	C
LCL ACTIONS EURO CORE+		7.185	0,003%	C
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		4.476	0,002%	C
LCL ACTIONS MONDE HORS EUROPE EURO		16.975	0,008%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		9.499	0,005%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.413	0,001%	C
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOC		71.955	0,035%	C
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		19.163	0,009%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	C
LEGAL & GENERAL REAL CAPITAL BUILDER FUND		29.340	0,014%	C
LEGAL & GENERAL SICAV.		50.463	0,025%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		197.353	0,096%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		603.029	0,293%	C
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		201	0,000%	C
LEGAL AND GENERAL CCF		6.139	0,003%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36.749	0,018%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		116.262	0,057%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		820	0,000%	C
LEGAL AND GENERAL ICAV.		3.963	0,002%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,009%	C
LEGAL AND GENERAL MSCI EAFE FUND LLC		17.293	0,008%	C
LEGAL AND GENERAL MSCI EAFE SL FUND LLC		14.950	0,007%	C
LEGAL AND GENERAL UCITS ETF PLC		6.001	0,003%	C
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE EUROPEA		196.807	0,096%	C
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE GLOBAL EQUITY INCOME FUND		40.520	0,020%	C
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		284.585	0,138%	C
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		110.445	0,054%	C
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		267.025	0,130%	C
LGIASUPER		10.474	0,005%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		33.050	0,016%	C
LGT SELECT FUNDS		375	0,000%	C
LIF-LYXOR MSCI EMU ESG (DR)		7.480	0,004%	C
LIF-LYXOR MSCI WORLD CATHOL PR		1.182	0,001%	C
LIONTRUST INVESTMENT FUNDS I		70.000	0,034%	C
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		14.500	0,007%	C
LKCM INTERNATIONAL EQUITY L.P.		1.641	0,001%	C
LO Funds - All Roads		9.683	0,005%	C
LO Funds - All Roads Conservative		655	0,000%	C
LO Funds - All Roads Growth		3.757	0,002%	C
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		60.000	0,029%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		16.517	0,008%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		35.184	0,017%	C
LOF TargetNetZero Europe Equity		1.005	0,000%	C
LOF WORLD BRANDS		173.000	0,084%	C
LOIS (CH) GLOBAL EQUITIES TRACKER+ ESG		303	0,000%	C
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		7.148	0,003%	C
LORD MAYOR'S CHARITABLE FOUNDATION		188	0,000%	C
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		19.238	0,009%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		39.933	0,019%	C
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		6.985	0,003%	C
LTW INVESTMENTS LLC		13.669	0,007%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	C
LVIP SSGA INTERNATIONAL INDEX FUND		35.950	0,017%	C
LVUI EQUITY EUROPE		15.960	0,008%	C
LVUI EQUITY WORLD EX EUROPE		1.500	0,001%	C
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		30.296	0,015%	C
LYX IND FD-LYXOR CORE STOXX EU		96.735	0,047%	C
LYX INV FDS - GARI EUROPEAN EQ		35.026	0,017%	C
LYXINDX FUND - LYXOR MSCI EMU		5.605	0,003%	C
LYXOR CORE MSCI WORLD (DR) UCI		6.748	0,003%	C
LYXOR FTSE MIB UCITS ETF		281.217	0,137%	C
LYXOR MSCI EUROPE UCITS ETF		17.943	0,009%	C
M & G Securities Limited		5.213	0,003%	C
M INTERNATIONAL EQUITY FUND		1.242	0,001%	C
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		36.813	0,018%	C
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		165	0,000%	C
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		225	0,000%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.958	0,002%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	C
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	C
MAIN I - UNIVERSAL - FONDS		32.574	0,016%	C
MAIN VI-UNIVERSAL-FONDS		461	0,000%	C
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		126	0,000%	C
MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)		18.728	0,009%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		260.406	0,127%	C
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		93.065	0,045%	C
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		6.810	0,003%	C
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		3.140	0,002%	C
MAN FUNDS VI PLC		3.997	0,002%	C
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.280	0,001%	C
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		3.905	0,002%	C
MAN FUNDS XII SPC-MAN 1783 III SP		25	0,000%	C
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		1.269.306	0,617%	C
MAN GLG EUROPEAN EQUITY ALTERNATIVE		29.560	0,014%	C
MAN INSIGHT LIMITED		91	0,000%	C
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		961	0,000%	C
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		8.728	0,004%	C
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY		102	0,000%	C
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		4.390	0,002%	C
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		1.444	0,001%	C
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED		50	0,000%	C
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		3.050	0,001%	C
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.570	0,001%	C
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		738	0,000%	C
MANAGED PENSION FUNDS LIMITED		107.922	0,052%	C
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		4.415	0,002%	C
MANULIFE INVESTMENT MANAGEMENT I PLC		27.279	0,013%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		7.719	0,004%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.035	0,005%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		909	0,000%	C
MARIGOLD TACTICAL STRATEGIES LTD		920	0,000%	C
MARRIOTT INTERNATIONAL INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS		39.739	0,019%	C
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		8.750	0,004%	C
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		303.129	0,147%	C
MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND		29.721	0,014%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.987	0,009%	C
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND		1.459	0,001%	C
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		40.376	0,020%	C
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW		12.444	0,006%	C
MASTERS I LLC		879	0,000%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.460	0,002%	C
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	C
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		32.322	0,016%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		10.519	0,005%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		380.000	0,185%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		120.000	0,058%	C
MELCHIOR EURO OPP		176.178	0,086%	C
MERCER DIVERSIFIED ALTERNATIVES FUND		10.830	0,005%	C
MERCER GLOBAL EQUITY FUND		4.854	0,002%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	C
MERCER QIF CCF		57.661	0,028%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.620	0,002%	C
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	C
MERCY INVESTMENT SERVICES INC		951	0,000%	C
MERSEYSIDE PENSION FUND		36.979	0,018%	C
METROPOLITAN LIFE INSURANCE COMPANY		9.668	0,005%	C
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		27.321	0,013%	C
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		30.000	0,015%	C
METZLER INTERNATIONAL INVESTME		44.450	0,022%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
METZLER UNIVERSAL TRUST KILMOR		27.300	0,013%	C
MF/B PI ESG INSIGHTS WORLD EQUITY FUND		418	0,000%	C
MGI FUNDS PLC		11.427	0,006%	C
MI - FONDS K12		11.854	0,006%	C
MI - FONDS K14		36.000	0,017%	C
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	C
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	C
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		53.844	0,026%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	C
MIGROS BANK (LUX) FONDS 30		540	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		760	0,000%	C
MIGROS BANK (LUX) FONDS 50		730	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	C
MINE SUPERANNUATION FUND		7.726	0,004%	C
MINISTRY OF ECONOMY AND FINANCE		121.467	0,059%	C
MLC INVESTMENTS, MLC LIMITED		18.086	0,009%	C
MM MSCI EAFE INTERNATIONAL INDEX FUND		1.753	0,001%	C
MML STRATEGIC EMERGING MARKETS FUND		595	0,000%	C
MOMENTUM GLOBAL FUNDS		2.776	0,001%	C
MONCEAU ACTIONS EEE		16.990	0,008%	C
MONETARY AUTHORITY OF MACAO		29.770	0,014%	C
MONETARY AUTHORITY OF SINGAPORE		381.927	0,186%	C
MONETARY AUTHORITY OF SINGAPORE		54.012	0,026%	C
MORaine MASTER FUND LP CO FALCON EDGE CAPITAL, LP		421.022	0,205%	C
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		3.371	0,002%	C
MORG ST INTERNATIONAL EQUITY PORTFOLIO		667.639	0,324%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		975	0,000%	C
MORGAN STANLEY INVESTMENT FUNDS		32.761	0,016%	C
MORGAN STANLEY PATHWAY FUNDS		4.198	0,002%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		189	0,000%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	C
MOTHER CABRINI HEALTH FOUNDATION, INC.		2.713	0,001%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,005%	C
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		92.584	0,045%	C
MTAA SUPERANNUATION FUND		35.090	0,017%	C
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		23.490	0,011%	C
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.900	0,007%	C
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		45.755	0,022%	C
MUGUET VENTURES LLC		250	0,000%	C
MUL- LYX FTSE IT ALL CAP PIR		4.088	0,002%	C
MUL-LYX NET ZERO 2050 SP		7.035	0,003%	C
MUL-LYX NET ZERO 50		223.303	0,109%	C
MUL-LYXOR MSCI EMU ESG LEADERS		2.751	0,001%	C
MUL-LYXOR MSCI WORLD CLIMATE		866	0,000%	C
MUL-LYXOR MSCI WORLD ESG LEADER		4.911	0,002%	C
MULTI STYLE MULTI MANAGER FUNDSPLC		53.342	0,026%	C
MULTI UNITS LUX-LYXOR CORE MSC		13.880	0,007%	C
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		219	0,000%	C
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		7.531	0,004%	C
MUSASHI SMART PREMIA FUND		6.244	0,003%	C
NATIONAL BANK FINANCIAL INC		594	0,000%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.403	0,026%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		110.744	0,054%	C
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		5.202	0,003%	C
NATIONAL PENSION INSURANCE FUND		3.400	0,002%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		70.569	0,034%	C
NATIONAL TREASURY MANAGEMENT AGCY		1.457	0,001%	C
NATIONWIDE INTERNATIONAL INDEX FUND		15.524	0,008%	C
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.122	0,045%	C
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		321.625	0,156%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		6.350	0,003%	C
NAV CANADA PENSION PLAN		2.980	0,001%	C
NAVIGERA AKTIE 2		273.738	0,133%	C
NBIMC EAFE EQUITY INDEX FUND.		5.642	0,003%	C
NCB CAPITAL COMPANY		7.104	0,003%	C
NEF EURO EQUITY		159.607	0,078%	C
NEI GLOBAL DIVIDEND RS FUND		11.830	0,006%	C
NEMOURS FOUNDATION		184	0,000%	C
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.907	0,001%	C
NEW AIRWAYS PENSION SCHEME		1.615	0,001%	C
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		34.200	0,017%	C
NEW IRELAND ASSURANCE COMPANY PLC.		89.262	0,043%	C
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	C
NEW YORK STATE COMMON RETIREMENT FUND		3.613	0,002%	C
NEW YORK STATE DEFERRED COMPENSATION PLAN		2.926	0,001%	C
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		10.081	0,005%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		103.513	0,050%	C
NEW ZEALAND SUPERANNUATION FUND.		40.791	0,020%	C
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		15.678	0,008%	C
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		179	0,000%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	C
NFS LIMITED		12.960	0,006%	C
NGS SUPER		279.139	0,136%	C
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	C
NN (L) SICAV		6.599	0,003%	C
NORDEA 1 SICAV		8.120	0,004%	C
NORDEA 2 SICAV		47.185	0,023%	C
NORDEA DONATIONSMEDELSFOND		1.620	0,001%	C
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	C
NORDEA GENERATIONSFOND 50-TAL		2.188	0,001%	C
NORDEA GENERATIONSFOND 60-TAL		35.983	0,017%	C
NORDEA GENERATIONSFOND 70-TAL		44.137	0,021%	C
NORDEA GENERATIONSFOND 80-TAL		23.147	0,011%	C
NORDEA GENERATIONSFOND 90-TAL		3.153	0,002%	C
NORDEA GLOBAL PASSIVE FUND		9.663	0,005%	C
NORGES BANK		49.639	0,024%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		60.221	0,029%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		438.128	0,213%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		119.059	0,058%	C
NORTHERN TRUST UCITS FGR FUND		30.088	0,015%	C
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		61.481	0,030%	C
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL		189	0,000%	C
NSP MINNESEOTA RETAIL PRAIRIE II		657	0,000%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		594	0,000%	C
NSP MONTICELLO MINNESOTA RETAIL		1.267	0,001%	C
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	C
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		9.906	0,005%	C
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		7.437	0,004%	C
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		10.139	0,005%	C
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		30.497	0,015%	C
NUVEEN MULTI-ASSET INCOME FUND		22.808	0,011%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NVIT INTERNATIONAL INDEX FUND		23.688	0,012%	C
ODDO APOLLINE DIVERSIFIE POCHÉ EQU EUR		22.441	0,011%	C
ODDO BHF ALGO TREND EUROZONE		1.312	0,001%	C
ODDO BHF GENERATION		119.271	0,058%	C
OFFSHORE INTERNATIONAL EQUITY FUND		55.477	0,027%	C
OFI RS ALPHA SECTOR		601	0,000%	C
OFF DUPONT EUROPEAN PENSION FUND		13.027	0,006%	C
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		101	0,000%	C
ONCOR RETIREMENT PLAN TRUST		5.254	0,003%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		19.601	0,010%	C
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	C
ORANO DIVERSIFIE EQUILIBRE		4.412	0,002%	C
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.106	0,011%	C
OSMOSIS UCITS CCF		3.495	0,002%	C
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND		11.312	0,005%	C
PACE INTERNATIONAL EQUITY INVESTMENTS		25.460	0,012%	C
PACER TRENDPILOT INTERNATIONAL ETF		1.710	0,001%	C
PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO		8.791	0,004%	C
PALATINE ENTREPRISES FAMILIALES ISR		27.100	0,013%	C
PALATINE FRANCE MIDCAP FCP		19.000	0,009%	C
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	C
PANAGORA GROUP TRUST		1.758	0,001%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		7.800	0,004%	C
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		7.161	0,003%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.251	0,001%	C
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		428	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		61.655	0,030%	C
PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB		133.428	0,065%	C
PEOPLE'S BANK OF CHINA		190.071	0,092%	C
PERMANENT FUND INVESTMENTS LLC		299	0,000%	C
PERVALOR - ACTIONS		1.150	0,001%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		787	0,000%	C
PF EMERGING MARKETS FUND		962	0,000%	C
PGIM FUNDS PUBLIC LIMITED COMPANY		8.173	0,004%	C
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	C
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER		2.500	0,001%	C
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER		3.000	0,001%	C
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND		15.958	0,008%	C
PINEBRIDGE GLOBAL FUNDS		7.685	0,004%	C
PIONEER FLEXIBLE OPPORTUNITIES FUND		22.516	0,011%	C
PMPT INKA FONDS		11.831	0,006%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	C
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.		39.650	0,019%	C
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	C
POOL REINSURANCE CO LTD		544	0,000%	C
PORTZAMPARC ENTREPRENEURS ISR		8.500	0,004%	C
PRAXIS INTERNATIONAL INDEX FUND		7.061	0,003%	C
PREDIQUANT A2 - ACTIONS EUROPE		8.802	0,004%	C
PREDIQUANT EUROCROISSANCE A2		6.481	0,003%	C
PREDIQUANT PREMIUM TITRE VIF A		98.670	0,048%	C
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	C
PRESCIENT ICAV.		11.412	0,006%	C
PRIME SUPER		3.439	0,002%	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		395	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		14.056	0,007%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PRINCIPAL LIFE INSURANCE COMPANY		71.589	0,035%	C
PRINCIPAL TRUST COMPANY ASIA LIMITED		2.757	0,001%	C
PRIVILEGE		30.000	0,015%	C
PRO-GEN INVESTMENTS LLC		527	0,000%	C
PRUDENTIAL BANK AND TRUST FSB		19.691	0,010%	C
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		1.957	0,001%	C
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND		3.943	0,002%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		9.705	0,005%	C
PUBLIC EMPLOYEES' LONG TERM CARE FUND		421.861	0,205%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		102.695	0,050%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.833	0,001%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		112.761	0,055%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		30.069	0,015%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		102.756	0,050%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		25.744	0,013%	C
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		217.925	0,106%	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		31.178	0,015%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		101.900	0,050%	C
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		146.256	0,071%	C
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		9.878	0,005%	C
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		3.059	0,001%	C
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		606	0,000%	C
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		16.503	0,008%	C
PUTNAM DYNAMIC RISK ALLOCATION FUND		85	0,000%	C
PUTNAM INVESTMENT HOLDINGS LLC.		23	0,000%	C
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		5.389	0,003%	C
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.076	0,001%	C
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		3.472	0,002%	C
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		11.909	0,006%	C
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		1.572	0,001%	C
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		741	0,000%	C
QS INVESTORS INTERNATIONAL EQUITY DBI CIT		264	0,000%	C
QTRON GLOBAL EQUITY		6.228	0,003%	C
QUADRATOR SRI		111.000	0,054%	C
QUADRIGE MULTICAPS EUROPE		27.000	0,013%	C
QUADRIGE PATRIMOINE		6.000	0,003%	C
QUALITY EDUCATION FUND		385	0,000%	C
QUEENSLAND INVESTMENT TRUST NO. 2..		4.691	0,002%	C
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		400	0,000%	C
RAIFFEISEN FONDS CH FOCUS INTEREST		6.000	0,003%	C
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	C
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		111.170	0,054%	C
Rathbone Core Investment Fund for Charities		8.000	0,004%	C
RATHBONE INVESTMENT MANAGEMENT LTD		25.455	0,012%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.584	0,002%	C
RBC EUROPEAN EQUITY FUND ROYAL TRUST		188.890	0,092%	C
RBC EUROPEAN MID-CAP EQUITY FUND		433.101	0,210%	C
RDM LIQUID LLC		9.080	0,004%	C
ReAssure Limited		9.407	0,005%	C
REGARD ACT CROISSAN		5.000	0,002%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	C
RETAIL EMPLOYEES SUPERANNUATIONTRUST		918	0,000%	C
RETIREMENT BENEFITS INVESTMENT FUND		1.844	0,001%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,003%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
RHUMBLINE LOW CARBON INDEX FUNDLLC		5.018	0,002%	C
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	C
ROBECO INSTITUTIONAL UMBRELLA FUND		1.465	0,001%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		953	0,000%	C
Ronald and Rita McAulay Foundation		333	0,000%	C
ROPS EURO P		18.805	0,009%	C
ROPS-SMART INDEX EURO		33.319	0,016%	C
ROYAL LONDON EQUITY FUNDS ICVC		30.791	0,015%	C
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		21.905	0,011%	C
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		59.500	0,029%	C
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		2.713	0,001%	C
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		48.011	0,023%	C
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		20.563	0,010%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		7.848	0,004%	C
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		8.270	0,004%	C
RUSSELL INVESTMENT COMPANY PLC		17.528	0,009%	C
RUSSELL INVESTMENT COMPANY PLC		19.767	0,010%	C
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		69.531	0,034%	C
RUSSELL INVESTMENT COMPANY V PLC		32.028	0,016%	C
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		9.504	0,005%	C
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		175.855	0,085%	C
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.431	0,008%	C
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		8.270	0,004%	C
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		25.601	0,012%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,002%	C
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	C
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.906	0,001%	C
Russell Investments Sustainable Global Shares Fund		843	0,000%	C
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	C
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		65.147	0,032%	C
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		4.602	0,002%	C
RUSSELL OVERSEAS EQUITY POOL .		5.355	0,003%	C
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	C
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		902	0,000%	C
S. ROBSON WALTON 2010 TRUST		1.076	0,001%	C
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.885	0,001%	C
SAKKARAH 7 FCP		31.165	0,015%	C
SAKKARAH C		15.143	0,007%	C
SALIX LLC		10.816	0,005%	C
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.399	0,003%	C
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	C
SANLAM UNIVERSAL FUNDS PLC		4.492	0,002%	C
SAS TRUSTEE CORPORATION POOLED FUND		10.974	0,005%	C
SBC MASTER PENSION TRUST		7.654	0,004%	C
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		28.651	0,014%	C
SCHRODER EUROPEAN SMALLER COMPANIES FUND		9.331	0,005%	C
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		26.691	0,013%	C
SCHRODER GAIA		16.562	0,008%	C
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.655	0,001%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		56.917	0,028%	C
SCHRODER INTERNATIONAL SELECTION FUND		757.714	0,368%	C
SCHRODER QEP GLOBAL CORE FUND		18.580	0,009%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		49.395	0,024%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.923	0,006%	C
SCHWAB INTERNATIONAL EQUITY ETF		307.652	0,150%	C
SCHWAB INTERNATIONAL INDEX FUND		110.081	0,053%	C
SCORE SEMKO PPK		500	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.269	0,001%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		147	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		34.170	0,017%	C
SDA INTL EQUITY INDEX FD-WORLD		6.231	0,003%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.983	0,006%	C
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		1.902	0,001%	C
SEB ACTIVE 55		653	0,000%	C
SEB ACTIVE 80		446	0,000%	C
SEI GLOBAL MASTER FUND PLC		2.321	0,001%	C
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.664	0,001%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		127	0,000%	C
SEMPRA ENERGY PENSION MASTER TRUST		3.701	0,002%	C
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	C
SG ACTIONS EURO		6.991	0,003%	C
SG ACTIONS FRANCE LARGECAP		1.345	0,001%	C
SG ACTIONS LUXE		135.089	0,066%	C
SG BLACKROCK ACTIONS EURO I		12.641	0,006%	C
SG DIVERSIFIE FRANCE		2.204	0,001%	C
SG ECHQUIER ACTIONS EUROPE		12.436	0,006%	C
SHELL CANADA 2007 PENSION PLAN		1.818	0,001%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	C
SHELL PENSION TRUST		4.014	0,002%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		16.585	0,008%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		5.913	0,003%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		25.959	0,013%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	C
SIEMENS ABSOLUTE RETURN		1.739	0,001%	C
SIEMENS BALANCED		3.629	0,002%	C
SIEMENS DC BALANCED		445	0,000%	C
SIEMENS DIVERSIFIED GROWTH		3.244	0,002%	C
SIEMENS EMU EQUITIES		13.972	0,007%	C
SIEMENS EUROINVEST AKTIEN		2.871	0,001%	C
SIEMENS-FONDS SIEMENS-RENTE		31.916	0,016%	C
Sijoitusrahasto Aktia Europa		45.000	0,022%	C
SINGLE SELECT PLATFORM		27.441	0,013%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		255.356	0,124%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		179.400	0,087%	C
SKL INVESTMENT GROUP LLC 121 SOUTH		2.793	0,001%	C
SLW PORTFOLIO LLC		1.441	0,001%	C
SOGECAP ACTIONS		110.578	0,054%	C
SOGECAP AP CLIMAT PAB		12.239	0,006%	C
SOLIDARITES		1.917	0,001%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		130.312	0,063%	C
SPDR MSCI ACWI LOW CARBON TARGET ETF		341	0,000%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.508	0,002%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		13.110	0,006%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		270	0,000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		90.605	0,044%	C
SPDR PORTFOLIO EUROPE ETF		3.814	0,002%	C
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SPP AKTIEFOND EUROPA		22.666	0,011%	C
SPP AKTIEFOND GLOBAL		7.130	0,003%	C
SPP EUROPA PLUS		463	0,000%	C
SPP GENERATION 50-TAL		142	0,000%	C
SPP GENERATION 60-TAL		2.855	0,001%	C
SPP GENERATION 70-TAL		2.569	0,001%	C
SPP PENSION & FORSAKRING AB (PUBL)		501	0,000%	C
SPRING 625		2.946	0,001%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		5.388	0,003%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		7.976	0,004%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		170.925	0,083%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	C
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		23.230	0,011%	C
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		32.688	0,016%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		799.683	0,389%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.759	0,014%	C
STANDARD BANK OF SOUTH AFRICA LTD		28.109	0,014%	C
STANLIB FUNDS LIMITED		1.416	0,001%	C
STAR PASTEUR		7.107	0,003%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		61.299	0,030%	C
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		28.473	0,014%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		352.044	0,171%	C
STATE OF MINNESOTA		78.948	0,038%	C
STATE OF MINNESOTA		241.152	0,117%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		116.563	0,057%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		93.124	0,045%	C
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		1.563	0,001%	C
STATE OF WISCONSIN INVESTMENT BOARD		16.802	0,008%	C
STATE OF WYOMING		9.297	0,005%	C
STATE STREET CCF		990	0,000%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.302	0,002%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		57.073	0,028%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		32.334	0,016%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		54.037	0,026%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.522	0,002%	C
STATE STREET IRELAND UNIT TRUST		15.688	0,008%	C
STATE STREET TOTAL RETURN VIS FUND		3.190	0,002%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		28.058	0,014%	C
STELLAR INSURANCE, LTD.		1.391	0,001%	C
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		2.739	0,001%	C
STEWARDSHIP PARA GLB		158	0,000%	C
STICHTING AHOLD DELHAIZE PENSIOEN		14.061	0,007%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		47.701	0,023%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		1.412	0,001%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		10.570	0,005%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		5.817	0,003%	C
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.919	0,005%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		229.430	0,111%	C
STICHTING HEINEKEN PENSIOENFONDS		8.660	0,004%	C
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		26.243	0,013%	C
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	C
STICHTING PENSIOENFONDS APF.		24.213	0,012%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		15.746	0,008%	C
STICHTING PENSIOENFONDS ING		10.633	0,005%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		88.980	0,043%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	C
STICHTING PENSIOENFONDS PGB		124.625	0,061%	C
STICHTING PENSIOENFONDS PROVISUM		1.850	0,001%	C
STICHTING PENSIOENFONDS SAGITTARIUS		5.640	0,003%	C
STICHTING PGGM DEPOSITARY		123.225	0,060%	C
STICHTING PHILIPS PENSIOENFONDS		3.901	0,002%	C
STICHTING RABOBANK PENSIOENFONDS		31.214	0,015%	C
STICHTING SHELL PENSIOENFONDS		45.698	0,022%	C
STICHTING SPOORWEGPENSIOENFONDS		9.340	0,005%	C
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	C
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	C
STRATEGY SICAV		1.750	0,001%	C
STYRAX EQUITIES LTD.		150.000	0,073%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	C
SUE ANN ARNALL		3.312	0,002%	C
SUEBIA-FONDS		16.399	0,008%	C
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		42.468	0,021%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.201	0,004%	C
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		229	0,000%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		489	0,000%	C
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		140.429	0,068%	C
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.613	0,001%	C
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.178	0,012%	C
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		9.070	0,004%	C
SUNSUPER SUPERANNUATION FUND		31.443	0,015%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	C
Swiss National Bank		747.726	0,363%	C
SYCOMORE SELECTION MIDCAP		18.635	0,009%	C
SYMMETRY LOW VOLATILITY FUND		6.023	0,003%	C
T. ROWE PRICE BALANCED FUND, INC.		86.502	0,042%	C
T. ROWE PRICE FUNDS SICAV		161	0,000%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.141	0,002%	C
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		974.441	0,474%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.738	0,004%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		7.015	0,003%	C
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.254	0,001%	C
T. ROWE PRICE OVERSEAS STOCK FUND		1.903.018	0,925%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		79.830	0,039%	C
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		19.302	0,009%	C
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		30.154	0,015%	C
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		57.211	0,028%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.793	0,001%	C
TANGERINE BALANCED GROWTH PORTFOLIO		3.712	0,002%	C
TANGERINE BALANCED INCOME PORTFOLIO		509	0,000%	C
TANGERINE BALANCED PORTFOLIO		3.238	0,002%	C
TANGERINE EQUITY GROWTH PORTFOLIO		4.363	0,002%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		4.853	0,002%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		18.297	0,009%	C
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		45.923	0,022%	C
TD BALANCED GROWTH FUND .		60.160	0,029%	C
TD DIVERSIFIED MONTHLY INCOME FUND		29.442	0,014%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		46.245	0,022%	C
TD EUROPEAN INDEX FUND .		1.280	0,001%	C
TD GLOBAL EQUITY FOCUSED FUND		200.000	0,097%	C
TD GLOBAL TACTICAL MONTHLY INCOME FUND		86.432	0,042%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TD INTERNATIONAL EQUITY INDEX ETF		9.710	0,005%	C
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		254	0,000%	C
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		4.155	0,002%	C
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		30.841	0,015%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		203.814	0,099%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		31.304	0,015%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		105.926	0,051%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		2.050	0,001%	C
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		144.020	0,070%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		19.162	0,009%	C
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	C
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		527.412	0,256%	C
TEXAS EDUCATION AGCY		57.379	0,028%	C
TEXAS EDUCATION AGENCY		8.056	0,004%	C
TEXAS UTILITIES QUAL NDT PARTNERSHIP		512	0,000%	C
THE ALGER FUNDS - ALGER MID CAP GROWTH FUND		43.253	0,021%	C
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		94.386	0,046%	C
THE ALGER INSTITUTIONAL FUNDS- ALGER MID CAP GROWTH INSTITUTIONAL FUND		14.745	0,007%	C
THE ALGER PORTFOLIOS- ALGER MID CAP GROWTH PORTFOLIO		27.679	0,013%	C
THE AMERICAN UNIVERSITY IN CAIRO		813	0,000%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	C
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		18.802	0,009%	C
THE BANK OF KOREA		35.154	0,017%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		32.799	0,016%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		135.195	0,066%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		771	0,000%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED		201.414	0,098%	C
THE BANKERS INVESTMENT TRUST PLC		161.788	0,079%	C
THE BARCLAYS BANK UK RETIREMENT FUND		1.080	0,001%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		5.456	0,003%	C
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		10.928	0,005%	C
THE CIVIL SERVICE SUPERANNUATION FUND		47.703	0,023%	C
THE COMMONWEALTH FUND		94	0,000%	C
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.258	0,001%	C
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		513	0,000%	C
THE ENDEAVOUR II FUND.		528	0,000%	C
THE HARTFORD INTERNATIONAL GROWTH FUND		171.859	0,084%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	C
THE INCUBATION FUND LTD		254	0,000%	C
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED MONTHLY RATED EMPLOYEES PROVIDENT FUND SCHEME		2.039	0,001%	C
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		794	0,000%	C
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		83.062	0,040%	C
The Magna Foundation		1.787	0,001%	C
The Marks And Spencer Worldwide Managed Fund		9.864	0,005%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		5.621	0,003%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		466	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		16.410	0,008%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		10.232	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		10.408	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		15.443	0,008%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		113.633	0,055%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		219.258	0,107%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		34.619	0,017%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		233.264	0,113%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		273.582	0,133%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		193.020	0,094%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		4.530	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.672	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		8.182	0,004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.694	0,003%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		17.479	0,008%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.025	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		23.472	0,011%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		3.034	0,001%	C
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		5.242	0,003%	C
THE NATURE CONSERVANCY		1	0,000%	C
THE NOMURA TRUST AND BANKING CO LTD		8.612	0,004%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		61.856	0,030%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		28.498	0,014%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		119.604	0,058%	C
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		5.369	0,003%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		238.821	0,116%	C
THE STATE OF NEVADA		1.656	0,001%	C
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		453	0,000%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY		5.401	0,003%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		4.891	0,002%	C
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		308.939	0,150%	C
THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535		199	0,000%	C
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		68.017	0,033%	C
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.891	0,001%	C
THREADNEEDLE (LUX		21.528	0,010%	C
THREADNEEDLE INVESTMENT FUNDS ICVC.		124.892	0,061%	C
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA		14.497	0,007%	C
THREADNEEDLE INVESTMENTS		18.405	0,009%	C
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		820.350	0,399%	C
THRIFT SAVINGS PLAN		2.018	0,001%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		157	0,000%	C
THYSSEN GLOBAL INVESTMENTS CORP		445.951	0,217%	C
TIAACREF FUNDSTIAACREF INTERNATIONAL OPPORTUNITIES FUND		1.307.128	0,635%	C
TIAACREF INTERNATIONAL EQUITY FUND		232.530	0,113%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.282	0,014%	C
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		3.056	0,001%	C
TIMOTHY PLAN INTERNATIONAL ETF.		15.758	0,008%	C
TJ-NONQUALIFIED LLC		11.225	0,005%	C
TJ-QUALIFIED LLC		461	0,000%	C
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		1.503	0,001%	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		270.661	0,132%	C
TOCQUEVILLE CROISSANCE EURO IS		10.297	0,005%	C
TONI ACTIONS ISR 100				

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		11.041	0,005%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.638	0,001%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,022%	C
TRINITY COLLEGE CAMBRIDGE		3.467	0,002%	C
True Potential Investments LLP		321.471	0,156%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		6.735	0,003%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.646	0,001%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.160	0,005%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	C
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION		36.008	0,017%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		11.446	0,006%	C
TRUTH INITIATIVE FOUNDATION		1.163	0,001%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		377.000	0,183%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		405	0,000%	C
TWU Superannuation Fund		1.687	0,001%	C
U.S. GLOBAL INVESTORS FUNDS		9.000	0,004%	C
UBAM		31.734	0,015%	C
UBAM - EUROPE SMALL CAP EQUITY		13.499	0,007%	C
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		32.954	0,016%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		13.513	0,007%	C
UBS (IRL) INVESTOR SELECTION PLC		10.309	0,005%	C
UBS (LUX) EQUITY SICAV		103.750	0,050%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		47.129	0,023%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		87.226	0,042%	C
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		1.901	0,001%	C
UBS (LUX) KEY SELECTION SICAV		5.631	0,003%	C
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		1.641	0,001%	C
UBS (LUX) SICAV 1		133	0,000%	C
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		824	0,000%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		540	0,000%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		2.156	0,001%	C
UBS (US) GROUP TRUST		13.145	0,006%	C
UBS AM (D) GMBH / UBS412		13.300	0,006%	C
UBS ASSET MANAGEMENT LIFE LTD		39.500	0,019%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		9.869	0,005%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		24.069	0,012%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		182.621	0,089%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		281	0,000%	C
UBS LUX FUND SOLUTIONS		175.192	0,085%	C
UF 6		4.278	0,002%	C
UFF VALEUR PME		206.481	0,100%	C
UI-E		5.465	0,003%	C
UI-FONDS BAV RBI AKTIEN		17.551	0,009%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		5.970	0,003%	C
UNI-GLOBAL SICAV		2.886	0,001%	C
UNION INVESTMENT INSTITUTIONAL GMBH		9.708	0,005%	C
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,001%	C
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		50.244	0,024%	C
UNITY FUND		20.474	0,010%	C
UNIVERSAL INVEST SICAV		223.368	0,109%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		9.009	0,004%	C
Universal Investment GmbH		94.420	0,046%	C
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		601	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		67.000	0,033%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		224.924	0,109%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.415	0,009%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.945	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.100	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,007%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.980	0,003%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL		6.000	0,003%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		77.354	0,038%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		2.004	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		17.328	0,008%	C
UNIVERSAL-INVESTMENT-GMBH		390	0,000%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.216	0,008%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		228	0,000%	C
UPS GROUP TRUST		58.308	0,028%	C
UTAH RETIREMENT SYSTEMS		26.937	0,013%	C
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		8.838	0,004%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		19.636	0,010%	C
VALIC COMPANY I INTERNATIONAL GROWTH FUND		404.019	0,196%	C
VALORATIONS		2.500	0,001%	C
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		21.490	0,010%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		1.551.670	0,754%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.626	0,001%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		36.719	0,018%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		10.454	0,005%	C
VANGUARD EUROPEAN STOCK INDEX FUND		467.062	0,227%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		6.838	0,003%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		135.516	0,066%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.115.258	0,542%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		420.620	0,204%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		25.269	0,012%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.598	0,001%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		165.716	0,081%	C
VANGUARD INTERNATIONAL EXPLORER FUND		79.023	0,038%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		77.383	0,038%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.268	0,002%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		236.750	0,115%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		5.037	0,002%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD		4.075	0,002%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		23.069	0,011%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,028%	C
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		5.861	0,003%	C
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		8.321	0,004%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		5.218	0,003%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.772.037	1,347%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		100.560	0,049%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		7.768	0,004%	C
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.992	0,001%	C
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		8.361	0,004%	C
VERDIPAPIRFONDET DNB EUROPA		3.947	0,002%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		20.768	0,010%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.855	0,007%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		39.762	0,019%	C
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		3.596	0,002%	C
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	C
VF (Lux) - Valiant Europe Equities		2.369	0,001%	C
VGV POOLFONDS PA1		4.722	0,002%	C
VIA AM SICAV VIA ABSOLUTE RETURN		9.167	0,004%	C
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.027	0,000%	C
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.873	0,001%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		108.892	0,053%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.424	0,003%	C
VILLIERS ACTIONS EUROPE SYST AGI		36.080	0,018%	C
VILLIERS ALTO		11.251	0,005%	C
VILLIERS DIAPASON		1.980	0,001%	C
VIRGINIA RETIREMENT SYSTEM		881	0,000%	C
VIRGINIA TECH FOUNDATION INC		972	0,000%	C
VIVACCIO ISR ACTIONS		40.040	0,019%	C
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		456	0,000%	C
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		252	0,000%	C
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		143.508	0,070%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		29.105	0,014%	C
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		7.884	0,004%	C
VWINKA SONDERVERMGEN		8.000	0,004%	C
WASHINGTON STATE INVESTMENT BOARD		145.588	0,071%	C
WCM FOCUSED INTERNATIONAL OPPO		8.390	0,004%	C
WCM INTERNATIONAL LONG-TERM		755	0,000%	C
WCM INVESTMENT MANAGEMENT		908	0,000%	C
WELLINGTON COMPOUND GROWTH, L.P.		16.777	0,008%	C
WELLINGTON GLOBAL QUALITY GROWTH FUND (AUSTRALIA)		125.318	0,061%	C
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC		269	0,000%	C
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		4.700	0,002%	C
WEST YORKSHIRE PENSION FUND		50.000	0,024%	C
WHEELS COMMON INVESTMENT FUND.		1.612	0,001%	C
WHOLESALE INTERNATIONAL CORE EQUITIES		316	0,000%	C
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		496	0,000%	C
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		732	0,000%	C
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		40.400	0,020%	C
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		48.062	0,023%	C
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		80.207	0,039%	C
WILMINGTON INTERNATIONAL FUND		2.110	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		1.084	0,001%	C
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.615	0,001%	C
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		7.925	0,004%	C
WISDOMTREE EUROPE HEDGED EQUITYFUND		98.853	0,048%	C
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		1.869	0,001%	C
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		1.269	0,001%	C
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		36.694	0,018%	C
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND		3.204	0,002%	C
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		11.804	0,006%	C
WISDOMTREE ISSUER ICAV		15.102	0,007%	C
WISDOMTREE WORLD EX-US GROWTH FUND		20.724	0,010%	C
WORLD EQUITIES		479	0,000%	C
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		96.539	0,047%	C
WYOMING RETIREMENT SYSTEM		6.151	0,003%	C
XTRACKERS		208.841	0,101%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		98.205	0,048%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		966	0,000%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.244	0,001%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		54.610	0,027%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.949	0,005%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		473	0,000%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.376	0,001%	C
YORKTOWN GROWTH FUND		7.700	0,004%	C
ZURICH ASSURANCE LTD		263.686	0,128%	C
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		39.461	0,019%	C
ZURICH INVEST ICAV		32.795	0,016%	C
ZURICH LIFE ASSURANCE PLC		69.257	0,034%	C
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA		470	0,000%	C
ZVK KVS FONDS		6.000	0,003%	C
ALLEANZA ASSICURAZIONI SPA		38.144	0,019%	A
ARGENTA DP		43.850	0,021%	A
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		150.000	0,073%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		16.394	0,008%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		72.000	0,035%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND I		29.336	0,014%	A
CONVICTION PATRIMOINE		3.100	0,002%	A
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		6.200	0,003%	A
DPAM B		241.864	0,118%	A
DPAM DBI RDT		11.907	0,006%	A
DPAM L		4.150	0,002%	A
GENERALI ITALIA SPA		26.722	0,013%	A
GENERALI VIE		134.803	0,066%	A
GID-FONDS ALAET		40.240	0,020%	A
GID-FONDS CEAOT		68.126	0,033%	A
GID-FONDS DLAET		6.220	0,003%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		253	0,000%	A
II		3.800	0,002%	A
JANUS HENDERSON CAPITAL FUNDS PLC		2.837	0,001%	A
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		724	0,000%	A
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		24.841	0,012%	A
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ERDM PRIVATE EQUITY MASTER INVESTMENT TRUST		3.454	0,002%	A
MEDIOLANUM BEST BRANDS - GLOBAL LEADERS		39.864	0,019%	A
MEDIOLANUM BEST BRANDS - PREMIUM COUPON COLLECTION		10.250	0,005%	A
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		34.601	0,017%	A
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		4.041	0,002%	A

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EAM - INCOME OPPORTUNITIES		2.140	0,001%	NV
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION		1.344	0,001%	NV
EPSILON FUND - Q-FLEXIBLE		49.374	0,024%	NV
EUR - ABSOLUTE RETURN SOLUTION		4.608	0,002%	NV
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG		27.351	0,013%	NV
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		3.815	0,002%	NV
EURIZON AM SICAV - GLOBAL EQUITY		1.545	0,001%	NV
EURIZON AM SICAV - ITALIAN EQUITY		116.000	0,056%	NV
EURIZON FUND - EQUITY EUROPE ESG LTE		11.668	0,006%	NV
EURIZON FUND - EQUITY EUROPE LTE		3.537	0,002%	NV
EURIZON FUND - EQUITY ITALY SMART VOLATILITY		11.860	0,006%	NV
EURIZON FUND - EQUITY WORLD LTE		91	0,000%	NV
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES		65.000	0,032%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY		4.432	0,002%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO		363	0,000%	NV
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		2.624	0,001%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016		135	0,000%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016		148	0,000%	NV

Totale votanti

205.772.104 100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 5 dell'ordine del giorno.

Piano di incentivazione avente a oggetto azioni ordinarie di Moncler denominato "Piano di Performance Shares 2022" riservato agli amministratori esecutivi, ai dirigenti con responsabilità strategiche, ai dipendenti e/o ai collaboratori e/o i consulenti di Moncler e delle società da questa controllate. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	205.772.104	100%	75,18635%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	205.772.104	100,000%	75,18635%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,00000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	146.289.394	71,09292%	53,45217%
Contrario	57.215.802	27,80542%	20,90588%
Astenuto	1.879.873	0,91357%	0,68688%
Non Votante	387.035	0,18809%	0,14142%
Totali	205.772.104	100,000%	75,18635%

MONCLER S.p.A.

Assemblea Ordinaria

21 aprile 2022

Punto 5 dell'ordine del giorno.

Piano di incentivazione avente a oggetto azioni ordinarie di Moncler denominato "Piano di Performance Shares 2022" riservato agli amministratori esecutivi, ai dirigenti con responsabilità strategiche, ai dipendenti e/o ai collaboratori e/o i consulenti di Moncler e delle società da questa controllate. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Spafid S.p.A. nella persona della Dott.ssa Elena Perani

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		606	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.053	0,001%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		16.513	0,008%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		13.079	0,006%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.032	0,001%	F
ABU DHABI PENSION FUND		29.056	0,014%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		5.355	0,003%	F
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO		824	0,000%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		3.330	0,002%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		214.434	0,104%	F
AEMA OBJECTIF NEUTRE CARBONE 2050		4.284	0,002%	F
AIA Global Multi-Factor Equity Fund		3.658	0,002%	F
ALASKA COMMON TRUST FUND		6.304	0,003%	F
ALASKA PERMANENT FUND CORPORATION		2.449	0,001%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.929	0,001%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		684	0,000%	F
ALLSTATE INSURANCE COMPANY		13.511	0,007%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND		44.828	0,022%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,106%	F
AMG GW AND K EMERGING WEALTH EQUITY FUND		13.283	0,006%	F
AMG GW AND K GLOBAL ALLOCATION FUND		25.206	0,012%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
ANNETTE HEMMICH FAMILY 2019 DYNASTY TRUST		1.420	0,001%	F
API RETRAITE DIVERSIFIE		36.271	0,018%	F
AQUARIUS INTERNATIONAL FUND		774	0,000%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		354	0,000%	F
ARIZONA PSPRS TRUST		20.274	0,010%	F
ARIZONA STATE RETIREMENT SYSTEM		44.689	0,022%	F
ARVEST FOUNDATION		8	0,000%	F
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		912	0,000%	F
AURION GLOBAL EQUITY FUND		645	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		795	0,000%	F
Australian Catholic Superannuation and Retirement Fund		863	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		12.875	0,006%	F
AXA ROSENBERG EQUITY ALPHA TRUST		1.910	0,001%	F
AZL INTERNATIONAL INDEX FUND		20.158	0,010%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		1.545	0,001%	F
BANK OF BOTSWANA.		1.396	0,001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BANK OF KOREA		745	0,000%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BELLSOUTH CORP RFA VEBA TRUST		2.800	0,001%	F
BIMCOR OVERSEAS POOLED FUND		21.207	0,010%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		500	0,000%	F
BLACKROCK ADVANTAGE GLOBAL FUN		282	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		6.583	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		229.060	0,111%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.800	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		93.391	0,045%	F
BLACKROCK CDN WORLD INDEX FUND		10.012	0,005%	F
BLACKROCK EUROFUND		27.878	0,014%	F
BLACKROCK FUND MANAGERS LTD		11.179	0,005%	F
BLACKROCK FUNDS I ICAV		27.166	0,013%	F
BLACKROCK GLOBAL FUNDS		479.224	0,233%	F
BLACKROCK GLOBAL INDEX FUNDS		11.696	0,006%	F
BLACKROCK INDEX SELECTION FUND		139.296	0,068%	F
BLACKROCK INSTITUTIONAL JERSEY FUNDS		430	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		37.571	0,018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.746.749	0,849%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.598	0,001%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		5.398	0,003%	F
BLACKROCK LIFE LTD		171.323	0,083%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		41.254	0,020%	F
BLACKROCK STRATEGIC FUNDS		1.115	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		118	0,000%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		23.740	0,012%	F
BLK MAGI FUND A SERIES TRUST		45	0,000%	F
BNZ Wholesale International Equities (Index) Fund		3.882	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		4.893	0,002%	F
BRIDGE BUILDER INTERNATIONAL		9.810	0,005%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		3.827	0,002%	F
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		884	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		5.207	0,003%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		19.498	0,009%	F
CANADIAN WORLD FUND LIMITED .		22.000	0,011%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		64.910	0,032%	F
CAPITAL INTERNATIONAL FUND		7.623	0,004%	F
CAPITAL WORLD GROWTH AND INCOME FUND		2.567.919	1,248%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		453	0,000%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		12.295	0,006%	F
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CHEVRON UK PENSION PLAN.		1.299	0,001%	F
CINDY SPRINGS LLC		14.524	0,007%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROPE		201.667	0,098%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTERNATIONAL		13.123	0,006%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		16.338	0,008%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
COGEFI ELIXIR ISR		2.330	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		1.845.499	0,897%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.646	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		9.096	0,004%	F
CORNELL UNIVERSITY		819	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		4.197.287	2,040%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		3.855	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		25.400	0,012%	F
CYSTIC FIBROSIS FOUNDATION		7.321	0,004%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.129	0,001%	F
DFI LP EQUITY (PASSIVE		2.256	0,001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		779	0,000%	F
DOUBLE SRL	09589910963	54.414.063	26,444%	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		113.859	0,055%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	F
DYNASTY INVEST LTD		361	0,000%	F
ECHQUIER AGENOR EURO SRI MID CAP		256.713	0,125%	F
Echiquier Agenor Mid Cap Europe Fund		89.444	0,043%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.359.794	0,661%	F
ECHQUIER APOLLINE SMID CAP EURO		204.195	0,099%	F
EIFFEL NOVA MIDCAP		19.146	0,009%	F
EMS OPPORTUNITY LTD.		27.364	0,013%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F
EPSILON SGR - EPSILON DLONGRUN		61	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022		946	0,000%	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022		1.236	0,001%	F
EPSILON SGR - EPSILON QRETURN		3.155	0,002%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		4.988	0,002%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.187	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.265	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.002	0,002%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		6.291	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		9.008	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.816	0,012%	F
EQUIPSUPER		4.408	0,002%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.952	0,001%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		544.610	0,265%	F
EURIZON CAPITAL SGR - EURIZON AM MITO 50		28.847	0,014%	F
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR		546	0,000%	F
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO		3.182	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO		10.304	0,005%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO		4.525	0,002%	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO		7.991	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND		7.432	0,004%	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II		1.828	0,001%	F
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		172.647	0,084%	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		13.270	0,006%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		68.006	0,033%	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		81.693	0,040%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EURIZON CAPITAL SGR - EURIZON RENDITA		1.931	0,001%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		7.817	0,004%	F
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTL)		10.629	0,005%	F
EUROPEAN CENTRAL BANK		9.670	0,005%	F
EXELON FITZPATRICK QUALIFIED FUND		872	0,000%	F
FAMILY INVESTMENTS CHILD TRUST FUND		5.627	0,003%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP CARPIMKO EUROPE		11.386	0,006%	F
FCP ECHQUIER LUXURY		15.462	0,008%	F
FCP MANDARINE OPTIMAL VALUE		5.942	0,003%	F
FEDERATED KAUFMANN FUND		480.000	0,233%	F
FEDERATED KAUFMANN FUND II		12.790	0,006%	F
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,132%	F
FGTFEBP: FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL		58.400	0,028%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		342.300	0,166%	F
FIDDLER PARTNERS LLC.		93	0,000%	F
FIDELITY BLUE CHIP GROWTH INSTITUTIONAL TRUST		1.346	0,001%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		495.003	0,241%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.716	0,002%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		700	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		58.667	0,029%	F
FIDELITY FOUNDERS INVESTMENT TRUST		33.300	0,016%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		44.755	0,022%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		25.300	0,012%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		82.100	0,040%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		14.443	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		17.185	0,008%	F
FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FU		697	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		1.700.500	0,826%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		468	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.457	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		475.594	0,231%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		12.515	0,006%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		148.841	0,072%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		67.794	0,033%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		71.471	0,035%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		59.913	0,029%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		24.219	0,012%	F
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND		419.702	0,204%	F
FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND		51.623	0,025%	F
FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND		674.410	0,328%	F
FIDELITY TREND FUND: FIDELITY TREND FUND		185.000	0,090%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		718	0,000%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		1.334	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.696	0,002%	F
FLOURISH INVESTMENT CORPORATION		13.404	0,007%	F
FMR CAPITAL INC		139	0,000%	F
FMR CAPITAL INC		300	0,000%	F
FND DE SEGURANCA SOCIAL DE MACAU		7.164	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		4.322	0,002%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		9.341	0,005%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		2.332	0,001%	F
FRANK RUSSELL INVESTMENT CO II PLC		6.218	0,003%	F
FUNDACAO CALOUSTE GULBENKIAN		1.279	0,001%	F
FUNDO DE PENSOES.		1.850	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR		24.261	0,012%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		48.223	0,023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.578	0,003%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		52.585	0,026%	F
GIC PRIVATE LIMITED		18.988	0,009%	F
GIN S.R.L.	11666950966	779.732	0,379%	F
GLOBAL ALPHA TILTS FUND B (ACWILTb)		211	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		5.016.687	2,438%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		756	0,000%	F
GLOBAL OPPORTUNITY FUND I		141.617	0,069%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		72.921	0,035%	F
GOLDMAN SACHS UK RETIREMENT PLAN		205	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		8.218	0,004%	F
GOVERNMENT OF NORWAY		2.841.347	1,381%	F
GOVERNMENT OF SINGAPORE		1.461.262	0,710%	F
GOVERNMENT PENSION INVESTMENT FUND		56.685	0,028%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		2.009	0,001%	F
HAMELIN ACTIONS EUROPE PMC		36.241	0,018%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	F
Hitachi Master Fund - GL Opportunity Equity Fund		58.991	0,029%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		197.857	0,096%	F
HRW TESTAMENTARY TRUST NO 2		855	0,000%	F
HRW TESTAMENTARY TRUST NO 3.		1.326	0,001%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	F
HRW TESTAMENTARY TRUST NO. 12.		1.853	0,001%	F
HRW TRUST NO 1 UAD 01/17/03.		2.051	0,001%	F
HRW TRUST NO 2 UAD 01/17/03.		2.184	0,001%	F
HRW TRUST NO 3 UAD 01/17/03.		652	0,000%	F
HRW TRUST NO 4 UAD 01/17/03..		1.367	0,001%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		130.788	0,064%	F
IBM 401(K) PLUS PLAN TRUST		33.731	0,016%	F
IBM 401(K) PLUS PLAN TRUST		7.788	0,004%	F
IBM RETIREMENT PLAN		854	0,000%	F
INDIANA PUBLIC RETIREMENT SYSTEM		4.260	0,002%	F
ING DIRECT SICAV		11.919	0,006%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTb)		1.149	0,001%	F
INTERNATIONAL EQUITY FUND LLC		1.343	0,001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	F
INTERNATIONAL MONETARY FUND		12.591	0,006%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		107	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		426	0,000%	F
INTERNATIONAL OPPORTUNITY FUND I		66.547	0,032%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		1.363	0,001%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		6.337	0,003%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		715	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.100.037	0,535%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		48.266	0,023%	F
ISHARES CORE MSCI EUROPE ETF		89.783	0,044%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		73.910	0,036%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		214.092	0,104%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		17.245	0,008%	F
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		22.359	0,011%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		143.992	0,070%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		9.493	0,005%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.618	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		88.412	0,043%	F
ISHARES EUROPE ETF		40.489	0,020%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		12.789	0,006%	F
ISHARES II PUBLIC LIMITED COMPANY		91.277	0,044%	F
ISHARES III PUBLIC LIMITED COMPANY		250.342	0,122%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		315.397	0,153%	F
ISHARES MSCI ACWI ETF		42.539	0,021%	F
ISHARES MSCI ACWI EX U.S. ETF		36.276	0,018%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		5.904	0,003%	F
ISHARES MSCI EAFE ETF		676.406	0,329%	F
ISHARES MSCI EAFE GROWTH ETF		254.367	0,124%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		106.658	0,052%	F
ISHARES MSCI EUROPE IMI INDEX ETF		4.787	0,002%	F
ISHARES MSCI EUROZONE ETF		243.059	0,118%	F
ISHARES MSCI INTL SIZE FACTOR ETF		267	0,000%	F
ISHARES MSCI ITALY ETF		219.619	0,107%	F
ISHARES MSCI KOKUSAI ETF		615	0,000%	F
ISHARES MSCI WORLD ETF		7.193	0,003%	F
ISHARES PUBLIC LIMITED COMPANY		182.059	0,088%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		24.310	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		141.793	0,069%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		52.632	0,026%	F
ISHARES V PUBLIC LIMITED COMPANY		39.924	0,019%	F
ISHARES VI PUBLIC LIMITED COMPANY		72.641	0,035%	F
ISHARES VII PLC		192.179	0,093%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.497	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		4.360	0,002%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		95	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		97	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		47	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		89	0,000%	F
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND		333	0,000%	F
JNL/TROWE PRICE BALANCED FUND		8.869	0,004%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,004%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		57.962	0,028%	F
JTW TRUST NO. 1 UAD 9/19/02.		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02.		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02.		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02.		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAISER FOUNDATION HOSPITALS		6.067	0,003%	F
KAISER PERMANENTE GROUP TRUST		9.965	0,005%	F
KINSTED GLOBAL EQUITY POOL		59.251	0,029%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		145.559	0,071%	F
KUTXABANK GESTION SGIIC, S.A.		210.135	0,102%	F
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENT		18.222	0,009%	F
LEFEVI S.R.L.	11656180962	711.507	0,346%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LORD MAYOR'S CHARITABLE FOUNDATION		188	0,000%	F
LTW INVESTMENTS LLC		13.669	0,007%	F
LVIP SSGA INTERNATIONAL INDEX FUND		35.950	0,017%	F
M & G Securities Limited		5.213	0,003%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		738	0,000%	F
MANAGED PENSION FUNDS LIMITED		107.922	0,052%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		4.415	0,002%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		9.900	0,005%	F
MANDARINE UNIQUE SMALLandMID CAPS EUROPE		192.000	0,093%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		909	0,000%	F
MARS S.R.L.	11666960965	779.732	0,379%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD		1.802.175	0,876%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		40.376	0,020%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		32.322	0,016%	F
MF/B PI ESG INSIGHTS WORLD EQUITY FUND		418	0,000%	F
MGI FUNDS PLC		11.427	0,006%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		53.844	0,026%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		1.753	0,001%	F
MONETARY AUTHORITY OF SINGAPORE		381.927	0,186%	F
MONETARY AUTHORITY OF SINGAPORE		9.094	0,004%	F
MONTANARO SMALLER COMPANIES PLC		350.000	0,170%	F
MORG ST GLOBAL OPPORTUNITY PORTFOLIO		2.833.678	1,377%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		4.361.926	2,120%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.942.734	0,944%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		264.491	0,129%	F
MORGAN STANLEY PATHWAY FUNDS		4.198	0,002%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,005%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		92.584	0,045%	F
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		23.490	0,011%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		53.342	0,026%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		219	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		72.164	0,035%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		40.094	0,019%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		53.496	0,026%	F
NATIONWIDE INTERNATIONAL INDEX FUND		15.524	0,008%	F
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.122	0,045%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		8.722	0,004%	F
NAV CANADA PENSION PLAN		2.980	0,001%	F
NEF EURO EQUITY		159.607	0,078%	F
NEMOURS FOUNDATION		184	0,000%	F
NEW AIRWAYS PENSION SCHEME		1.615	0,001%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		2.926	0,001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		103.513	0,050%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		15.678	0,008%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		179	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F
NFS LIMITED		12.960	0,006%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		35.126	0,017%	F
NORGES BANK		49.639	0,024%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		60.221	0,029%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		438.128	0,213%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		119.059	0,058%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NORTHERN TRUST UCITS FGR FUND		30.088	0,015%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		9.906	0,005%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		7.437	0,004%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		10.139	0,005%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		30.497	0,015%	F
NVIT INTERNATIONAL INDEX FUND		23.688	0,012%	F
OFI RS ALPHA SECTOR		601	0,000%	F
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		4.041	0,002%	F
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	F
PACER TRENDPILOT INTERNATIONAL ETF		1.710	0,001%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.251	0,001%	F
PEOPLE'S BANK OF CHINA		49.917	0,024%	F
PERMANENT FUND INVESTMENTS LLC		299	0,000%	F
PGIM BALANCED FUND		1.092	0,001%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.548	0,001%	F
PGIM FUNDS PUBLIC LIMITED COMPANY		8.173	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		865	0,000%	F
PGIM QMA INTERNATIONAL EQUITY FUND		1.836	0,001%	F
PIONEER FLEXIBLE OPPORTUNITIES FUND		22.516	0,011%	F
PIT S.R.L.	11666970964	779.732	0,379%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		1.957	0,001%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND		3.943	0,002%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		8.032	0,004%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEES PENSION PLAN		293.869	0,143%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.833	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		30.069	0,015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		51.185	0,025%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		3.100	0,002%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		146.256	0,071%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		9.878	0,005%	F
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		3.059	0,001%	F
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		606	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		16.503	0,008%	F
PUTNAM DYNAMIC RISK ALLOCATION FUND		85	0,000%	F
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		741	0,000%	F
QUEENSLAND INVESTMENT TRUST NO. 2..		2.046	0,001%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.584	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		730	0,000%	F
RETIREMENT BENEFITS INVESTMENT FUND		1.844	0,001%	F
RIVETEX S.R.L.	10537490962	7.680.413	3,732%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		953	0,000%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		21.905	0,011%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		59.500	0,029%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,091%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		2.713	0,001%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		48.011	0,023%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		20.563	0,010%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		7.848	0,004%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		8.270	0,004%	F
RUSSELL INVESTMENT COMPANY PLC		17.528	0,009%	F
RUSSELL INVESTMENT COMPANY PLC		19.767	0,010%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		69.531	0,034%	F
RUSSELL INVESTMENT COMPANY V PLC		32.028	0,016%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		9.504	0,005%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		175.855	0,085%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.431	0,008%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		8.270	0,004%	F
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		25.601	0,012%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,002%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.906	0,001%	F
Russell Investments Sustainable Global Shares Fund		843	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	F
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		65.147	0,032%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		4.602	0,002%	F
RUSSELL OVERSEAS EQUITY POOL .		5.355	0,003%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		902	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,001%	F
SAKKARAH 7 FCP		31.165	0,015%	F
SALIX LLC		10.816	0,005%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		27.282	0,013%	F
SBC MASTER PENSION TRUST		7.654	0,004%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.269	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		147	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		3.701	0,002%	F
SG BLACKROCK ACTIONS EURO I		12.641	0,006%	F
SG ECHQUIER ACTIONS EUROPE		12.436	0,006%	F
SHELL CANADA 2007 PENSION PLAN		1.818	0,001%	F
SHELL PENSION TRUST		4.014	0,002%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		255.356	0,124%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		179.400	0,087%	F
SLW PORTFOLIO LLC		1.441	0,001%	F
SMALLCAP WORLD FUND INC		2.015.000	0,979%	F
SMITHSON INVESTMENT TRUST PLC		2.037.545	0,990%	F
SMITHSON LP		92.000	0,045%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		68.281	0,033%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		130.312	0,063%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		341	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.508	0,002%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		13.110	0,006%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		270	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		90.605	0,044%	F
SPDR PORTFOLIO EUROPE ETF		3.814	0,002%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		5.388	0,003%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		7.976	0,004%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		170.925	0,083%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		23.230	0,011%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		32.688	0,016%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		799.683	0,389%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.759	0,014%	F
STANDARD BANK OF SOUTH AFRICA LTD		20.771	0,010%	F
STANLIB FUNDS LIMITED		1.416	0,001%	F
STATE OF MINNESOTA		78.948	0,038%	F
STATE OF MINNESOTA		241.152	0,117%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		93.124	0,045%	F
STATE OF WYOMING		9.297	0,005%	F
STATE STREET CCF		990	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.302	0,002%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		57.073	0,028%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		32.334	0,016%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		54.037	0,026%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.522	0,002%	F
STATE STREET IRELAND UNIT TRUST		15.688	0,008%	F
STATE STREET TOTAL RETURN VIS FUND		3.190	0,002%	F
STELLAR INSURANCE, LTD.		1.391	0,001%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		2.739	0,001%	F
STICHTING HEINEKEN PENSIOENFONDS		8.660	0,004%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS PROVISUM		1.850	0,001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		5.640	0,003%	F
STICHTING PHILIPS PENSIOENFONDS		3.901	0,002%	F
STYRAX EQUITIES LTD.		150.000	0,073%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUNSUPER SUPERANNUATION FUND		23.150	0,011%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
T. ROWE PRICE FUNDS SICAV		161	0,000%	F
TAMBURI INVESTMENT PARTNERS S.P.A.	10869270156	2.050.000	0,996%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.712	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		509	0,000%	F
TANGERINE BALANCED PORTFOLIO		3.238	0,002%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.363	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		19.162	0,009%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		527.412	0,256%	F
TEXAS EDUCATION AGCY		57.379	0,028%	F
TEXAS EDUCATION AGENCY		8.056	0,004%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		512	0,000%	F
THE AMERICAN UNIVERSITY IN CAIRO		813	0,000%	F
THE BANK OF KOREA		35.154	0,017%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		771	0,000%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		52.245	0,025%	F
THE GROWTH FUND OF AMERICA		5.358.544	2,604%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		5.621	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		10.408	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		113.633	0,055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		233.264	0,113%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		273.582	0,133%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		4.530	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.672	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.694	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		17.479	0,008%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		23.472	0,011%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		3.034	0,001%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		5.242	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.432	0,004%	F
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO		432	0,000%	F
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT		598	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		3.814	0,002%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		5.401	0,003%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.891	0,001%	F
THRIFT SAVINGS PLAN		820.350	0,399%	F
THYSSEN GLOBAL INVESTMENTS CORP		157	0,000%	F
TIAACREF FUNDSTIAACREF INTERNATIONAL OPPORTUNITIES FUND		445.951	0,217%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.307.128	0,635%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		232.530	0,113%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		28.282	0,014%	F
TJ-NONQUALIFIED LLC		15.758	0,008%	F
TJ-QUALIFIED LLC		11.225	0,005%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		11.041	0,005%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		11.446	0,006%	F
TWU Superannuation Fund		1.687	0,001%	F
UFF VALEUR PME		206.481	0,100%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		212	0,000%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		50.244	0,024%	F
UNITY FUND		20.474	0,010%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		601	0,000%	F
UPS GROUP TRUST		58.308	0,028%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.551.670	0,754%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.626	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.719	0,018%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		10.454	0,005%	F
VANGUARD EUROPEAN STOCK INDEX FUND		467.062	0,227%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		6.838	0,003%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		135.516	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.115.258	0,542%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		420.620	0,204%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		25.269	0,012%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.598	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		165.716	0,081%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		77.383	0,038%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.268	0,002%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		236.750	0,115%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		5.037	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		4.075	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		23.069	0,011%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,028%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		5.861	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		8.321	0,004%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		5.218	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.772.037	1,347%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		100.560	0,049%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.992	0,001%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,685%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		108.892	0,053%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.424	0,003%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		62.194	0,030%	F
WCM FOCUSED INTERNATIONAL OPPO		8.390	0,004%	F
WCM INTERNATIONAL LONG-TERM		755	0,000%	F
WCM INVESTMENT MANAGEMENT		908	0,000%	F
WHEELS COMMON INVESTMENT FUND.		1.612	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		7.925	0,004%	F
WYOMING RETIREMENT SYSTEM		6.151	0,003%	F
YORKTOWN GROWTH FUND		7.700	0,004%	F
1895 FONDS FGR		16.454	0,008%	C
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	C
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	C
A.A. ODDO TACTIQUE -A-		65.270	0,032%	C
AAA ACTIONS AGRO ALIMENTAIRE		330.000	0,160%	C
ABB PENSION FUND		500	0,000%	C
ABERDEEN STANDARD SICAV I		38.073	0,019%	C
ABN AMRO FUNDS		30.141	0,015%	C
ADVANCE PLANNING LIMITED		895	0,000%	C
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		3.380	0,002%	C
AEGON CUSTODY B.V.		58.811	0,029%	C
AFER ACTIONS ENTREPRISES		9.890	0,005%	C
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF		11.547	0,006%	C
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		852	0,000%	C
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		11.017	0,005%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		157.716	0,077%	C
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		3.758	0,002%	C
AHL GENESIS LIMITED		8.529	0,004%	C
AHL INSTITUTIONAL SERIES 3 LTD		10.839	0,005%	C
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	C
Aktien Europa - UI		6.384	0,003%	C
ALASKA PERMANENT FUND CORPORATION		5.579	0,003%	C
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		40.000	0,019%	C
ALGER GLOBAL FOCUS FUND		14.053	0,007%	C
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.660	0,002%	C
ALLEANZA OBBLIGAZIONARIO		25.134	0,012%	C
ALPS GLOBAL TRAVEL BENEFICIARIES ETF		499	0,000%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.537	0,001%	C
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.677	0,002%	C
AMERICAN BUREAU OF SHIPPING		97	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		8.725	0,004%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		821	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		29	0,000%	C
AMERICAN HEART ASSOCIATION, INC.		166	0,000%	C
AMO UCITS FUND		95.702	0,047%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMONIS NV		15.346	0,007%	C
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		5.248	0,003%	C
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,009%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	C
AMSELECT - BLACKROCK EURO EQUITY		14.351	0,007%	C
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		25.600	0,012%	C
AMUNDI ACTIONS EURO ISR		36.965	0,018%	C
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	C
AMUNDI ACTIONS FRANCE ISR		56.902	0,028%	C
AMUNDI ACTIONS PME		205.868	0,100%	C
AMUNDI ACTIONS RESTRUCTURATION		52.075	0,025%	C
AMUNDI DIVIDENDO ITALIA		116.000	0,056%	C
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		1.641	0,001%	C
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		10.135	0,005%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		2.441	0,001%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		22.530	0,011%	C
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT		6.076	0,003%	C
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		687	0,000%	C
AMUNDI INDEX MSCI EUROPE		74.087	0,036%	C
AMUNDI INDEX MSCI WORLD		12.983	0,006%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		489	0,000%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		883	0,000%	C
AMUNDI MSCI EUROPE		13.460	0,007%	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		196	0,000%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.318	0,001%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		74	0,000%	C
AMUNDI MSCI EUROPE EX UK		139	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		893	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		11.067	0,005%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		16	0,000%	C
AMUNDI PRIME EUROZONE		5.068	0,002%	C
AMUNDI RESA ACTIONS FRANCE		88.100	0,043%	C
AMUNDI REVENUS - ACTIONS HIGH DIV		735	0,000%	C
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		76.186	0,037%	C
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		337.000	0,164%	C
AMUNDI SIF Global Ethical Equities		231	0,000%	C
AMUNDI STOXX EUROPE 600		4.477	0,002%	C
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		13.141	0,006%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		264	0,000%	C
AMUNDI TRANSMISSION PATRIMOINE		2.384	0,001%	C
AMUNDI VALORE ITALIA PIR		48.700	0,024%	C
ANDRA AP-FONDEN		36.924	0,018%	C
ANIMA ALTO POTENZIALE ITALIA		100.000	0,049%	C
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.468	0,001%	C
ANIMA CRESCITA ITALIA		27.500	0,013%	C
ANIMA CRESCITA ITALIA NEW		1.009	0,000%	C
ANIMA FUNDS PUBLIC LIMITED COMPANY		8.356	0,004%	C
ANIMA INIZIATIVA ITALIA		62.995	0,031%	C
ANIMA ITALIA		141.727	0,069%	C
ANIMA OBIETTIVO ITALIA		15.000	0,007%	C
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.380	0,003%	C
AON SAVINGS PLAN TRUST		5.802	0,003%	C
AP ACTIONS 1 EURO		8.665	0,004%	C
AP ACTIONS 3 MIN VOL		2.565	0,001%	C
APERTURE INTERNATIONAL EQUITY FUND		26.452	0,013%	C
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND		3.288	0,002%	C
AQR INNOVATION FUND, L.P.		184	0,000%	C
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC		264	0,000%	C
AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC		71	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		123.000	0,060%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		20.529	0,010%	C
ARISON HOLDINGS (1998) LTD		26.173	0,013%	C
ARIZONA STATE RETIREMENT SYSTEM		10.603	0,005%	C
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		8.155	0,004%	C
ARPEGE ACTIONS		1.500	0,001%	C
ARRCO LONG TERME F		47.791	0,023%	C
ARRCO QUANT 1		10.271	0,005%	C
ARRCO QUANT 2		17.676	0,009%	C
ARROWST CAP GBL EQ LS NON FLIP		51.325	0,025%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		68.505	0,033%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		28.541	0,014%	C
ARROWSTREET GLOBAL EQUITY FUND		59.945	0,029%	C
ARROWSTREET US GROUP TRUST		9.825	0,005%	C
ARTEMIS EUROPEAN OPPORTUNITIES FUND		46.019	0,022%	C
ARTISAN INTERNATIONAL SMALL-MID FUND		436.900	0,212%	C
ARTISAN INTERNATIONAL SMALL-MID TRUST		8.557	0,004%	C
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	C
AS INTL EQUI - AEF II NON FLIP		11.806	0,006%	C
ASCENSION ALPHA FUND LLC..		624	0,000%	C
ASR LEVENSVZERZEKERING N.V.		48.293	0,023%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		5.361	0,003%	C
ASSOCIATED BRITISH FOODS PENSION SCHEME		208.770	0,101%	C
ASSURDIX		21.462	0,010%	C
AT AND T SAVINGS GROUP INVESTMENT TRUST		12.633	0,006%	C
ATCP-UI-FONDS		1.905	0,001%	C
ATOUT EUROLAND CORE +		11.106	0,005%	C
ATRIUM HEALTH FOUNDATION		485	0,000%	C
AUDIENS A3		2.250	0,001%	C
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	C
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		1.070	0,001%	C
AUSTRALIAN RETIREMENT TRUST		117.517	0,057%	C
AUSTRALIANSUPER		89.403	0,043%	C
Aviva Investors Funds ACS - AI Europe Equity Ex UK Fund		693.293	0,337%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.020	0,001%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		4.609	0,002%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		30.843	0,015%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		8.078	0,004%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		44.931	0,022%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		58.891	0,029%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		10.931	0,005%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		55	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		323	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		617	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		461	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		167	0,000%	C
AVIVA LIFE & PENSIONS IRELAND DAC		6.814	0,003%	C
AVIVA LIFE & PENSIONS UK LIMITED		193.089	0,094%	C
AWARE SUPER		37.693	0,018%	C
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		7.800	0,004%	C
AZ FUND 1 AZ ALLOCATION GLOBAL		1.250	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		100.000	0,049%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		87.500	0,043%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		2.000	0,001%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		38.500	0,019%	C
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		90.000	0,044%	C
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		5.000	0,002%	C
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		150.000	0,073%	C
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		7.625	0,004%	C
AZIMUT STRATEGIC TREND		220	0,000%	C
AZIMUT TRADING		220	0,000%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.945	0,001%	C
BANCO BILBAO VIZCAYA ARGENTARIA SA		10.666	0,005%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		12.768	0,006%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.448	0,001%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.604	0,001%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	C
BANCOPOSTA GLOBAL EQUITY LTE		473	0,000%	C
BANCOPOSTA RINASCIMENTO		14.536	0,007%	C
BANK OF KOREA		111.858	0,054%	C
BANSABADELL 18 FP		365	0,000%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.883	0,001%	C
BEL EQUITY EUROPE ESG		22.163	0,011%	C
BELFIUS EQUITIES NV		8.701	0,004%	C
BELFIUS PENSION FUND BALANCED PLUS		25.281	0,012%	C
BELFIUS PENSION FUND HIGH		79.211	0,038%	C
BELFIUS PENSION FUND LOW EQUITIES		10.754	0,005%	C
BELL ATLANTIC MASTER TRUST		691	0,000%	C
BELL GLOBAL TRUST		25.474	0,012%	C
BELLEVUE FUNDS (LUX) - BB ENTREPRENEUR EUROPE SMALL		10.552	0,005%	C
BERENBERG ABSOLUTE RETURN EUROPEAN		12.554	0,006%	C
BERENBERG AKTIEN		21.674	0,011%	C
BERENBERG EUROPEAN FOCUS FUND		665.492	0,323%	C
BERENBERG EUROZONE FOCUS FUND		94.350	0,046%	C
BESSEMER TRUST CO CLEARING ACCT		1.955	0,001%	C
BEST BUSINESS MODELS SRI		460.000	0,224%	C
Best Investment Corporation		2.311	0,001%	C
BETURN		10.374	0,005%	C
BEWAARSTICHTING NNIP I		2.983	0,001%	C
BFT EURO FUTUR ISR		7.250	0,004%	C
BFT PARTNERS VIA EQUITY EUROPE SRI		24.227	0,012%	C
BI Aktienfonds		3.196	0,002%	C
BLACKROCK SOLUTIONS FUNDS ICAV		15.018	0,007%	C
BLOOMBERG FINANCE L.P.		148.344	0,072%	C
BMO DIVERSIFIED INCOME PORTFOLIO		2.983	0,001%	C
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		1.444	0,001%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		56.611	0,028%	C
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.897	0,001%	C
BMO MSCI EAFE INDEX ETF		53.271	0,026%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		31.557	0,015%	C
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		1.540	0,001%	C
BNP PARIBAS ACTIONS ENTREPRENEURS		63.493	0,031%	C
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		99.417	0,048%	C
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		17.953	0,009%	C
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		5.986	0,003%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		12.505	0,006%	C
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.000	0,049%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		3.665	0,002%	C
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY		9.639	0,005%	C
BNP PARIBAS FUNDS - EURO MID CAP		16.003	0,008%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		30.494	0,015%	C
BNP PARIBAS MIDCAP EURO		23.682	0,012%	C
BNY MELLON INTERNATIONAL EQUITY ETF		1.456	0,001%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		6.047	0,003%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		14.311	0,007%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		8.913	0,004%	C
BOC PENSION INVESTMENT FUND		45.308	0,022%	C
BON SECOURS MERCY HEALTH		10.394	0,005%	C
BP PENSION FUND		3.370	0,002%	C
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		8.687	0,004%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		982	0,000%	C
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		4.233	0,002%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,007%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.382	0,003%	C
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		231.446	0,112%	C
BS PENTAPENSION EMPRESA		283	0,000%	C
BT PENSION SCHEME.		123.868	0,060%	C
BUMA-UNIVERSAL-FONDS I		4.617	0,002%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		167.999	0,082%	C
CAISSE DES DEPOTS ET CONSIGNATIONS		81.321	0,040%	C
CALCIUM QUANT		7.645	0,004%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		205.374	0,100%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		800	0,000%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		89.881	0,044%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		10.120	0,005%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		51.459	0,025%	C
CANADIAN BROADCASTING CORPORATION		9.177	0,004%	C
CANDRIAM SUSTAINABLE - EQUITY EUROPE		98.358	0,048%	C
CANDRIAM SUSTAINABLE EQUITY EMU		41.259	0,020%	C
CARDIF BNPP IP SMID CAP EURO		106.666	0,052%	C
CARDIF BNPP IP SMID CAP EUROPE		40.970	0,020%	C
CARPIMKO ACTIONS LO		110.786	0,054%	C
CATHAY LIFE INSURANCE CO LTD		373.015	0,181%	C
CAVOM DIVERSIFIE - POCHE ACT		3.834	0,002%	C
CBIS GLOBAL FUNDS PUBLIC LTD CO		9.236	0,004%	C
CC AND L Q 130/30 FUND II		319	0,000%	C
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		2.628	0,001%	C
CC AND L Q MARKET NEUTRAL FUND		926	0,000%	C
CC AND L Q MARKET NEUTRAL FUND II		484	0,000%	C
CC&L GLOBAL EQUITY FUND		12	0,000%	C
CC&L MULTI-STRATEGY FUND		308	0,000%	C
CC&L Q 130/30 FUND II		12	0,000%	C
CC&L Q EQUITY EXTENSION FUND		38	0,000%	C
CCANDL ALTERNATIVE GLOBAL EQUITY		46	0,000%	C
Central Bank of Ireland		1.525	0,001%	C
CERVURITE INTERNATIONAL LLC		10.806	0,005%	C
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		3.274	0,002%	C
CHEVRON MASTER PENSION TRUST		77.866	0,038%	C
CHRISTIAN SUPER		561	0,000%	C
CHRISTOPHER J MILLERCHIP		32	0,000%	C
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		942	0,000%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		5.716	0,003%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		1.075	0,001%	C
CIBC EUROPEAN INDEX FUND		1.101	0,001%	C
CIBC INTERNATIONAL EQUITY INDEXETF		160	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CIBC INTERNATIONAL INDEX FUND		12.163	0,006%	C
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		330	0,000%	C
CIPAV DIVERSIFIE - POCHE ACTIO		21.685	0,011%	C
CIT_WLDEXUS130 - NON FLIP		5.291	0,003%	C
CITITRUST LIMITED		4.805	0,002%	C
CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM		11.678	0,006%	C
CITY OF NEW YORK GROUP TRUST		368.864	0,179%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.387	0,006%	C
CITY UNIVERSITY OF NEW YORK		281	0,000%	C
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		9.323	0,005%	C
CLEOME INDEX - EMU EQUITIES		7.915	0,004%	C
CLEOME INDEX - EUROPE EQUITIES		19.181	0,009%	C
CLOSE ASSET MANAGEMENT LIMITED.		291	0,000%	C
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,175%	C
CM-AM ALIZES TEMPERE		287	0,000%	C
CM-AM SMALL & MIDCAP EURO		60.500	0,029%	C
CM-CIC SICAV		318.134	0,155%	C
CMLA INDEXED GLOBAL SHARE FUND		1.023	0,000%	C
CNP ASSUR SMID CAP EUROPE		10.779	0,005%	C
COLONIAL FIRST STATE INVESTMENT FUND 105		1.111	0,001%	C
COLONIAL FIRST STATE INVESTMENT FUND 50		6.459	0,003%	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...		3.353	0,002%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		9.430	0,005%	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		378.857	0,184%	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		652.667	0,317%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		95.326	0,046%	C
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		3.826	0,002%	C
COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC		12.722	0,006%	C
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST		4.966	0,002%	C
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		2.930	0,001%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		22.588	0,011%	C
COMMONWEALTH OF PENNSYLVANIA TREASURY		2.356	0,001%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		41.653	0,020%	C
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		39.098	0,019%	C
CONSTELLATION PENSION MASTER TRUST		99.796	0,048%	C
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		7.304	0,004%	C
COOPER INVESTORS PTY LIMITED ATF CI ASIAN TIGER FUND		25.359	0,012%	C
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		7.380	0,004%	C
CORONATION GLOBAL OPPORTUNITIES FUND		10.962	0,005%	C
COSMIC INVESTMENT FUND		48.529	0,024%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		976	0,000%	C
CPIIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD		2.313	0,001%	C
CPR ACTIONS EURO RESTRUCTURATIONS		54.824	0,027%	C
CPR CONSOMMATEUR ACTIONNAIRE P		26.803	0,013%	C
CPR SILVER AGE POCHE PEA		335.474	0,163%	C
CREDIT SUISSE FUNDS AG		5.554	0,003%	C
CREDIT SUISSE INDEX FUND (LUX)		100.177	0,049%	C
CUSTODY BANK OF JAPAN, LTD		156.446	0,076%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		23.707	0,012%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SCH		63.515	0,031%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		632	0,000%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	C
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		9.878	0,005%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		81	0,000%	C
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		6	0,000%	C
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		25	0,000%	C
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		11.553	0,006%	C
DANSKE INVEST SICAV - GLOBAL INDEX		10.260	0,005%	C
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		596	0,000%	C
DAVY FUNDS PLC.		8.478	0,004%	C
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		35	0,000%	C
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		16	0,000%	C
DEAM FONDS ZDV		3.329	0,002%	C
DEAM-FONDS CPT		1.596	0,001%	C
DEKA-MASTER HAEK I		12.525	0,006%	C
DELEN PRIVATE BANK NV		93.164	0,045%	C
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		51	0,000%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		975	0,000%	C
DEUTSCHE DCG EQ		1.309	0,001%	C
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		420	0,000%	C
DIA HOLDING B.V. (PARAMETRIC)		927	0,000%	C
DIGNITY PRE ARRANGEMENT LIMITED		1.178	0,001%	C
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		896	0,000%	C
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	C
DOMINI IMPACT INTERNATIONAL EQUITY FUND		55.118	0,027%	C
DT EQUITY		7.407	0,004%	C
DUPONT PENSION TRUST		23.663	0,011%	C
DUPONT PENSION TRUST		42.808	0,021%	C
DWS ESG INTERNATIONAL CORE EQUITY FUND (FKA DWS EUROPEAN EQUITY FUND)		2.079	0,001%	C
DWS GLOBAL SMALL CAP FUND		26.722	0,013%	C
DWS GLOBAL SMALL CAP VIP		10.050	0,005%	C
DWS INVEST		900	0,000%	C
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		11.000	0,005%	C
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,006%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		600	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		244	0,000%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,004%	C
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		274	0,000%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.750	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		30.476	0,015%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		4.190	0,002%	C
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		38.904	0,019%	C
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		2.646	0,001%	C
DWS MULTI ASSET PIR FUND		40.000	0,019%	C
EAST RIDING PENSION FUND		117.283	0,057%	C
EASTSPRING INVESTMENTS		302	0,000%	C
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		2.113	0,001%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.446	0,005%	C
EATON VANCE MANAGEMENT		86	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		688	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.277	0,003%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.515	0,002%	C
EBK-AKTIE-UNIVERSAL-FONDS		18.173	0,009%	C
ECOFI ACTIONS RENDEMENT EURO		6.500	0,003%	C
E-L FINANCIAL CORPORATION LIMITED		3.220	0,002%	C
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		76.525	0,037%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EMBO-FONDS		5.813	0,003%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		756	0,000%	C
EMLES LUXURY GOODS ETF		1.280	0,001%	C
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		22.000	0,011%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.120	0,012%	C
ENSIGN PEAK ADVISORS INC.		84.611	0,041%	C
EPARGNE ETHIQUE FLEXIBLE		1.549	0,001%	C
EPS		2.669	0,001%	C
EQUIPSUPER		12.283	0,006%	C
ETOILE ACTIONS INTERNATIONALES		8.189	0,004%	C
ETOILE CONSOMMATION EUROPE		38.579	0,019%	C
ETOILE ROTATION SECTORIELLE		1.232	0,001%	C
Europe Restricted - Accumulating KL		23.427	0,011%	C
EUROPEAN CENTRAL BANK		12.602	0,006%	C
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		45.984	0,022%	C
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		139.220	0,068%	C
EXPERT DIVERSIFIE -A-		5.879	0,003%	C
Exxonmobil Savings and Retirement Fund		636	0,000%	C
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		154.615	0,075%	C
FAM SER CH LSTYLE FAM FD		48.261	0,023%	C
FCA CANADA INC. ELECTED MASTER TRUST		19.302	0,009%	C
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		7.947	0,004%	C
FCA US LLC MASTER RETIREMENT TRUST		80.157	0,039%	C
FCP BOURBON 7		20.180	0,010%	C
FCP CNP ACTIONS EMU UBS		45.736	0,022%	C
FCP IRCOM RETRAITE DIVERSIFIE 2		10.098	0,005%	C
FCP SODIUM I		17.051	0,008%	C
FDC A2 TITRES		5.962	0,003%	C
FDC PREMIUM TITRES VIFS ACTION		4.774	0,002%	C
FDF2 ALL IN ONE		800	0,000%	C
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	C
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		108.074	0,053%	C
FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL		67.470	0,033%	C
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	C
FIDELITY GLOBAL DEMOGRAPHICS FUND		1.417	0,001%	C
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	C
FIDELITY GLOBAL FUTURE LEADERS FUND		7.826	0,004%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		49.197	0,024%	C
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		5.000	0,002%	C
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		100.000	0,049%	C
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		18.000	0,009%	C
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		23.663	0,011%	C
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		12.966	0,006%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	C
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	C
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	C
FIRST INITIATIVES INSURANCE LTD		2.392	0,001%	C
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND		2.643	0,001%	C
FJARDE AP-FONDEN.		27.645	0,013%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.300	0,001%	C
FLORIDA GLOBAL EQUITY FUND, LLC		1.508	0,001%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		608.895	0,296%	C
FLOURISH INVESTMENT CORPORATION		353.509	0,172%	C
FONDITALIA		201.000	0,098%	C
FONDS DE RESERVE POUR LES RETRAITES		58.999	0,029%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		2.857	0,001%	C
FONDS OBJECTIF CLIMAT ACTIONS		12.210	0,006%	C
FONSOLBANK FP		201	0,000%	C
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,081%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FORD PENSION UNIVERSAL		1.031	0,001%	C
FOREIGN STOCK INDEX MOTHER FUND		7.800	0,004%	C
FOREST FOUNDATION		94	0,000%	C
FORSTA AP - FONDEN		45.427	0,022%	C
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	C
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		130.000	0,063%	C
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		710	0,000%	C
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		1.771	0,001%	C
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	C
FRANKLIN LIBERTYSHARES ICAV		1.212	0,001%	C
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		99.148	0,048%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		3.672	0,002%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		432	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.037	0,001%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		208	0,000%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		864	0,000%	C
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		74	0,000%	C
FULCRUM UCITS SICAV		1.638	0,001%	C
G.A.-FUND-B - EQUITY BROAD EURO P		6.195	0,003%	C
G.A.-FUND-B - WORLD EQUITIES		2.169	0,001%	C
GAM FUNDS GAM CONTINENTAL EUROPEAN EQUITY		8.632	0,004%	C
GAM MULTISTOCK		345.315	0,168%	C
GAM STAR FUND PLC		552.141	0,268%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		143.605	0,070%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		10.222	0,005%	C
GENERALI INVESTMENTS SICAV		1.830	0,001%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,017%	C
GENERALI SMART FUNDS		15.413	0,007%	C
GERANA SICAV-SIF, S.A.		53.252	0,026%	C
GLG EUROPEAN LONG/SHORT FUND		6.291	0,003%	C
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		5.009	0,002%	C
GLG PARTNERS LP		8.509	0,004%	C
GLOBAL BOND FUND WAYCROSSE INC		6.277	0,003%	C
Global Equities Enhanced Index fund		10.439	0,005%	C
GLOBAL MULTI FACTOR EQUITY FUND		1.426	0,001%	C
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		88	0,000%	C
GMI INVESTMENT TRUST		7.967	0,004%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		851	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		109.577	0,053%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		5.568	0,003%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.735	0,002%	C
GOLDMAN SACHS FUNDS		1.024.289	0,498%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.919	0,001%	C
GOLDMAN SACHS UK RETIREMENT PLAN		440	0,000%	C
GOODBODY GLOBAL SMALLER COMPANIES F		40.436	0,020%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		26.703	0,013%	C
GOVERNMENT PENSION INVESTMENT FUND		59.682	0,029%	C
GR-AVENIR		1.000	0,000%	C
GRAYHAWK GLOBAL GROWTH POOL		15.958	0,008%	C
GRD 12 ACTIONS		35.360	0,017%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.794	0,001%	C
GREAT WEST INTERNATIONAL INDEX FUND		18.047	0,009%	C
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	C
GROUPE CEA CROISSANCE_FCPE		3.389	0,002%	C
GUIDEMARK WORLD EX-US FUND		3.033	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		19.299	0,009%	C
HAGER INVESTMENT FUND		1.200	0,001%	C
HALEVY A1		35.923	0,017%	C
HALEVY A2		36.004	0,017%	C
Hang Seng Insurance Company Limited		1.447	0,001%	C
HARTFORD ACCIDENT AND INDEMNITY COMPANY		587	0,000%	C
HARTFORD INTERNATIONAL EQUITY FUND		65.916	0,032%	C
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		4.903	0,002%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		131	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		11.101	0,005%	C
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,004%	C
HC RENTE		1.558	0,001%	C
Helium Alpha		3.829	0,002%	C
Henderson Eurotrust plc		137.894	0,067%	C
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		172.386	0,084%	C
HERITAGE AND STABILISATION FUND		18.977	0,009%	C
HESTA		506.496	0,246%	C
HI-172915-Fonds		1.508	0,001%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		2.177	0,001%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		4.426	0,002%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	C
HSBC ETFS PLC		3.185	0,002%	C
HSBC ETF'S PLC		348	0,000%	C
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		507	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY		478	0,000%	C
HSBC EUROPEAN INDEX FUND		100.074	0,049%	C
HSBC Global Funds ICAV		37.129	0,018%	C
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.285	0,006%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		3.479	0,002%	C
HSBC Life (International) Limited		12.817	0,006%	C
HSBC Managed Balanced Fund		637	0,000%	C
HSBC Managed Growth Fund		1.023	0,000%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.231	0,002%	C
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		17.572	0,009%	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		10.759	0,005%	C
HUSSMAN STRATEGIC INTERNATIONAL FUND		1.000	0,000%	C
HYMNOS		13.980	0,007%	C
IA CLARINGTON GLOBAL VALUE FUND		2.162	0,001%	C
IBM DIVERSIFIED GLOBAL EQUITY FUND		3.443	0,002%	C
IBM PERSONAL PENSION PLAN TRUST		11.214	0,005%	C
ICARE		3.918	0,002%	C
ICBCCS GLOBAL SELECTIVE EQUITY FUND		11.445	0,006%	C
IF IST - GLOBE INDEX		7.442	0,004%	C
IFM GLOBAL INDEXED EQUITIES FUND		468	0,000%	C
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		225.983	0,110%	C
ILA - RAFIMF		2.531	0,001%	C
ILA-LA WORLD ESG SCREENED FUND		3.306	0,002%	C
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,021%	C
IMCO GLOBAL PUBLIC EQUITY LP		626	0,000%	C
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		16.815	0,008%	C
IMPERIAL INTERNATIONAL EQUITY POOL		7.521	0,004%	C
IN EQ ACWI EX US AETF NON FLIP		20.864	0,010%	C
INDEP'AM		139.100	0,068%	C
INDIANA PUBLIC RETIREMENT SYSTEM		9.544	0,005%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		16.583	0,008%	C
INKA PBEAKK		2.090	0,001%	C
INSTITUTIONAL RETIREMENT TRUST		9.092	0,004%	C
INSTITUTIONELLA AKTIEFONDEN VARLDEN		31.285	0,015%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		25.561	0,012%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		403.672	0,196%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		10.000	0,005%	C
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.885	0,009%	C
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		44.059	0,021%	C
INTERFUND SICAV		15.000	0,007%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.356	0,001%	C
INTERNATIONAL EQUITIES SECTOR TRUST		610	0,000%	C
INTERNATIONAL EQUITY FUND		1.485	0,001%	C
INTERNATIONAL EQUITY TRUST		439.545	0,214%	C
INTERNATIONAL EQUITY TRUST II		131.257	0,064%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		107	0,000%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		402	0,000%	C
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		3.936	0,002%	C
INTERNATIONAL SMALL CO FUND		37.342	0,018%	C
Internationale Kapitalanlagegesellschaft mbH		261.281	0,127%	C
Internationale Kapitalanlagegesellschaft mbH (INKA)		5.634	0,003%	C
INV. DANSKE INVEST EUROPA INDEKS BNP		2.266	0,001%	C
INV. DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	C
INV. DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	C
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL		1.036	0,001%	C
INVESCO DEVELOPING MARKETS FUND		387.502	0,188%	C
INVESCO EMERGING MARKETS EQUITYTRUST		18.725	0,009%	C
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND		9.110	0,004%	C
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		132	0,000%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		3.554	0,002%	C
INVESCO FUNDS		1.680	0,001%	C
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		895	0,000%	C
INVESCO MARKETS II PLC		5.542	0,003%	C
INVESCO MARKETS III PLC		41	0,000%	C
INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND		944	0,000%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		1.185	0,001%	C
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		121	0,000%	C
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		4.931	0,002%	C
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL		1.741	0,001%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.947	0,001%	C
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		3.898	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.973	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		4.232	0,002%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.546	0,005%	C
IP ACTIONS EURO		3.877	0,002%	C
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		469	0,000%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.021	0,002%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.453	0,002%	C
IQ HEALTHY HEARTS ETF		559	0,000%	C
IRCEC PIXEL DIVERSIFIE POCHE		17.719	0,009%	C
IRISH LIFE ASSURANCE PLC		94.732	0,046%	C
IRISH LIFE ASSURANCE.		22.012	0,011%	C
Islamic Development Bank		913	0,000%	C
IVY PROSHARES MSCI ACWI INDEX FUND		166	0,000%	C
JAMES B. HAWKES		997	0,000%	C
JAMES S QUARFORTH TUA DTD APRIL 25 2005		706	0,000%	C
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		287	0,000%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.501	0,001%	C
JNL INTERNATIONAL INDEX FUND		29.772	0,014%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.189	0,001%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		476	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		12.252	0,006%	C
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		36.431	0,018%	C
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		2.383.446	1,158%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		474	0,000%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		10.999	0,005%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		13.247	0,006%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		830	0,000%	C
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		33.254	0,016%	C
JPMORGAN ACCESS BALANCED FUND		514	0,000%	C
JPMORGAN ACCESS GROWTH FUND		670	0,000%	C
JPMORGAN BETABUILDERS EUROPE ETF		221.051	0,107%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		39.332	0,019%	C
JPMORGAN GLOBAL ALLOCATION FUND		1.489	0,001%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		13.054	0,006%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		7.928	0,004%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,014%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,006%	C
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	C
KIEGER UCITS FUND		14.982	0,007%	C
Kiwi Investment Management Screened Global Equity Index Fund		517	0,000%	C
KNOWLEDGE LEADERS DEVELOPED WO		13.578	0,007%	C
LACM GLOBAL EQUITY FUND LP		6.195	0,003%	C
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		5	0,000%	C
LACM WORLD EQUITY - WEALTH BUILDER CIT		13	0,000%	C
LATVIJAS BANKA		2.798	0,001%	C
LAUDUS INTERNATIONAL MARKETMASTERS FUND		4.685	0,002%	C
Law Debenture Corporation PLC(The)		38.874	0,019%	C
LBPAM DIVERSIFIE FOCUS OBLIG 3 5		2.627	0,001%	C
LBPAM IRC ACTIONS ISR		23.836	0,012%	C
LBPAM ISR ACTIONS 80		7.852	0,004%	C
LBPAM ISR ACTIONS EUR FO EMER		49.441	0,024%	C
LBPAM ISR ACTIONS EURO LARGE CAP		9.660	0,005%	C
LBPAM ISR ACTIONS EUROPE MONDE		6.465	0,003%	C
LBPAM ISR ACTIONS MONDE		21.030	0,010%	C
LBPAM ISR AVENIR EURO		782	0,000%	C
LBPAM ISR STRATEGIE PEA 1		1.405	0,001%	C
LBPAM ISR STRATEGIE PEA 2		2.024	0,001%	C
LCL ACTIONS EURO CORE+		7.185	0,003%	C
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		4.476	0,002%	C
LCL ACTIONS MONDE HORS EUROPE EURO		16.975	0,008%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		9.499	0,005%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.413	0,001%	C
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOC		71.955	0,035%	C
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		19.163	0,009%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	C
LEGAL & GENERAL REAL CAPITAL BUILDER FUND		29.340	0,014%	C
LEGAL & GENERAL SICAV.		50.463	0,025%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		197.353	0,096%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		603.029	0,293%	C
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		201	0,000%	C
LEGAL AND GENERAL CCF		6.139	0,003%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36.749	0,018%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		116.262	0,057%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		820	0,000%	C
LEGAL AND GENERAL ICAV.		3.963	0,002%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,009%	C
LEGAL AND GENERAL MSCI EAFE FUND LLC		17.293	0,008%	C
LEGAL AND GENERAL MSCI EAFE SL FUND LLC		14.950	0,007%	C
LEGAL AND GENERAL UCITS ETF PLC		6.001	0,003%	C
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE EUROPEA		196.807	0,096%	C
LEGG MASON FUNDS ICVC LEGG MASON IF MARTIN CURRIE GLOBAL EQUITY INCOME FUND		40.520	0,020%	C
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		284.585	0,138%	C
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		110.445	0,054%	C
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		267.025	0,130%	C
LGIASUPER		10.474	0,005%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		33.050	0,016%	C
LGT SELECT FUNDS		375	0,000%	C
LIF-LYXOR MSCI EMU ESG (DR)		7.480	0,004%	C
LIF-LYXOR MSCI WORLD CATHOL PR		1.182	0,001%	C
LIONTRUST INVESTMENT FUNDS I		70.000	0,034%	C
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		14.500	0,007%	C
LKCM INTERNATIONAL EQUITY L.P.		1.641	0,001%	C
LO Funds - All Roads		9.683	0,005%	C
LO Funds - All Roads Conservative		655	0,000%	C
LO Funds - All Roads Growth		3.757	0,002%	C
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		60.000	0,029%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.392	0,021%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		90.855	0,044%	C
LOF TargetNetZero Europe Equity		1.005	0,000%	C
LOF WORLD BRANDS		173.000	0,084%	C
LOIS (CH) GLOBAL EQUITIES TRACKER+ ESG		303	0,000%	C
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		7.148	0,003%	C
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		19.238	0,009%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		39.933	0,019%	C
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		6.985	0,003%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	C
LVUI EQUITY EUROPE		15.960	0,008%	C
LVUI EQUITY WORLD EX EUROPE		1.500	0,001%	C
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		30.296	0,015%	C
LYX IND FD-LYXOR CORE STOXX EU		96.735	0,047%	C
LYX INV FDS - GARI EUROPEAN EQ		35.026	0,017%	C
LYXINDX FUND - LYXOR MSCI EMU		5.605	0,003%	C
LYXOR CORE MSCI WORLD (DR) UCI		6.748	0,003%	C
LYXOR FTSE MIB UCITS ETF		281.217	0,137%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LYXOR MSCI EUROPE UCITS ETF		17.943	0,009%	C
M INTERNATIONAL EQUITY FUND		1.242	0,001%	C
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		36.813	0,018%	C
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		165	0,000%	C
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		225	0,000%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.958	0,002%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	C
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	C
MAIN I - UNIVERSAL - FONDS		32.574	0,016%	C
MAIN VI-UNIVERSAL-FONDS		461	0,000%	C
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		126	0,000%	C
MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)		18.728	0,009%	C
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		260.406	0,127%	C
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		93.065	0,045%	C
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		6.810	0,003%	C
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		3.140	0,002%	C
MAN FUNDS VI PLC		3.997	0,002%	C
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.280	0,001%	C
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		3.905	0,002%	C
MAN FUNDS XII SPC-MAN 1783 III SP		25	0,000%	C
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		1.269.306	0,617%	C
MAN GLG EUROPEAN EQUITY ALTERNATIVE		29.560	0,014%	C
MAN INSIGHT LIMITED		91	0,000%	C
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		961	0,000%	C
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		8.728	0,004%	C
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY		102	0,000%	C
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		4.390	0,002%	C
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		1.444	0,001%	C
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED		50	0,000%	C
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		3.050	0,001%	C
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.570	0,001%	C
MANULIFE INVESTMENT MANAGEMENT I PLC		27.279	0,013%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		7.719	0,004%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.035	0,005%	C
MARIGOLD TACTICAL STRATEGIES LTD		920	0,000%	C
MARRIOTT INTERNATIONAL INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS		39.739	0,019%	C
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		8.750	0,004%	C
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		303.129	0,147%	C
MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND		29.721	0,014%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.987	0,009%	C
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND		1.459	0,001%	C
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW		12.444	0,006%	C
MASTERS I LLC		879	0,000%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.460	0,002%	C
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		10.519	0,005%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		380.000	0,185%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		120.000	0,058%	C
MELCHIOR EURO OPP		176.178	0,086%	C
MERCER DIVERSIFIED ALTERNATIVES FUND		10.830	0,005%	C
MERCER GLOBAL EQUITY FUND		4.854	0,002%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	C
MERCER QIF CCF		57.661	0,028%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.620	0,002%	C
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MERCY INVESTMENT SERVICES INC		951	0,000%	C
MERSEYSIDE PENSION FUND		36.979	0,018%	C
METROPOLITAN LIFE INSURANCE COMPANY		9.668	0,005%	C
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		27.321	0,013%	C
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		30.000	0,015%	C
METZLER INTERNATIONAL INVESTME		44.450	0,022%	C
METZLER UNIVERSAL TRUST KILMOR		27.300	0,013%	C
MI - FONDS K12		11.854	0,006%	C
MI - FONDS K14		36.000	0,017%	C
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	C
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	C
MIGROS BANK (LUX) FONDS 30		540	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		760	0,000%	C
MIGROS BANK (LUX) FONDS 50		730	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	C
MINE SUPERANNUATION FUND		7.726	0,004%	C
MINISTRY OF ECONOMY AND FINANCE		121.467	0,059%	C
MLC INVESTMENTS, MLC LIMITED		18.086	0,009%	C
MML STRATEGIC EMERGING MARKETS FUND		595	0,000%	C
MOMENTUM GLOBAL FUNDS		2.776	0,001%	C
MONCEAU ACTIONS EEE		16.990	0,008%	C
MONETARY AUTHORITY OF MACAO		29.770	0,014%	C
MONETARY AUTHORITY OF SINGAPORE		44.918	0,022%	C
MORaine MASTER FUND LP CO FALCON EDGE CAPITAL, LP		421.022	0,205%	C
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		3.371	0,002%	C
MORG ST INTERNATIONAL EQUITY PORTFOLIO		667.639	0,324%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		975	0,000%	C
MORGAN STANLEY INVESTMENT FUNDS		32.761	0,016%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		189	0,000%	C
MOTHER CABRINI HEALTH FOUNDATION, INC.		2.713	0,001%	C
MTAA SUPERANNUATION FUND		35.090	0,017%	C
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.900	0,007%	C
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		45.755	0,022%	C
MUGUET VENTURES LLC		250	0,000%	C
MUL- LYX FTSE IT ALL CAP PIR		4.088	0,002%	C
MUL-LYX NET ZERO 2050 SP		7.035	0,003%	C
MUL-LYX NET ZERO 50		223.303	0,109%	C
MUL-LYXOR MSCI EMU ESG LEADERS		2.751	0,001%	C
MUL-LYXOR MSCI WORLD CLIMATE		866	0,000%	C
MUL-LYXOR MSCI WORLD ESG LEADE		4.911	0,002%	C
MULTI UNITS LUX-LYXOR CORE MSC		13.880	0,007%	C
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		7.531	0,004%	C
MUSASHI SMART PREMIA FUND		6.244	0,003%	C
NATIONAL BANK FINANCIAL INC		594	0,000%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.309	0,006%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		110.744	0,054%	C
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		5.202	0,003%	C
NATIONAL PENSION INSURANCE FUND		3.400	0,002%	C
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		17.073	0,008%	C
NATIONAL TREASURY MANAGEMENT AGCY		1.457	0,001%	C
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		312.903	0,152%	C
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		271.608	0,132%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		154.869	0,075%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		6.350	0,003%	C
NAVIGERA AKTIE 2		273.738	0,133%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NBIMC EAFE EQUITY INDEX FUND.		5.642	0,003%	C
NCB CAPITAL COMPANY		7.104	0,003%	C
NEI GLOBAL DIVIDEND RS FUND		11.830	0,006%	C
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.907	0,001%	C
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		34.200	0,017%	C
NEW IRELAND ASSURANCE COMPANY PLC.		89.262	0,043%	C
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	C
NEW YORK STATE COMMON RETIREMENT FUND		3.613	0,002%	C
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		10.081	0,005%	C
NEW ZEALAND SUPERANNUATION FUND.		40.791	0,020%	C
NGS SUPER		279.139	0,136%	C
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	C
NINETY ONE GLOBAL STRATEGY FUND		212.168	0,103%	C
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND		274.576	0,133%	C
NN (L) SICAV		6.599	0,003%	C
NORDEA 1 SICAV		8.120	0,004%	C
NORDEA 2 SICAV		47.185	0,023%	C
NORDEA DONATIONSMEDELSFOND		1.620	0,001%	C
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	C
NORDEA GENERATIONSFOND 50-TAL		2.188	0,001%	C
NORDEA GENERATIONSFOND 60-TAL		35.983	0,017%	C
NORDEA GENERATIONSFOND 70-TAL		44.137	0,021%	C
NORDEA GENERATIONSFOND 80-TAL		23.147	0,011%	C
NORDEA GENERATIONSFOND 90-TAL		3.153	0,002%	C
NORDEA GLOBAL PASSIVE FUND		9.663	0,005%	C
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		61.481	0,030%	C
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL		189	0,000%	C
NSP MINNESEOTA RETAIL PRAIRIE II		657	0,000%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		594	0,000%	C
NSP MONTICELLO MINNESOTA RETAIL		1.267	0,001%	C
NUVEEN MULTI-ASSET INCOME FUND		22.808	0,011%	C
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		22.441	0,011%	C
ODDO BHF ALGO TREND EUROZONE		1.312	0,001%	C
ODDO BHF GENERATION		119.271	0,058%	C
OFFSHORE INTERNATIONAL EQUITY FUND		55.477	0,027%	C
OFP DUPONT EUROPEAN PENSION FUND		13.027	0,006%	C
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		101	0,000%	C
ONCOR RETIREMENT PLAN TRUST		5.254	0,003%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		19.601	0,010%	C
OPTIMUM GESTION DE PLACEMENTS INC		5.630	0,003%	C
ORANO DIVERSIFIE EQUILIBRE		4.412	0,002%	C
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.106	0,011%	C
OSMOSIS UCITS CCF		3.495	0,002%	C
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND		11.312	0,005%	C
PACE INTERNATIONAL EQUITY INVESTMENTS		25.460	0,012%	C
PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO		8.791	0,004%	C
PALATINE ENTREPRISES FAMILIALES ISR		27.100	0,013%	C
PALATINE FRANCE MIDCAP FCP		19.000	0,009%	C
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	C
PANAGORA GROUP TRUST		1.758	0,001%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		7.800	0,004%	C
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		7.161	0,003%	C
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		428	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		61.655	0,030%	C
PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB		133.428	0,065%	C
PEOPLE'S BANK OF CHINA		140.154	0,068%	C
PERVALOR - ACTIONS		1.150	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		787	0,000%	C
PF EMERGING MARKETS FUND		962	0,000%	C
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	C
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER		2.500	0,001%	C
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER		3.000	0,001%	C
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND		15.958	0,008%	C
PINEBRIDGE GLOBAL FUNDS		7.685	0,004%	C
PMPT INKA FONDS		11.831	0,006%	C
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.		39.650	0,019%	C
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	C
POOL REINSURANCE CO LTD		544	0,000%	C
PORTZAMPARC ENTREPRENEURS ISR		8.500	0,004%	C
PRAXIS INTERNATIONAL INDEX FUND		7.061	0,003%	C
PREDIQUANT A2 - ACTIONS EUROPE		8.802	0,004%	C
PREDIQUANT EUROCROISSANCE A2		6.481	0,003%	C
PREDIQUANT PREMIUM TITRE VIF A		98.670	0,048%	C
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	C
PRESCIENT ICAV.		11.412	0,006%	C
PRIME SUPER		3.439	0,002%	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		395	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		14.056	0,007%	C
PRINCIPAL LIFE INSURANCE COMPANY		71.589	0,035%	C
PRINCIPAL TRUST COMPANY ASIA LIMITED		2.757	0,001%	C
PRIVILEGE		30.000	0,015%	C
PRUDENTIAL BANK AND TRUST FSB		19.691	0,010%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		9.705	0,005%	C
PUBLIC EMPLOYEES' LONG TERM CARE FUND		421.861	0,205%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		102.695	0,050%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		112.761	0,055%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		51.571	0,025%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		25.744	0,013%	C
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		217.925	0,106%	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		28.078	0,014%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		101.900	0,050%	C
PUTNAM INVESTMENT HOLDINGS LLC.		23	0,000%	C
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		5.389	0,003%	C
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.076	0,001%	C
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		3.472	0,002%	C
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		11.909	0,006%	C
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		1.572	0,001%	C
QS INVESTORS INTERNATIONAL EQUITY DBI CIT		264	0,000%	C
QTRON GLOBAL EQUITY		6.228	0,003%	C
QUADRATOR SRI		111.000	0,054%	C
QUADRIGE MULTICAPS EUROPE		27.000	0,013%	C
QUADRIGE PATRIMOINE		6.000	0,003%	C
QUALITY EDUCATION FUND		385	0,000%	C
QUEENSLAND INVESTMENT TRUST NO. 2..		2.645	0,001%	C
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		400	0,000%	C
RAIFFEISEN FONDS CH FOCUS INTEREST		6.000	0,003%	C
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	C
Rathbone Core Investment Fund for Charities		8.000	0,004%	C
RATHBONE INVESTMENT MANAGEMENT LTD		25.455	0,012%	C
RBC EUROPEAN EQUITY FUND ROYAL TRUST		188.890	0,092%	C
RBC EUROPEAN MID-CAP EQUITY FUND		433.101	0,210%	C
RDM LIQUID LLC		9.080	0,004%	C
ReAssure Limited		9.407	0,005%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
REGARD ACT CROISSAN		5.000	0,002%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	C
RETAIL EMPLOYEES SUPERANNUATIONTRUST		188	0,000%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,003%	C
RHUMBLINE LOW CARBON INDEX FUNDLLC		5.018	0,002%	C
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	C
ROBECO INSTITUTIONAL UMBRELLA FUND		1.465	0,001%	C
Ronald and Rita McAulay Foundation		333	0,000%	C
ROPS EURO P		18.805	0,009%	C
ROPS-SMART INDEX EURO		33.319	0,016%	C
ROYAL LONDON EQUITY FUNDS ICVC		30.791	0,015%	C
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.885	0,001%	C
SAKKARAH C		15.143	0,007%	C
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.399	0,003%	C
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	C
SANLAM UNIVERSAL FUNDS PLC		4.492	0,002%	C
SAS TRUSTEE CORPORATION POOLED FUND		10.974	0,005%	C
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		28.651	0,014%	C
SCHRODER EUROPEAN SMALLER COMPANIES FUND		9.331	0,005%	C
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		26.691	0,013%	C
SCHRODER GAIA		16.562	0,008%	C
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.655	0,001%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		56.917	0,028%	C
SCHRODER INTERNATIONAL SELECTION FUND		757.714	0,368%	C
SCHRODER QEP GLOBAL CORE FUND		18.580	0,009%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		49.395	0,024%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.923	0,006%	C
SCHWAB INTERNATIONAL EQUITY ETF		307.652	0,150%	C
SCHWAB INTERNATIONAL INDEX FUND		110.081	0,053%	C
SCORE SEMKO PPK		500	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		34.170	0,017%	C
SDA INTL EQUITY INDEX FD-WORLD		6.231	0,003%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.983	0,006%	C
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		1.902	0,001%	C
SEB ACTIVE 55		653	0,000%	C
SEB ACTIVE 80		446	0,000%	C
SEI GLOBAL MASTER FUND PLC		2.321	0,001%	C
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.664	0,001%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		127	0,000%	C
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	C
SG ACTIONS EURO		6.991	0,003%	C
SG ACTIONS FRANCE LARGE CAP		1.345	0,001%	C
SG ACTIONS LUXE		135.089	0,066%	C
SG DIVERSIFIE FRANCE		2.204	0,001%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		16.585	0,008%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		5.913	0,003%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		25.959	0,013%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	C
SIEMENS ABSOLUTE RETURN		1.739	0,001%	C
SIEMENS BALANCED		3.629	0,002%	C
SIEMENS DC BALANCED		445	0,000%	C
SIEMENS DIVERSIFIED GROWTH		3.244	0,002%	C
SIEMENS EMU EQUITIES		13.972	0,007%	C
SIEMENS EUROINVEST AKTIEN		2.871	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SIEMENS-FONDS SIEMENS-RENTE		31.916	0,016%	C
Sijotusrahasto Aktia Europa		45.000	0,022%	C
SINGLE SELECT PLATFORM		27.441	0,013%	C
SKL INVESTMENT GROUP LLC 121 SOUTH		2.793	0,001%	C
SOGECAP ACTIONS		110.578	0,054%	C
SOGECAP AP CLIMAT PAB		12.239	0,006%	C
SOLIDARITES		1.917	0,001%	C
SPP AKTIEFOND EUROPA		22.666	0,011%	C
SPP AKTIEFOND GLOBAL		7.130	0,003%	C
SPP EUROPA PLUS		463	0,000%	C
SPP GENERATION 50-TAL		142	0,000%	C
SPP GENERATION 60-TAL		2.855	0,001%	C
SPP GENERATION 70-TAL		2.569	0,001%	C
SPP PENSION & FORSAKRING AB (PUBL)		501	0,000%	C
SPRING 625		2.946	0,001%	C
STANDARD BANK OF SOUTH AFRICA LTD		7.338	0,004%	C
STAR PASTEUR		7.107	0,003%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		61.299	0,030%	C
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		28.473	0,014%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		352.044	0,171%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		116.563	0,057%	C
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		1.563	0,001%	C
STATE OF WISCONSIN INVESTMENT BOARD		16.802	0,008%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		28.058	0,014%	C
STEWARDSHIP PARA GLB		158	0,000%	C
STICHTING AHOLD DELHAIZE PENSIOEN		14.061	0,007%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		47.701	0,023%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		1.412	0,001%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		10.570	0,005%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		5.817	0,003%	C
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.919	0,005%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		18.637	0,009%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		229.430	0,111%	C
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		26.243	0,013%	C
STICHTING PENSIOENFONDS APF.		24.213	0,012%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		15.746	0,008%	C
STICHTING PENSIOENFONDS ING		10.633	0,005%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		88.980	0,043%	C
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	C
STICHTING PENSIOENFONDS PGB		124.625	0,061%	C
STICHTING PGGM DEPOSITARY		123.225	0,060%	C
STICHTING RABOBANK PENSIOENFONDS		31.214	0,015%	C
STICHTING SHELL PENSIOENFONDS		45.698	0,022%	C
STICHTING SPOORWEGPENSIOENFONDS		9.340	0,005%	C
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	C
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	C
STRATEGY SICAV		1.750	0,001%	C
SUE ANN ARNALL		3.312	0,002%	C
SUEBIA-FONDS		16.399	0,008%	C
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		42.468	0,021%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.201	0,004%	C
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		229	0,000%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		489	0,000%	C
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		140.429	0,068%	C
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.613	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.178	0,012%	C
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		9.070	0,004%	C
SUNSUPER SUPERANNUATION FUND		8.293	0,004%	C
Swiss National Bank		747.726	0,363%	C
SYCOMORE SELECTION MIDCAP		18.635	0,009%	C
SYMMETRY LOW VOLATILITY FUND		6.023	0,003%	C
T. ROWE PRICE BALANCED FUND, INC.		86.502	0,042%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.141	0,002%	C
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		974.441	0,474%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.738	0,004%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		7.015	0,003%	C
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.254	0,001%	C
T. ROWE PRICE OVERSEAS STOCK FUND		1.903.018	0,925%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		79.830	0,039%	C
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		19.302	0,009%	C
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		30.154	0,015%	C
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		57.211	0,028%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.793	0,001%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		4.853	0,002%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		18.297	0,009%	C
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		45.923	0,022%	C
TD BALANCED GROWTH FUND .		60.160	0,029%	C
TD DIVERSIFIED MONTHLY INCOME FUND		29.442	0,014%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		46.245	0,022%	C
TD EUROPEAN INDEX FUND .		1.280	0,001%	C
TD GLOBAL EQUITY FOCUSED FUND		200.000	0,097%	C
TD GLOBAL TACTICAL MONTHLY INCOME FUND		86.432	0,042%	C
TD INTERNATIONAL EQUITY INDEX ETF		9.710	0,005%	C
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		254	0,000%	C
TD NORTH AMERICAN SUSTAINABILITY BA LANCED FUND		4.155	0,002%	C
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		30.841	0,015%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		203.814	0,099%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		31.304	0,015%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		105.926	0,051%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		2.050	0,001%	C
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		138.662	0,067%	C
THE ALGER FUNDS - ALGER MID CAP GROWTH FUND		43.253	0,021%	C
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		94.386	0,046%	C
THE ALGER INSTITUTIONAL FUNDS- ALGER MID CAP GROWTH INSTITUTIONAL FUND		14.745	0,007%	C
THE ALGER PORTFOLIOS- ALGER MID CAP GROWTH PORTFOLIO		27.679	0,013%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	C
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		18.802	0,009%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		32.799	0,016%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		135.195	0,066%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED		201.414	0,098%	C
THE BANKERS INVESTMENT TRUST PLC		161.788	0,079%	C
THE BARCLAYS BANK UK RETIREMENT FUND		1.080	0,001%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		5.456	0,003%	C
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		10.928	0,005%	C
THE CIVIL SERVICE SUPERANNUATION FUND		47.703	0,023%	C
THE COMMONWEALTH FUND		94	0,000%	C
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.258	0,001%	C
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		513	0,000%	C
THE ENDEAVOUR II FUND.		528	0,000%	C
THE HARTFORD INTERNATIONAL GROWTH FUND		171.859	0,084%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	C
THE INCUBATION FUND LTD		254	0,000%	C
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED MONTHLY RATED EMPLOYEES PROVIDENT FUND SCHEME		2.039	0,001%	C
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		794	0,000%	C
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		83.062	0,040%	C
The Magna Foundation		1.787	0,001%	C
The Marks And Spencer Worldwide Managed Fund		9.864	0,005%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		466	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		16.410	0,008%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		10.232	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		15.443	0,008%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		219.258	0,107%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		34.619	0,017%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		193.020	0,094%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		8.182	0,004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.025	0,002%	C
THE NATURE CONSERVANCY		1	0,000%	C
THE NOMURA TRUST AND BANKING CO LTD		8.612	0,004%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		58.042	0,028%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		28.498	0,014%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		119.604	0,058%	C
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		5.369	0,003%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		238.821	0,116%	C
THE STATE OF NEVADA		1.656	0,001%	C
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		453	0,000%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		4.891	0,002%	C
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		308.939	0,150%	C
THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535		199	0,000%	C
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		68.017	0,033%	C
THREADNEEDLE (LUX		21.528	0,010%	C
THREADNEEDLE INVESTMENT FUNDS ICVC.		124.892	0,061%	C
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		14.497	0,007%	C
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		18.405	0,009%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.018	0,001%	C
TIMOTHY PLAN INTERNATIONAL ETF.		3.056	0,001%	C
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		461	0,000%	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.503	0,001%	C
TOCQUEVILLE CROISSANCE EURO IS		270.661	0,132%	C
TONI ACTIONS ISR 100		10.297	0,005%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.638	0,001%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,022%	C
TRINITY COLLEGE CAMBRIDGE		3.467	0,002%	C
True Potential Investments LLP		321.471	0,156%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		6.735	0,003%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.646	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.160	0,005%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	C
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION		36.008	0,017%	C
TRUTH INITIATIVE FOUNDATION		1.163	0,001%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		377.000	0,183%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		405	0,000%	C
U.S. GLOBAL INVESTORS FUNDS		9.000	0,004%	C
UBAM		31.734	0,015%	C
UBAM - EUROPE SMALL CAP EQUITY		13.499	0,007%	C
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		32.954	0,016%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		13.513	0,007%	C
UBS (IRL) INVESTOR SELECTION PLC		10.309	0,005%	C
UBS (LUX) EQUITY SICAV		103.750	0,050%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		47.129	0,023%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		87.226	0,042%	C
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		1.901	0,001%	C
UBS (LUX) KEY SELECTION SICAV		5.631	0,003%	C
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		1.641	0,001%	C
UBS (LUX) SICAV 1		133	0,000%	C
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		824	0,000%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		540	0,000%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		2.156	0,001%	C
UBS (US) GROUP TRUST		13.145	0,006%	C
UBS AM (D) GMBH / UBS412		13.300	0,006%	C
UBS ASSET MANAGEMENT LIFE LTD		39.500	0,019%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		9.869	0,005%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		24.069	0,012%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		182.621	0,089%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		281	0,000%	C
UBS LUX FUND SOLUTIONS		175.192	0,085%	C
UF 6		4.278	0,002%	C
UI-E		5.465	0,003%	C
UI-FONDS BAV RBI AKTIEN		17.551	0,009%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		5.758	0,003%	C
UNI-GLOBAL SICAV		2.886	0,001%	C
UNION INVESTMENT INSTITUTIONAL GMBH		9.708	0,005%	C
UNIVERSAL INVEST SICAV		223.368	0,109%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	C
Universal Investment GmbH		94.420	0,046%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		67.000	0,033%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		224.924	0,109%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.415	0,009%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.945	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.100	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,007%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.980	0,003%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL		6.000	0,003%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US- UNIVERSAL-FONDS		77.354	0,038%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		2.004	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB- UNIVERSAL-FONDS		375	0,000%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		17.328	0,008%	C
UNIVERSAL-INVESTMENT-GMBH		390	0,000%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.216	0,008%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		228	0,000%	C
UNIVERSITIES SUPERANNUATION SCHEME		78.692	0,038%	C
UTAH RETIREMENT SYSTEMS		26.937	0,013%	C
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		8.838	0,004%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		19.636	0,010%	C
VALIC COMPANY I INTERNATIONAL GROWTH FUND		404.019	0,196%	C
VALORATIONS		2.500	0,001%	C
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		21.490	0,010%	C
VANGUARD INTERNATIONAL EXPLORER FUND		79.023	0,038%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		7.768	0,004%	C
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		8.361	0,004%	C
VERDIPAPIRFONDET DNB EUROPA		3.947	0,002%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		20.768	0,010%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.855	0,007%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		39.762	0,019%	C
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		3.596	0,002%	C
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	C
VF (Lux) - Valiant Europe Equities		2.369	0,001%	C
VGV POOLFONDS PA1		4.722	0,002%	C
VIA AM SICAV VIA ABSOLUTE RETURN		9.167	0,004%	C
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.027	0,000%	C
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.873	0,001%	C
VILLIERS ACTIONS EUROPE SYST AGI		36.080	0,018%	C
VILLIERS ALTO		11.251	0,005%	C
VILLIERS DIAPASON		1.980	0,001%	C
VIRGINIA RETIREMENT SYSTEM		881	0,000%	C
VIVACCIO ISR ACTIONS		40.040	0,019%	C
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		456	0,000%	C
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		252	0,000%	C
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		143.508	0,070%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		29.105	0,014%	C
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		7.884	0,004%	C
VWINKA SONDERVERMGEN		8.000	0,004%	C
WASHINGTON STATE INVESTMENT BOARD		83.394	0,041%	C
WELLINGTON COMPOUND GROWTH, L.P.		16.777	0,008%	C
WELLINGTON GLOBAL QUALITY GROWTH FUND (AUSTRALIA)		125.318	0,061%	C
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC		269	0,000%	C
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		4.700	0,002%	C
WEST YORKSHIRE PENSION FUND		50.000	0,024%	C
WHOLESALE INTERNATIONAL CORE EQUITIES		316	0,000%	C
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		496	0,000%	C
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		732	0,000%	C
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		40.400	0,020%	C
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		48.062	0,023%	C
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		80.207	0,039%	C
WILMINGTON INTERNATIONAL FUND		2.110	0,001%	C
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		1.084	0,001%	C
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.615	0,001%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WISDOMTREE EUROPE HEDGED EQUITYFUND		98.853	0,048%	C
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		1.869	0,001%	C
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		1.269	0,001%	C
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		36.694	0,018%	C
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND		3.204	0,002%	C
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		11.804	0,006%	C
WISDOMTREE ISSUER ICAV		15.102	0,007%	C
WISDOMTREE WORLD EX-US GROWTH FUND		20.724	0,010%	C
WORLD EQUITIES		479	0,000%	C
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		96.539	0,047%	C
XTRACKERS		208.841	0,101%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		98.205	0,048%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		966	0,000%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.244	0,001%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		54.610	0,027%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.949	0,005%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		473	0,000%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.376	0,001%	C
ZURICH ASSURANCE LTD		263.686	0,128%	C
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		39.461	0,019%	C
ZURICH INVEST ICAV		32.795	0,016%	C
ZURICH LIFE ASSURANCE PLC		69.257	0,034%	C
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA		470	0,000%	C
ZVK KVS FONDS		6.000	0,003%	C
1765 - AllianzGI-Fonds DSW-Co		7.600	0,004%	A
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	A
ALLEANZA ASSICURAZIONI SPA		38.144	0,019%	A
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		84.000	0,041%	A
ALLIANZ CHOICE BEST STYLES EUROPE		16.980	0,008%	A
ALLIANZ EUROPEAN PENSION INVESTMENTS		128.320	0,062%	A
ALLIANZ GLOBAL INVESTORS FUND		107.277	0,052%	A
Allianz Global Investors GmbH		49.200	0,024%	A
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		19.391	0,009%	A
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		2.155	0,001%	A
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR		704	0,000%	A
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	A
Allianz PV-WS RCM SysPro Value Europe		4.270	0,002%	A
ALLIANZGI FONDS LUNA A		53.791	0,026%	A
ALLIANZGI S AKTIEN		6.191	0,003%	A
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		17.830	0,009%	A
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		8.500	0,004%	A
ALLIANZGI-FONDS DSPT		29.365	0,014%	A
ALLIANZGI-FONDS DUNHILL		1.820	0,001%	A
ALLIANZGI-FONDS GANO 2		1.366	0,001%	A
ALLIANZGI-FONDS MAF5		4.350	0,002%	A
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		9.274	0,005%	A
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA		10.561	0,005%	A
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)		6.986	0,003%	A
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA		30.087	0,015%	A
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		8.677	0,004%	A
ALLIANZGI-FONDS SHL		1.200	0,001%	A
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,024%	A
ARGENTA DP		43.850	0,021%	A
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		150.000	0,073%	A
CBP GROWTH SMC		20.212	0,010%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		16.394	0,008%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		72.000	0,035%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		29.336	0,014%	A
CONVICTION PATRIMOINE		3.100	0,002%	A

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DBI-FONDS EBB		2.399	0,001%	A
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		6.200	0,003%	A
DPAM B		241.864	0,118%	A
DPAM DBI RDT		11.907	0,006%	A
DPAM L		4.150	0,002%	A
GENERALI ITALIA SPA		26.722	0,013%	A
GENERALI VIE		134.803	0,066%	A
GID-FONDS ALAET		40.240	0,020%	A
GID-FONDS CEAOT		68.126	0,033%	A
GID-FONDS DLAET		6.220	0,003%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		253	0,000%	A
II		3.800	0,002%	A
INVESTITORI EUROPA		3.300	0,002%	A
INVESTITORI PIAZZA AFFARI		14.500	0,007%	A
JANUS HENDERSON CAPITAL FUNDS PLC		2.837	0,001%	A
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		724	0,000%	A
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		24.841	0,012%	A
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		3.454	0,002%	A
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		34.007	0,017%	A
MEDIOLANUM BEST BRANDS - GLOBAL LEADERS		39.864	0,019%	A
MEDIOLANUM BEST BRANDS - PREMIUM COUPON COLLECTION		10.250	0,005%	A
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	A
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		34.601	0,017%	A
Prudential Pensions Limited		3.218	0,002%	A
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		111.170	0,054%	A
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		5.358	0,003%	A
EAM - INCOME OPPORTUNITIES		2.140	0,001%	NV
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION		1.344	0,001%	NV
EPSILON FUND - Q-FLEXIBLE		49.374	0,024%	NV
EUR - ABSOLUTE RETURN SOLUTION		4.608	0,002%	NV
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG		27.351	0,013%	NV
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		3.815	0,002%	NV
EURIZON AM SICAV - GLOBAL EQUITY		1.545	0,001%	NV
EURIZON AM SICAV - ITALIAN EQUITY		116.000	0,056%	NV
EURIZON FUND - EQUITY EUROPE ESG LTE		11.668	0,006%	NV
EURIZON FUND - EQUITY EUROPE LTE		3.537	0,002%	NV
EURIZON FUND - EQUITY ITALY SMART VOLATILITY		11.860	0,006%	NV
EURIZON FUND - EQUITY WORLD LTE		91	0,000%	NV
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES		65.000	0,032%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY		4.432	0,002%	NV
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO		363	0,000%	NV
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		2.624	0,001%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016		135	0,000%	NV
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016		148	0,000%	NV
KAIROS INTERNATIONAL SICAV ITALIA		74.000	0,036%	NV
KAIROS INTERNATIONAL SICAV ITALIA PIR		5.000	0,002%	NV
KAIROS INTERNATIONAL SICAV PATRIOT		2.000	0,001%	NV

Totale votanti

205.772.104

100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso



**Risposta alle domande poste prima dell'Assemblea
ai sensi dell'Art. 127-ter del D. Lgs. n. 58/1998**

ASSEMBLEA ORDINARIA DEI SOCI 21 APRILE 2022

A. DOMANDE PERVENUTE DA MARCO BAVA

B. DOMANDE PERVENUTE DA D&C CORPORATE GOVERNANCE

ALLEGATO A: DOMANDE PERRVENUTE DA MARCO BAVA

Richiesta di:

A. Estrazione dal libro soci (Art. 2422 cc) dei primi 100 azionisti in un files da inviare prima dell'assemblea gratuitamente prima dell'assemblea all'email ideeconomie@pec.it.
In risposta a : Con riferimento alla richiesta di estrazione dal libro soci dei primi 100 azionisti di Maire Tecnimont S.p.A. ed invio gratuito della stessa, si ricorda inoltre che l'Art. 43 del "Provvedimento unico sul post-trading della Consob e della Banca d'Italia del 13 agosto 2018" prevede che il diritto di ispezione dei libri sociali di cui all'Art. 2422 del codice civile possa essere esercitato solo se attestato da una apposita comunicazione all'emittente rilasciata proprio dall'intermediario: comunicazione che non accompagna suddetta richiesta. Tale richiesta è rispettata dal certificato di ammissione all'assemblea.

Inoltre si ricorda che lo stesso Art. 2422 del codice civile imputa le spese di estrazione a carico del socio richiedente. Il files non ha costi per dati già disponibili.

Nello specifico poi si rappresenta che la richiesta appare generica e, per essere valutata, andrebbe anche meglio specificata con riferimento alla tipologia di dati richiesta e all'arco temporale di riferimento. Ovviamente per gli ultimi disponibili.

Risposta: Le chiediamo cortesemente di formulare la sua richiesta di estrazione dal Libro Soci nel rispetto delle procedure e delle disposizioni di legge e regolamentari applicabili di cui al Codice Civile, al TUF nonché in materia di Privacy. Con riferimento invece alle partecipazioni rilevanti, le segnaliamo che le stesse sono consultabili anche sul sito internet della società (www.monclergroup.com), Sezione Investor Relations.

B. DOMANDE DEL SOCIO MARCO BAVA PER SAPERE ai sensi dell'Art. 127-ter (D. Lgs n. 58/1998) (Diritto di porre domande prima dell'assemblea)

1. I soci possono porre domande sulle materie all'ordine del giorno anche prima dell'assemblea.

Alle domande pervenute prima dell'assemblea è data risposta al più tardi durante la stessa. La società può fornire una risposta unitaria alle domande aventi lo stesso contenuto.

2. Non è dovuta una risposta quando le informazioni richieste siano già disponibili in formato "domanda e risposta" in apposita sezione del sito Internet della società.

Articolo inserito dall'Art. 3 del d.lgs. n. 27 del 27.1.2010. L'Art. 7 del d.lgs. n. 27 del 27.1.2010 dispone che tale modifica si applica alle assemblee il cui avviso di convocazione sia pubblicato dopo il 31 ottobre 2010. Fino a tale data continuano ad applicarsi le disposizioni sostituite od abrogate dalle corrispondenti disposizioni del d.lgs. n. 27 del 27.1.2010.

Certificazione Unicredito n:

1) VISTO CHE AVETE RITENUTO DI avvalervi dell'Art.106 del DL.18/20 17 marzo 2020, n. 18, recante "Misure di potenziamento del Servizio sanitario nazionale e di sostegno economico per famiglie, lavoratori e imprese connesse all'emergenza epidemiologica da COVID-19", concernenti - in particolare – le modalità di intervento in Assemblea ed il conferimento di deleghe e/o sub deleghe al rappresentante designato ai sensi dell'Art. 135-undecies del Testo Unico della Finanza , che ritengo anticostituzionale in quanto viola gli Art.3 e 47 della Costituzione perché discrimina gli azionisti delle società quotate in borsa in quanto non gli consente di intervenire in assemblea sia dall'Art.2372 cc . Le sedute parlamentari, i congressi e le lezioni universitarie si tengono con mezzi elettronici, perché le assemblee delle società quotate no? il ruolo di controllo degli azionisti di minoranza è stato confermato in molti crack finanziari, perché' si vuoleappare la voce degli azionisti scomodi? Per queste ragioni intendo citarvi in giudizio al fine di richiedere un risarcimento del danno immateriale, da devolvere in beneficenza per non aver potuto esercitare il mio diritto di partecipare all'assemblea anche perché:

- a) L'Art.135-undecies del decreto legislativo 24.02.1998 n.58 non permette la non partecipazione degli azionisti alle assemblee;
- b) Il punto 1 del 106 ammette che in deroga a quanto previsto dagli Art.2364 2 c, e 2478-bis l'assemblea ordinaria può essere convocata entro 180 gg dalla chiusura dell'esercizio;
- c) Quindi non è possibile, secondo il nostro ordinamento vietare per qualche ragione la partecipazione dei soci, per cui basta farlo via internet.
- d) Per cui essendo anticostituzionale l'Art.106 del decreto è utilizzato per negarmi l'intervento in assemblea.

PERCHÉ Conte e Draghi non hanno disposto per le società quotate l'assemblea obbligatoria ONLINE su piattaforma internet come sancisce lo stesso decreto per tutte le società di capitali, società cooperative e mutue assicuratrici, di prevedere con avviso di convocazione

delle assemblee l'espressione del voto in via elettronica o per corrispondenza ed intervento all'assemblea mediante mezzi di telecomunicazione, anche laddove l'utilizzo di tale strumento non sia previsto negli statuti? È possibile prevedere che l'assemblea si svolga, anche esclusivamente, mediante mezzi di telecomunicazione che garantiscano l'identificazione dei partecipanti, la loro partecipazione e l'esercizio del diritto di voto come quelli usati per i consigli di amministrazione. Se non la fanno le società quotate l'assemblea online chi la dovrebbe e potrebbe fare?

Ho sostenuto l'esame da dottore commercialista online e voi non potete fare un'assemblea? Per di più ora che l'emergenza sanitaria è finita perché continuate a non voler tenere assemblee come prevede il codice?

chiedo che venga messa al voto l'azione di responsabilità nei confronti del cda. Questa richiesta, ovviamente, non è ai sensi dell'Art.126 bis del Tuf ma dell'Art.2393 cc.

Risposta: Tenuto conto dell'attuale andamento epidemiologico si è preferito adottare una soluzione di massima cautela al fine di tutelare la sicurezza e la salute delle persone. Per tale motivo la Società, anche quest'anno, ha deciso di avvalersi delle modalità di svolgimento e partecipazione previste dall'Art. 106 del D.L. 18/2020, prevedendo che l'intervento in Assemblea di coloro ai quali spetta il diritto di voto avvenga esclusivamente per il tramite del rappresentante designato ai sensi dell'Art. 135-undecies del D. Lgs. 58/1998, secondo le modalità riportate nell'avviso di convocazione.

Tale modalità risulta dunque conforme alle disposizioni normative vigenti.

Il controllo di legittimità costituzionale delle leggi e degli atti aventi forza di legge in Italia è oggetto di sindacato giurisdizionale da parte della Corte Costituzionale. Fermo restando quanto precede, l'azione di responsabilità proposta si ritiene inammissibile poiché, non essendo attinente a fatti di competenza dell'esercizio cui si riferisce il bilancio sottoposto ad approvazione assembleare, non ricorrono i presupposti previsti dall'Art. 2393, comma 2, Cod. Civ.

2) I certificatori di bilancio fanno anche una consulenza fiscale?

Risposta: No, non prestano alcuna attività di consulenza fiscale.

3) come cambiano le vs strategie dopo il Covid e la guerra in Ucraina?

Risposta: La crisi sanitaria da Covid-19 ha accelerato i trend già esistenti nel mercato che sono stati prontamente riflessi nelle linee guida strategiche del Gruppo Moncler, ma non ha di fatto comportato nessun cambiamento sostanziale della strategia. Moncler ha implementato azioni atte a garantire e promuovere una struttura organizzativa flessibile e reattiva che consenta una forte focalizzazione sul rafforzamento del Brand, sul digitale e su un approccio multicanale. Relativamente al conflitto in Ucraina, l'esposizione totale alla Russia e all'Ucraina nell'esercizio 2021, includendo anche i ricavi generati dai turisti russi che acquistano al di fuori della Russia, è stata inferiore al 2% del fatturato di Gruppo. Il Gruppo Moncler è presente nei due Paesi con siti e-commerce dedicati e per il marchio Moncler anche con due negozi gestiti direttamente (DOS) e tre negozi monomarca wholesale (SiS). Inoltre, il Gruppo conta circa 100 clienti wholesale multimarca (doors). Da fine febbraio, oltre alla chiusura del negozio di Kiev, sono state temporaneamente sospese tutte le attività commerciali in Russia.

4) Avete avuto attacchi ai dati con richiesta di riscatti dagli hacker?

Risposta: Il 22 dicembre 2021, Moncler ha registrato un attacco ai danni dei propri sistemi informatici (malware). I sistemi di sicurezza del Gruppo hanno garantito la tempestiva identificazione dell'attacco e sono state intraprese le misure necessarie volte a bloccare la diffusione, avvalendosi anche del supporto di consulenti tecnici e legali esperti in materia di sicurezza informatica. Nel corso dell'indagine forensic è stato rilevato che alcuni dati riguardanti dipendenti ed ex dipendenti, fornitori, consulenti e partner commerciali nonché clienti registrati nel proprio database, sono stati illegalmente esfiltrati. I criminali hanno avanzato una richiesta di riscatto, alla quale l'Azienda non ha dato seguito, ritenendola fortemente contraria ai propri valori fondanti.

5) Quanto avete investito in cybersecurity?

Risposta: Nel 2021 Moncler ha speso in cybersecurity un ammontare pari a circa il 10% degli investimenti IT.

6) Avete un programma di incentivazione e retribuzione delle idee?

Risposta: Nell'ambito delle attività promosse da Moncler per incentivare e sviluppare il dialogo e il coinvolgimento dei dipendenti nella vita aziendale, si segnala l'iniziativa "Thank

Boss It's Friday!" un'iniziativa lanciata nel 2019 nelle sedi corporate italiane (e successivamente estesa anche nelle altre Region e da quest'anno anche al management e alle persone di Stone Island). Inoltre, nel 2021 è ripartito il "MONCampus Talent Program", un programma di sviluppo dedicato alle persone del Gruppo con potenziale; si tratta di un percorso di condivisione di conoscenza, pensato per facilitare e accelerare la crescita personale e professionale dei giovani talenti di Moncler e Stone Island.

7) AVETE ADOTTATO la ISO 37001 ed i Sistemi di Gestione Anti-Corruzione?

Risposta: Il Gruppo Moncler ha adottato a partire dal 2017 un modello anticorruzione e un programma operativo estesi a tutte le società del Gruppo contenenti apposite misure e controlli per prevenire ed eventualmente identificare tempestivamente fenomeni di corruzione. Esso è basato su un risk assessment mirato sul tema corruzione, su una ricognizione normativa sui reati di corruzione nei Paesi in cui il Gruppo opera e su un'attività di verifica sia in loco sia in remoto. Le linee guida che ispirano questo Modello sono analoghe a quelle dello standard ISO 37001. Inoltre Moncler dispone (a) di una policy anti-corruzione (disponibile anche nella Sezione "Governance" del sito di Moncler) e rispetto alla quale sono svolte attività di formazione e (b) di un Modello di Organizzazione Gestione e Controllo ex D. Lgs. 231/01 in relazione al quale vengono svolte attività di verifica e formazione (nonché incontri periodici con i manager del Gruppo) e la cui efficacia viene monitorata da parte dell'Organismo di Vigilanza.

8) IL PRESIDENTE, i consiglieri d'amministrazione ed i sindaci CREDONO NEL PARADISO?

Risposta: La domanda non è pertinente rispetto ai punti all'Ordine del giorno dell'Assemblea.

9) SONO STATE CONTESTATE MULTE INTERNAZIONALI?

Risposta: Nessuna multa internazionale è stata mai inflitta al Gruppo.

10) SONO STATE FATTE OPERAZIONI DI PING-PONG SULLE AZIONI PROPRIE CHUSE ENTRO IL 31.12? CON QUALI RISULTATI ECONOMICI DOVE SONO ISCRITTI A BILANCIO?

Risposta: Non risulta chiaro, anzitutto, cosa intenda l'Azionista per "operazioni di ping-pong". Ciò detto, nel corso dell'esercizio 2021 Moncler non ha avviato programmi di acquisto di azioni proprie. Alla data del 31 dicembre 2021 Moncler deteneva 4.106.680 azioni proprie, pari all'1,5% del capitale sociale.

11) A chi bisogna rivolgersi per proporre l'acquisto di cioccolatini promozionali, brevetti, marchi e startup?

Risposta: La domanda non è pertinente rispetto ai punti all'Ordine del giorno dell'Assemblea.

12) Avete intenzione di realizzare iniziative in favore degli azionisti come i centri medici realizzati dalla BANCA D'ALBA?

Risposta: Nessuna iniziativa di questo genere è stata, ad oggi, presa in considerazione.

13) TIR: TASSO INTERNO DI REDDITIVITA' MEDIO e WACC = TASSO INTERESSI PASSIVI MEDIO PONDERATO?

Risposta: Con riferimento alla redditività del Gruppo Moncler, si rimanda a quanto riportato nella Relazione sulla Gestione. Con riferimento al WACC utilizzato da Moncler ai fini dell'impairment test si rimanda ai paragrafi 5.2 e 5.3 delle Note al bilancio consolidato e al paragrafo 4.2 delle Note al bilancio d'esercizio.

14) AVETE INTENZIONE DI CERTIFICARVI BENEFIT CORPORATION ed ISO 37001?

Risposta: Allo stato attuale la Società non ha preso in considerazione la possibilità di ottenere le certificazioni Benefit Corporation e ISO 37001; tuttavia ciò non rappresenta nessuna limitazione al forte impegno che il Gruppo Moncler pone verso uno sviluppo sostenibile e responsabile che risponda alle aspettative degli stakeholder in un'ottica di creazione di valore condiviso.

15) Avete intenzione di fare le assemblee anche via internet?

Risposta: Lo Statuto di Moncler non prevede che coloro ai quali spetta la legittimazione all'intervento in Assemblea e all'esercizio del diritto di voto possano partecipare alla stessa con mezzi elettronici. In caso di eventi straordinari, come quello relativo all'emergenza Covid-19, la Società adotta misure idonee a garantire lo svolgimento dell'Assemblea in condizioni di sicurezza e nel rispetto dalle disposizioni normative e regolamentari tempo per tempo vigenti.

16) A quanto sono ammontati i fondi europei per la formazione e per cosa li avete usati?

Risposta: Non sono stati utilizzati fondi europei per la formazione.

17) Avete in progetto nuove acquisizioni e/o cessioni?

Risposta: Non ci sono operazioni straordinarie in progetto.

18) Il gruppo ha cc in paesi ad alto rischio extra euro?

Risposta: Con riferimento all'attuale situazione geopolitica, si segnala che il Gruppo detiene conti correnti bancari in Russia e Ucraina per importi non significativi.

19) Avete intenzione di trasferire la sede legale in Olanda e quella fiscale in GB? se lo avete fatto come pensate di comportarvi con l'uscita della GB dall'EU?

Risposta: Moncler ad oggi non ha valutato la possibilità di trasferire la propria sede legale in Olanda né quella fiscale in Gran Bretagna.

20) Avete intenzione di proporre le modifiche statutarie che raddoppiano il voto?

Risposta: In data 10 febbraio 2020 il Consiglio di Amministrazione della Società ha convocato l'Assemblea Straordinaria degli azionisti in unica convocazione il 16 marzo 2020 per sottoporre alla stessa l'approvazione di una proposta unica di modifica dello Statuto sociale con l'obiettivo di dare continuità alla storia di successo e al percorso della Società e per rafforzare e consolidare la governance allineandola a quella delle best-in class companies a livello nazionale e internazionale. A questo fine il Consiglio aveva proposto la modifica dell'Art. 5 dello Statuto per introdurre la maggiorazione del voto con durata limitata nel tempo, ossia fino al 30 giugno 2028, avvalendosi dello strumento previsto dal legislatore italiano (Art. 127- quinquies del TUF) ed in linea con meccanismi analoghi (loyalty o dual class shares) adottati da numerosi key players nel settore dei beni di lusso cui appartiene Moncler. Come comunicato al mercato in data 11 marzo 2020, la suddetta Assemblea Straordinaria non ha avuto luogo in considerazione dei provvedimenti assunti dalle autorità pubbliche italiane in ragione dell'emergenza Covid-19.

21) Avete call center all'estero? se sì dove, con quanti lavoratori, di chi è la proprietà?

Risposta: No.

22) Siete iscritti a Confindustria? se sì quanto costa avete intenzione di uscirne?

Risposta: Moncler è iscritta all'Unione degli Industriali della Provincia di Padova. Il costo è pari ad Euro 37.000. Attualmente non vi è ragione per uscirne.

23) Come è variato l'indebitamento e per cosa?

Risposta: Al 31 dicembre 2021, la posizione finanziaria netta (escluso IFRS 16) è stata positiva e pari a Euro 729,6 milioni, rispetto a Euro 855,3 milioni al 31 dicembre 2020. Si veda anche il rendiconto finanziario 2021 riportato nella Relazione sulla gestione inclusa nella Relazione Finanziaria Annuale 2021.

24) A quanto ammontano gli incentivi incassati come gruppo suddivisi per tipologia ed entità?

Risposta: Si rinvia a quanto riportato a pag. 180 della Dichiarazione Consolidata non Finanziaria 2021.

25) Da chi è composto l'odv con nome cognome e quanto ci costa?

Risposta: L'Organismo di Vigilanza (nominato in data 16 aprile 2019 sino alla data di approvazione del bilancio al 31 dicembre 2021) è composto da Lorenzo Mauro Banfi (Presidente e membro esterno), da Carlo Alberto Marchi (membro esterno) e da Riccardo Greggi (Responsabile della Funzione Internal Audit e membro interno). Il compenso complessivo è pari ad Euro 35.000 lordi annui.

26) Quanto costa la sponsorizzazione il Meeting di Rimini di CI ed EXPO 2015 o altre? Per cosa e per quanto?

Risposta: Il Gruppo Moncler non ha mai sponsorizzato attività di questo genere.

27) POTETE FORNIRMI L'ELENCO DEI VERSAMENTI e dei crediti AI PARTITI, ALLE FONDAZIONI POLITICHE, AI POLITICI ITALIANI ED ESTERI?

Risposta: La domanda non è applicabile in quanto la Società non ha mai effettuato versamenti quali quelli suindicati né vi sono crediti verso i medesimi soggetti.

28) AVETE FATTO SMALTIMENTO IRREGOLARE DI RIFIUTI TOSSICI?

Risposta: No. Il Gruppo Moncler segue scrupolosamente la normativa in materia di smaltimento dei rifiuti.

29) QUAL'E' STATO l'investimento nei titoli di stato, GDO, TITOLI STRUTTURATI?

Risposta: La Società non ha effettuato alcun investimento nei titoli indicati

30) Quanto è costato lo scorso esercizio il servizio titoli? e chi lo fa?

Risposta: Il servizio titoli è stato prestato da Spafid S.p.A. ed è costato circa Euro 10.000.

31) Sono previste riduzioni di personale, ristrutturazioni? delocalizzazioni?

Risposta: Al momento l'azienda non ha messo in atto alcuna iniziativa di riduzione di personale, ristrutturazione o delocalizzazione.

32) C'è un impegno di riacquisto di prodotti da clienti dopo un certo tempo? come viene contabilizzato?

Risposta: Nessun impegno di questo tipo è stato adottato.

33) Gli amministratori attuali e del passato sono indagati per reati ambientali, RICICLAGGIO, AUTORICICLAGGIO O ALTRI che riguardano la società? CON QUALI POSSIBILI DANNI ALLA SOCIETÀ?

Risposta: Non risultano indagini o cause penali in corso che coinvolgano gli Amministratori di Moncler per reati che riguardino la Società.

34) Ragioni e modalità di calcolo dell'indennità di fine mandato degli amministratori.

Risposta: Per la politica relativa ai trattamenti previsti in caso di cessazione dalla carica o di risoluzione del rapporto di lavoro si rinvia al Paragrafo 10 della Sezione I della Relazione sulla Politica di Remunerazione e sui Compensi Corrisposti

35) Chi fa la valutazione degli immobili? Quanti anni dura l'incarico?

Risposta: Nel 2021 non sono state fatte valutazioni degli immobili.

36) Esiste una assicurazione D&O (garanzie offerte importi e sinistri coperti, soggetti attualmente coperti, quando è stata deliberata e da che organo, componente di fringe-benefit associato, con quale broker è stata stipulata e quali compagnie la sottoscrivono, scadenza ed effetto scissione su polizza) e quanto ci costa?

Risposta: Il Gruppo ha sottoscritto, con una primaria compagnia assicurativa, una polizza D&O a copertura dell'operato degli Amministratori, dei Sindaci e dei Dirigenti. Il broker assicurativo per il 2021 è stato AON. Il costo della polizza per il Gruppo è di circa Euro 100 mila. La polizza ha scadenza annuale e viene rinnovata di anno in anno.

37) Sono state stipulate polizze a garanzia dei prospetti informativi (relativamente ai prestiti obbligazionari)?

Risposta: Non applicabile in quanto non vi sono prestiti obbligazionari in essere.

38) Quali sono gli importi per assicurazioni non finanziarie e previdenziali (differenziati per macroarea, differenziati per stabilimento industriale, quale struttura interna delibera e gestisce le polizze, broker utilizzato e compagnie)?

Risposta: Moncler ha sottoscritto polizze con primarie compagnie assicurative a copertura degli infortuni di dirigenti ed Amministratori, per il rimborso delle spese mediche dei dirigenti e quadri, polizze vita per dirigenti e Amministratori, polizza c.d. mission a favore dei dipendenti per la copertura delle spese mediche durante le trasferte di lavoro, polizze sanitarie a favore di dipendenti temporaneamente distaccati e polizze a favore di dipendenti in caso di ricovero a seguito di diagnosi di positività al Covid-19.

39) VORREI SAPERE Quale è l'utilizzo della liquidità (composizione ed evoluzione mensile, tassi attivi, tipologia strumenti, rischi di controparte, reddito finanziario ottenuto, politica di gestione, ragioni dell'incomprimibilità, quota destinata al TFR e quali vincoli, giuridico operativi, esistono sulla liquidità)

Risposta: Prevalentemente conti correnti bancari ed investimenti a basso rischio con controparti affidabili (i.e., con un rating elevato).

40) VORREI SAPERE QUALI SONO GLI INVESTIMENTI PREVISTI PER LE ENERGIE RINNOVABILI, COME VERRANNO FINANZIATI ED IN QUANTO TEMPO SARANNO RECUPERATI TALI INVESTIMENTI.

Risposta: Complessivamente, il Gruppo utilizza solo energia da fonti rinnovabili in Italia, Romania e altri Paesi tra cui la Cina¹, Stati Uniti, Canada e Francia per un totale pari all'80% del fabbisogno totale delle sedi aziendali. Si rimanda a quanto indicato nella Dichiarazione Consolidata Non Finanziaria 2021 (pag. 135-137).

41) Vi è stata retrocessione in Italia/estero di investimenti pubblicitari/sponsorizzazioni?

Risposta: Gli investimenti pubblicitari e le sponsorizzazioni in Italia e all'estero non comportano retrocessioni.

42) Come viene rispettata la normativa sul lavoro dei minori?

Risposta: Moncler si impegna a non assumere persone che non abbiano raggiunto l'età minima per l'ammissione al lavoro prevista dalla legge di riferimento di ciascun paese in cui opera.

43) È fatta o è prevista la certificazione etica SA8000 ENAS?

Risposta: Il Gruppo Moncler non si è dotato della certificazione SA8000 ma è fortemente impegnato nella gestione del tema dei diritti umani rispetto alle proprie persone e di coloro che operano all'interno della catena di fornitura garantendo un solido sistema di:

- Politiche: il Codice Etico ed il Codice di Condotta dei Fornitori si ispirano alle principali normative e regolamentazioni esistenti a livello nazionale ed internazionale che assicurano la tutela dei diritti umani, quali la Dichiarazione Universale dei diritti umani e le convenzioni ILO (Organizzazione Internazionale del Lavoro);

- Certificazioni: nel 2021: (i) Moncler ha confermato a livello globale la certificazione ISO 45001 che prevede l'applicazione di regole di gestione della salute e sicurezza; (ii) Stone Island ha ottenuto la certificazione ISO 45001 per tutti gli uffici in Italia con l'obiettivo di estenderla a livello mondo nel 2022;

- Progetti e programmi per i dipendenti: a seguito della costituzione nel 2021 del Comitato per la Diversità, Equità e Inclusione, sono state avviate attività di formazione con l'obiettivo di rafforzare la cultura dell'inclusione e valorizzare la diversità, inoltre il Gruppo ha definito degli obiettivi puntuali in materia di diversità, equità e pari opportunità valorizzati pubblicamente nel Piano di Sostenibilità 2020-2025 (pagg.50-52);

- Audit: il Gruppo monitora la filiera con una attività continuativa di audit etico-sociali che si focalizzano sulla verifica del rispetto dei diritti fondamentali dell'uomo e dei lavoratori.

44) Finanziamo l'industria degli armamenti?

Risposta: No.

45) vorrei conoscere POSIZIONE FINANZIARIA NETTA DI GRUPPO ALLA DATA DELL'ASSEMBLEA CON TASSI MEDI ATTIVI E PASSIVI STORICI.

Risposta: Non vengono forniti dati alla data dell'Assemblea. Per la posizione finanziaria netta al 31 dicembre 2021 si veda quanto indicato nella Relazione sulla Gestione nella Relazione Finanziaria Annuale 2021.

46) A quanto sono ammontate le multe Consob, Borsa ecc di quale ammontare e per cosa?

Risposta: Non applicabile in quanto non sono state erogate multe.

47) Vi sono state imposte non pagate? se sì a quanto ammontano? Gli interessi? le sanzioni?

Risposta: Non c'è mai stato nessun ritardo o mancato versamento delle imposte

48) vorrei conoscere: VARIAZIONE PARTECIPAZIONI RISPETTO ALLA RELAZIONE IN DISCUSSIONE.

Risposta: A partire dal 1° gennaio 2022 è stata internalizzata la distribuzione nel mercato Coreano del marchio Stone Island attraverso la costituzione di una joint venture con un partner locale, di cui il Gruppo Moncler detiene una partecipazione pari al 51%.

¹ I consumi energetici di Moncler da fonte rinnovabile includono la Cina continentale, Hong Kong SAR e Macao SAR. Mentre i consumi energetici aziendali di Taiwan ad oggi derivano da energia convenzionale

49) vorrei conoscere ad oggi MINUSVALENZE E PLUSVALENZE TITOLI QUOTATI IN BORSA ALL'ULTIMA LIQUIDAZIONE BORSISTICA DISPONIBILE

Risposta: Non applicabile.

50) vorrei conoscere da inizio anno ad oggi L'ANDAMENTO DEL FATTURATO per settore.

Risposta: Per il fatturato del 2021 si rimanda a quanto indicato nella Relazione sulla Gestione nella Relazione Finanziaria Annuale 2021. Per il fatturato del 2022 i dati relativi al primo trimestre 2022 verranno comunicati con l'Interim Management Statement in data 4 maggio 2022. I dati del fatturato al 30 giugno 2021 verranno comunicati il 27 luglio 2022 con i risultati del primo semestre 2022.

51) vorrei conoscere ad oggi TRADING SU AZIONI PROPRIE E DEL GRUPPO EFFETTUATO ANCHE PER INTERPOSTA SOCIETA' O PERSONA SENSI ART.18 DRP.30/86 IN PARTICOLARE SE È STATO FATTO ANCHE SU AZIONI D'ALTRE SOCIETA', CON INTESTAZIONE A BANCA ESTERA NON TENUTA A RIVELARE ALLA CONSOB IL NOME DEL PROPRIETARIO, CON RIPORTI SUI TITOLI IN PORTAFOGLIO PER UN VALORE SIMBOLICO, CON AZIONI IN PORTAGE.

Risposta: È opportuno precisare che Moncler non effettua trading su azioni proprie o di altre società quotate. Ciò premesso, in data 3 marzo 2022 la Società ha annunciato l'avvio, a partire dal 4 marzo 2022, di un programma di acquisto di azioni proprie fino a un massimo di n. 1.000.000 azioni ordinarie (rappresentative dello 0,4% del capitale sociale), per un controvalore massimo di Euro 56 milioni, prive di indicazione del valore nominale, in esecuzione della delibera assembleare del 22 aprile 2021, ai sensi degli Art. 2357, 2357-ter del Codice Civile. Il programma era finalizzato all'acquisto di azioni proprie Moncler da destinare a servizio di piani di compensi e di assegnazione di azioni a favore di dipendenti, Amministratori e consulenti di Moncler e delle proprie società controllate, nel rispetto dei parametri e criteri prescritti dal MAR, dal Regolamento Delegato (UE) 1052/2016 e dal Regolamento CONSOB 11971/1999, nonché in conformità dei parametri (inclusi prezzi e volumi giornalieri di acquisto), termini e condizioni deliberate dall'Assemblea ordinaria del 22 aprile 2021 già resi pubblici. In data 25 marzo 2022 la Società ha completato il programma acquistando in esecuzione dello stesso numero 1.000.000 azioni ordinarie. Per ulteriori informazioni si rinvia ai comunicati stampa relativi a tale programma disponibili sul sito www.monclergroup.com, Sezione "Investors/Comunicati stampa finanziari".

52) vorrei conoscere PREZZO DI ACQUISTO AZIONI PROPRIE E DATA DI OGNI LOTTO, E SCOSTAMENTO % DAL PREZZO DI BORSA

Risposta: Nel corso dell'esercizio 2021 Moncler non ha avviato programmi di acquisto di azioni proprie, mentre ha avviato un programma di acquisto di azioni proprie in data 4 marzo 2022 (concluso in data 25 marzo 2022), rispetto al quale si rinvia alla risposta sub 51).

53) vorrei conoscere NOMINATIVO DEI PRIMI 20 AZIONISTI PRESENTI IN SALA CON LE RELATIVE % DI POSSESSO, DEI RAPPRESENTANTI CON LA SPECIFICA DEL TIPO DI PROCURA O DELEGA.

Risposta: La risposta potrà essere desunta dal verbale assembleare (che sarà messo a disposizione del pubblico nei termini e con le modalità previsti dalle disposizioni di legge e regolamentari applicabili) e dall'elenco degli azionisti rappresentati in Assemblea tramite delega al Rappresentante Designato, allegato al verbale stesso.

54) vorrei conoscere in particolare quali sono i fondi pensione azionisti e per quale quota?

Risposta: La risposta potrà essere desunta dal verbale assembleare (che sarà messo a disposizione del pubblico nei termini e con le modalità previsti dalle disposizioni di legge e regolamentari applicabili) e dall'elenco degli azionisti rappresentati in Assemblea tramite delega al Rappresentante Designato, allegato al verbale stesso

55) vorrei conoscere IL NOMINATIVO DEI GIORNALISTI PRESENTI IN SALA O CHE SEGUONO L'ASSEMBLEA ATTRAVERSO IL CIRCUITO CHIUSO DELLE TESTATE CHE RAPPRESENTANO E SE FRA ESSI VE NE SONO CHE HANNO RAPPORTI DI CONSULENZA DIRETTA ED INDIRETTA CON SOCIETA' DEL GRUPPO ANCHE CONTROLLATE e se comunque hanno ricevuto denaro o benefit direttamente o indirettamente da società controllate, collegate, controllanti. Qualora si risponda con "non è pertinente", denuncio il fatto al collegio sindacale ai sensi dell'Art.2408 cc.

Risposta: Non è prevista la partecipazione, neppure attraverso collegamenti audiovisivi, di giornalisti. Moncler non ha erogato denaro o benefici ad alcun titolo a soggetti indicati nella domanda.

- 56) vorrei conoscere Come sono suddivise le spese pubblicitarie per gruppo editoriale, per valutare l'indice d'indipendenza? VI SONO STATI VERSAMENTI A GIORNALI O TESTATE GIORNALISTICHE ED INTERNET PER STUDI E CONSULENZE?

Risposta: Tale informazione non viene resa pubblica, tuttavia non esiste alcuna concentrazione nei confronti di un singolo gruppo editoriale che possa pregiudicare l'indipendenza della società.

- 57) vorrei conoscere IL NUMERO DEI SOCI ISCRITTI A LIBRO SOCI, E LORO SUDDIVISIONE IN BASE A FASCE SIGNIFICATIVE DI POSSESSO AZIONARIO, E FRA RESIDENTI IN ITALIA ED ALL'ESTERO

N. azionisti ordinari iscritti:		16.368			
Residenti ITALIA		ESTERO			
di cui n.	13.739		2.629		
Fasce significative di possesso					
	da 0 a 0,99%	da 1% a 1,99%	da 2% a 4,99%	da 5% a 9,99%	da 10% a oltre
di cui n.	16.353	9	4	-	2

- 58) vorrei conoscere SONO ESISTITI NELL'AMBITO DEL GRUPPO E DELLA CONTROLLANTE E O COLLEGATE DIRETTE O INDIRETTE RAPPORTI DI CONSULENZA CON IL COLLEGIO SINDACALE E SOCIETA' DI REVISIONE O SUA CONTROLLANTE. A QUANTO SONO AMMONTATI I RIMBORSI SPESE PER ENTRAMBI?

Risposta: Con riferimento al Collegio Sindacale, non è stata affidata nessuna consulenza a nessuno dei membri. Il rimborso spese complessivo ammonta a circa Euro 3.000. Per la Società di Revisione si rinvia a quanto indicato nelle Tabelle, di cui alle Note Esplicative al Bilancio Consolidato ed al Bilancio di Esercizio, rispettivamente al paragrafo 10.7 e al paragrafo 8.6 della Relazione Finanziaria Annuale 2021. Il rimborso spese complessivo ammonta a circa Euro 50.000, inclusivi del contributo Consob.

- 59) vorrei conoscere se VI SONO STATI RAPPORTI DI FINANZIAMENTO DIRETTO O INDIRETTO DI SINDACATI, PARTITI O MOVIMENTI FONDAZIONI POLITICHE (come ad esempio Italiani nel mondo), FONDAZIONI ED ASSOCIAZIONI DI CONSUMATORI E/O AZIONISTI NAZIONALI O INTERNAZIONALI NELL'AMBITO DEL GRUPPO ANCHE ATTRAVERSO IL FINANZIAMENTO DI INIZIATIVE SPECIFICHE RICHIESTE DIRETTAMENTE?

Risposta: Nessuna delle attività sopra indicate.

- 60) vorrei conoscere se VI SONO TANGENTI PAGATE DA FORNITORI?

Risposta: Per quanto noto alla Società, ovviamente non vi sono tangenti pagate dai fornitori. Moncler opera nel rispetto delle disposizioni di legge, regolamentari e dell'etica professionale

- 61) SE C'E' E COME FUNZIONA LA RETROCESSIONE DI FINE ANNO ALL'UFFICIO ACQUISTI E DI QUANTO E'?

Risposta: Non vi sono retrocessioni di fine anno all'ufficio acquisti.

- 62) vorrei conoscere se Si sono pagate tangenti per entrare nei paesi emergenti in particolare CINA, Russia e India?

Risposta: Trattasi di pratiche illecite alle quali la Società non fa ovviamente ricorso.

- 63) vorrei conoscere se SI È INCASSATO IN NERO?

Risposta: Trattasi di pratiche illecite alle quali la Società non fa ovviamente ricorso.

64) vorrei conoscere se Si è fatto insider trading

Risposta: Trattasi di pratiche illecite alle quali la Società non fa ovviamente ricorso.

65) vorrei conoscere se Vi sono dei dirigenti e/o amministratori che hanno interessenze in società' fornitrici? AMMINISTRATORI O DIRIGENTI POSSIEDONO DIRETTAMENTE O INDIRETTAMENTE QUOTE DI SOCIETA' FORNITRICI?

Risposta: Si rimanda al capitolo 10.1 "Rapporti con parti correlate" del Bilancio Consolidato di cui alla Relazione Finanziaria Annuale 2021 ed al capitolo 8.1 "Rapporti con parti correlate" del Bilancio d'Esercizio di cui alla Relazione Finanziaria Annuale 2021.

66) quanto hanno guadagnato gli amministratori personalmente nelle operazioni straordinarie?

Risposta: I componenti del Consiglio di Amministrazione non ricevono alcun compenso personale relativo ad operazioni straordinarie.

67) vorrei conoscere se TOTALE EROGAZIONI LIBERALI DEL GRUPPO E PER COSA ED A CHI?

Risposta: Si rimanda alla pag. 148 della Dichiarazione Consolidata Non Finanziaria 2021.

68) vorrei conoscere se CI SONO GIUDICI FRA CONSULENTI DIRETTI ED INDIRETTI DEL GRUPPO quali sono stati i magistrati che hanno composto collegi arbitrali e quale è stato il loro compenso e come si chiamano?

Risposta: Non applicabile in quanto non ve ne sono.

69) vorrei conoscere se Vi sono cause in corso con varie antitrust?

Risposta: Ad oggi non ci sono cause in materia di antitrust.

70) vorrei conoscere se VI SONO CAUSE PENALI IN CORSO con indagini sui membri attuali e del passato del cda e o collegio sindacale per fatti che riguardano la società.

Risposta: Ad oggi non ci sono cause penali in corso.

71) vorrei conoscere se a quanto ammontano i BOND emessi e con quale banca (CREDIT SUISSE FIRST BOSTON, GOLDMAN SACHS, MORGAN STANLEY E CITIGROUP, JP MORGAN, MERRILL LYNCH, BANK OF AMERICA, LEHMAN BROTHERS, DEUTSCHE BANK, BARCLAYS BANK, CANADIA IMPERIAL BANK OF COMMERCE –CIBC-)

Risposta: Non sono state emesse obbligazioni.

72) vorrei conoscere DETTAGLIO COSTO DEL VENDUTO per ciascun settore.

Risposta: Per i dettagli sul costo del venduto si rinvia alla Relazione Finanziaria Annuale 2021.

73) vorrei conoscere

A QUANTO SONO AMMONTATE LE SPESE PER:

- **ACQUISIZIONI E CESSIONI DI PARTECIPAZIONI.** Risposta: Il corrispettivo per l'operazione di acquisizione della partecipazione rappresentativa dell'intero capitale sociale di Sportswear Company S.p.A. (perfezionatasi il 31 marzo 2021) è stato pari a Euro 1.150.000.000. Gli accordi prevedevano che tale corrispettivo venisse versato per cassa da Moncler fermo restando che al closing i venditori si sono impegnati a sottoscrivere l'aumento di capitale riservato agli stessi per un ammontare pari a circa il 50% di tale corrispettivo (complessivamente a Euro 575.000.800,2948).
- **RISANAMENTO AMBIENTALE** Risposta: Per la policy e le iniziative a favore dell'ambiente si rimanda a quanto indicato nella Dichiarazione Consolidata Non Finanziaria 2021 pagg 134-145
- **Quali e per cosa sono stati fatti investimenti per la tutela ambientale?** Risposta: Per la policy e le iniziative a favore dell'ambiente si rimanda a quanto indicato nella Dichiarazione Consolidata Non Finanziaria 2021 pagg 134-145

74) vorrei conoscere

- a. I BENEFICI NON MONETARI ED I BONUS ED INCENTIVI COME VENGONO CALCOLATI? *Risposta: La politica di remunerazione della Società prevede l'attribuzione di benefici non monetari definiti in linea con la prassi di mercato e in modo congruo rispetto alla carica e al ruolo ricoperti.*
- b. QUANTO SONO VARIATI MEDIAMENTE NELL'ULTIMO ANNO GLI STIPENDI DEI MANAGERS e degli a.d illuminati, rispetto a quello DEGLI IMPIEGATI E DEGLI OPERAI? *Risposta: Si veda quanto indicato nella tabella riportata a pag. 41-42 nella Sezione II della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti 2021.*
- c. vorrei conoscere RAPPORTO FRA COSTO MEDIO DEI DIRIGENTI/E NON. *Risposta: Il rapporto tra costo medio dei dirigenti è pari a 6,06 volte quello del resto della struttura.*
- d. vorrei conoscere NUMERO DEI DIPENDENTI SUDDIVISI PER CATEGORIA, CI SONO STATE CAUSE PER MOBBING, PER ISTIGAZIONE AL SUICIDIO, INCIDENTI SUL LAVORO e con quali esiti? PERSONALMENTE NON POSSO ACCETTARE IL DOGMA DELLA RIDUZIONE ASSOLUTA DEL PERSONALE *Risposta: Si veda quanto indicato nella Dichiarazione Consolidata non Finanziaria 2021 a pag. 56-57 e 80-82 con riferimento rispettivamente al numero dei dipendenti e agli infortuni sul lavoro; per quanto concerne il resto, non vi sono casi da segnalare.*
- e. Quanti sono stati i dipendenti inviati in mobilità pre pensionamento e con quale età media *Risposta: 4 dipendenti con età media pari a 59 anni.*

75) vorrei conoscere se si sono comperate opere d'arte da chi e per quale ammontare?

Risposta: Nel corso del 2021 sono state acquistate alcune opere degli artisti Andrea Anastasio e Prem Sahib per un valore complessivo di circa Euro 70 mila. Tali opere sono state esposte durante l'evento Genius e successivamente vendute all'asta e il relativo ricavato è stato devoluto in beneficenza.

76) vorrei conoscere in quali settori si sono ridotti maggiormente i costi, esclusi i vs stipendi che sono in costante rapido aumento.

Risposta: Non esiste un settore specifico in cui i costi siano stati ridotti in maniera sostanziale. Tutti i costi sono costantemente gestiti e monitorati in un'ottica di sempre maggiore efficienza, coerentemente con la crescita del business e con l'obiettivo fondamentale di raggiungere livelli sempre maggiori circa la qualità dei beni e dei servizi acquistati; non necessariamente, quindi, le azioni intraprese si concretizzano in una mera riduzione del costo.

77) vorrei conoscere. VI SONO SOCIETÀ DI FATTO CONTROLLATE (SENSI C.C) MA NON INDICATE NEL BILANCIO CONSOLIDATO?

Risposta: Nessuna.

78) vorrei conoscere. CHI SONO I FORNITORI DI GAS DEL GRUPPO QUAL'È IL PREZZO MEDIO.

Risposta: Si rimanda a pag. 136 della Dichiarazione Consolidata Non Finanziaria 2021.

79) vorrei conoscere se sono consulenti ed a quanto ammontano le consulenze pagate a società facenti capo al dr. Braggiotti, Erede, Trevisan e Berger ?

Risposta: Nel 2021 non sono stati stipulati contratti di consulenza con Roland Berger, né con il dott. Braggiotti, qualora si intendesse riferirsi a Gerardo Braggiotti, o società a quest'ultimo facenti capo. Per quanto riguarda il nominativo "Erede", qualora si intendesse indicare complessivamente lo studio legale Bonelli Erede Lombardi, si segnala che nel corso del 2021 Moncler ha stipulato un accordo di consulenza in ambito antitrust del valore di circa Euro 60.000. Per quanto riguarda il nominativo "Trevisan", qualora si intendesse indicare lo studio Trevisan & associati, si segnala che è stato stipulato un accordo di consulenza per l'esercizio 2022 per un valore di Euro 5.000.

80) vorrei conoscere. A quanto ammonta la % di quota italiana degli investimenti in ricerca e sviluppo?

Risposta: Si rinvia a quanto indicato nella Relazione sulla Gestione nella Relazione Finanziaria Annuale 2021.

81) VORREI CONOSCERE I COSTI per le ASSEMBLEE e per cosa?

Risposta: Con specifico riferimento all'Assemblea degli azionisti del 21 aprile 2022 i costi comprendono tra l'altro quelli relativi all'attività di verbalizzazione della riunione a cura del Notaio, agli altri adempimenti notarili e al Rappresentante Designato per un costo complessivo di circa Euro 30.000.

82) VORREI CONOSCERE I COSTI per VALORI BOLLATI

Risposta: Circa Euro 80.000 (a livello di Gruppo).

83) Vorrei conoscere la tracciabilità dei rifiuti tossici.

Risposta: Si rimanda alla Dichiarazione Consolidata Non Finanziaria 2021 (pag. 145).

84) QUALI auto hanno il Presidente e l'ad e quanto ci costano come dettaglio dei benefits riportati nella relazione sulla remunerazione?

Risposta: Per il Presidente e Amministratore Delegato Remo Ruffini: Audi e-tron 55 quattro Business e Land Rover Defender 110 3.0 AWD. Il costo per il 2021 è stato pari a circa Euro 41.000. Per l'Amministratore Delegato Luciano Santel: Range Rover Ibrida 2.0 si4 Phev Autobiography. Il costo per il 2021 è stato pari a circa Euro 25.000. Per l'Amministratore Delegato Roberto Eggs: BMW X6M 4,3 Automatica Business; il costo per il 2021 è stato pari a circa Euro 34.000.

85) Dettaglio per utilizzatore dei costi per uso o noleggio di elicotteri ed aerei Quanti sono gli elicotteri utilizzati di che marca e con quale costo orario ed utilizzati da chi?

se le risposte sono "Le altre domande non sono pertinenti rispetto ai punti all'ordine del giorno" denuncio tale reticenza al collegio sindacale ai sensi dell'Art.2408 cc.

Risposta: Moncler noleggia, per singole tratte, un aeromobile di proprietà della società Sirio S.p.A. per il trasporto del Presidente ed Amministratore Delegato nonché di altri Executive della Società, in occasione di trasferte rientranti nell'attività del Gruppo. I termini economici sono in linea con le tariffe applicate nel mercato per tale tipologia di aeromobili. Il costo per l'esercizio 2021 è stato di circa Euro 277.000.

86) A quanto ammontano i crediti in sofferenza?

Risposta: Si rimanda a quanto indicato nel paragrafo 5.6 della Relazione Finanziaria Annuale 2021.

87) CI SONO STATI CONTRIBUTI A SINDACATI E O SINDACALISTI SE SI A CHI A CHE TITOLO E DI QUANTO?

Risposta: Nessuno.

88) C'è e quanto costa l'anticipazione su cessione crediti %?

Risposta: Non applicabile.

89) C'è il preposto per il voto per delega e quanto costa? Se la risposta è: "Il relativo costo non è specificamente enucleabile in quanto rientra in un più ampio insieme di attività correlate all'assemblea degli azionisti." Oltre ad indicare gravi mancanze nel sistema di controllo, la denuncia al collegio sindacale ai sensi dell'Art.2408 cc.

Risposta: In occasione dell'assemblea convocata per il 21 aprile 2022, Moncler ha incaricato Spafid S.p.A. di svolgere la funzione di rappresentante designato ai sensi dell'Art. 135-undecies del TUF, nonché ai sensi dell'Art. 106, comma 4, del Decreto Legge n. 18/2020 al quale gli azionisti della Società hanno potuto conferire una delega con le istruzioni di voto su tutte o alcune delle proposte all'ordine del giorno dell'Assemblea. Inoltre al Rappresentante Designato hanno potuto essere conferite deleghe o sub-deleghe ai sensi dell'Art. 135-novies del TUF. Spafid S.p.A. svolge per Moncler anche l'attività di gestione dell'Assemblea con riferimento ad una serie di attività quali l'accREDITO degli azionisti o l'esercizio e il conteggio del voto. Il corrispettivo per tutte queste attività è di circa Euro 10.000.

90) A quanto ammontano gli investimenti in titoli pubblici?

Risposta: Non sono stati effettuati investimenti in titoli pubblici.

91) Quanto è l'indebitamento INPS e con l'AGENZIA DELLE ENTRATE?

Risposta: Nessuno, ad esclusione degli ordinari debiti correnti (si veda quanto indicato nella Relazione Finanziaria Annuale 2021 al paragrafo 5.11 con riferimento all'Inps e paragrafo 5.12 con riferimento all'Agenzia delle Entrate).

92) Se si fa il consolidato fiscale e a quanto ammonta e per quali aliquote?

Risposta: Si rinvia al paragrafo 8.1 della sezione Bilancio d'Esercizio della Relazione Finanziaria Annuale 2021.

93) Quanto è il margine di contribuzione dello scorso esercizio?

Risposta: Si rinvia a quanto indicato nella Relazione Finanziaria Annuale 2021, sezione Relazione sulla Gestione.

ALLEGATO A: DOMANDE PERVENUTE DA D&C GOVERNANCE

1. L'avviso di convocazione indica che gli Amministratori e i Sindaci, nonché gli altri soggetti legittimati ai sensi di legge, diversi da coloro ai quali spetta il diritto di voto potranno intervenire in Assemblea mediante mezzi di telecomunicazione che ne consentano l'identificazione, quali presidi di sicurezza sono stati previsti per garantire la partecipazione esclusivamente ai soggetti indicati? Quale strumento tecnologico sarà utilizzato per la connessione video/audio?

Risposta: Gli Amministratori e sindaci e gli altri soggetti legittimati potranno partecipare mediante collegamento in audio-video conferenza utilizzando i codici riservati comunicati unicamente agli aventi diritto.

2. Per le riunioni del Consiglio di Amministrazione convocate per deliberare sul bilancio e sulle relazioni semestrali – che di norma prevede una documentazione da analizzare più corposa – tale documentazione viene inviata ai consiglieri con un anticipo maggiore o uguale rispetto alle altre riunioni consiliari?

Risposta: La documentazione per deliberare sul bilancio e sulle relazioni semestrali viene inviata ai membri del Consiglio di Amministrazione nel rispetto delle previsioni del regolamento consiliare e comunque in tempo utile al fine di permettere un'approfondita analisi.

3. Quali considerazioni ha fatto il Cda per convocare l'assemblea di bilancio 2021 senza prevedere la partecipazione fisica ai lavori assembleari da parte dei soci, in considerazione anche della fine dello stato di emergenza previsto per il 31 marzo 2022?

Risposta: Nonostante la recente fine dello stato di emergenza sanitaria, tenuto conto dell'attuale andamento epidemiologico, si è preferito adottare una soluzione di massima cautela, al fine di tutelare la sicurezza e la salute delle persone. Per tale motivo la Società anche quest'anno ha deciso di avvalersi delle modalità di svolgimento e partecipazione previste dall'Art. 106 del D.L. 18/2020.

4. In alternativa il Cda ha valutato la possibilità di ricorrere a strumenti di partecipazione a distanza per lo svolgimento dell'assemblea dal momento che viene evidenziata la sua importanza anche nella policy engagement? E se sì, quali sono le motivazioni che hanno portato a non mettere in attualità opportunità?

Risposta: Si rinvia alla risposta precedente.

5. Dalla lettura dell'avviso di convocazione sembrerebbe evidente che l'unica modalità consentita ai soci di porre domande in relazione all'assemblea convocata è tramite le domande "pre-assembleari", è così? Tuttavia, già nelle assemblee dell'anno scorso di tante società quotate era stata inserita la possibilità di porre domande tramite il rappresentante delegato (nell'ambito della delega ex Art.135-novies -). Questa opzione è esclusa o meno per l'assemblea in oggetto?

- Qualora la risposta fosse "Sì, è esclusa" si chiede inoltre:

- Come ritiene la società di rispettare il diritto del socio che il suo delegato lo rappresenti in pieno in assemblea non prevedendo la possibilità che il socio possa chiedere al rappresentante designato di porre domande in corso di assemblea (eventualmente come replica o ulteriore chiarimento rispetto a quanto già posto nelle domande pre-assembleari)?
- Tale scelta è stata oggetto di deliberazione da parte del Consiglio di Amministrazione?
- Qualora la risposta fosse "No, è consentito porre domande tramite il Rappresentante Designato" si chiede inoltre:
- Quali sono le modalità per trasmettere le domande al Rappresentante Designato?
- Perché non si è evidenziata tale opzione nell'avviso di convocazione?

Risposta: Le modalità mediante le quali gli azionisti possono porre domande nonché le modalità di partecipazione all'Assemblea sono riportate nell'avviso di convocazione. Come indicato nell'avviso predetto, la Società, in linea con le indicazioni fornite da CONSOB nella comunicazione n. 3 del 10 aprile 2020, ha previsto (i) che i soci possano presentare le domande entro il termine di 7 giorni di mercato aperto prima dell'Assemblea previsto dall'Art. 127-ter, comma 1-bis, del TUF e che (ii) la Società fornisca risposta, ai sensi dell'Art. 127-ter, comma 1-bis, del TUF, almeno 2 giorni prima dell'Assemblea, così da fornire tali risposte prima della scadenza del termine per conferire o revocare la delega. Si ritiene che tale modalità

operativa, anche in conformità a quanto stabilito nella Comunicazione Consob, permetta di contemperare l'interesse della Società ad avere tempo sufficiente per rispondere alle domande e quello degli azionisti di conoscere le risposte prima della scadenza del termine per conferire o revocare le deleghe al rappresentante designato. In merito alla possibilità di formulare domande, interventi e/o proposte tramite il Rappresentante Designato si fa rinvio alla Comunicazione Consob sopra citata, la quale, tra l'altro, esclude espressamente la possibilità di presentare proposte individuali direttamente in sede assembleare tramite lo stesso Rappresentante Designato.

6. **Quante riunioni del CdA si sono svolte con collegamento da remoto nel 2021 e quante di presenza?**

Risposta: A tutte le riunioni del Consiglio di Amministrazione è stato possibile partecipare mediante collegamento in video-conferenza.

7. **Nel corso del 2021 si sono verificati casi in cui l'informativa pre-consiliare non è stata trasmessa contro giorni di anticipo prima della riunione ed in particolare nei casi in cui la documentazione messa a disposizione degli amministratori era particolarmente complessa e voluminosa?**

Risposta: Il preavviso è stato normalmente rispettato.

8. **Quali strumenti vengono adottati per garantire la riservatezza dei dati contenuti all'interno dell'informativa pre-consiliare? Per la distribuzione della documentazione pre-consiliare viene utilizzato un data base "cloud", il semplice invio via email o cosa?**

Risposta: Il Consiglio di Amministrazione ha adottato una soluzione informatica fornita da un provider esterno che permette di gestire in forma digitalizzata i documenti per le riunioni del Consiglio e dei Comitati endo-consiliari. I Consiglieri e i Sindaci possono usufruire della documentazione tramite dispositivi, senza l'utilizzo del supporto cartaceo. Il sistema adottato è installato on premise e garantisce la sicurezza e confidenzialità nella condivisione dei documenti, che sono conservati e protetti su infrastruttura Moncler con i migliori sistemi di sicurezza informatica disponibili.

9. **Quale è stato il costo del servizio prestato da Spencer Stuart per l'assistenza sul processo di autovalutazione del Consiglio di Amministrazione? A quanto ammontano i corrispettivi per altri incarichi professionali svolti da Spencer Stuart, se ve ne sono, nel 2021?**

Risposta: Il corrispettivo per l'attività di consulenza rispetto al processo di autovalutazione è di Euro 55.000. Nel 2021 Spencer Stuart non ha svolto altri incarichi professionali a favore di Moncler.

10. **Alla luce delle aree di miglioramento individuate durante il processo di autovalutazione, quali sono le iniziative che verranno intraprese per migliorare questi aspetti?**

Risposta: In considerazione delle aree di miglioramento emerse nell'ambito dell'attività di autovalutazione, la Società, tra le altre cose, organizzerà delle sessioni di induction a beneficio del nuovo Consiglio che sarà nominato dall'Assemblea convocata il 21 aprile 2022 anche al fine di fornire un'adeguata conoscenza del settore di attività in cui opera Moncler, dei suoi prodotti, della sua organizzazione, delle dinamiche aziendali e della loro evoluzione (anche mediante la partecipazione dei responsabili delle Funzioni legate al business e delle Funzioni corporate), del sistema di controllo e gestione dei rischi, del quadro normativo di riferimento, dei principali trend che possono avere impatto sull'andamento attuale e sulla strategia di crescita di breve, medio e lungo periodo, tenendo anche conto delle tematiche di sostenibilità ed i fattori ESG. Compatibilmente con l'andamento della situazione emergenziale, verranno inoltre organizzate visite off-site (e.g., presso il polo logistico di Moncler sito a Castel S. Giovanni (Piacenza)).

11. **Quale è stato l'incremento percentuale rispetto al 2021 della presenza femminile nelle posizioni apicali del management?**

Risposta: La percentuale di donne nella fascia manageriale (manager, dirigenti e dirigenti senior) è pari al 52%.

12. **Nel corso del 2021 quanti dipendenti si sono potuti avvalere della modalità Smart working? Che percentuale rispetto al totale? Per quanti dipendenti si prevede che**

l'opzione Smart working rimanga valida?

Risposta: Nel corso del 2021 circa il 60% dei dipendenti delle sedi corporate Italia ha potuto avvalersi della modalità smart working (i.e., circa 700 persone). La modalità remote working rimarrà valida anche al termine dell'emergenza Covid, interessando il 100% della popolazione eleggibile, seppur con un'incidenza media mensile per ciascun lavoratore sensibilmente più contenuta.

- 13. Quante richieste di informazioni ex Art. 115 D.lgs. 58/1998 da parte di Consob sono state ricevute dalla Società nel corso dell'esercizio? Quale è stato l'oggetto della richiesta?**

Risposta: È stata ricevuta una sola richiesta ex Art. 115 TUF da parte di Consob, rivolta peraltro alla generalità degli emittenti, con la quale si chiedeva di comunicare i dati relativi al capitale sociale della società presenti nel sistema di "Teleraccolta" utilizzato dagli emittenti per la trasmissione telematica a Consob della documentazione e delle altre informazioni previste dalla normativa vigente. Fermo restando che le informazioni precedentemente comunicate da Moncler erano corrette, la Società ha provveduto all'aggiornamento richiesto.

- 14. Le decisioni degli amministratori, nel corso dell'esercizio 2021, sono state assunte sempre all'unanimità? Se no, su quali argomenti vi sono stati consiglieri contrari o astenuti?**

Risposta: Le decisioni sono state assunte sempre all'unanimità dei presenti, salvi i pochi casi di astensione da parte degli Amministratori direttamente interessati dalle delibere.

- 15. Nel 2021 sono stati erogati bonus ad hoc/ una tantum agli amministratori esecutivi non legati acriteri e parametri predeterminati o predeterminabili ex ante?**

Risposta: Come indicato nella Relazione sulla Remunerazione, la Politica di Moncler prevede obiettivi di performance (cui è legata l'erogazione delle componenti variabili) predeterminati e misurabili. Esclusivamente nel corso del primo anno di rapporto di lavoro, al fine di incrementare il potenziale di attraction e, quindi, di favorire l'ingresso di risorse in possesso di specifiche competenze e professionalità di alto livello ritenute necessarie per il conseguimento degli obiettivi di Gruppo, ovvero di compensare eventuali perdite di benefici che tali figure possano aver acquisito nel corso della precedente esperienza professionale, può essere attribuito un bonus in tutto o in parte garantito. Nel 2021 non sono stati erogati bonus ad hoc/una tantum.

- 16. Quali sono le principali novità introdotte in materia di policy engagement dopo che la Società, in linea con le raccomandazioni del Codice di Corporate Governance, ha approvato tale politica in data 15 dicembre 2021?**

Risposta: Moncler ha sempre attribuito massimo rilievo alla definizione, allo sviluppo ed al mantenimento di forme di dialogo aperte, trasparenti e continuative con gli azionisti e con il mercato in generale. La Politica di Engagement formalizza pertanto l'approccio della Società alla gestione del dialogo con gli stakeholders per gli aspetti che concernono il coinvolgimento dei componenti del Consiglio e a tal fine definisce le regole di tale dialogo, individuando gli interlocutori, gli argomenti oggetto di discussione, le tempistiche e i canali di interazione. Riguardo alle altre forme di gestione del dialogo rimangono valide e applicabili le altre politiche, linee guida ed attività già adottate da Moncler.

- 17. Nel corso del 2021 vi sono stati incontri con gli Investitori secondo quanto disciplinato dalla politica di dialogo con la generalità degli azionisti? E se sì, quanti? Quale è stato il contenuto di questi incontri?**

Risposta: Nel corso del 2021 il Gruppo Moncler ha organizzato oltre 300 meeting, 18 roadshow e ha partecipato ad oltre 10 conferenze incontrando più di 600 investitori, dove si è presentata la strategia del Gruppo oltre agli ultimi risultati pubblicati.

- 18. La società, perché non specifica all'interno dell'avviso di convocazione l'esatto giorno in cui verrà messa a disposizione la documentazione relativa all'assemblea degli azionisti facilitandone in questo modo la loro consultazione?**

Risposta: La Società mette a disposizione dei soci la documentazione per l'Assemblea non appena disponibile e nei termini di legge. Ogni documento viene reso pubblico con le modalità previste per legge tra cui la pubblicazione sul sito internet della Società nella sezione che raccoglie i documenti assembleari (www.monclergroup.com, Sezione "Assemblea degli Azionisti") e nel meccanismo di stoccaggio autorizzato di cui si avvale la Società (www.emarketstorage.com). Ogni volta che vengono resi disponibili dei

documenti, viene prontamente diffuso un comunicato stampa con cui si informa dell'avvenuta pubblicazione.

19. Nel corso del 2021 il Gruppo ha ricevuto sanzioni da parte delle autorità di vigilanza? E se sì, di che genere e a quanto ammontano?

Risposta: Il Gruppo non ha ricevuto sanzioni da parte delle autorità di vigilanza.

20. In merito al conflitto tra Russia e Ucraina e visto che il Gruppo ha attualmente sospeso le proprie attività commerciali in questi territori, quali sono le perdite economiche stimate per l'esercizio 2022?

Risposta: L'esposizione totale alla Russia e all'Ucraina nell'esercizio 2021, includendo anche i ricavi generati dai turisti russi che acquistano al di fuori della Russia, è stata inferiore al 2% del fatturato di Gruppo. Pur rimanendo molto elevata l'incertezza sull'evolversi della situazione e sulle possibili ripercussioni a livello macroeconomico mondiale, al momento non si prevedono conseguenze significative sui risultati e sulla profittabilità dell'esercizio 2022.

21. Visto che in data 22 dicembre 2021, Moncler è stata vittima di un attacco malware a danno dei propri sistemi informatici, quali iniziative ha intrapreso per migliorare la sicurezza dei propri sistemi e ridurre il rischio di futuri attacchi?

Risposta: Il 22 dicembre 2021, Moncler è stata vittima di un sofisticato attacco malware a danno dei propri sistemi informatici a causa del quale è stato temporaneamente sospeso il funzionamento dei servizi IT, poi gradualmente ripristinati in massima sicurezza e senza effetti significativi sul business. Tuttavia, l'attacco malware ha causato l'esfiltrazione, con conseguente perdita di confidenzialità, di informazioni personali dei dipendenti, dei clienti presenti nel database aziendale e di alcuni fornitori, consulenti e partner commerciali. Tale data breach è stato oggetto di pronta comunicazione sia alle autorità competenti, incluso il Garante per la Protezione dei Dati Personali italiano ed esteri, sia ai diretti interessati. Inoltre, è stato attivato da subito un team di esperti di cybersecurity che, tra l'altro, ha contribuito a fornire elementi per rafforzare le misure di sicurezza sulle infrastrutture IT. La Società collabora tutt'ora con le Autorità per la protezione dei dati personali localmente competenti al fine di fornire tutte le informazioni di volta in volta richieste. Rispetto al potenziale rischio di nuovi attacchi cyber, Moncler sta ulteriormente rafforzando il modello adottato di gestione dei rischi cibernetici, che include aspetti procedurali, formativi, di valutazione e revisione periodica dei rischi, anche in relazione alle terze parti. Tale modello ha il fine ultimo di garantire l'implementazione di strumenti e processi solidi di protezione e di business continuity, che comprendono l'adozione delle migliori tecnologie e metodologie di identificazione e protezione del Gruppo dalle minacce informatiche.