

**Recordati S.p.A.**  
**Verbale di Assemblea Ordinaria 29 aprile 2022**

Il 29 aprile 2022 ad ore 9,30 si aprono i lavori dell'assemblea ordinaria di Recordati S.p.A. convocata per i predetti giorno ed ora in unica convocazione.

Il dr. Andrea Recordati assume la presidenza della riunione ai sensi di statuto, nella sua qualità di Presidente del Consiglio di Amministrazione.

Il Presidente avverte che, al solo fine di agevolare la verbalizzazione, la riunione assembleare è oggetto di registrazione.

Il Presidente, preliminarmente, ricorda che l'articolo 106, del Decreto Legge n. 18/2020 come ulteriormente prorogato per effetto del comma 1 dell'art. 3 del D.L. del 30 dicembre 2021 n. 228, convertito con legge del 25 febbraio 2022 n. 15, nel contesto di una serie di misure dirette ad agevolare l'attività delle imprese in presenza della situazione di emergenza conseguente all'epidemia da COVID-19, ha dettato specifiche disposizioni relative alle assemblee e alle decisioni dei soci di una serie di tipi di società, tra le quali anche le società quotate.

Al riguardo, la Società, come indicato nell'avviso di convocazione dell'odierna assemblea, al fine di ovviare alle restrizioni delle attività che comportano la presenza di più persone in un unico luogo adottate ha deciso di consentire l'intervento in assemblea di coloro ai quali spetta il diritto di voto esclusivamente per il tramite del rappresentante designato dalla Società ai sensi dell'art. 135-undecies del D. Lgs. n. 58/98 ("TUF"), al quale deve essere stata conferita delega. Inoltre, preciso che al rappresentante designato possono essere altresì conferite deleghe o subdeleghe ai sensi dell'art. 135-novies del TUF, in deroga all'art. 135-undecies, comma 4, del TUF.

Ricorda altresì che la Società ha designato Società per Amministrazioni Fiduciarie "SPAFID" S.p.A., qui intervenuta in video/audio conferenza, tramite la dott.ssa Elena Monaci, quale soggetto al quale gli aventi diritto hanno potuto conferire delega con istruzioni di voto su tutte o alcune delle proposte all'ordine del giorno.

Il rappresentante designato (di seguito "RD") comunica di aver ricevuto 3 deleghe ai sensi dell'art. 135-undecies del TUF per n. 108.377.469 azioni e n. 1 subdelega per n. 67.500.011 azioni ai sensi dell'art. 135-novies del TUF nei termini previsti.

Il Presidente infine, ricorda, sempre ai sensi del menzionato Decreto Legge 18/20, che la Società ha previsto che gli Amministratori ed i Sindaci nonché gli altri soggetti legittimati ai sensi di legge, diversi da coloro ai quali spetta il diritto di voto, possano intervenire in assemblea mediante mezzi di telecomunicazione che ne garantiscano altresì l'identificazione senza in ogni caso la necessità che si trovino nel medesimo luogo il Presidente e il segretario.

Pertanto, tutti i partecipanti (incluso il Presidente) intervengono mediante collegamento in audio/video conferenza e il Presidente stesso conferma di aver personalmente accertato l'identità e la legittimazione degli intervenuti, nonché la facoltà di tutti di partecipare alla discussione e alla votazione.

Il Presidente chiede ai partecipanti collegati in audio/video conferenza, di impostare i dispositivi in modalità muta e raccomanda a chi voglia intervenire di disattivare tale modalità prima del proprio intervento.

Nessuno opponendosi chiama il Notaio Carlo Marchetti, collegato anch'egli in audio/video conferenza, ad esercitare le funzioni di Segretario.

Il Presidente dà atto che:

- con avviso di convocazione pubblicato, in forma completa, sul sito web della Società ([www.recordati.it](http://www.recordati.it)) in data 18 marzo 2022 nonché, per estratto, sul quotidiano "Il Sole 24 Ore", in data 19 marzo 2022, è stata convocata per oggi, in questa ora, e con le modalità di cui allo stesso avviso di convocazione, l'Assemblea ordinaria degli azionisti di Recordati S.p.A.. Segnala che non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno, ai sensi dell'art. 126-bis del TUF.

Sono presenti di persona gli amministratori Signori:

- GUIDO GUIDI, Vice Presidente,
- ROBERT KOREMANS, Amministratore Delegato,
- MICHAELA CASTELLI,
- GIORGIO DE PALMA,
- JOANNA LE COUILLIARD,
- GIAMPIERO MAZZA,
- PIERGIORGIO PELUSO,
- CATHRIN PETTY,

- KIM STRATTON (via audio/video conferenza);
- sono altresì presenti i componenti del Collegio Sindacale, Signori:
- ANTONIO SANTI – Presidente,
- LIVIA AMIDANI ALIBERTI - Sindaco Effettivo (via audio/video conferenza),
- EZIO SIMONELLI – Sindaco Effettivo;
- sono assenti giustificati gli Amministratori:  
SILVIA CANDINI e FRITZ SQUINDO;
- assistono altresì il dott. Luigi La Corte, CFO e candidato alla carica di amministratore e la dott.ssa Elisa Corghi, candidata alla carica di amministratore.

Il Presidente, riservandosi di comunicare durante lo svolgimento dell'Assemblea e comunque prima di ogni votazione i dati definitivi circa il numero degli intervenuti e il numero delle azioni rappresentate, informa che risultano finora presenti, per delega al RD, complessivamente n. 1.511 aventi diritto, rappresentanti n. 175.877.480 azioni ordinarie (con riferimento alle quali sono pervenute alla Società le comunicazioni per l'intervento in Assemblea rilasciate dagli intermediari), delle n. 209.125.156 azioni costituenti l'intero capitale sociale, pari a una percentuale dell'84,102% dello stesso.

Il Presidente:

- dichiara, pertanto, l'Assemblea fin d'ora validamente costituita in unica convocazione in sede ordinaria per discutere e deliberare sulle materie all'ordine del giorno;
- dà atto che:
- le verifiche relative alle deleghe ed ai risultati delle votazioni sono effettuate da personale all'uopo incaricato dalla Presidenza;
- l'elenco nominativo dei partecipanti, per delega, con l'indicazione del numero delle azioni da ciascuno possedute e del nome del socio delegante, nonché i nominativi degli eventuali soggetti votanti in qualità di creditori pignoratizi, riportatori e usufruttuari, sarà allegato, quale sua parte integrante, al verbale della presente Assemblea;
- saranno inoltre indicati nel verbale dell'Assemblea o in allegato allo stesso i nominativi dei soggetti che abbiano espresso voto contrario, si siano astenuti con indicazione del relativo numero di azioni possedute;
- un rendiconto sintetico delle votazioni contenente il numero di azioni rappresentate in Assemblea e delle azioni per le quali è stato espresso il voto, la percentuale di capitale che tali azioni rappresentano, nonché il numero di voti favorevoli e contrari alla

delibera e il numero di astensioni, sarà reso disponibile sul sito internet della Società entro cinque giorni dalla data odierna;

- verrà altresì riportata nel presente verbale la sintesi degli interventi con l'indicazione nominativa degli intervenuti, le risposte fornite e le eventuali dichiarazioni a commento.

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

Il Presidente:

- prega coloro che desiderano interrompere il collegamento con l'adunanza definitivamente oppure solo temporaneamente di segnalarlo;

- dichiara che:

- il capitale sociale sottoscritto e versato della Società è pari, alla data odierna, ad Euro 26.140.644,5, suddiviso in n. 209.125.156 azioni ordinarie;

- alla data del 20 aprile 2022 (*record date*) secondo le risultanze del libro soci integrate dalle comunicazioni ufficiali ricevute ai sensi dell'art. 120 del TUF e tenuto conto dei depositi effettuati per l'odierna Assemblea, vi sono tre azionisti che possiedono azioni con diritto di voto rappresentative di oltre il 3% (tre per cento) del totale delle azioni emesse: **FMR LLC** per una quota rappresentativa del **3,374%** del totale delle azioni emesse, **MAWER INVESTMENT MANAGEMENT LTD** per una quota rappresentativa del **5,005%** del totale delle azioni emesse e **CVC CAPITAL PARTNERS VII LIMITED** per una quota rappresentativa del **51,82%** del totale delle azioni emesse.

La Società, inoltre, detiene, alla data del 20 aprile 2022, record date, n. 3.509.802 azioni proprie, corrispondenti al 1,678% del capitale sociale.

Per quanto concerne le pattuizioni previste dall'art. 122 del TUF, rinvio alle informazioni disponibili sul sito web della Società ([www.recordati.it](http://www.recordati.it)).

Viene comunicato che, ai sensi del Regolamento Assembleare vigente, è stato consentito di assistere all'Assemblea, sempre anche tramite mezzi di telecomunicazione, a rappresentanti della società di Revisione e ad alcuni dipendenti della Società per motivi di servizio che partecipano in audio conferenza.

Si dà atto che prima dell'Assemblea non sono pervenute domande ai sensi dell'art. 127-ter del TUF.

Si passa quindi a trattare l'ordine del giorno che reca:

1. *Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2021; deliberazioni inerenti e conseguenti:*
  - a) *Bilancio al 31 dicembre 2021;*
  - b) *Destinazione dell'utile di esercizio 2021.*
2. *Nomina del Consiglio di Amministrazione:*
  - a) *determinazione del numero dei componenti del Consiglio di Amministrazione;*
  - b) *determinazione della durata in carica del Consiglio di Amministrazione;*
  - c) *nomina dei componenti del Consiglio di Amministrazione; deliberazioni inerenti e conseguenti;*
  - d) *determinazione del compenso dei componenti del Consiglio di Amministrazione;*
  - e) *esonero degli amministratori dagli obblighi di non concorrenza di cui all'art. 2390 del codice civile con riferimento agli incarichi da essi ricoperti in altre società e resi noti alla data dell'Assemblea, in linea con quanto già previsto per gli amministratori in carica.*
3. *Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58:*
  - a) *Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione;*
  - b) *Deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l'anno 2021.*
4. *Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.*

Il Presidente:

- segnala che la documentazione relativa ai punti all'ordine del giorno è stata fatta oggetto degli adempimenti pubblicitari contemplati dalla disciplina applicabile, nonché pubblicata sul sito internet della Società;
- segnala che, se nessuno si oppone, 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, ne sarà omessa la lettura, limitando la stessa alle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione (nessuna opposizione);
- informa che 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.

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Il Presidente passa alla trattazione del primo punto all'ordine del giorno che reca:

**Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale;  
Bilancio al 31 Dicembre 2021; deliberazioni inerenti e conseguenti:**

- a) **Bilancio al 31 dicembre 2021;**
- b) **Destinazione dell'utile di esercizio 2021.**

Il Segretario, su invito del Presidente, comunica che, in relazione alla revisione dei Bilanci al 31 dicembre 2021, la società di revisione EY S.p.A ha impiegato a consuntivo, rispettivamente:

	<u>ore</u>	<u>Euro</u>
per la revisione del bilancio d'esercizio di Recordati S.p.A.:	1.550	56.710
per la revisione del bilancio consolidato di Recordati S.p.A.:	1.300	48.420
per la Revisione Contabile Limitata del Bilancio Consolidato Semestrale Abbreviato di Gruppo	540	27.660
Per l'esame limitato della Dichiarazione Consolidata di carattere finanziario	280	15.320
<b>Totale</b>	<b>3.670</b>	<b>148.110</b>

Tali compensi sono allineati a quelli stabiliti nella proposta dell'11 dicembre 2019, approvata dall'Assemblea degli azionisti del 29 aprile 2020.

Dà lettura, quindi, delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione:

Signori Azionisti,

Vi proponiamo di assumere le seguenti deliberazioni:

“L’Assemblea ordinaria degli Azionisti di RECORDATI S.p.A.,

- presa conoscenza della Relazione del Consiglio di Amministrazione, e della Relazione del Collegio Sindacale nonché della dichiarazione consolidata di carattere non finanziario;
- preso atto delle relazioni di certificazione della società di revisione, riguardanti l’una il Bilancio della Società e l’altra il Bilancio Consolidato nonché della relazione aggiuntiva della società di revisione relativa alla dichiarazione di carattere non finanziario

**delibera**

**a) Prima deliberazione:**

- di approvare la relazione del Consiglio di Amministrazione;
- di approvare il Bilancio d’esercizio al 31.12.2021;

**b) Seconda deliberazione:**

- di attribuire agli azionisti la somma di Euro 1,10 per ciascuna azione ordinaria (tenuto conto dell’acconto sul dividendo dell’esercizio 2021 di Euro 0,53 per azione, e quindi con un saldo su tale acconto pari a Euro 0,57 per azione), somma che verrà applicata al numero delle azioni ordinarie in circolazione alla data di stacco della cedola, escluse quindi le azioni proprie in portafoglio della Società a tale data e da trarsi (i) per Euro 219.109.346 dagli utili risultanti dal Bilancio d’esercizio al 31.12.2021 e (ii) per l’eccedenza dalla Riserva Straordinaria;
- di dare mandato al Presidente del Consiglio di Amministrazione e all’Amministratore Delegato, in via disgiunta tra loro, di accertare a tempo debito, in relazione all’esatto definitivo numero di azioni oggetto di remunerazione, l’ammontare di quanto oggetto di distribuzione;
- di mettere in pagamento il dividendo a decorrere dal 25 maggio 2022 con stacco della cedola N. 29 in data 23 maggio 2022 e con record date 24 maggio 2022.”

Si segnala che gli Azionisti potranno riscuotere il dividendo presso i rispettivi intermediari o, nel caso di azioni non ancora dematerializzate, dovranno previamente consegnare le stesse a un intermediario per la loro immissione nel sistema di gestione accentrata in regime di dematerializzazione.

Il Presidente quindi invita il RD a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute in merito alla lettera a) e quindi di cui alla lettera b).

Il Presidente, nessuno intervenendo e invariati gli intervenuti, pone in votazione (ore 9.50) mediante comunicazione da parte del RD dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di avere ricevuto istruzioni per n. 175.868.732 azioni e di non averle ricevute per n. 8.748 azioni del totale delle azioni rappresentate**) una dopo l'altra le proposte di cui ai punti a e b del primo punto o.d.g. sopra riprodotto

Votazione punto a (relazione/bilancio)

favorevoli	174.343.253 azioni
contrarie	201.669 azioni
astenute	1.323.810 azioni
non votanti	zero

(come da dettagli allegati).

Il Presidente proclama la proposta approvata a maggioranza.

Votazione punto b (destinazione utile)

favorevoli	175.811.636 azioni
contrarie	56.134 azioni
astenute	962 azioni
non votanti	zero

(come da dettagli allegati).

Il Presidente proclama la proposta approvata a maggioranza.

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Il Presidente passa alla trattazione del secondo punto all'ordine del giorno, che reca:

**Nomina del Consiglio di Amministrazione:**

- a) **determinazione del numero dei componenti del Consiglio di Amministrazione;**
- b) **determinazione della durata in carica del Consiglio di Amministrazione;**



- c) **nomina dei componenti del Consiglio di Amministrazione; deliberazioni inerenti e conseguenti;**
- d) **determinazione del compenso dei componenti del Consiglio di Amministrazione;**
- e) **esonero degli amministratori dagli obblighi di non concorrenza di cui all'art. 2390 del codice civile con riferimento agli incarichi da essi ricoperti in altre società e resi noti alla data dell'Assemblea, in linea con quanto già previsto per gli amministratori in carica.**

Il Presidente ricorda che con l'odierna Assemblea l'attuale Consiglio di Amministrazione cessa dalla carica per compiuto mandato e che l'Assemblea è chiamata a procedere alla nomina del Consiglio di Amministrazione, secondo i termini e le previsioni degli articoli 14 e 15 dello Statuto Sociale e delle applicabili vigenti disposizioni di legge e regolamentari.

Comunica che, secondo quanto previsto dall'art. 15 dello Statuto sociale, nei 25 giorni precedenti la data dell'Assemblea è stata depositata un'unica lista di candidati alla carica di Amministratore, corredata dalla documentazione richiesta e presentata da parte dell'azionista Rossini S.à r.l. titolare di n. 108.368.721 azioni ordinarie Recordati, pari al 51,820% del capitale sociale di Recordati S.p.A..

Rossini S.à r.l., propone di determinare in 12 (dodici) il numero dei componenti del Consiglio di Amministrazione della Società e di fissare in 3 (tre) esercizi (2022-2024) la durata del relativo mandato.

Il Presidente rammenta altresì che, l'azionista Rossini S.à r.l., dopo aver appreso la sopravvenuta indisponibilità, per motivi personali, del candidato inserito come ultimo nella lista ad accettare la propria candidatura a membro del Consiglio di Amministrazione, ha presentato una proposta di deliberazione ai sensi dell'art. 126-bis, comma 1, penultimo periodo, del TUF contenente la proposta della dott.ssa Elisa Corghi come 12° (dodicesimo) componente del consiglio di amministrazione della Società, in aggiunta ai candidati di cui ai numeri da 1 a 11 della lista depositata ai sensi di legge e di Statuto:

1. Andrea Recordati;
2. Robert Koremans;
3. Giampiero Mazza;
4. Giorgio De Palma;
5. Cathrin Petty;
6. Guido Angelo Guidi;
7. Kim Narelle Stratton;
8. Joanna Susan Le Couilliard;
9. Michaela Castelli;
10. Piergiorgio Peluso;
11. Luigi Felice La Corte.

La proposta relativa alla dott.ssa Elisa Corghi come dodicesimo candidato verrà posta in votazione successivamente alla votazione sulla lista presentata da Rossini per i candidati da 1 ad 11, quale ulteriore proposta di delibera relativa alla lettera c) del presente punto all'ordine del giorno dell'Assemblea.

Al riguardo, il Presidente precisa che i candidati Dr.ssa Joanna Susan Le Couilliard, Avv. Michaela Castelli, Dr. Piergiorgio Peluso (tratti dalla suddetta lista) e la Dr.ssa Elisa Corghi (quale dodicesimo candidato tratto dalla suddetta proposta di deliberazione) hanno dichiarato di possedere i requisiti di indipendenza prevista dalla legge e dal Codice di *Corporate Governance* delle Società quotate, come adottato dalla Società.

In relazione al compenso dei componenti il Consiglio di Amministrazione della Società, la Società ha ricevuto la seguente proposta di deliberazione sempre da parte dell'azionista di maggioranza Rossini S.à r.l. : (i) un compenso annuo lordo di Euro 60.000 (sessantamila) per ciascun amministratore, fatta eccezione per la dott.ssa Cathrin Petty, il dott. Giampiero Mazza e il dott. Giorgio De Palma, che hanno dichiarato che non intendono percepire alcun compenso per la carica; (ii) un compenso aggiuntivo annuo lordo di complessivi Euro 72.500 (settantaduemila cinquecento) per il Comitato Controllo, Rischi e Sostenibilità, da ripartirsi tra il presidente e gli altri

componenti di tale Comitato secondo le determinazioni del Consiglio di Amministrazione della Società; (iii) un compenso aggiuntivo annuo lordo di complessivi Euro 45.000 (quarantacinquemila) per il Comitato Remunerazione e Nomine, da ripartirsi tra il presidente e gli altri componenti di tale Comitato secondo le determinazioni del consiglio di amministrazione della Società, senza pregiudizio per gli eventuali ulteriori compensi da attribuire agli amministratori investiti di particolari cariche ai sensi dell'art. 2389, comma 3, del codice civile (a titolo esemplificativo, il Presidente del consiglio di amministrazione e l'amministratore delegato), che saranno deliberati dal nuovo Consiglio di Amministrazione.

Il Presidente dà lettura, quindi, delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione:

*“L'Assemblea è invitata a:*

- determinare il numero dei componenti il Consiglio di Amministrazione;*
- determinare la durata in carica del Consiglio di Amministrazione;*
- nominare il nuovo Consiglio di Amministrazione avuto riguardo alle proposte presentate dai soci legittimati;*
- determinare il compenso spettante agli Amministratori, salvi gli ulteriori compensi stabiliti dal Consiglio di Amministrazione, sentito il parere del Collegio Sindacale, per gli amministratori investiti di particolari cariche (inclusa la partecipazione ai comitati costituiti in seno al Consiglio di Amministrazione) ai sensi dell'art. 2389, comma 3, c.c.;*
- approvare l'esonero degli Amministratori da obblighi di non concorrenza di cui all'art. 2390 del Codice Civile con riferimento agli incarichi da essi ricoperti in altre società e resi noti alla data dell'Assemblea, in linea con quanto già previsto per gli amministratori in carica”.*

Ricorda peraltro che, ai sensi dell'art. 15 dello Statuto, “*nel caso in cui venga presentata un'unica lista, tutti gli Amministratori da eleggere saranno tratti dalla lista medesima*”. L'Assemblea sarà quindi chiamata a votare la lista presentata dall'Azionista Rossini S.à r.l. depurata dal candidato inserito al numero 12) e, successivamente, la proposta parimenti presentata da Rossini S.à r.l., della dott.ssa Elisa Corghi come 12° (dodicesimo) componente del consiglio di amministrazione (in aggiunta ai candidati di cui ai numeri da 1 a 11 della lista).

Il Presidente quindi invita il RD a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute in merito alle lettere a), b), c), d) ed e) del presente punto all'ordine del giorno.

Il Presidente, nessuno intervenendo e invariati gli intervenuti, pone in votazione (ore 9,55) una dopo l'altra le proposte di cui alle lettere a), b), c), d) ed e) del secondo punto o.d.g. sopra riprodotto, mediante comunicazione da parte del RD dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute

Votazione lettera a) "determinazione del numero dei componenti del Consiglio di Amministrazione" (precisandosi, per tale votazione, di avere ricevuto istruzioni per n. 175.877.480 azioni e quindi per il totale delle azioni rappresentate) e quindi la proposta di Rossini S.à r.l.: *"di determinare in 12 (dodici) il numero dei componenti del Consiglio di Amministrazione della Società"*

favorevoli	175.742.728 azioni
contrarie	124.463 azioni
astenute	10.289 azioni
non votanti	zero

(come da dettagli allegati).

Il Presidente proclama la proposta approvata a maggioranza.

Votazione lettera b) "determinazione della durata in carica del Consiglio di Amministrazione" (precisandosi, per tale votazione, di avere ricevuto istruzioni per n. 175.868.732 azioni e di non averle ricevute per n. 8.748 azioni del totale delle azioni rappresentate) e quindi la proposta di Rossini S.à r.l.: *"di fissare in 3 (tre) esercizi (2022-2024) la durata del relativo mandato"*.

favorevoli	173.044.797 azioni
contrarie	2.813.646 azioni
astenute	10.289 azioni
non votanti	zero

(come da dettagli allegati).

Il Presidente proclama la proposta approvata a maggioranza.

Votazione lettera c(i) “nomina dei componenti del Consiglio di Amministrazione; deliberazioni inerenti e conseguenti” (precisandosi, per tale votazione, di avere ricevuto istruzioni per n. 175.877.480 azioni e quindi per il totale delle azioni rappresentate) e quindi l'unica lista presentata dall'azionista Rossini S.à r.l. depurata dal candidato inserito al numero 12).

favorevoli	166.114.120 azioni
contrarie	9.753.071 azioni
astenute	10.289 azioni
non votanti	zero

(come da dettagli allegati).

Il Presidente proclama la proposta approvata a maggioranza.

Votazione lettera c(ii) “nomina dei componenti del Consiglio di Amministrazione; deliberazioni inerenti e conseguenti” (precisandosi, per tale votazione, di avere ricevuto istruzioni per n. 175.877.480 azioni e quindi per il totale delle azioni rappresentate) e quindi la seguente proposta di Rossini S.à r.l.: *“proponiamo come 12° (dodicesimo) componente del consiglio di amministrazione della Società (in aggiunta ai candidati di cui ai numeri da 1 a 11 della lista) la dott.ssa Elisa Corghi”*.

favorevoli	166.114.120 azioni
contrarie	9.753.071 azioni
astenute	10.289 azioni
non votanti	zero

(come da dettagli allegati).

Il Presidente proclama la proposta approvata a maggioranza.

A seguito delle votazioni risultano pertanto nominati Amministratori, fino all'Assemblea di approvazione del bilancio relativo all'esercizio al 31 dicembre 2024, i signori:

1. Andrea Recordati;
2. Robert Koremans;
3. Giampiero Mazza;
4. Giorgio De Palma;
5. Cathrin Petty;

6. Guido Angelo Guidi;
7. Kim Narelle Stratton;
8. Joanna Susan Le Couilliard;
9. Michaela Castelli;
10. Piergiorgio Peluso;
11. Luigi Felice La Corte;
12. Elisa Corghi.

Votazione lettera d) “determinazione del compenso dei componenti del Consiglio di Amministrazione” (precisandosi, per tale votazione, di avere ricevuto istruzioni per n. 175.868.732 azioni e di non averle ricevute per n. 8.748 azioni del totale delle azioni rappresentate) e quindi la seguente proposta di Rossini S.à r.l.: *“(i) un compenso annuo lordo di Euro 60.000 (sessantamila) per ciascun amministratore, fatta eccezione per la dott.ssa Cathrin Petty, il dott. Giampiero Mazza e il dott. Giorgio De Palma, che hanno dichiarato che non intendono percepire alcun compenso per la carica; (ii) un compenso aggiuntivo annuo lordo di complessivi Euro 72.500 (settantaduemila cinquecento) per il Comitato Controllo, Rischi e Sostenibilità, da ripartirsi tra il presidente e gli altri componenti di tale Comitato secondo le determinazioni del Consiglio di Amministrazione della Società; (iii) un compenso aggiuntivo annuo lordo di complessivi Euro 45.000 (quarantacinquemila) per il Comitato Remunerazione e Nomine, da ripartirsi tra il presidente e gli altri componenti di tale Comitato secondo le determinazioni del consiglio di amministrazione della Società, senza pregiudizio per gli eventuali ulteriori compensi da attribuire agli amministratori investiti di particolari cariche ai sensi dell’art. 2389, comma 3, del codice civile (a titolo esemplificativo, il Presidente del consiglio di amministrazione e l’amministratore delegato), che saranno deliberati dal nuovo Consiglio di Amministrazione.”*

favorevoli	175.366.284 azioni
contrarie	501.486 azioni
astenute	962 azioni
non votanti	zero

(come da dettagli allegati).

Il Presidente proclama la proposta approvata a maggioranza.

Votazione lettera e) “esonero degli amministratori dagli obblighi di non concorrenza di cui all’art. 2390 del codice civile con riferimento agli incarichi da essi ricoperti in

altre società e resi noti alla data dell'Assemblea, in linea con quanto già previsto per gli amministratori in carica” (precisandosi, per tale votazione, di avere ricevuto istruzioni per n. 175.868.732 azioni e di non averle ricevute per n. 8.748 azioni del totale delle azioni rappresentate) e quindi la proposta del Consiglio di Amministrazione: *“tenuto conto dell’opportunità di nominare nel Consiglio Amministratori alcuni dei quali in possesso di esperienze e qualificate competenze nell’ambito del mercato farmaceutico, il Consiglio propone all’Assemblea di deliberare l’esonero degli Amministratori da obblighi di non concorrenza di cui all’art. 2390 del Codice Civile con riferimento agli incarichi da essi ricoperti in altre società e resi noti alla data dell’Assemblea, in linea con quanto già previsto per gli Amministratori in carica. Al riguardo, il Consiglio conferma che avrà comunque cura di valutare nel merito ciascuna eventuale fattispecie potenzialmente problematica che dovesse crearsi, in futuro, con riferimento a tali incarichi”*.

favorevoli	114.742.551 azioni
contrarie	61.055.996 azioni
astenute	70.185 azioni
non votanti	zero

(come da dettagli allegati).

Il Presidente proclama la proposta approvata a maggioranza.

\*

Il Presidente passa alla trattazione del terzo punto all’ordine del giorno, che reca:

**Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell’articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58:**

- a) Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione;**
- b) Deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l’anno 2020.**

Ricorda che l’Assemblea è chiamata ad esprimere:

- a) il proprio voto vincolante sulla Politica di remunerazione contenuta nella Sezione I della Relazione sulla Remunerazione, ex art. 123-ter, comma 3-ter, del D.lgs. n. 58/1998;
- b) il proprio voto non vincolante sulla sezione sui compensi corrisposti per l'anno 2020 (Sezione II della Relazione sulla Remunerazione), come previsto dall'art. 123-ter, comma 6, del D.lgs. n. 58/1998.

Ricorda anche che, come previsto dal Regolamento Consob in materia di operazioni con parti correlate, così come recepito nella procedura interna adottata dalla Società, l'approvazione della Politica di Remunerazione da parte dell'Assemblea degli azionisti esonera la Società dall'applicare la suddetta procedura per le operazioni con parti correlate nelle deliberazioni in materia di remunerazione degli amministratori e dei dirigenti con responsabilità strategiche, sempreché queste ultime siano conformi con la Politica di Remunerazione.

Invita il RD a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute in relazione alla prima sezione della Relazione sulla Remunerazione di cui alla lettera a) e, quindi, in relazione alla seconda sezione della Relazione sulla Remunerazione di cui alla lettera b).

Il Presidente, nessuno intervenendo ed invariati gli intervenuti, pone in votazione (ore 10,05) mediante comunicazione da parte del RD dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di avere ricevuto istruzioni per n. 175.868.732 azioni e di non averle ricevute per n. 8.748 azioni del totale delle azioni rappresentate**), una dopo l'altra le proposte sopra riprodotte.

Prima sezione politica di remunerazione

favorevoli	160.448.745 azioni
contrarie	14.810.639 azioni
astenute	609.348 azioni
non votanti	zero

come da dettagli allegati.

Il Presidente proclama la proposta approvata a maggioranza.



Seconda sezione (compensi)

favorevoli	171.703.985 azioni
contrarie	4.036.052 azioni
astenute	128.695 azioni
non votanti	zero

come da dettagli allegati.

Il Presidente proclama la proposta approvata a maggioranza.

\*

Il Presidente procede quindi al quarto e ultimo punto dell'ordine del giorno che prevede:

**Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.**

Il segretario dà lettura, quindi, delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione:

*‘L’Assemblea ordinaria degli Azionisti di Recordati S.p.A.,*

*- preso atto della relazione del Consiglio d’Amministrazione predisposta ai sensi ed in conformità alle previsioni dell’art. 125-ter del D.Lgs. 58/1998 e dell’art. 73, e relativo allegato, del Regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999 e successive modificazioni*

***delibera***

- i. di autorizzare, ai sensi e per gli effetti dell’art. 2357 del codice civile, l’acquisto, in una o più volte, fino alla data dell’assemblea convocata per l’approvazione del bilancio della Società al 31 dicembre 2022, di un massimo di n. 4.000.000 di azioni ordinarie Recordati S.p.A. da nominali Euro 0,125 e, comunque, in misura tale che in qualunque momento il valore nominale complessivo delle azioni proprie possedute dalla Società non abbia mai a superare la quinta parte del capitale sociale, tenuto conto anche delle azioni eventualmente possedute dalle società controllate;*

- ii. di determinare il corrispettivo minimo di acquisto in un importo non inferiore al valore nominale dell'azione Recordati S.p.A. (Euro 0,125) e quello massimo non superiore alla media dei prezzi ufficiali di Borsa delle cinque sedute precedenti l'acquisto, aumentata del 5%, con un esborso complessivo comunque non superiore a Euro 200.000.000;
- iii. di dare mandato al Consiglio di Amministrazione, con facoltà di delega all'Amministratore Delegato ed eventualmente ad altri suoi componenti, di procedere all'acquisto, anche a mezzo di intermediari specializzati appositamente incaricati, di azioni Recordati S.p.A., alle condizioni sopra esposte, con la gradualità ritenuta opportuna nell'interesse della Società, sui mercati regolamentati, nel rispetto delle norme di legge e regolamentari applicabili ed eventualmente avvalendosi delle prassi ammesse da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014, ove applicabili;
- iv. di prevedere che l'autorizzazione di cui sopra possa essere utilizzata (a) per adempiere alle obbligazioni derivanti dai piani di stock option adottati dalla Società e di quelli che dovessero essere adottati in futuro ovvero (b) ai fini dell'utilizzo delle azioni proprie nell'ambito di progetti coerenti con le linee strategiche che la Società intende perseguire, in relazione ai quali si concretizzi l'opportunità di scambi azionari oppure, infine, (c) per supportare, tramite intermediari specializzati appositamente incaricati, la liquidità delle azioni RECORDATI S.p.A. sul mercato anche ai sensi e per gli effetti della prassi di mercato ammessa da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014, ove applicabili; il tutto fatta avvertenza che, in qualsiasi momento, il valore nominale complessivo delle azioni proprie possedute non dovrà comunque superare il limite massimo stabilito dalla normativa pro tempore applicabile, tenuto conto anche delle azioni della Società eventualmente di titolarità di società controllate;
- v. di autorizzare il Consiglio di Amministrazione, con facoltà di delega all'Amministratore Delegato ed eventualmente ad altri suoi componenti, a disporre – in qualsiasi momento, in tutto o in parte, in una o più volte ed anche prima di avere esaurito gli acquisti – delle azioni proprie acquistate (i) per adempiere a obblighi di assegnazione nell'ambito di piani di stock option; (ii) mediante alienazione sui mercati regolamentati, ovvero ai blocchi, o mediante offerta pubblica; nonché (iii) quale corrispettivo per l'acquisto di partecipazioni e/o per la conclusione di accordi con partner strategici, il tutto nel rispetto delle norme di legge applicabili ed eventualmente avvalendosi delle prassi ammesse da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014, ove applicabili;

vi. *di attribuire al Consiglio di Amministrazione, con facoltà di delega all'Amministratore Delegato ed eventualmente ad altri suoi componenti, ogni potere occorrente per dare esecuzione alla presente deliberazione, anche mediante il conferimento di appositi incarichi ad intermediari specializzati, il tutto nel rispetto di quanto previsto, anche in tema di adempimenti informativi, dal D. Lgs. 58/1998, dal Regolamento Consob 11971/1999, dal Regolamento UE n. 596/2014 del 16 aprile 2014 (e relative disposizioni di attuazione) ed eventualmente dalle prassi di mercato ammesse da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014 di cui la Società si sia avvalsa, ove applicabili".*

Il RD è invitato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute in relazione alla proposta del Consiglio di Amministrazione.

Il Presidente, nessuno intervenendo e invariati gli intervenuti, pone in votazione (ore 10,08) mediante comunicazione da parte del RD dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tale votazione, di avere ricevuto istruzioni per n. 175.868.732 azioni e di non averle ricevute per n. 8.748 azioni del totale delle azioni rappresentate**) la proposta sopra riprodotta.

favorevoli	175.608.298 azioni
contrarie	204.411 azioni
astenute	56.023 azioni
non votanti	zero

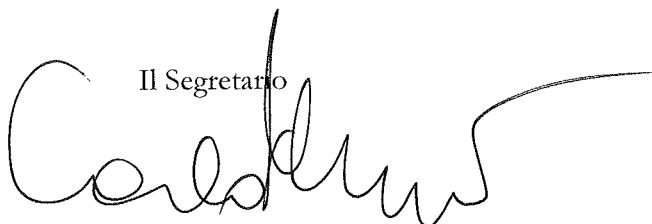
come da dettagli allegati.

Il Presidente proclama la proposta approvata a maggioranza.

\*

A questo punto, esaurite le materie all'ordine del giorno dell'Assemblea, il Presidente dichiara chiusi i lavori alle ore 10,10 e ringrazia tutti gli intervenuti.

Il Segretario



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Il Presidente



# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. **1.511** aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato,  
per complessive n. **175.877.480** azioni ordinarie, regolarmente depositate ed aventi diritto,  
che rappresentano il **84,102%** di n. **209.125.156** azioni ordinarie costituenti il capitale sociale.

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 1.a dell'ordine del giorno.**

*Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2021; deliberazioni inerenti e conseguenti: Bilancio al 31 dicembre 2021;*

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	175.877.480	100%	84,101542%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	175.868.732	99,995026%	84,097358%
Azioni per le quali il RD non disponeva di istruzioni:	8.748	0,004974%	0,004183%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	174.343.253	99,132604%	83,367901%
Contrario	201.669	0,114670%	0,096435%
Astenuto	1.323.810	0,752726%	0,633023%
Non Votante	0	0,000000%	0,000000%
<b>Totali</b>	<b>175.868.732</b>	<b>100,000000%</b>	<b>84,097358%</b>

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

#### Punto 1.a dell'ordine del giorno.

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2021; deliberazioni inerenti e conseguenti: Bilancio al 31 dicembre 2021;

#### Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		241	0,000137%	F
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065617%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		89	0,000051%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000128%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000188%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		309	0,000176%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.046	0,000595%	F
ABB PENSION FUND		458	0,000260%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		5.803	0,003300%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		6.663	0,003789%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.816	0,001601%	F
ABN AMRO FUNDS		187.820	0,106796%	F
ABU DHABI PENSION FUND		12.753	0,007251%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		26.532	0,015086%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		1.736	0,000987%	F
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC		8.838	0,005025%	F
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		11.989	0,006817%	F
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		80.565	0,045810%	F
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		3.353	0,001907%	F
ACADIAN INTERNATIONAL ALL CAP FUND		5.628	0,003200%	F
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007313%	F
ACADIAN INTERNATIONAL EQUITY FUND LLC		12.347	0,007021%	F
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC		9.079	0,005162%	F
ACCIDENT COMPENSATION CORPORATION		34.201	0,019447%	F
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		5.906	0,003358%	F
ACHMEA REINSURANCE CO N V		275	0,000156%	F
ACHMEA SCHADEVERZEKERINGEN N V		721	0,000410%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		9.261	0,005266%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		8.177	0,004649%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.829	0,001040%	F
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001423%	F
ADVANCE PLANNING LIMITED		403	0,000229%	F
ADVANCED SERIES TRUST AST FRANKLIN 85 15 DIVERSIFIED ALLOCATION PORTFOLIO		11.884	0,006757%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		1.722	0,000979%	F
AEGON CUSTODY B.V.		101.874	0,057926%	F
AESCUAPE SRI		19.080	0,010849%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.156	0,001795%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		83.971	0,047746%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AHL INSTITUTIONAL SERIES 3 LTD		2.601	0,001479%	F
AIA Global Multi-Factor Equity Fund		1.479	0,000841%	F
AIB GROUP IRISH PENSION SCHEME		8.208	0,004667%	F
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		2.200	0,001251%	F
ALAMOSA LLC		235	0,000134%	F
ALASKA COMMON TRUST FUND		4.038	0,002296%	F
ALASKA PERMANENT FUND CORPORATION		1.924	0,001094%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		45.800	0,026042%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.221	0,000694%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		143	0,000081%	F
ALICE L. WALTON CHARITABLE LLC		45.600	0,025928%	F
ALICE L. WALTON FOUNDATION		13.200	0,007506%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		82.000	0,046626%	F
Allianz Global Investors GmbH		1.788	0,001017%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		1.846	0,001050%	F
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002843%	F
ALLIANZGI-FONDS DSPT		18.467	0,010500%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		5.760	0,003275%	F
ALLOCATION INVEST EQUITY CORE		32.000	0,018195%	F
ALLOCATION INVEST INDIANAPOLIS		5.500	0,003127%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		727	0,000413%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.438	0,001955%	F
AMERICAN BUREAU OF SHIPPING		47	0,000027%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004334%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000364%	F
AMONIS NV		3.462	0,001969%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		13.714	0,007798%	F
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005321%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000343%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000308%	F
AMUNDI ACTIONS PME		181.814	0,103381%	F
AMUNDI EQUITY EURO CONSERVATIV		90.543	0,051483%	F
AMUNDI ESG REGIONAL MULTIFACTOR FUND		1.852	0,001053%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		246	0,000140%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		123.324	0,070123%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.837	0,003888%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		71.804	0,040828%	F
AMUNDI FUNDS GLOBAL PERSPECTIVES		2.274	0,001293%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		641	0,000364%	F
AMUNDI INDEX MSCI EUROPE		34.348	0,019530%	F
AMUNDI INDEX MSCI WORLD		3.233	0,001838%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		206	0,000117%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,000841%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		555	0,000316%	F
AMUNDI MSCI EUROPE		8.699	0,004946%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		103	0,000059%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000327%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000030%	F
AMUNDI MSCI EUROPE EX UK		70	0,000040%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000197%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002116%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000005%	F
AMUNDI PRIME EUROZONE		2.407	0,001369%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		793	0,000451%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001283%	F
ANDRA AP-FONDEN		149.706	0,085124%	F
AON CCF GLOBAL EQUITY FUND ARDEVORA		18.069	0,010274%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AON MASTER TRUST		2.876	0,001635%	F
AP ACTIONS 1 EURO		4.498	0,002558%	F
AP ACTIONS 3 MIN VOL		4.866	0,002767%	F
API RETRAITE DIVERSIFIE		17.500	0,009951%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		334	0,000190%	F
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		16.117	0,009164%	F
AQR COLLECTIVE INVESTMENT TRUST		561	0,000319%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		12.063	0,006859%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		11	0,000006%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		2.551	0,001451%	F
AQR INNOVATION FUND, L.P.		40	0,000023%	F
AQR INTERNATIONAL EQUITY FUND II LP		261	0,000148%	F
AQR TAX ADVANTGD ABS NON FLIP		12.812	0,007285%	F
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		6.443	0,003664%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		243	0,000138%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		257.232	0,146264%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005581%	F
ARCELORMITTAL USA LLC PENSION TRUST		30.600	0,017399%	F
ARDEVORA GLOBAL SHARES FUND		6.321	0,003594%	F
ARIZONA PSPRS TRUST		11.813	0,006717%	F
ARIZONA STATE RETIREMENT SYSTEM		27.409	0,015585%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		6.935	0,003943%	F
ARKWRIGHT, LLC		192	0,000109%	F
ARRCO QUANT 1		12.976	0,007378%	F
ARROWST (DE) ALPHA EX NON FLIP		15.278	0,008687%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		39.163	0,022268%	F
ARROWSTREET (CANADA) GLOBAL WORLD FUND I		26.950	0,015324%	F
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND		2.509	0,001427%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		5.124	0,002914%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		7.194	0,004091%	F
ARROWSTREET US GROUP TRUST		18.081	0,010281%	F
ARROWSTREET US GROUP TRUST		19.712	0,011208%	F
ART BRIDGES INC		8.500	0,004833%	F
ARVEST FOUNDATION		65	0,000037%	F
ARWST GBL MIN VOL ESG NON FLIP		2.842	0,001616%	F
AS INTL EQUI - AEF II NON FLIP		2.769	0,001574%	F
ASCENSION ALPHA FUND LLC..		91.532	0,052046%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		18.683	0,010623%	F
ASR INSTITUT FONDS EN EUR AANDELEN		3.192	0,001815%	F
ASSET MANAGEMENT EXCHANGE CCF		34.707	0,019735%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		2.145	0,001220%	F
ASSURDIX		1.009	0,000574%	F
ATBIS INTERNATIONAL EQUITY POOL		15.153	0,008616%	F
ATCP-UI-FONDS		1.154	0,000656%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		28.081	0,015967%	F
ATOUT EUROLAND HAUT RENDEMENT		7.763	0,004414%	F
ATOUT EUROPE HAUT RENDEMENT		363	0,000206%	F
AURION GLOBAL EQUITY FUND		351	0,000200%	F
AUSTRALIA POST SUPERANNUATION SCHEME		741	0,000421%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002062%	F
Australian Catholic Superannuation and Retirement Fund		1.391	0,000791%	F
AUSTRALIAN RETIREMENT TRUST		60.443	0,034368%	F
AUSTRALIANSUPER		1.840	0,001046%	F
AVALON PORTFOLIO II LLC		192	0,000109%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.532	0,000871%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.478	0,000840%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		14.822	0,008428%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		1.825	0,001038%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		19.533	0,011107%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		2.633	0,001497%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002392%	F
Aviva Life & Pensions UK Limited		46.777	0,026598%	F
AWARE SUPER		215.635	0,122611%	F
AXA AA DIVERSIFIE INDICIEL 1		11.070	0,006294%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		850	0,000483%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		15.000	0,008529%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.502	0,001423%	F
AZL INTERNATIONAL INDEX FUND		10.485	0,005962%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		990	0,000563%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		4.097	0,002330%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA		1.087	0,000618%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		820	0,000466%	F
BANCOPOSTA GLOBAL EQUITY LTE		307	0,000175%	F
BANCOPOSTA RINASCIMENTO		3.459	0,001967%	F
BANK OF KOREA		14.255	0,008105%	F
Barlow Family Trust		1.917	0,001090%	F
BayernInvest KVG mbH		598	0,000340%	F
BAYERNINVEST VALUE PLUS-FONDS		50.100	0,028487%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.141	0,000649%	F
BEAR CREEK INC		983	0,000559%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000066%	F
BEL EQUITY EUROPE ESG		12.319	0,007005%	F
BELL ATLANTIC MASTER TRUST		349	0,000198%	F
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,000699%	F
BEST BUSINESS MODELS SRI		230.000	0,130779%	F
BEST INVESTMENT CORPORATION		51.310	0,029175%	F
Best Investment Corporation		1.163	0,000661%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		1.385	0,000788%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		589	0,000335%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		65.241	0,037096%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001494%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		49.994	0,028427%	F
BLACKROCK CDN WORLD INDEX FUND		4.011	0,002281%	F
BLACKROCK FUND MANAGERS LTD		68.993	0,039230%	F
BLACKROCK FUNDS I ICAV		1.104	0,000628%	F
BLACKROCK GA DISCIPLINED VOLAT		2.151	0,001223%	F
BLACKROCK GLOBAL INDEX FUNDS		5.858	0,003331%	F
BLACKROCK INDEX SELECTION FUND		67.110	0,038159%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		19.579	0,011133%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		373.735	0,212508%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		575.747	0,327373%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,000790%	F
BLACKROCK LIFE LIMITED		3.672	0,002088%	F
BLACKROCK LIFE LTD		63.627	0,036179%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		19.928	0,011331%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		10.511	0,005977%	F
BLK MAGI FUND A SERIES TRUST		7	0,000004%	F
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		11.163	0,006347%	F
BMO CANADA PENSION PLAN		9.430	0,005362%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		94.289	0,053613%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.667	0,000948%	F
BMO MSCI EAFE INDEX ETF		22.890	0,013015%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		18.286	0,010398%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		875	0,000498%	F
BNY MELLON INTERNATIONAL EQUITY ETF		635	0,000361%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		3.021	0,001718%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		7.761	0,004413%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.967	0,002824%	F
BNZ Wholesale International Equities (Index) Fund		1.097	0,000624%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.350	0,000768%	F
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		44.273	0,025174%	F
BOILERMAKERS' NATIONAL PENSION PLAN (CANADA)		19.000	0,010804%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043555%	F
BOWERS LLC		19.281	0,010963%	F
BP PENSION FUND		2.308	0,001312%	F
BPB INVESTMENT LP		456	0,000259%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		3.785	0,002152%	F
BRIDGE BUILDER INTERNATIONAL E		5.311	0,003020%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		13.365	0,007599%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		7.584	0,004312%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGORA GLOBAL DIVERSIFIED RISK PORTFOLIO		673	0,000383%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.094	0,002328%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003209%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.742	0,001559%	F
BRUCE P BICKNER TRUST MAWER INTL		353	0,000201%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000061%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001011%	F
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003959%	F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		10.408	0,005918%	F
BUMA-UNIVERSAL-FONDS I		16.119	0,009165%	F
BUNRATTY HOLDINGS LLC		730	0,000415%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		10.527	0,005986%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		3.980	0,002263%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		40.155	0,022832%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		14.195	0,008071%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		478.878	0,272293%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		1.693	0,000963%	F
CALIFORNIA PHYSICIANS' SERVICE		9.611	0,005465%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.612	0,141931%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		500	0,000284%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003370%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000430%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		77.483	0,044057%	F
CANADA POST CORPORATION REGISTERED PENSION PLAN		1	0,000001%	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		171.112	0,097295%	F
CARE SUPER		4.285	0,002436%	F
CARL VICTOR PAGE MEMORIAL FOUNDATION		54.274	0,030861%	F
CAROL J BARNETT CRUT II		1.378	0,000784%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.470	0,001404%	F
CARPIMKO PTES ET MOYENN CAPI C		6.271	0,003566%	F
CATHERINE KING		405	0,000230%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.322	0,002458%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000334%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		1.472	0,000837%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		4.807	0,002733%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.767	0,006122%	F
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		11.463	0,006518%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		3.865	0,002198%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		5.935	0,003375%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000139%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		12.763	0,007257%	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		50.000	0,028430%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.614	0,000918%	F
CHARLES FEAGIN		506	0,000288%	F
CHEVRON UK PENSION PLAN		3.637	0,002068%	F
CHRISTIAN SUPER		533	0,000303%	F
CHRISTOPHER J MILLERCHIP		48	0,000027%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		13.931	0,007921%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		2.489	0,001415%	F
CIBC EUROPEAN INDEX FUND		637	0,000362%	F
CIBC INTERNATIONAL INDEX FUND		6.196	0,003523%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		191	0,000109%	F
CINDY SPRINGS LLC		4.292	0,002440%	F
CIS GLOBAL EQUITY FUND LP		1.494	0,000849%	F
CIS GLOBAL EQUITY FUND LP		7.833	0,004454%	F
CITIBANK N.A.-PRIVATE BANK		2.780	0,001581%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		71.731	0,040787%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		4.905	0,002789%	F
CITITRUST LIMITED		1.646	0,000936%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000283%	F
CITW FUND LP		1.001	0,000569%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022176%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004731%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6.146	0,003495%	F
CITY UNIVERSITY OF NEW YORK		76	0,000043%	F
Civil Service Employees Pension Fund		1.777	0,001010%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		2.746	0,001561%	F
CLEOME INDEX - EMU EQUITIES		2.307	0,001312%	F
CLEOME INDEX - EUROPE EQUITIES		2.599	0,001478%	F
CMLA INDEXED GLOBAL SHARE FUND		502	0,000285%	F
COLLEGE RETIREMENT EQUITIES FUND		76.534	0,043518%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.248	0,001278%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		48.893	0,027801%	F
COMMISSION DE LA CAISSE COMMUNE		15.333	0,008718%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		4.061	0,002309%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		19.917	0,011325%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		9.331	0,005306%	F
COMMONWEALTH OF PA TREASURY		4.250	0,002417%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		11.504	0,006541%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		5.639	0,003206%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003359%	F
COMPASS BALANCED GROWTH PORTFOLIO		78.223	0,044478%	F
COMPASS BALANCED PORTFOLIO		105.868	0,060197%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		89.600	0,050947%	F
COMPASS CONSERVATIVE PORTFOLIO		20.413	0,011607%	F
COMPASS GROWTH PORTFOLIO		45.485	0,025863%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		14.475	0,008231%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.106	0,001197%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.657	0,002648%	F
CONTI GESTION		10.500	0,005970%	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.295	0,005854%	F
CORNELL UNIVERSITY		454	0,000258%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		34.950	0,019873%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000097%	F
COUNSEL GLOBAL DIVIDEND		22.283	0,012670%	F
COUNSEL INTERNATIONAL GROWTH		91.990	0,052306%	F
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		600	0,000341%	F
COX ENTERPRISES INC MASTER TRUST		3.550	0,002019%	F
CPR SILVER AGE POCHE PEA		405.000	0,230285%	F
CREDIT SUISSE FUNDS AG		2.340	0,001331%	F
CREDIT SUISSE INDEX FUND (LUX)		51.302	0,029171%	F
CRN AMUNDI ACTIONS		27.412	0,015587%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		99.000	0,056292%	F
CSAA INSURANCE EXCHANGE		716	0,000407%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		15.824	0,008998%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2.423	0,001378%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		10.908	0,006202%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		18.847	0,010717%	F
CUSTODY BANK OF JAPAN, LTD. RE		3.967	0,002256%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,000731%	F
CVW Fairlight Global Fund		10.615	0,006036%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.583	0,000900%	F
Danske Bank Puljer		21.284	0,012102%	F
DANSKE INVEST SICAV - GLOBAL INDEX		1.334	0,000759%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		8	0,000005%	F
DEAM FONDS ZDV		777	0,000442%	F
DEKA-MASTER HAEK I		3.813	0,002168%	F
DENALI NETWORK VALUE INTERNATIONAL FUND		600	0,000341%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		411	0,000234%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		2.642	0,001502%	F
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		100	0,000057%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.209	0,000687%	F
DEUTSCHE DCG EQ		564	0,000321%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		606	0,000345%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		125	0,000071%	F
DFI LP EQUITY (PASSIVE)		949	0,000540%	F
DIDNER & GERGE GLOBAL		325.000	0,184797%	F
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000308%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		322	0,000183%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		1.080	0,000614%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000060%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		3.707	0,002108%	F
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND		5.513	0,003135%	F
DNB FUND - LOW VOLATILITY EQUITIES		1.007	0,000573%	F
DORIS CHRISTOPHER		14.671	0,008342%	F
DOW RETIREMENT GROUP TRUST		80.200	0,045602%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001691%	F
DUPONT PENSION TRUST		1.812	0,001030%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,000703%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,000853%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001524%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.950	0,001109%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		109.284	0,062140%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		806	0,000458%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011315%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001092%	F
DWS MULTI ASSET PIR FUND		25.000	0,014215%	F
DYNASTY INVEST LTD		208	0,000118%	F
EASTSPRING INVESTMENTS		14.716	0,008368%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.277	0,000726%	F
ECHQUIER AGENOR EURO SRI MID CAP		235.513	0,133914%	F
Echiquier Agenor Mid Cap Europe Fund		76.434	0,043461%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.125.547	0,639993%	F
ECHQUIER APOLLINE SMID CAP EURO		199.766	0,113588%	F
ECHQUIER HEALTH		17.035	0,009686%	F
EDWARD C. RORER		368	0,000209%	F
EIFFEL NOVA LIFE		570	0,000324%	F
EIFFEL NOVA MIDCAP		19.706	0,011205%	F
ELISABETH ROSSMAN		381	0,000217%	F
ELIZABETH E RIORDAN		943	0,000536%	F
EMBO-FONDS		2.894	0,001646%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000188%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		7.818	0,004445%	F
ENERGY INVESTMENT FUND		838	0,000476%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		49.619	0,028214%	F
ENSIGN PEAK ADVISORS INC		58.537	0,033284%	F
EPOCH GLOBAL EQUITY FUND		557.783	0,317159%	F
EPOCH INTERNATIONAL EQUITY FUND		186.917	0,106282%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		723	0,000411%	F
EPS		3.411	0,001940%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.503	0,001423%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000344%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.154	0,000656%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.548	0,001449%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		3.312	0,001883%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002541%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		13.735	0,007810%	F
EQUIPSUPER		28.368	0,016130%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		984	0,000560%	F
ERAFP ACTIONS EURO 1		153.089	0,087047%	F
ERAFP ACTIONS EUROPE SMALL CAP 1		220.000	0,125093%	F
ERIK B. GRANADE		228	0,000130%	F
ETOILE SANTE EUROPE		20.964	0,011920%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.492	0,000848%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EUROPEAN CENTRAL BANK		8.483	0,004823%	F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		888	0,000505%	F
EXELON FITZPATRICK QUALIFIED FUND		496	0,000282%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006425%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001600%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001019%	F
FANCELLI FOUNDATION INC		868	0,000494%	F
FCM INTERNATIONAL LLC		208	0,000118%	F
FCP GROUPAMA PHARMA DIVERSIFIE		17.000	0,009666%	F
FCP SODIUM I		8.686	0,004939%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		509.253	0,289564%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		93.400	0,053108%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		13.200	0,007506%	F
FIDDLER PARTNERS LLC.		56	0,000032%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		26.551	0,015097%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		250.018	0,142162%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		1.892	0,001076%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.208	0,000687%	F
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		6.405	0,003642%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		46.948	0,026695%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		37.583	0,021370%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		123.200	0,070052%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		2.187	0,001244%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		7.379	0,004196%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		7.871	0,004475%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.523.839	1,435070%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		3.594	0,002044%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		12.023	0,006836%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		177.774	0,101083%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.048	0,000596%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		3.396	0,001931%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		34.506	0,019620%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		36.494	0,020751%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		15.899	0,009040%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		33.366	0,018972%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		11.270	0,006408%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTERNATIONAL LOW VOLATILITY INDEX F		481.521	0,273796%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		1.010.786	0,574739%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.361	0,003048%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		344	0,000196%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		318	0,000181%	F
FINALTIS EFFICIENT BETA EURO		2.894	0,001646%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1.260	0,000716%	F
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF		2.544	0,001447%	F
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF		751	0,000427%	F
FIRST ASSET MSCI WORLD LOW RISKWEIGHTED ETF		1.929	0,001097%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		27.000	0,015352%	F
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF		4.451	0,002531%	F
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		22.367	0,012718%	F
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		134.016	0,076202%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,003638%	F
FJARDE AP-FONDEN		9.836	0,005593%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,000926%	F
FLORIDA GLOBAL EQUITY FUND LLC		662	0,000376%	F
FLORIDA LLC		62.284	0,035415%	F
FLORIDA RETIREMENT SYSTEM		338.800	0,192644%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		51.839	0,029476%	F
FLOURISH INVESTMENT CORPORATION		464.803	0,264290%	F
FMR CAPITAL INC		177	0,000101%	F
FND DE SEGURANCA SOCIAL DE MACAU		2.274	0,001293%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000216%	F
FONDS DE RESERVE POUR LES RETRAITES		28.043	0,015945%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		26.322	0,014967%	F
FONDS OBJECTIF CLIMAT ACTIONS		1.833	0,001042%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.511	0,000859%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000240%	F
FOREIGN STOCK INDEX MOTHER FUND		3.850	0,002189%	F
FOREST FOUNDATION		119	0,000068%	F
FORSTA AP - FONDEN		43.613	0,024799%	F
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002411%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,006404%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		759	0,000432%	F
FRANCISCAN ALLIANCE INC		45.017	0,025597%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		1.712	0,000973%	F
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000184%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		805	0,000458%	F
FRANKLIN INTERNATIONAL CORE EQUITY FUND		37.295	0,021206%	F
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		41.214	0,023435%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		94	0,000053%	F
FRANKLIN LIBERTYSHARES ICAV		620	0,000353%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.632	0,000928%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		192	0,000109%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		975	0,000554%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		120	0,000068%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		498	0,000283%	F
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		5.772	0,003282%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,000672%	F
FUNDO DE PENSOES.		1.072	0,000610%	F
FUTURE FUND BOARD OF GUARDIANS FOR		16.236	0,009232%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		27.910	0,015870%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.405	0,001367%	F
G FUND TOTAL RETURN ALL CAP EUROPE		46.000	0,026156%	F
G.A.-FUND-B - EURO EQUITIES		24.902	0,014159%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.869	0,010160%	F
GAIL MCLACHLAN		1.302	0,000740%	F
GENERAL ELECTRIC PENSION TRUST		105.800	0,060159%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		100.389	0,057082%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.503	0,002560%	F
GENERALI INVESTMENTS SICAV		3.724	0,002117%	F
GENERALI ITALIA SPA		39.850	0,022659%	F
GENERALI SMART FUNDS		12.431	0,007068%	F
GEORGIA TECH FOUNDATION INC		8.327	0,004735%	F
GERANA SICAV-SIF, S.A.		1.899	0,001080%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005743%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GLG EUROPEAN LONG/SHORT FUND		3	0,000002%	F
GLOBAL BOND FUND WAYCROSSE INC		5.692	0,003237%	F
Global Equities Enhanced Index fund		27.993	0,015917%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		674	0,000383%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		82.083	0,046673%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		11.869	0,006749%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.224	0,001265%	F
GOLDMAN SACHS FUNDS		49.523	0,028159%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.201	0,001252%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO		37.703	0,021438%	F
GOLDMAN SACHS UK RETIREMENT PLAN		795	0,000452%	F
GOTHAM CAPITAL V LLC		9	0,000005%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		26.736	0,015202%	F
GOVERNMENT OF GUAM RETIREMENT FUND		6.603	0,003755%	F
GOVERNMENT OF NORWAY		1.548.390	0,880424%	F
GOVERNMENT PENSION INVESTMENT FUND		115.630	0,065748%	F
GOVERNMENT SUPERANNUATION FUND		14.974	0,008514%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		943	0,000536%	F
GREAT WEST INTERNATIONAL INDEX FUND		9.470	0,005385%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.700	0,003810%	F
GROUPAMA EUROPE EQUITIES		2.149	0,001222%	F
GUIDEMARK WORLD EX-US FUND		3.313	0,001884%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		3.373	0,001918%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		8.472	0,004817%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.176	0,002943%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.499	0,006538%	F
HAGFORS LIMITED THE R&H TRUST COMPANY LTD		4.443	0,002526%	F
HALEVY A1		34.614	0,019682%	F
HALEVY A2		34.692	0,019726%	F
HAMELIN ACTIONS EUROPE PMC		29.884	0,016992%	F
Hang Seng Insurance Company Limited		1.487	0,000846%	F
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		4.457	0,002534%	F
HARBOR OVERSEAS FUND		18.448	0,010490%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000396%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		305	0,000173%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		92.308	0,052487%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000146%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		60	0,000034%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.928	0,003371%	F
HC RENTE		822	0,000467%	F
Helaba Invest Kapitalanlagegesellschaft mbH		30.442	0,017310%	F
Helium Alpha		821	0,000467%	F
HESTA		7.784	0,004426%	F
HI MANPT FONDS		5.215	0,002965%	F
HI NSNPT BAP FONDS		260	0,000148%	F
HI-AKTIE GLOBAL-FONDS		9.000	0,005117%	F
HIGHMARK INC		31.100	0,017684%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004776%	F
HI-LVE-ACAD-FONDS		1.612	0,000917%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		10.570	0,006010%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		119.800	0,068119%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		8.061	0,004584%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,012396%	F
HRW TESTAMENTARY TRUST NO 4.		518	0,000295%	F
HRW TESTAMENTARY TRUST NO 5.		460	0,000262%	F
HRW TESTAMENTARY TRUST NO. 10.		967	0,000550%	F
HRW TESTAMENTARY TRUST NO. 11.		927	0,000527%	F
HRW TRUST NO 2 UAD 01/17/03.		854	0,000486%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		54.021	0,030717%	F
HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL		4.315	0,002454%	F
HSBC ETFS PLC		4.909	0,002791%	F
HSBC ETF'S PLC		1.276	0,000726%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		477	0,000271%	F
HSBC EUROPEAN INDEX FUND		34.234	0,019466%	F
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND		5.546	0,003153%	F
HSBC Global Funds ICAV		281	0,000160%	F
HSBC GLOBAL INVESTMENT FUNDS		36.421	0,020709%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.453	0,000826%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.611	0,000916%	F
HSBC INTERNATIONAL EQUITY POOLED FUND		313.958	0,178518%	F
HSBC Life (International) Limited		2.206	0,001254%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.374	0,000781%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.049	0,002871%	F
I3 GLOBAL EQUITY FUND		16.378	0,009313%	F
IA CLARINGTON GLOBAL VALUE FUND		4.869	0,002769%	F
IBM 401 (K) PLUS PLAN TRUST		23.018	0,013088%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,000818%	F
IBM PERSONAL PENSION PLAN TRUST		397	0,000226%	F
IBM RETIREMENT PLAN		460	0,000262%	F
ICARE		1.984	0,001128%	F
IF IST - GLOBE INDEX		3.665	0,002084%	F
IFM GLOBAL INDEXED EQUITIES FUND		310	0,000176%	F
ILA - RAFIMF		937	0,000533%	F
ILA-LA WORLD ESG SCREENED FUND		1.502	0,000854%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		13.613	0,007740%	F
IMCO GLOBAL PUBLIC EQUITY LP		319	0,000181%	F
IMPERIAL INTERNATIONAL EQUITY POOL		4.258	0,002421%	F
IN EQ ACWI EX US AETF NON FLIP		4.436	0,002522%	F
INCO ELECTED MASTER TRUST .		59.167	0,033643%	F
INDEXIQ Factors Sustainable EMU Equity		887	0,000504%	F
INDEXIQ Factors Sustainable Europe Equity		20.085	0,011420%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.243	0,001275%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		37.335	0,021229%	F
ING DIRECT SICAV		5.350	0,003042%	F
INKA PBEAKK		5.070	0,002883%	F
INSTITUTIONAL RETIREMENT TRUST		6.147	0,003495%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		13.021	0,007404%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		6.000	0,003412%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000015%	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		2.731	0,001553%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		2.008	0,001142%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		4.683	0,002663%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		686	0,000390%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000100%	F
INTERNATIONAL EQUITY FUND		22.829	0,012981%	F
INTERNATIONAL EQUITY FUND LLC		863	0,000491%	F
INTERNATIONAL MONETARY FUND		6.115	0,003477%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000099%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000281%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014329%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		22.050	0,012538%	F
Internationale Kapitalanlagegesellschaft mbH		64.007	0,036395%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		2.724	0,001549%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		1.045	0,000594%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		155	0,000088%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.438	0,000818%	F
INVESCO FUNDS		929	0,000528%	F
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		254	0,000144%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		1.289.687	0,733324%	F
INVESCO MARKETS II PLC		5.065	0,002880%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		534	0,000304%	F
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX		1.171	0,000666%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.608	0,001483%	F
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		117.673	0,066910%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,000899%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.639	0,001501%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		455	0,000259%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.062	0,002310%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		2.075	0,001180%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		29.326	0,016675%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		11.719	0,006663%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		16.605	0,009442%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		7.447	0,004234%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.715	0,002112%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000483%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		1.014	0,000577%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000246%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.854	0,005603%	F
IP ACTIONS EURO		2.044	0,001162%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		247	0,000140%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.738	0,003831%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.197	0,001249%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.656	0,000942%	F
IQ HEALTHY HEARTS ETF		685	0,000389%	F
IRISH LIFE ASSURANCE PLC		47.950	0,027265%	F
IRISH LIFE ASSURANCE.		11.205	0,006371%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		444	0,000252%	F
ISHARES CORE MSCI EAFE ETF		571.412	0,324908%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014016%	F
ISHARES CORE MSCI EUROPE ETF		48.339	0,027486%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.646	0,000936%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		46.748	0,026581%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		126.154	0,071732%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		826	0,000470%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.122	0,000638%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		49.199	0,027975%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		503.769	0,286446%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		86.043	0,048925%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		4.562	0,002594%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		856	0,000487%	F
ISHARES EURO STOXX UCITS ETF (DE)		41.867	0,023806%	F
ISHARES II PUBLIC LIMITED COMPANY		110.049	0,062575%	F
ISHARES III PUBLIC LIMITED COMPANY		136.707	0,077732%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		4.752	0,002702%	F
ISHARES IV PUBLIC LIMITED COMPANY		119.755	0,068093%	F
ISHARES MSCI ACWI ETF		55.767	0,031709%	F
ISHARES MSCI ACWI EX U.S. ETF		16.877	0,009596%	F
ISHARES MSCI EAFE ETF		344.835	0,196075%	F
ISHARES MSCI EAFE GROWTH ETF		129.384	0,073569%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		54.052	0,030734%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.619	0,001489%	F
ISHARES MSCI EUROZONE ETF		122.845	0,069850%	F
ISHARES MSCI INTL SIZE FACTOR ETF		218	0,000124%	F
ISHARES MSCI ITALY ETF		124.923	0,071032%	F
ISHARES MSCI KOKUSAI ETF		384	0,000218%	F
ISHARES MSCI WORLD ETF		3.667	0,002085%	F
ISHARES PUBLIC LIMITED COMPANY		88.494	0,050318%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		50.269	0,028583%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		65.534	0,037263%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		23.987	0,013639%	F
ISHARES V PUBLIC LIMITED COMPANY		20.150	0,011457%	F
ISHARES VI PUBLIC LIMITED COMPANY		249.748	0,142008%	F
ISHARES VII PLC		173.614	0,098718%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,004672%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		873	0,000496%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000549%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		2.848	0,001619%	F
JAMES B. HAWKES		11.955	0,006798%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		817	0,000465%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000028%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		753	0,000428%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		31	0,000018%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		31	0,000018%	F
JNL INTERNATIONAL INDEX FUND		15.040	0,008552%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.370	0,001348%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		227	0,000129%	F
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000432%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		24.482	0,013921%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		5.844	0,003323%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.936	0,003944%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		287	0,000163%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002595%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		16.940	0,009632%	F
JOHN MCCARTNEY		677	0,000385%	F
JOHN NEVINS		702	0,000399%	F
JPMORGAN BETABUILDERS EUROPE ETF		104.641	0,059499%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		18.771	0,010673%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		29.274	0,016645%	F
JPMORGAN GLOBAL ALLOCATION FUND		758	0,000431%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000191%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000317%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000371%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000432%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000109%	F
KAISER FOUNDATION HOSPITALS		3.108	0,001767%	F
KAISER PERMANENTE GROUP TRUST		4.541	0,002582%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		724	0,000412%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.718	0,004957%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002678%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.864	0,001060%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		4.929	0,002803%	F
KAPITALFORENINGEN LD, SMART BETA - MANDAT		8.009	0,004554%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082578%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003260%	F
KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		21.622	0,012294%	F
KBI FUNDS ICAV		19.573	0,011129%	F
KBI GLOBAL INVESTMENT FUND		9.602	0,005460%	F
KIA F509-ACADIAN		41.496	0,023595%	F
KIM SSGA GLOBAL LOW VOLATILITY FUND		2.587	0,001471%	F
Kiwi Investment Management Screened Global Equity Index Fund		688	0,000391%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,001780%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		404	0,000230%	F
KUTXABANK GESTION SGIC, S.A.		90.863	0,051665%	F
KUTXABANK PENSIONES, S.A., SGFP		23.761	0,013511%	F
L BUONANNO TRUST T SMITH SR		2.970	0,001689%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		729	0,000415%	F
La Francaise Systematic European Equities		20.036	0,011393%	F
La Francaise Systematic Multi Asset Allocation		1.005	0,000571%	F
LACM GLOBAL EQUITY FUND LP		4.940	0,002809%	F
LAKE AVENUE INVESTMENTS LLC		3.553	0,002020%	F
LATVIJAS BANKA		905	0,000515%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		2.388	0,001358%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		47.814	0,027187%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		4.655	0,002647%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.242	0,001275%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		368	0,000209%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000024%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		21.404	0,012170%	F
LEGAL & GENERAL ICAV.		1.984	0,001128%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		8.487	0,004826%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.260	0,004128%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		123.081	0,069985%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		241.549	0,137346%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL AND GENERAL CCF		7.755	0,004410%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		1.377	0,000783%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		17.739	0,010087%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		52.960	0,030113%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000172%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002752%	F
LEGAL AND GENERAL UCITS ETF PLC		8.089	0,004599%	F
LGIASUPER		3.166	0,001800%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		16.523	0,009395%	F
LIF-LYXOR MSCI EMU ESG (DR) UC		2.455	0,001396%	F
LIF-LYXOR MSCI WORLD CATHOL PR		602	0,000342%	F
LMdG SMID CAP		6.873	0,003908%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,000028%	F
LOF TargetNetZero Europe Equity		1.140	0,000648%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012509%	F
LORD MAYOR'S CHARITABLE FOUNDATION		122	0,000069%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		9.637	0,005480%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		37.936	0,021571%	F
LOUISBOURG INVESTMENTS INC.		2.221	0,001263%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008984%	F
LTW INVESTMENTS LLC		3.896	0,002215%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.524	0,001435%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,009636%	F
LVUI EQUITY EUROPE		3.761	0,002139%	F
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		960	0,000546%	F
LYX IND FD-LYXOR CORE STOXX EU		50.290	0,028595%	F
LYXINDX FUND - LYXOR MSCI EMU		2.855	0,001623%	F
LYXOR BRIDGEWATER ALL WEATHER		1.356	0,000771%	F
LYXOR CORE MSCI WORLD (DR) UCI		3.438	0,001955%	F
LYXOR FTSE MIB UCITS ETF		117.959	0,067072%	F
LYXOR MSCI EUROPE UCITS ETF 17		9.140	0,005197%	F
M INTERNATIONAL EQUITY FUND		442	0,000251%	F
M&G (LUX) INVESTMENT FUNDS 1		176	0,000100%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		6.552	0,003726%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		8.727	0,004962%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		1.888	0,001074%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		94	0,000053%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		298	0,000169%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,000668%	F
MACQUARIE MULTI-FACTOR FUND		2.848	0,001619%	F
MAIN I - UNIVERSAL - FONDS		4.200	0,002388%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		9.004	0,005120%	F
MAINSTREAM FUND SERVICES PTY LTD		94.383	0,053667%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		39	0,000022%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		484	0,000275%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		57	0,000032%	F
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		702	0,000399%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.065	0,000606%	F
MAN INSIGHT LIMITED		5	0,000003%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1	0,000001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		314	0,000179%	F
MANAGED PENSION FUNDS LIMITED		46.455	0,026415%	F
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		2.830	0,001609%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.397	0,001932%	F
MANULIFE BALANCED INCOME PRIVATE TRUST		44.953	0,025561%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MANULIFE DIVERSIFIED INVESTMENT FUND		49.500	0,028146%	F
MANULIFE DIVIDEND INCOME PLUS FUND		376.500	0,214080%	F
MANULIFE GLOBAL BALANCED FUND		876.823	0,498567%	F
MANULIFE GLOBAL BALANCED PRIVATE TRUST		428.866	0,243856%	F
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		112.852	0,064168%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		56.944	0,032379%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		861.361	0,489775%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		1.137.374	0,646718%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		287.651	0,163560%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		3.932	0,002236%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.753	0,003271%	F
MANULIFE TAX-MANAGED GROWTH FUND		2.800	0,001592%	F
MANULIFE WORLD INVESTMENT FUND		140.863	0,080096%	F
MANULIFE YIELD OPPORTUNITIES FUND		104.184	0,059240%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		409	0,000233%	F
MARIGOLD TACTICAL STRATEGIES LTD		467	0,000266%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006539%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.765	0,010101%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.669	0,000949%	F
MAWER COLLECTIVE INVESTMENT TRUST		415.421	0,236211%	F
MAWER EAFE LARGE CAP FUND		10.114	0,005751%	F
MAWER EAFE LARGE CAP FUND LLC		296	0,000168%	F
MAWER EAFE LARGE CAP POOLED FUND		422	0,000240%	F
MAWER GLOBAL BALANCED FUND		266.070	0,151289%	F
MAWER GLOBAL EQUITY FUND		2.237.494	1,272252%	F
MAWER GLOBAL EQUITY FUND LLC		298	0,000169%	F
MAWER INTERNATIONAL EQUITY FUND		2.777.739	1,579439%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		942.614	0,535976%	F
MAWER TAX EFFECTIVE BALANCED FUND		107.000	0,060841%	F
MCGILL UNIVERSITY PENSION FUND		469	0,000267%	F
MD INTERNATIONAL GROWTH FUND		64.376	0,036605%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002684%	F
MDPIM INTERNATIONAL EQUITY POOL		417.458	0,237369%	F
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002629%	F
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		2.148	0,001221%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		5.492	0,003123%	F
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC		254	0,000144%	F
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		44.783	0,025464%	F
MERCER GLOBAL LOW VOLATILITY EQUITY FUND		2.516	0,001431%	F
MERCER NONUS CORE EQUITY FUND		9.677	0,005502%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000395%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001139%	F
MERCER QIF CCF		30.797	0,017511%	F
MERCER UCITS COMMON CONTRACTUALFUND		84.402	0,047991%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		7.841	0,004458%	F
MERCK AND CO INC MASTER RETIREMENT TRUST		5.794	0,003295%	F
MERCY INVESTMENT SERVICES INC		220	0,000125%	F
METROPOLITAN LIFE INSURANCE COMPANY		4.908	0,002791%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,000864%	F
MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		4.227	0,002403%	F
MGI FUNDS PLC		94.340	0,053642%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		227	0,000129%	F
MICHIGAN CATHOLIC CONFERENCE		2.072	0,001178%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		4.525	0,002573%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000204%	F
MIGROS BANK (LUX) FONDS 30		310	0,000176%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000245%	F
MIGROS BANK (LUX) FONDS 50		520	0,000296%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000193%	F
MINE SUPERANNUATION FUND		3.892	0,002213%	F
MINISTRY OF ECONOMY AND FINANCE		19.739	0,011224%	F
MIR		35.842	0,020380%	F
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		3.352	0,001906%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,053676%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.		28.900	0,016433%	F
MLC INVESTMENTS, MLC LIMITED		20.339	0,011565%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		846	0,000481%	F
MOMENTUM GLOBAL FUNDS		21.463	0,012204%	F
MONETARY AUTHORITY OF MACAO		611	0,000347%	F
MONETARY AUTHORITY OF SINGAPORE		52.176	0,029668%	F
MONTANA BOARD OF INVESTMENTS		39.114	0,022240%	F
MONTANARO SMALLER COMPANIES PLC		312.500	0,177689%	F
MONTLAKE UCITS PLATFORM ICAV.		7.500	0,004265%	F
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		11.852	0,006739%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000281%	F
MORGAN STANLEY PATHWAY FUNDS		63.603	0,036165%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		96	0,000055%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		8.100	0,004606%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		2.500	0,001422%	F
MORRIS 1992 GIFT TRUST		1.061	0,000603%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,000523%	F
MOTHER CABRINI HEALTH FOUNDATION INC		16.904	0,009612%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002866%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		13.671	0,007773%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000039%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		46.848	0,026638%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		17.626	0,010022%	F
MTAA SUPERANNUATION FUND		11.358	0,006458%	F
MUGUET VENTURES LLC		386	0,000219%	F
MUL-LYX FTSE IT ALL CAP PIR 2		1.840	0,001046%	F
MUL-LYX NET ZERO 2050 SP EUROP		570	0,000324%	F
MUL-LYX NET ZERO 50 SP EUROZ C		18.740	0,010656%	F
MUL-LYXOR MSCI EMU ESG LEADERS		1.401	0,000797%	F
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000259%	F
MUL-LYXOR MSCI WORLD ESG LEADE		2.502	0,001423%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		8.182	0,004652%	F
MULTI UNITS LUX-LYXOR CORE MSC		7.071	0,004021%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		2.488	0,001415%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,007548%	F
MUNICIPAL EMPLOYEES PENSION PLAN		1.822	0,001036%	F
NATIONAL BANK FINANCIAL INC		283	0,000161%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		29.493	0,016770%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000363%	F
NATIONAL PENSION INSURANCE FUND		847	0,000482%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005315%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.146	0,000652%	F
NATIONWIDE INTERNATIONAL INDEX FUND		7.430	0,004225%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001132%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		3.203	0,001821%	F
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001424%	F
NCB CAPITAL COMPANY		3.283	0,001867%	F
NCJAY NEWLIN TRUST		4.900	0,002786%	F
NCS GROUP TRUST		259.000	0,147269%	F
NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		24.600	0,013988%	F
NCS INTERNATIONAL FUND		71.100	0,040428%	F
NCS INTERNATIONAL FUND LLC.		126.600	0,071986%	F
NEMOURS FOUNDATION		103	0,000059%	F
NEW AIRWAYS PENSION SCHEME		940	0,000534%	F
NEW YORK STATE COMMON RETIREMENT FUND		86.109	0,048962%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		1.373	0,000781%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		71.001	0,040372%	F
NEW ZEALAND SUPERANNUATION FUND.		20.802	0,011828%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		5.666	0,003222%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000092%	F
NFS LIMITED		1.114	0,000633%	F
NH-Amundi Private Securities Investment Trust D 1		566	0,000322%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		400	0,000227%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.693	0,001531%	F
NN (L) SICAV		8.183	0,004653%	F
NORDEA 2 SICAV		2.911	0,001655%	F
NORDEA EUROPEAN PASSIVE FUND		1.502	0,000854%	F
NORDEA GLOBAL PASSIVE FUND		4.423	0,002515%	F
NORGES BANK		20.316	0,011552%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		31.359	0,017831%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		227.501	0,129358%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		132.640	0,075420%	F
NORTHERN TRUST UCITS FGR FUND		15.328	0,008716%	F
NORTHWESTERN MEMORIAL HEALTHCARE		26.900	0,015295%	F
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		5.540	0,003150%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,020811%	F
NOVA SCOTIA TEACHERS'PENSION FUND		25.000	0,014215%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000492%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001420%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000041%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		5.216	0,002966%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		3.568	0,002029%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		5.182	0,002947%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		15.912	0,009048%	F
NV HAGELUNIE		695	0,000395%	F
NVIT INTERNATIONAL INDEX FUND		13.060	0,007426%	F
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		729	0,000415%	F
OFI RS ALPHA SECTOR		363	0,000206%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		24.230	0,013777%	F
OLIVE MCCARTHY 2009 TRUST		419	0,000238%	F
OMEGA FFIP LIMITED PARTNERSHIP.		257	0,000146%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		10.266	0,005837%	F
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000111%	F
OPSEU PENSION PLAN TRUST FUND.		8.594	0,004887%	F
OPTIMUM INTERNATIONAL FUND		5.628	0,003200%	F
OPUS FINANCIAL LLC		3.524	0,002004%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		17.437	0,009915%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.516	0,086721%	F
OSSH 1 TRUST		29.280	0,016649%	F
OSSIAM LUX		21.907	0,012456%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		41.100	0,023370%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000049%	F
PANAGORA ASSET MANAGEMENT INC..		898	0,000511%	F
PANAGORA GROUP TRUST		5.245	0,002982%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003336%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		30.447	0,017312%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028684%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		726	0,000413%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		355	0,000202%	F
PENSION RESERVES INVESTMENT TRUST FUND		23.314	0,013256%	F
PEOPLE'S BANK OF CHINA		97.208	0,055273%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.021	0,000581%	F
PF INTERNATIONAL SMALL CAP FUND		6.100	0,003468%	F
PF INVESTORS, LLC		118	0,000067%	F
PFIZER INC. MASTER TRUST		1.167	0,000664%	F
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		1.246	0,000708%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.724	0,000980%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		394	0,000224%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.485	0,000844%	F
PICTET CH - GLOBAL EQUITIES		1.551	0,000882%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		2.949	0,001677%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		3.767	0,002142%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		1.308	0,000744%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		486	0,000276%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		644	0,000366%	F
PICTET-EUROLAND INDEX		5.141	0,002923%	F
PICTET-EUROPE INDEX		10.521	0,005982%	F
PINEBRIDGE GLOBAL FUNDS		20.768	0,011809%	F
Pirisino Lorenzo		90	0,000051%	F
PMPT INKA FONDS		5.902	0,003356%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000147%	F
POOL REINSURANCE CO LTD		333	0,000189%	F
PPI NR 30		348	0,000198%	F
PRATT AND WHITNEY MASTER TRUST FUND		48.806	0,027751%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000395%	F
PRIME SUPER		2.942	0,001673%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		515	0,000293%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.161	0,004072%	F
PRO-GEN INVESTMENTS LLC		151	0,000086%	F
Prudential Pensions Limited		1.688	0,000960%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		18.317	0,010415%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000391%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		4.822	0,002742%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		779.833	0,443418%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		40.221	0,022870%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		24.440	0,013897%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		14.715	0,008367%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		58.282	0,033139%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		329.259	0,187219%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PUBLIC SECTOR PENSION INVESTMENT BOARD.		533	0,000303%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		131.196	0,074599%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		51.582	0,029330%	F
QIC LIMITED.		3.071	0,001746%	F
QUADRATOR SRI		128.414	0,073017%	F
QUALITY EDUCATION FUND		173	0,000098%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		200	0,000114%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		14.000	0,007960%	F
RAILWAYS PENSION TRUSTEE CO LTD		161.082	0,091592%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.372	0,002486%	F
RBC EUROPEAN MID-CAP EQUITY FUND		292.045	0,166059%	F
RBC QUANT EAFE EQUITY LEADERS ETF		207	0,000118%	F
ReAssure Limited		31.747	0,018052%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.845	0,001049%	F
REED ELSEVIER PENSION SCHEME		7.595	0,004319%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.654	0,001509%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217776%	F
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT		1.286	0,000731%	F
RETIREMENT BENEFITS INVESTMENT FUND		958	0,000545%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		2.164	0,001230%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001783%	F
ROBECO CAPITAL GROWTH FUNDS		28.470	0,016188%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000428%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		2.313	0,001315%	F
ROPS EURO P		8.849	0,005032%	F
ROPS-SMART INDEX EURO		104.384	0,059353%	F
ROSENE LLC		328	0,000187%	F
ROSSINI SARL		108.368.721	61,619095%	F
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.		1.054	0,000599%	F
ROYAL LONDON EQUITY FUNDS ICVC		12.498	0,007106%	F
ROYCE DIVIDEND VALUE FUND		24.210	0,013766%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.351	0,003043%	F
RUSSELL INVESTMENT COMPANY PLC		23.820	0,013544%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001330%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		2.728	0,001551%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.405	0,000799%	F
Russell Investments Sustainable Global Shares Fund		795	0,000452%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000136%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000120%	F
S. ROBSON WALTON 2010 TRUST		623	0,000354%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		110.300	0,062717%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		6.005	0,003414%	F
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)		1.025	0,000583%	F
SAKKARAH 7 FCP		14.986	0,008521%	F
SAMFORD UNIVERSITY		5.100	0,002900%	F
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000183%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.583	0,001469%	F
SBC MASTER PENSION TRUST		3.899	0,002217%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		52.600	0,029909%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		49.864	0,028353%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021171%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.977	0,001124%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		5.244	0,002982%	F
SCHRODER GLOBAL SUSTAINABLE FUND		13.485	0,007668%	F
SCHRODER INTERNATIONAL SELECTION FUND		200.574	0,114048%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SCHRODER PENSION MANAGEMENT LIMITED		10.852	0,006171%	F
SCHRODER QEP GLOBAL CORE FUND		19.874	0,011300%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		3.014	0,001714%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		38.054	0,021638%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.194	0,005228%	F
SCHWAB INTERNATIONAL EQUITY ETF		135.827	0,077232%	F
SCHWAB INTERNATIONAL INDEX FUND		55.517	0,031567%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000097%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,000650%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		85	0,000048%	F
SCOTT GARRETT		691	0,000393%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		14.949	0,008500%	F
SDA INTL EQUITY INDEX FD-WORLD		2.957	0,001681%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		738	0,000420%	F
SEI ACADIAN EUROPE EX-UK EQUIT		1.829	0,001040%	F
SEI GLOBAL INVESTMENTS FUND PL		309	0,000176%	F
SEI GLOBAL MASTER FD DYNAMIC		1.119	0,000636%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		78.772	0,044790%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		9.376	0,005331%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		61.283	0,034846%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.887	0,001642%	F
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND		10.314	0,005865%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		57	0,000032%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.010	0,001143%	F
SENTINEL INTERNATIONAL TRUST		404	0,000230%	F
SEQUOIA FUND PARA GLBL		48	0,000027%	F
SG ECHQUIER ACTIONS EUROPE MI		10.442	0,005937%	F
SHELDON K T		546	0,000310%	F
SHELL CANADA 2007 PENSION PLAN		839	0,000477%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000271%	F
SHELL PENSION TRUST		2.146	0,001220%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		100	0,000057%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		498	0,000283%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000019%	F
SIEMENS ABSOLUTE RETURN		2.001	0,001138%	F
SIEMENS DC BALANCED		512	0,000291%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002123%	F
SIEMENS EMU EQUITIES		9.457	0,005377%	F
SIEMENS EUROINVEST AKTIEN		4.842	0,002753%	F
SIEMENS-FONDS SIEMENS-RENTE		16.499	0,009381%	F
SILK PARTNERS, LP		118	0,000067%	F
SILVER AMUNDI EUROPE EQUITY CO		20.981	0,011930%	F
SIM GLOBAL BALANCED TRUST.		336	0,000191%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		196.049	0,111475%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		13.536	0,007697%	F
SMITHSON INVESTMENT TRUST PLC		2.966.941	1,687020%	F
SMITHSON L.P.		133.965	0,076173%	F
SNB CAPITAL EUROPE INDEX FUND		19.125	0,010875%	F
SOFI WEEKLY DIVIDEND ETF		74	0,000042%	F
SOGECAP AP CLIMAT PAB		1.837	0,001045%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SPA INKA		6.272	0,003566%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		67.049	0,038124%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.890	0,001075%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		23.976	0,013633%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		741	0,000421%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		88.813	0,050500%	F
SPDR PORTFOLIO EUROPE ETF		1.783	0,001014%	F
SPDR SP WORLD EX AUSTRALIA FUND		950	0,000540%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		20.359	0,011576%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		12.435	0,007071%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		3.627	0,002062%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		85.679	0,048718%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000359%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		600.362	0,341369%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		71.628	0,040728%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		432.125	0,245709%	F
ST MARYS COLLEGE OF CALIFORNIA		2.765	0,001572%	F
STANDARD BANK OF SOUTH AFRICA LTD		15.402	0,008758%	F
STANLIB FUNDS LIMITED		802	0,000456%	F
STAR PASTEUR		3.534	0,002009%	F
STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		6.700	0,003810%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		9.145	0,005200%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		30.775	0,017499%	F
STATE OF MINNESOTA		53.626	0,030492%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.800	0,034571%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		14.243	0,008099%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		2.964	0,001685%	F
STATE OF WISCONSIN INVESTMENT BOARD		85.212	0,048452%	F
STATE OF WYOMING		5.251	0,002986%	F
STATE STREET CCF		1.560	0,000887%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		2.151	0,001223%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		86.184	0,049005%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		16.398	0,009324%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		26.064	0,014820%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001457%	F
STATE STREET IRELAND UNIT TRUST		5.958	0,003388%	F
STATE STREET TOTAL RETURN VIS FUND		1.050	0,000597%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		88.294	0,050204%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		1.900	0,001080%	F
STELLAR INSURANCE, LTD.		467	0,000266%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.536	0,000873%	F
STEWARDSHIP PARA GLB		557	0,000317%	F
STICHTING AHOLD DELHAIZE PENSIOEN		5.520	0,003139%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000339%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		17.787	0,010114%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000406%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		5.484	0,003118%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.472	0,005954%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		142.768	0,081179%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		45.006	0,025591%	F
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008954%	F
STICHTING MN SERVICES		56.331	0,032030%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STICHTING MN SERVICES AANDELENFO ND		9.728	0,005531%	F
STICHTING PENSIOENFONDS ABP		420.612	0,239162%	F
STICHTING PENSIOENFONDS ING		5.866	0,003335%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		9.905	0,005632%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000265%	F
STICHTING PENSIOENFONDS PGB		95.156	0,054106%	F
STICHTING PENSIOENFONDS PROVISUM		435	0,000247%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.873	0,001634%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK		23.614	0,013427%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV		22.901	0,013022%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		34.692	0,019726%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		16.557	0,009414%	F
STICHTING PGGM DEPOSITARY		56.134	0,031918%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001021%	F
STICHTING RABOBANK PENSIOENFONDS		8.641	0,004913%	F
STICHTING SHELL PENSIOENFONDS		2.707	0,001539%	F
STICHTING SPOORWEGPENSIOENFONDS		6.889	0,003917%	F
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.		1.220	0,000694%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001091%	F
STRATEGY SICAV		1.282	0,000729%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		781	0,000444%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		14.352	0,008161%	F
SUEBIA-FONDS		23.941	0,013613%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002670%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		233	0,000132%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.559	0,000886%	F
SUNSUPER SUPERANNUATION FUND		11.957	0,006799%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,000511%	F
SUSAN ZUCKER		527	0,000300%	F
Swiss National Bank		380.899	0,216581%	F
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		5.020	0,002854%	F
SYMMETRY LOW VOLATILITY FUND		3.029	0,001722%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		7.091	0,004032%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		6.867	0,003905%	F
T. ROWE PRICE FUNDS SICAV		2	0,000001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		4.387	0,002494%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		3.573	0,002032%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		917	0,000521%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.704	0,000969%	F
TANGERINE BALANCED INCOME PORTFOLIO		250	0,000142%	F
TANGERINE BALANCED PORTFOLIO		1.500	0,000853%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.285	0,001299%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		2.623	0,001491%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		2.940	0,001672%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		11.842	0,006733%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		23.558	0,013395%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.745	0,002698%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		239.407	0,136128%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		352.228	0,200279%	F
TD EUROPEAN INDEX FUND .		635	0,000361%	F
TD GLOBAL LOW VOLATILITY FUND		270.292	0,153690%	F
TD INTERNATIONAL EQUITY INDEX ETF		4.987	0,002836%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		4.708	0,002677%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		113.361	0,064458%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TEACHER RETIREMENT SYSTEM OF TEXAS		20.753	0,011800%	F
TEACHERS' RETIREMENT ALLOWANCESFUND		3.712	0,002111%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000001%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		12.900	0,007335%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		91.744	0,052166%	F
TELSTRA SUPERANNUATION SCHEME		3.870	0,002201%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082846%	F
TEXAS EDUCATION AGCY		29.911	0,017008%	F
TEXAS EDUCATION AGENCY		3.255	0,001851%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		319	0,000181%	F
TEXTRON INC MASTER TRUST		175	0,000100%	F
TFL PENSION FUND		21.891	0,012447%	F
THE AMERICAN UNIVERSITY IN CAIRO		998	0,000567%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		933	0,000531%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		7.901	0,004493%	F
THE BANK OF KOREA		15.862	0,009019%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.380	0,009314%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		110.172	0,062644%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		93	0,000053%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.726	0,000981%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046398%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		6.937	0,003944%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		10.150	0,005771%	F
THE ENDEAVOUR II FUND.		248	0,000141%	F
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		1.139	0,000648%	F
THE GUTHRIE CLINIC		4.300	0,002445%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		277	0,000158%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000028%	F
THE INCUBATION FUND LTD		10	0,000006%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		545	0,000310%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		37.183	0,021142%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		498.465	0,283430%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001302%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		234	0,000133%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		5.282	0,003003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		8.359	0,004753%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.563	0,005438%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		5.446	0,003097%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		48.123	0,027363%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		111.104	0,063174%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		22.044	0,012534%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		108.189	0,061517%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		82.608	0,046971%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		96.929	0,055114%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		23.661	0,013454%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001729%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		8.584	0,004881%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.050	0,001166%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY DIVIDEND FOCUS MOTHER FUND		32.523	0,018493%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.785	0,006132%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.394	0,000793%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAP		565	0,000321%	F
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		832	0,000473%	F
THE NATURE CONSERVANCY		66	0,000038%	F
The New Zealand Guardian Trust Company Limited		331	0,000188%	F
THE NOMURA TRUST AND BANKING CO LTD		3.920	0,002229%	F
THE NORINCHUKIN BANK		114.320	0,065003%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003066%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.747	0,002131%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		54.265	0,030855%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,074155%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		254	0,000144%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.856	0,001624%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.793	0,001588%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.020	0,000580%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		749	0,000426%	F
THOMAS R SMITH REV TRUST		531	0,000302%	F
THRIFT SAVINGS PLAN		415.615	0,236321%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		75.240	0,042782%	F
THRIVENT GLOBAL STOCK FUND		79.644	0,045286%	F
THRIVENT GLOBAL STOCK PORTFOLIO		56.635	0,032203%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		95.183	0,054122%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		179.728	0,102194%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.028	0,000585%	F
THRIVENT LOW VOLATILITY EQUITY FUND		2.306	0,001311%	F
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		4.110	0,002337%	F
THYSSEN GLOBAL INVESTMENTS CORP		99	0,000056%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		134.188	0,076300%	F
TIN WORLD TECH		123.590	0,070274%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		829	0,000471%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		5.232	0,002975%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000279%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.339	0,000761%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,417894%	F
TRELIGGA PUBLIC LIMITED COMPANY.		190.969	0,108586%	F
TRIASIMA ALL COUNTRY WORLD EQUITY FUND		4.080	0,002320%	F
TRINITY COLLEGE CAMBRIDGE		1.318	0,000749%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.113	0,001770%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000373%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003503%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002364%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		493	0,000280%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		5.866	0,003335%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		10.184	0,005791%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		23.514	0,013370%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		47.368	0,026934%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		983	0,000559%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		757	0,000430%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		498	0,000283%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		293	0,000167%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.014	0,000577%	F
UBS (US) GROUP TRUST		6.476	0,003682%	F
UBS ASSET MANAGEMENT LIFE LTD		27.697	0,015749%	F
UBS COMMON CONTRACTUAL FUND		428	0,000243%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		5.027	0,002858%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.710	0,010639%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		24.516	0,013940%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		130	0,000074%	F
UBS LUX FUND SOLUTIONS		298.671	0,169826%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		7.680	0,004367%	F
UFF VALEUR PME		158.874	0,090337%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		8.058	0,004582%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,006936%	F
UI-GKR-Fonds		9.456	0,005377%	F
UNISUPER		4.126	0,002346%	F
UNISYS CORP MASTER TRUST		44.000	0,025019%	F
UNISYS MASTER TRUST		5.940	0,003378%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000322%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015107%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		12.659	0,007198%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002506%	F
UNIVERSAL INVESTMENT GMBH		5.000	0,002843%	F
UNIVERSAL INVESTMENT GMBH		4.400	0,002502%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		215	0,000122%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.939	0,011337%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		2.970	0,001689%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.478	0,003683%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		322	0,000183%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		1.000	0,000569%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005314%	F
UNIVERSAL-INVESTMENT-GMBH		44.040	0,025041%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.351	0,004180%	F
UNIVERSITIES SUPERANNUATION SCHEME		49.992	0,028426%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001541%	F
UPS GROUP TRUST		59.503	0,033834%	F
USAA CAPITAL GROWTH FUND.		37.148	0,021123%	F
USAA INTERNATIONAL FUND.		296.327	0,168493%	F
USAA SUSTAINABLE WORLD FUND		106.262	0,060421%	F
UTAH RETIREMENT SYSTEMS		13.177	0,007493%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.840	0,002183%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.838	0,001614%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		14.784	0,008406%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.023	0,005699%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		27.151	0,015438%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		12.146	0,006906%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		702.489	0,399439%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.368	0,000778%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		13.849	0,007875%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004057%	F
VANGUARD EUROPEAN STOCK INDEX FUND		209.596	0,119178%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.056	0,001738%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		60.854	0,034602%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		508.087	0,288901%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		193.403	0,109970%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		11.172	0,006352%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.274	0,000724%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		81.700	0,046455%	F
VANGUARD GLOBAL MINIMUM VOLATILITY FUND		235	0,000134%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		106.823	0,060740%	F
VANGUARD INTERNATIONAL EXPLORER FUND		143.630	0,081669%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		38.570	0,021931%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001039%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		120.201	0,068347%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001146%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		1.751	0,000996%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		10.420	0,005925%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014179%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		2.651	0,001507%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		3.750	0,002132%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		4.006	0,002278%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.240.903	0,705585%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		45.014	0,025595%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,045375%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.383	0,000786%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		59.100	0,033605%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		4.536	0,002579%	F
VERDIPAPIRFONDET DNB EUROPA		2.010	0,001143%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		10.018	0,005696%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		5.542	0,003151%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		82.950	0,047166%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		12.880	0,007324%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		3.475	0,001976%	F
VERIZON MASTER SAVINGS TRUST		15.700	0,008927%	F
VERMONT PENSION INVESTMENT COMMITTEE		4.042	0,002298%	F
VFMC INTERNATIONAL EQUITY TRUST1		19.917	0,011325%	F
VFMC INTERNATIONAL EQUITY TRUST2		22.275	0,012666%	F
VG V POOLFONDS PA1		2.379	0,001353%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VICTORY RS GLOBAL FUND		47.030	0,026742%	F
VICTORY RS INTERNATIONAL FUND		83.787	0,047642%	F
VICTORY RS INTERNATIONAL VIP SERIES		27.577	0,015680%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		49.745	0,028285%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,001870%	F
VILLIERS DIAPASON		6.635	0,003773%	F
VILLIERS OPERA - BFT		20.846	0,011853%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		201	0,000114%	F
VIRGINIA RETIREMENT SYSTEM		446	0,000254%	F
VIRGINIA TECH FOUNDATION INC		585	0,000333%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		202	0,000115%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		115	0,000065%	F
VOYA BALANCED INCOME PORTFOLIO		1.459	0,000830%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		738	0,000420%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		26.308	0,014959%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.826	0,008430%	F
WASHINGTON STATE INVESTMENT BOARD		33.509	0,019053%	F
WBW TRUST NUMBER ONE		672	0,000382%	F
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		2.973	0,001690%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		13	0,000007%	F
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		5.955	0,003386%	F
WESTERKIRK CAPITAL INC.		4.588	0,002609%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		524	0,000298%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		21.149	0,012025%	F
WHEELS COMMON INVESTMENT FUND.		1.150	0,000654%	F
WHOLE HEALTH INSTITUTE		1.500	0,000853%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		197	0,000112%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		181	0,000103%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		12.500	0,007108%	F
WILMINGTON TRUST CORP		23.100	0,013135%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		347	0,000197%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.906	0,002221%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.733	0,000985%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		3.601	0,002048%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		9.200	0,005231%	F
WISDOMTREE INTERNATIONAL ESG FUND		79	0,000045%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		90.658	0,051549%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.243	0,002981%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		20.157	0,011461%	F
WISDOMTREE ISSUER ICAV		28.444	0,016173%	F
WORLD EQUITIES		258	0,000147%	F
WORLD TRADE ORGANIZATION PENSION PLAN		850	0,000483%	F
WS DEPENDANTS ANNUITY FUND		9.770	0,005555%	F
WSSP INTERNATIONAL EQUITIES TRUST		36.074	0,020512%	F
WYOMING RETIREMENT SYSTEM		4.201	0,002389%	F
XTRACKERS		103.275	0,058723%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		87.191	0,049577%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.085	0,000617%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		673	0,000383%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		26.027	0,014799%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		5.225	0,002971%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		255	0,000145%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.081	0,000615%	F
ZURICH INVEST ICAV		17.204	0,009782%	F
ZVK KVS FONDS		3.000	0,001706%	F
Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa		1.010	0,000574%	F
MERSEYSIDE PENSION FUND		2.804	0,001594%	C
NATIONAL BANK FINANCIAL INC		22.540	0,012816%	C
OPTIMUM GESTION DE PLACEMENTS INC		6.310	0,003588%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		8.316	0,004729%	C
THE GREATER MANCHESTER PENSION FUND.		35.929	0,020429%	C
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		36.770	0,020908%	C
WEST YORKSHIRE PENSION FUND		89.000	0,050606%	C
BNP PARIBAS ACTIONS PME ETI ISR		65.345	0,037156%	A
BNP PARIBAS ACTIONS PME ISR		68.764	0,039100%	A
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.228	0,006384%	A
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.074	0,056903%	A
BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB		911	0,000518%	A
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		389	0,000221%	A
BNP PARIBAS SIGNATURE PLUS		431	0,000245%	A
CITY OF NEW YORK GROUP TRUST		924.081	0,525438%	A
G.A.-FUND-B - EQUITY BROAD EURO P		3.156	0,001795%	A
M R B B		61.056	0,034717%	A
NCS MILLBURN FUND LLC		46.300	0,026326%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		962	0,000547%	A
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		41.113	0,023377%	A

**Totale votanti**

**175.868.732**

**100%**

**Azioni per le quali il RD non disponeva di istruzioni:**

FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	8.748		NE
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**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 1.b dell'ordine del giorno.**

*Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2021; deliberazioni inerenti e conseguenti: Destinazione dell'utile di esercizio 2021.*

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	175.877.480	100%	84,101542%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	175.868.732	99,995026%	84,097358%
Azioni per le quali il RD non disponeva di istruzioni:	8.748	0,004974%	0,004183%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	175.811.636	99,967535%	84,070056%
Contrario	56.134	0,031918%	0,026842%
Astenuto	962	0,000547%	0,000460%
Non Votante	0	0,000000%	0,000000%
<b>Totali</b>	<b>175.868.732</b>	<b>100,000000%</b>	<b>84,097358%</b>

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 1.b dell'ordine del giorno.**

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*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato*

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		241	0,000137%	F
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065617%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		89	0,000051%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000128%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000188%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		309	0,000176%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.046	0,000595%	F
ABB PENSION FUND		458	0,000260%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		5.803	0,003300%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		6.663	0,003789%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.816	0,001601%	F
ABN AMRO FUNDS		187.820	0,106796%	F
ABU DHABI PENSION FUND		12.753	0,007251%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		26.532	0,015086%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		1.736	0,000987%	F
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC		8.838	0,005025%	F
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		11.989	0,006817%	F
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		80.565	0,045810%	F
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		3.353	0,001907%	F
ACADIAN INTERNATIONAL ALL CAP FUND		5.628	0,003200%	F
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007313%	F
ACADIAN INTERNATIONAL EQUITY FUND LLC		12.347	0,007021%	F
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC		9.079	0,005162%	F
ACCIDENT COMPENSATION CORPORATION		34.201	0,019447%	F
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		5.906	0,003358%	F
ACHMEA REINSURANCE CO N V		275	0,000156%	F
ACHMEA SCHADEVERZEKERINGEN N V		721	0,000410%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		9.261	0,005266%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		8.177	0,004649%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.829	0,001040%	F
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001423%	F
ADVANCE PLANNING LIMITED		403	0,000229%	F
ADVANCED SERIES TRUST AST FRANKLIN 85 15 DIVERSIFIED ALLOCATION PORTFOLIO		11.884	0,006757%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		1.722	0,000979%	F
AEGON CUSTODY B.V.		101.874	0,057926%	F
AESCUAPE SRI		19.080	0,010849%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.156	0,001795%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		83.971	0,047746%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AHL INSTITUTIONAL SERIES 3 LTD		2.601	0,001479%	F
AIA Global Multi-Factor Equity Fund		1.479	0,000841%	F
AIB GROUP IRISH PENSION SCHEME		8.208	0,004667%	F
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		2.200	0,001251%	F
ALAMOSA LLC		235	0,000134%	F
ALASKA COMMON TRUST FUND		4.038	0,002296%	F
ALASKA PERMANENT FUND CORPORATION		1.924	0,001094%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		45.800	0,026042%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.221	0,000694%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		143	0,000081%	F
ALICE L. WALTON CHARITABLE LLC		45.600	0,025928%	F
ALICE L. WALTON FOUNDATION		13.200	0,007506%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		82.000	0,046626%	F
Allianz Global Investors GmbH		1.788	0,001017%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		1.846	0,001050%	F
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002843%	F
ALLIANZGI-FONDS DSPT		18.467	0,010500%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		5.760	0,003275%	F
ALLOCATION INVEST EQUITY CORE		32.000	0,018195%	F
ALLOCATION INVEST INDIANAPOLIS		5.500	0,003127%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		727	0,000413%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.438	0,001955%	F
AMERICAN BUREAU OF SHIPPING		47	0,000027%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004334%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000364%	F
AMONIS NV		3.462	0,001969%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		13.714	0,007798%	F
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005321%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000343%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000308%	F
AMUNDI ACTIONS PME		181.814	0,103381%	F
AMUNDI EQUITY EURO CONSERVATIV		90.543	0,051483%	F
AMUNDI ESG REGIONAL MULTIFACTOR FUND		1.852	0,001053%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		246	0,000140%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		123.324	0,070123%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.837	0,003888%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		71.804	0,040828%	F
AMUNDI FUNDS GLOBAL PERSPECTIVES		2.274	0,001293%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		641	0,000364%	F
AMUNDI INDEX MSCI EUROPE		34.348	0,019530%	F
AMUNDI INDEX MSCI WORLD		3.233	0,001838%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		206	0,000117%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,000841%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		555	0,000316%	F
AMUNDI MSCI EUROPE		8.699	0,004946%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		103	0,000059%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000327%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000030%	F
AMUNDI MSCI EUROPE EX UK		70	0,000040%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000197%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002116%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000005%	F
AMUNDI PRIME EUROZONE		2.407	0,001369%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		793	0,000451%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001283%	F
ANDRA AP-FONDEN		149.706	0,085124%	F
AON CCF GLOBAL EQUITY FUND ARDEVORA		18.069	0,010274%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AON MASTER TRUST		2.876	0,001635%	F
AP ACTIONS 1 EURO		4.498	0,002558%	F
AP ACTIONS 3 MIN VOL		4.866	0,002767%	F
API RETRAITE DIVERSIFIE		17.500	0,009951%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		334	0,000190%	F
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		16.117	0,009164%	F
AQR COLLECTIVE INVESTMENT TRUST		561	0,000319%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		12.063	0,006859%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		11	0,000006%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		2.551	0,001451%	F
AQR INNOVATION FUND, L.P.		40	0,000023%	F
AQR INTERNATIONAL EQUITY FUND II LP		261	0,000148%	F
AQR TAX ADVANTGD ABS NON FLIP		12.812	0,007285%	F
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		6.443	0,003664%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		243	0,000138%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		257.232	0,146264%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005581%	F
ARCELORMITTAL USA LLC PENSION TRUST		30.600	0,017399%	F
ARDEVORA GLOBAL SHARES FUND		6.321	0,003594%	F
ARIZONA PSPRS TRUST		11.813	0,006717%	F
ARIZONA STATE RETIREMENT SYSTEM		27.409	0,015585%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		6.935	0,003943%	F
ARKWRIGHT, LLC		192	0,000109%	F
ARRCO QUANT 1		12.976	0,007378%	F
ARROWST (DE) ALPHA EX NON FLIP		15.278	0,008687%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		39.163	0,022268%	F
ARROWSTREET (CANADA) GLOBAL WORLD FUND I		26.950	0,015324%	F
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND		2.509	0,001427%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		5.124	0,002914%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		7.194	0,004091%	F
ARROWSTREET US GROUP TRUST		18.081	0,010281%	F
ARROWSTREET US GROUP TRUST		19.712	0,011208%	F
ART BRIDGES INC		8.500	0,004833%	F
ARVEST FOUNDATION		65	0,000037%	F
ARWST GBL MIN VOL ESG NON FLIP		2.842	0,001616%	F
AS INTL EQUI - AEF II NON FLIP		2.769	0,001574%	F
ASCENSION ALPHA FUND LLC..		91.532	0,052046%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		18.683	0,010623%	F
ASR INSTITUT FONDS EN EUR AANDELEN		3.192	0,001815%	F
ASSET MANAGEMENT EXCHANGE CCF		34.707	0,019735%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		2.145	0,001220%	F
ASSURDIX		1.009	0,000574%	F
ATBIS INTERNATIONAL EQUITY POOL		15.153	0,008616%	F
ATCP-UI-FONDS		1.154	0,000656%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		28.081	0,015967%	F
ATOUT EUROLAND HAUT RENDEMENT		7.763	0,004414%	F
ATOUT EUROPE HAUT RENDEMENT		363	0,000206%	F
AURION GLOBAL EQUITY FUND		351	0,000200%	F
AUSTRALIA POST SUPERANNUATION SCHEME		741	0,000421%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002062%	F
Australian Catholic Superannuation and Retirement Fund		1.391	0,000791%	F
AUSTRALIAN RETIREMENT TRUST		60.443	0,034368%	F
AUSTRALIANSUPER		1.840	0,001046%	F
AVALON PORTFOLIO II LLC		192	0,000109%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.532	0,000871%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.478	0,000840%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		14.822	0,008428%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		1.825	0,001038%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		19.533	0,011107%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		2.633	0,001497%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002392%	F
Aviva Life & Pensions UK Limited		46.777	0,026598%	F
AWARE SUPER		215.635	0,122611%	F
AXA AA DIVERSIFIE INDICIEL 1		11.070	0,006294%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		850	0,000483%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		15.000	0,008529%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.502	0,001423%	F
AZL INTERNATIONAL INDEX FUND		10.485	0,005962%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		990	0,000563%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		4.097	0,002330%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA		1.087	0,000618%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		820	0,000466%	F
BANCOPOSTA GLOBAL EQUITY LTE		307	0,000175%	F
BANCOPOSTA RINASCIMENTO		3.459	0,001967%	F
BANK OF KOREA		14.255	0,008105%	F
Barlow Family Trust		1.917	0,001090%	F
BayernInvest KVG mbH		598	0,000340%	F
BAYERNINVEST VALUE PLUS-FONDS		50.100	0,028487%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.141	0,000649%	F
BEAR CREEK INC		983	0,000559%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000066%	F
BEL EQUITY EUROPE ESG		12.319	0,007005%	F
BELL ATLANTIC MASTER TRUST		349	0,000198%	F
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,000699%	F
BEST BUSINESS MODELS SRI		230.000	0,130779%	F
BEST INVESTMENT CORPORATION		51.310	0,029175%	F
Best Investment Corporation		1.163	0,000661%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		1.385	0,000788%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		589	0,000335%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		65.241	0,037096%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001494%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		49.994	0,028427%	F
BLACKROCK CDN WORLD INDEX FUND		4.011	0,002281%	F
BLACKROCK FUND MANAGERS LTD		68.993	0,039230%	F
BLACKROCK FUNDS I ICAV		1.104	0,000628%	F
BLACKROCK GA DISCIPLINED VOLAT		2.151	0,001223%	F
BLACKROCK GLOBAL INDEX FUNDS		5.858	0,003331%	F
BLACKROCK INDEX SELECTION FUND		67.110	0,038159%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		19.579	0,011133%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		373.735	0,212508%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		575.747	0,327373%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,000790%	F
BLACKROCK LIFE LIMITED		3.672	0,002088%	F
BLACKROCK LIFE LTD		63.627	0,036179%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		19.928	0,011331%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		10.511	0,005977%	F
BLK MAGI FUND A SERIES TRUST		7	0,000004%	F
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		11.163	0,006347%	F
BMO CANADA PENSION PLAN		9.430	0,005362%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		94.289	0,053613%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.667	0,000948%	F
BMO MSCI EAFE INDEX ETF		22.890	0,013015%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		18.286	0,010398%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		875	0,000498%	F
BNP PARIBAS ACTIONS PME ETI ISR		65.345	0,037156%	F
BNP PARIBAS ACTIONS PME ISR		68.764	0,039100%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.228	0,006384%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.074	0,056903%	F
BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB		911	0,000518%	F
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		389	0,000221%	F
BNP PARIBAS SIGNATURE PLUS		431	0,000245%	F
BNY MELLON INTERNATIONAL EQUITY ETF		635	0,000361%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		3.021	0,001718%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		7.761	0,004413%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.967	0,002824%	F
BNZ Wholesale International Equities (Index) Fund		1.097	0,000624%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.350	0,000768%	F
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		44.273	0,025174%	F
BOILERMAKERS' NATIONAL PENSION PLAN (CANADA)		19.000	0,010804%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043555%	F
BOWERS LLC		19.281	0,010963%	F
BP PENSION FUND		2.308	0,001312%	F
BPB INVESTMENT LP		456	0,000259%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		3.785	0,002152%	F
BRIDGE BUILDER INTERNATIONAL E		5.311	0,003020%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		13.365	0,007599%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		7.584	0,004312%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGORA GLOBAL DIVERSIFIED RISK PORTFOLIO		673	0,000383%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.094	0,002328%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003209%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.742	0,001559%	F
BRUCE P BICKNER TRUST MAWER INTL		353	0,000201%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000061%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001011%	F
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003959%	F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		10.408	0,005918%	F
BUMA-UNIVERSAL-FONDS I		16.119	0,009165%	F
BUNRATTY HOLDINGS LLC		730	0,000415%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		10.527	0,005986%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		3.980	0,002263%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		40.155	0,022832%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		14.195	0,008071%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		478.878	0,272293%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		1.693	0,000963%	F
CALIFORNIA PHYSICIANS' SERVICE		9.611	0,005465%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.612	0,141931%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		500	0,000284%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003370%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000430%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		77.483	0,044057%	F
CANADA POST CORPORATION REGISTERED PENSION PLAN		1	0,000001%	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		171.112	0,097295%	F
CARE SUPER		4.285	0,002436%	F
CARL VICTOR PAGE MEMORIAL FOUNDATION		54.274	0,030861%	F
CAROL J BARNETT CRUT II		1.378	0,000784%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.470	0,001404%	F
CARPIMKO PTES ET MOYENN CAPI C		6.271	0,003566%	F
CATHERINE KING		405	0,000230%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.322	0,002458%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000334%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		1.472	0,000837%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		4.807	0,002733%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.767	0,006122%	F
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		11.463	0,006518%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		3.865	0,002198%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		5.935	0,003375%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000139%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		12.763	0,007257%	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		50.000	0,028430%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.614	0,000918%	F
CHARLES FEAGIN		506	0,000288%	F
CHEVRON UK PENSION PLAN		3.637	0,002068%	F
CHRISTIAN SUPER		533	0,000303%	F
CHRISTOPHER J MILLERCHIP		48	0,000027%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		13.931	0,007921%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		2.489	0,001415%	F
CIBC EUROPEAN INDEX FUND		637	0,000362%	F
CIBC INTERNATIONAL INDEX FUND		6.196	0,003523%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		191	0,000109%	F
CINDY SPRINGS LLC		4.292	0,002440%	F
CIS GLOBAL EQUITY FUND LP		1.494	0,000849%	F
CIS GLOBAL EQUITY FUND LP		7.833	0,004454%	F
CITIBANK N.A.-PRIVATE BANK		2.780	0,001581%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUOP		71.731	0,040787%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		4.905	0,002789%	F
CITITRUST LIMITED		1.646	0,000936%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000283%	F
CITW FUND LP		1.001	0,000569%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022176%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004731%	F
CITY OF NEW YORK GROUP TRUST		924.081	0,525438%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6.146	0,003495%	F
CITY UNIVERSITY OF NEW YORK		76	0,000043%	F
Civil Service Employees Pension Fund		1.777	0,001010%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		2.746	0,001561%	F
CLEOME INDEX - EMU EQUITIES		2.307	0,001312%	F
CLEOME INDEX - EUROPE EQUITIES		2.599	0,001478%	F
CMLA INDEXED GLOBAL SHARE FUND		502	0,000285%	F
COLLEGE RETIREMENT EQUITIES FUND		76.534	0,043518%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.248	0,001278%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		48.893	0,027801%	F
COMMISSION DE LA CAISSE COMMUNE		15.333	0,008718%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		4.061	0,002309%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		19.917	0,011325%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		9.331	0,005306%	F
COMMONWEALTH OF PA TREASURY		4.250	0,002417%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		11.504	0,006541%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		5.639	0,003206%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003359%	F
COMPASS BALANCED GROWTH PORTFOLIO		78.223	0,044478%	F
COMPASS BALANCED PORTFOLIO		105.868	0,060197%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		89.600	0,050947%	F
COMPASS CONSERVATIVE PORTFOLIO		20.413	0,011607%	F
COMPASS GROWTH PORTFOLIO		45.485	0,025863%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		14.475	0,008231%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.106	0,001197%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.657	0,002648%	F
CONTI GESTION		10.500	0,005970%	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.295	0,005854%	F
CORNELL UNIVERSITY		454	0,000258%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		34.950	0,019873%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000097%	F
COUNSEL GLOBAL DIVIDEND		22.283	0,012670%	F
COUNSEL INTERNATIONAL GROWTH		91.990	0,052306%	F
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		600	0,000341%	F
COX ENTERPRISES INC MASTER TRUST		3.550	0,002019%	F
CPR SILVER AGE POCHE PEA		405.000	0,230285%	F
CREDIT SUISSE FUNDS AG		2.340	0,001331%	F
CREDIT SUISSE INDEX FUND (LUX)		51.302	0,029171%	F
CRN AMUNDI ACTIONS		27.412	0,015587%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		99.000	0,056292%	F
CSAA INSURANCE EXCHANGE		716	0,000407%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		15.824	0,008998%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2.423	0,001378%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		10.908	0,006202%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		18.847	0,010717%	F
CUSTODY BANK OF JAPAN, LTD. RE		3.967	0,002256%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,000731%	F
CVW Fairlight Global Fund		10.615	0,006036%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.583	0,000900%	F
Danske Bank Puljer		21.284	0,012102%	F
DANSKE INVEST SICAV - GLOBAL INDEX		1.334	0,000759%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		8	0,000005%	F
DEAM FONDS ZDV		777	0,000442%	F
DEKA-MASTER HAEK I		3.813	0,002168%	F
DENALI NETWORK VALUE INTERNATIONAL FUND		600	0,000341%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		411	0,000234%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		2.642	0,001502%	F
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		100	0,000057%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.209	0,000687%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DEUTSCHE DCG EQ		564	0,000321%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		606	0,000345%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		125	0,000071%	F
DFI LP EQUITY (PASSIVE		949	0,000540%	F
DIDNER & GERGE GLOBAL		325.000	0,184797%	F
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000308%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		322	0,000183%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		1.080	0,000614%	F
DIocese OF VENICE PENSION PLAN AND TRUST		106	0,000060%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		3.707	0,002108%	F
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND		5.513	0,003135%	F
DNB FUND - LOW VOLATILITY EQUITIES		1.007	0,000573%	F
DORIS CHRISTOPHER		14.671	0,008342%	F
DOW RETIREMENT GROUP TRUST		80.200	0,045602%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001691%	F
DUPONT PENSION TRUST		1.812	0,001030%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,000703%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,000853%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001524%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.950	0,001109%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		109.284	0,062140%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		806	0,000458%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011315%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001092%	F
DWS MULTI ASSET PIR FUND		25.000	0,014215%	F
DYNASTY INVEST LTD		208	0,000118%	F
EASTSPRING INVESTMENTS		14.716	0,008368%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.277	0,000726%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		235.513	0,133914%	F
Echiquier Agenor Mid Cap Europe Fund		76.434	0,043461%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.125.547	0,639993%	F
ECHIQUEUR APOLLINE SMID CAP EURO		199.766	0,113588%	F
ECHIQUEUR HEALTH		17.035	0,009686%	F
EDWARD C. RORER		368	0,000209%	F
EIFFEL NOVA LIFE		570	0,000324%	F
EIFFEL NOVA MIDCAP		19.706	0,011205%	F
ELISABETH ROSSMAN		381	0,000217%	F
ELIZABETH E RIORDAN		943	0,000536%	F
EMBO-FONDS		2.894	0,001646%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000188%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		7.818	0,004445%	F
ENERGY INVESTMENT FUND		838	0,000476%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		49.619	0,028214%	F
ENSIGN PEAK ADVISORS INC		58.537	0,033284%	F
EPOCH GLOBAL EQUITY FUND		557.783	0,317159%	F
EPOCH INTERNATIONAL EQUITY FUND		186.917	0,106282%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		723	0,000411%	F
EPS		3.411	0,001940%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.503	0,001423%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000344%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.154	0,000656%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.548	0,001449%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		3.312	0,001883%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002541%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		13.735	0,007810%	F
EQUIPSUPER		28.368	0,016130%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		984	0,000560%	F
ERAFP ACTIONS EURO I		153.089	0,087047%	F
ERAFP ACTIONS EUROPE SMALL CAP I		220.000	0,125093%	F
ERIK B. GRANADE		228	0,000130%	F
ETOILE SANTE EUROPE		20.964	0,011920%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.492	0,000848%	F
EUROPEAN CENTRAL BANK		8.483	0,004823%	F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		888	0,000505%	F
EXELON FITZPATRICK QUALIFIED FUND		496	0,000282%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006425%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001600%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001019%	F
FANCELLI FOUNDATION INC		868	0,000494%	F
FCM INTERNATIONAL LLC		208	0,000118%	F
FCP GROUPAMA PHARMA DIVERSIFIE		17.000	0,009666%	F
FCP SODIUM I		8.686	0,004939%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		509.253	0,289564%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		93.400	0,053108%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		13.200	0,007506%	F
FIDDLER PARTNERS LLC.		56	0,000032%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		26.551	0,015097%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		250.018	0,142162%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		1.892	0,001076%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.208	0,000687%	F
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		6.405	0,003642%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		46.948	0,026695%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		37.583	0,021370%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		123.200	0,070052%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		2.187	0,001244%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		7.379	0,004196%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		7.871	0,004475%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.523.839	1,435070%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		3.594	0,002044%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		12.023	0,006836%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		177.774	0,101083%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.048	0,000596%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		3.396	0,001931%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		34.506	0,019620%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		36.494	0,020751%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		15.899	0,009040%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		33.366	0,018972%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		11.270	0,006408%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTERNATIONAL LOW VOLATILITY INDEX F		481.521	0,273796%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		1.010.786	0,574739%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.361	0,003048%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		344	0,000196%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		318	0,000181%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FINALTIS EFFICIENT BETA EURO		2.894	0,001646%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1.260	0,000716%	F
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF		2.544	0,001447%	F
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF		751	0,000427%	F
FIRST ASSET MSCI WORLD LOW RISKWEIGHTED ETF		1.929	0,001097%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		27.000	0,015352%	F
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF		4.451	0,002531%	F
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		22.367	0,012718%	F
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		134.016	0,076202%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,003638%	F
FJARDE AP-FONDEN		9.836	0,005593%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,000926%	F
FLORIDA GLOBAL EQUITY FUND LLC		662	0,000376%	F
FLORIDA LLC		62.284	0,035415%	F
FLORIDA RETIREMENT SYSTEM		338.800	0,192644%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		51.839	0,029476%	F
FLOURISH INVESTMENT CORPORATION		464.803	0,264290%	F
FMR CAPITAL INC		177	0,000101%	F
FND DE SEGURANCA SOCIAL DE MACAU		2.274	0,001293%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000216%	F
FONDS DE RESERVE POUR LES RETRAITES		28.043	0,015945%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		26.322	0,014967%	F
FONDS OBJECTIF CLIMAT ACTIONS		1.833	0,001042%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.511	0,000859%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000240%	F
FOREIGN STOCK INDEX MOTHER FUND		3.850	0,002189%	F
FOREST FOUNDATION		119	0,000068%	F
FORSTA AP - FONDEN		43.613	0,024799%	F
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002411%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,006404%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		759	0,000432%	F
FRANCISCAN ALLIANCE INC		45.017	0,025597%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		1.712	0,000973%	F
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000184%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		805	0,000458%	F
FRANKLIN INTERNATIONAL CORE EQUITY FUND		37.295	0,021206%	F
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		41.214	0,023435%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		94	0,000053%	F
FRANKLIN LIBERTYSHARES ICAV		620	0,000353%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.632	0,000928%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		192	0,000109%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		975	0,000554%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		120	0,000068%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		498	0,000283%	F
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		5.772	0,003282%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,000672%	F
FUNDO DE PENSOES.		1.072	0,000610%	F
FUTURE FUND BOARD OF GUARDIANS FOR		16.236	0,009232%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		27.910	0,015870%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.405	0,001367%	F
G FUND TOTAL RETURN ALL CAP EUROPE		46.000	0,026156%	F
G.A.-FUND-B - EQUITY BROAD EURO P		3.156	0,001795%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
G.A.-FUND-B - EURO EQUITIES		24.902	0,014159%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.869	0,010160%	F
GAIL MCLACHLAN		1.302	0,000740%	F
GENERAL ELECTRIC PENSION TRUST		105.800	0,060159%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		100.389	0,057082%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.503	0,002560%	F
GENERALI INVESTMENTS SICAV		3.724	0,002117%	F
GENERALI ITALIA SPA		39.850	0,022659%	F
GENERALI SMART FUNDS		12.431	0,007068%	F
GEORGIA TECH FOUNDATION INC		8.327	0,004735%	F
GERANA SICAV-SIF, S.A.		1.899	0,001080%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005743%	F
GLG EUROPEAN LONG/SHORT FUND		3	0,000002%	F
GLOBAL BOND FUND WAYCROSSE INC		5.692	0,003237%	F
Global Equities Enhanced Index fund		27.993	0,015917%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		674	0,000383%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		82.083	0,046673%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		11.869	0,006749%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.224	0,001265%	F
GOLDMAN SACHS FUNDS		49.523	0,028159%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.201	0,001252%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO		37.703	0,021438%	F
GOLDMAN SACHS UK RETIREMENT PLAN		795	0,000452%	F
GOTHAM CAPITAL V LLC		9	0,000005%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		26.736	0,015202%	F
GOVERNMENT OF GUAM RETIREMENT FUND		6.603	0,003755%	F
GOVERNMENT OF NORWAY		1.548.390	0,880424%	F
GOVERNMENT PENSION INVESTMENT FUND		115.630	0,065748%	F
GOVERNMENT SUPERANNUATION FUND		14.974	0,008514%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		943	0,000536%	F
GREAT WEST INTERNATIONAL INDEX FUND		9.470	0,005385%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.700	0,003810%	F
GROUPAMA EUROPE EQUITIES		2.149	0,001222%	F
GUIDEMARK WORLD EX-US FUND		3.313	0,001884%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		3.373	0,001918%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		8.472	0,004817%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.176	0,002943%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.499	0,006538%	F
HAGFORS LIMITED THE R&H TRUST COMPANY LTD		4.443	0,002526%	F
HALEVY A1		34.614	0,019682%	F
HALEVY A2		34.692	0,019726%	F
HAMELIN ACTIONS EUROPE PMC		29.884	0,016992%	F
Hang Seng Insurance Company Limited		1.487	0,000846%	F
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		4.457	0,002534%	F
HARBOR OVERSEAS FUND		18.448	0,010490%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000396%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		305	0,000173%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		92.308	0,052487%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000146%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		60	0,000034%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.928	0,003371%	F
HC RENTE		822	0,000467%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
Helaba Invest Kapitalanlagegesellschaft mbH		30.442	0,017310%	F
Helium Alpha		821	0,000467%	F
HESTA		7.784	0,004426%	F
HI MANPT FONDS		5.215	0,002965%	F
HI NSNPT BAP FONDS		260	0,000148%	F
HI-AKTIE GLOBAL-FONDS		9.000	0,005117%	F
HIGHMARK INC		31.100	0,017684%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004776%	F
HI-LVE-ACAD-FONDS		1.612	0,000917%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		10.570	0,006010%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		119.800	0,068119%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		8.061	0,004584%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,012396%	F
HRW TESTAMENTARY TRUST NO 4.		518	0,000295%	F
HRW TESTAMENTARY TRUST NO 5.		460	0,000262%	F
HRW TESTAMENTARY TRUST NO. 10.		967	0,000550%	F
HRW TESTAMENTARY TRUST NO. 11.		927	0,000527%	F
HRW TRUST NO 2 UAD 01/17/03.		854	0,000486%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		54.021	0,030717%	F
HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL		4.315	0,002454%	F
HSBC ETFS PLC		4.909	0,002791%	F
HSBC ETF'S PLC		1.276	0,000726%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		477	0,000271%	F
HSBC EUROPEAN INDEX FUND		34.234	0,019466%	F
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND		5.546	0,003153%	F
HSBC Global Funds ICAV		281	0,000160%	F
HSBC GLOBAL INVESTMENT FUNDS		36.421	0,020709%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.453	0,000826%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.611	0,000916%	F
HSBC INTERNATIONAL EQUITY POOLED FUND		313.958	0,178518%	F
HSBC Life (International) Limited		2.206	0,001254%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.374	0,000781%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.049	0,002871%	F
I3 GLOBAL EQUITY FUND		16.378	0,009313%	F
IA CLARINGTON GLOBAL VALUE FUND		4.869	0,002769%	F
IBM 401(K) PLUS PLAN TRUST		23.018	0,013088%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,000818%	F
IBM PERSONAL PENSION PLAN TRUST		397	0,000226%	F
IBM RETIREMENT PLAN		460	0,000262%	F
ICARE		1.984	0,001128%	F
IF IST - GLOBE INDEX		3.665	0,002084%	F
IFM GLOBAL INDEXED EQUITIES FUND		310	0,000176%	F
ILA - RAFIMF		937	0,000533%	F
ILA-LA WORLD ESG SCREENED FUND		1.502	0,000854%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		13.613	0,007740%	F
IMCO GLOBAL PUBLIC EQUITY LP		319	0,000181%	F
IMPERIAL INTERNATIONAL EQUITY POOL		4.258	0,002421%	F
IN EQ ACWI EX US AETF NON FLIP		4.436	0,002522%	F
INCO ELECTED MASTER TRUST .		59.167	0,033643%	F
INDEXIQ Factors Sustainable EMU Equity		887	0,000504%	F
INDEXIQ Factors Sustainable Europe Equity		20.085	0,011420%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.243	0,001275%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		37.335	0,021229%	F
ING DIRECT SICAV		5.350	0,003042%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INKA PBEAKK		5.070	0,002883%	F
INSTITUTIONAL RETIREMENT TRUST		6.147	0,003495%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		13.021	0,007404%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		6.000	0,003412%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000015%	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		2.731	0,001553%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		2.008	0,001142%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		4.683	0,002663%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		686	0,000390%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000100%	F
INTERNATIONAL EQUITY FUND		22.829	0,012981%	F
INTERNATIONAL EQUITY FUND LLC		863	0,000491%	F
INTERNATIONAL MONETARY FUND		6.115	0,003477%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000099%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000281%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014329%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		22.050	0,012538%	F
Internationale Kapitalanlagegesellschaft mbH		64.007	0,036395%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		2.724	0,001549%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		1.045	0,000594%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		155	0,000088%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.438	0,000818%	F
INVESCO FUNDS		929	0,000528%	F
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		254	0,000144%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		1.289.687	0,733324%	F
INVESCO MARKETS II PLC		5.065	0,002880%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		534	0,000304%	F
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX		1.171	0,000666%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.608	0,001483%	F
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		117.673	0,066910%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,000899%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.639	0,001501%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		455	0,000259%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.062	0,002310%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		2.075	0,001180%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		29.326	0,016675%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		11.719	0,006663%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		16.605	0,009442%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		7.447	0,004234%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.715	0,002112%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000483%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		1.014	0,000577%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000246%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.854	0,005603%	F
IP ACTIONS EURO		2.044	0,001162%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		247	0,000140%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.738	0,003831%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.197	0,001249%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.656	0,000942%	F
IQ HEALTHY HEARTS ETF		685	0,000389%	F
IRISH LIFE ASSURANCE PLC		47.950	0,027265%	F
IRISH LIFE ASSURANCE.		11.205	0,006371%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		444	0,000252%	F
ISHARES CORE MSCI EAFE ETF		571.412	0,324908%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014016%	F
ISHARES CORE MSCI EUROPE ETF		48.339	0,027486%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.646	0,000936%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		46.748	0,026581%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		126.154	0,071732%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		826	0,000470%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.122	0,000638%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		49.199	0,027975%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		503.769	0,286446%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		86.043	0,048925%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		4.562	0,002594%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		856	0,000487%	F
ISHARES EURO STOXX UCITS ETF (DE)		41.867	0,023806%	F
ISHARES II PUBLIC LIMITED COMPANY		110.049	0,062575%	F
ISHARES III PUBLIC LIMITED COMPANY		136.707	0,077732%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		4.752	0,002702%	F
ISHARES IV PUBLIC LIMITED COMPANY		119.755	0,068093%	F
ISHARES MSCI ACWI ETF		55.767	0,031709%	F
ISHARES MSCI ACWI EX U.S. ETF		16.877	0,009596%	F
ISHARES MSCI EAFE ETF		344.835	0,196075%	F
ISHARES MSCI EAFE GROWTH ETF		129.384	0,073569%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		54.052	0,030734%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.619	0,001489%	F
ISHARES MSCI EUROZONE ETF		122.845	0,069850%	F
ISHARES MSCI INTL SIZE FACTOR ETF		218	0,000124%	F
ISHARES MSCI ITALY ETF		124.923	0,071032%	F
ISHARES MSCI KOKUSAI ETF		384	0,000218%	F
ISHARES MSCI WORLD ETF		3.667	0,002085%	F
ISHARES PUBLIC LIMITED COMPANY		88.494	0,050318%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		50.269	0,028583%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		65.534	0,037263%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		23.987	0,013639%	F
ISHARES V PUBLIC LIMITED COMPANY		20.150	0,011457%	F
ISHARES VI PUBLIC LIMITED COMPANY		249.748	0,142008%	F
ISHARES VII PLC		173.614	0,098718%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,004672%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		873	0,000496%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000549%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		2.848	0,001619%	F
JAMES B. HAWKES		11.955	0,006798%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		817	0,000465%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000028%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		753	0,000428%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		31	0,000018%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		34	0,000019%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JCW 1987 ARTICLE II DESC TRUST FBOSLW		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		31	0,000018%	F
JNL INTERNATIONAL INDEX FUND		15.040	0,008552%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.370	0,001348%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		227	0,000129%	F
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000432%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		24.482	0,013921%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		5.844	0,003323%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.936	0,003944%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		287	0,000163%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002595%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		16.940	0,009632%	F
JOHN MCCARTNEY		677	0,000385%	F
JOHN NEVINS		702	0,000399%	F
JPMORGAN BETABUILDERS EUROPE ETF		104.641	0,059499%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		18.771	0,010673%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		29.274	0,016645%	F
JPMORGAN GLOBAL ALLOCATION FUND		758	0,000431%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000191%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000317%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000371%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000432%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000109%	F
KAISER FOUNDATION HOSPITALS		3.108	0,001767%	F
KAISER PERMANENTE GROUP TRUST		4.541	0,002582%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		724	0,000412%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.718	0,004957%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002678%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.864	0,001060%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		4.929	0,002803%	F
KAPITALFORENINGEN LD, SMART BETA - MANDAT		8.009	0,004554%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082578%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003260%	F
KAPITALFORENINGEN UNITE II, EUROPÆISKE SMALL CAP AKTIER		21.622	0,012294%	F
KBI FUNDS ICAV		19.573	0,011129%	F
KBI GLOBAL INVESTMENT FUND		9.602	0,005460%	F
KIA F509-ACADIAN		41.496	0,023595%	F
KIM SSGA GLOBAL LOW VOLATILITY FUND		2.587	0,001471%	F
Kiwi Investment Management Screened Global Equity Index Fund		688	0,000391%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,001780%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP		404	0,000230%	F
KUTXABANK GESTION SGIIC, S.A.		90.863	0,051665%	F
KUTXABANK PENSIONES, S.A., SGFP		23.761	0,013511%	F
L BUONANNO TRUST T SMITH SR		2.970	0,001689%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		729	0,000415%	F
La Francaise Systematic European Equities		20.036	0,011393%	F
La Francaise Systematic Multi Asset Allocation		1.005	0,000571%	F
LACM GLOBAL EQUITY FUND LP		4.940	0,002809%	F
LAKE AVENUE INVESTMENTS LLC		3.553	0,002020%	F
LATVIJAS BANKA		905	0,000515%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		2.388	0,001358%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		47.814	0,027187%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		4.655	0,002647%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.242	0,001275%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		368	0,000209%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000024%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		21.404	0,012170%	F
LEGAL & GENERAL ICAV.		1.984	0,001128%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		8.487	0,004826%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.260	0,004128%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		123.081	0,069985%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		241.549	0,137346%	F
LEGAL AND GENERAL CCF		7.755	0,004410%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		1.377	0,000783%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		17.739	0,010087%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		52.960	0,030113%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000172%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002752%	F
LEGAL AND GENERAL UCITS ETF PLC		8.089	0,004599%	F
LGIASUPER		3.166	0,001800%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		16.523	0,009395%	F
LIF-LYXOR MSCI EMU ESG (DR) UC		2.455	0,001396%	F
LIF-LYXOR MSCI WORLD CATHOL PR		602	0,000342%	F
LMdG SMID CAP		6.873	0,003908%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,000028%	F
LOF TargetNetZero Europe Equity		1.140	0,000648%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012509%	F
LORD MAYOR'S CHARITABLE FOUNDATION		122	0,000069%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		9.637	0,005480%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		37.936	0,021571%	F
LOUISBOURG INVESTMENTS INC.		2.221	0,001263%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008984%	F
LTW INVESTMENTS LLC		3.896	0,002215%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.524	0,001435%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,009636%	F
LVUI EQUITY EUROPE		3.761	0,002139%	F
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		960	0,000546%	F
LYX IND FD-LYXOR CORE STOXX EU		50.290	0,028595%	F
LYXINDX FUND - LYXOR MSCI EMU		2.855	0,001623%	F
LYXOR BRIDGEWATER ALL WEATHER		1.356	0,000771%	F
LYXOR CORE MSCI WORLD (DR) UCI		3.438	0,001955%	F
LYXOR FTSE MIB UCITS ETF		117.959	0,067072%	F
LYXOR MSCI EUROPE UCITS ETF 17		9.140	0,005197%	F
M INTERNATIONAL EQUITY FUND		442	0,000251%	F
M R B B		61.056	0,034717%	F
M&G (LUX) INVESTMENT FUNDS 1		176	0,000100%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		6.552	0,003726%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		8.727	0,004962%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		1.888	0,001074%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		94	0,000053%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		298	0,000169%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,000668%	F
MACQUARIE MULTI-FACTOR FUND		2.848	0,001619%	F
MAIN I - UNIVERSAL - FONDS		4.200	0,002388%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		9.004	0,005120%	F
MAINSTREAM FUND SERVICES PTY LTD		94.383	0,053667%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		39	0,000022%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		484	0,000275%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		57	0,000032%	F
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		702	0,000399%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.065	0,000606%	F
MAN INSIGHT LIMITED		5	0,000003%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1	0,000001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		314	0,000179%	F
MANAGED PENSION FUNDS LIMITED		46.455	0,026415%	F
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		2.830	0,001609%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.397	0,001932%	F
MANULIFE BALANCED INCOME PRIVATE TRUST		44.953	0,025561%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		49.500	0,028146%	F
MANULIFE DIVIDEND INCOME PLUS FUND		376.500	0,214080%	F
MANULIFE GLOBAL BALANCED FUND		876.823	0,498567%	F
MANULIFE GLOBAL BALANCED PRIVATE TRUST		428.866	0,243856%	F
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		112.852	0,064168%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		56.944	0,032379%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		861.361	0,489775%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		1.137.374	0,646718%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		287.651	0,163560%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		3.932	0,002236%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.753	0,003271%	F
MANULIFE TAX-MANAGED GROWTH FUND		2.800	0,001592%	F
MANULIFE WORLD INVESTMENT FUND		140.863	0,080096%	F
MANULIFE YIELD OPPORTUNITIES FUND		104.184	0,059240%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		409	0,000233%	F
MARIGOLD TACTICAL STRATEGIES LTD		467	0,000266%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006539%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.765	0,010101%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.669	0,000949%	F
MAWER COLLECTIVE INVESTMENT TRUST		415.421	0,236211%	F
MAWER EAFE LARGE CAP FUND		10.114	0,005751%	F
MAWER EAFE LARGE CAP FUND LLC		296	0,000168%	F
MAWER EAFE LARGE CAP POOLED FUND		422	0,000240%	F
MAWER GLOBAL BALANCED FUND		266.070	0,151289%	F
MAWER GLOBAL EQUITY FUND		2.237.494	1,272252%	F
MAWER GLOBAL EQUITY FUND LLC		298	0,000169%	F
MAWER INTERNATIONAL EQUITY FUND		2.777.739	1,579439%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		942.614	0,535976%	F
MAWER TAX EFFECTIVE BALANCED FUND		107.000	0,060841%	F
MCGILL UNIVERSITY PENSION FUND		469	0,000267%	F
MD INTERNATIONAL GROWTH FUND		64.376	0,036605%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002684%	F
MDPIM INTERNATIONAL EQUITY POOL		417.458	0,237369%	F
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002629%	F
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		2.148	0,001221%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		5.492	0,003123%	F
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC		254	0,000144%	F
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		44.783	0,025464%	F
MERCER GLOBAL LOW VOLATILITY EQUITY FUND		2.516	0,001431%	F
MERCER NONUS CORE EQUITY FUND		9.677	0,005502%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000395%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001139%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MERCER QIF CCF		30.797	0,017511%	F
MERCER UCITS COMMON CONTRACTUALFUND		84.402	0,047991%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		7.841	0,004458%	F
MERCK AND CO INC MASTER RETIREMENT TRUST		5.794	0,003295%	F
MERCY INVESTMENT SERVICES INC		220	0,000125%	F
MERSEYSIDE PENSION FUND		2.804	0,001594%	F
METROPOLITAN LIFE INSURANCE COMPANY		4.908	0,002791%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,000864%	F
MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		4.227	0,002403%	F
MGI FUNDS PLC		94.340	0,053642%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		227	0,000129%	F
MICHIGAN CATHOLIC CONFERENCE		2.072	0,001178%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		4.525	0,002573%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000204%	F
MIGROS BANK (LUX) FONDS 30		310	0,000176%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000245%	F
MIGROS BANK (LUX) FONDS 50		520	0,000296%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000193%	F
MINE SUPERANNUATION FUND		3.892	0,002213%	F
MINISTRY OF ECONOMY AND FINANCE		19.739	0,011224%	F
MIR		35.842	0,020380%	F
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		3.352	0,001906%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,053676%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.		28.900	0,016433%	F
MLC INVESTMENTS, MLC LIMITED		20.339	0,011565%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		846	0,000481%	F
MOMENTUM GLOBAL FUNDS		21.463	0,012204%	F
MONETARY AUTHORITY OF MACAO		611	0,000347%	F
MONETARY AUTHORITY OF SINGAPORE		52.176	0,029668%	F
MONTANA BOARD OF INVESTMENTS		39.114	0,022240%	F
MONTANARO SMALLER COMPANIES PLC		312.500	0,177689%	F
MONTLAKE UCITS PLATFORM ICAV.		7.500	0,004265%	F
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		11.852	0,006739%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000281%	F
MORGAN STANLEY PATHWAY FUNDS		63.603	0,036165%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		96	0,000055%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		8.100	0,004606%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		2.500	0,001422%	F
MORRIS 1992 GIFT TRUST		1.061	0,000603%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,000523%	F
MOTHER CABRINI HEALTH FOUNDATION INC		16.904	0,009612%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002866%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		13.671	0,007773%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000039%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		46.848	0,026638%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		17.626	0,010022%	F
MTAA SUPERANNUATION FUND		11.358	0,006458%	F
MUGUET VENTURES LLC		386	0,000219%	F
MUL- LYX FTSE IT ALL CAP PIR 2		1.840	0,001046%	F
MUL-LYX NET ZERO 2050 SP EUROP		570	0,000324%	F
MUL-LYX NET ZERO 50 SP EUROZ C		18.740	0,010656%	F
MUL-LYXOR MSCI EMU ESG LEADERS		1.401	0,000797%	F
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000259%	F
MUL-LYXOR MSCI WORLD ESG LEADE		2.502	0,001423%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		8.182	0,004652%	F
MULTI UNITS LUX-LYXOR CORE MSC		7.071	0,004021%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		2.488	0,001415%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,007548%	F
MUNICIPAL EMPLOYEES PENSION PLAN		1.822	0,001036%	F
NATIONAL BANK FINANCIAL INC		22.823	0,012977%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		29.493	0,016770%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000363%	F
NATIONAL PENSION INSURANCE FUND		847	0,000482%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005315%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.146	0,000652%	F
NATIONWIDE INTERNATIONAL INDEX FUND		7.430	0,004225%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		3.203	0,001821%	F
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001424%	F
NCB CAPITAL COMPANY		3.283	0,001867%	F
NCJAY NEWLIN TRUST		4.900	0,002786%	F
NCS GROUP TRUST		259.000	0,147269%	F
NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		24.600	0,013988%	F
NCS INTERNATIONAL FUND		71.100	0,040428%	F
NCS INTERNATIONAL FUND LLC.		126.600	0,071986%	F
NCS MILLBURN FUND LLC		46.300	0,026326%	F
NEMOURS FOUNDATION		103	0,000059%	F
NEW AIRWAYS PENSION SCHEME		940	0,000534%	F
NEW YORK STATE COMMON RETIREMENT FUND		86.109	0,048962%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		1.373	0,000781%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		71.001	0,040372%	F
NEW ZEALAND SUPERANNUATION FUND.		20.802	0,011828%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		5.666	0,003222%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000092%	F
NFS LIMITED		1.114	0,000633%	F
NH-Amundi Private Securities Investment Trust D 1		566	0,000322%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		400	0,000227%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.693	0,001531%	F
NN (L) SICAV		8.183	0,004653%	F
NORDEA 2 SICAV		2.911	0,001655%	F
NORDEA EUROPEAN PASSIVE FUND		1.502	0,000854%	F
NORDEA GLOBAL PASSIVE FUND		4.423	0,002515%	F
NORGES BANK		20.316	0,011552%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		31.359	0,017831%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		227.501	0,129358%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		132.640	0,075420%	F
NORTHERN TRUST UCITS FGR FUND		15.328	0,008716%	F
NORTHWESTERN MEMORIAL HEALTHCARE		26.900	0,015295%	F
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		5.540	0,003150%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,020811%	F
NOVA SCOTIA TEACHERS' PENSION FUND		25.000	0,014215%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000492%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001420%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000041%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		5.216	0,002966%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		3.568	0,002029%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		5.182	0,002947%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		15.912	0,009048%	F
NV HAGELUNIE		695	0,000395%	F
NVIT INTERNATIONAL INDEX FUND		13.060	0,007426%	F
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		729	0,000415%	F
OFI RS ALPHA SECTOR		363	0,000206%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		24.230	0,013777%	F
OLIVE MCCARTHY 2009 TRUST		419	0,000238%	F
OMEGA FFIP LIMITED PARTNERSHIP.		257	0,000146%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		10.266	0,005837%	F
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000111%	F
OPSEU PENSION PLAN TRUST FUND.		8.594	0,004887%	F
OPTIMUM GESTION DE PLACEMENTS INC		6.310	0,003588%	F
OPTIMUM INTERNATIONAL FUND		5.628	0,003200%	F
OPUS FINANCIAL LLC		3.524	0,002004%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		17.437	0,009915%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.516	0,086721%	F
OSSH 1 TRUST		29.280	0,016649%	F
OSSIAM LUX		21.907	0,012456%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		41.100	0,023370%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000049%	F
PANAGORA ASSET MANAGEMENT INC..		898	0,000511%	F
PANAGORA GROUP TRUST		5.245	0,002982%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003336%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		30.447	0,017312%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028684%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		726	0,000413%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		355	0,000202%	F
PENSION RESERVES INVESTMENT TRUST FUND		23.314	0,013256%	F
PEOPLE'S BANK OF CHINA		97.208	0,055273%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.021	0,000581%	F
PF INTERNATIONAL SMALL CAP FUND		6.100	0,003468%	F
PF INVESTORS, LLC		118	0,000067%	F
PFIZER INC. MASTER TRUST		1.167	0,000664%	F
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		1.246	0,000708%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.724	0,000980%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		394	0,000224%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.485	0,000844%	F
PICTET CH - GLOBAL EQUITIES		1.551	0,000882%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		2.949	0,001677%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		3.767	0,002142%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		1.308	0,000744%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		486	0,000276%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		644	0,000366%	F
PICTET-EUROLAND INDEX		5.141	0,002923%	F
PICTET-EUROPE INDEX		10.521	0,005982%	F
PINEBRIDGE GLOBAL FUNDS		20.768	0,011809%	F
Pirisino Lorenzo		90	0,000051%	F
PMPT INKA FONDS		5.902	0,003356%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000147%	F
POOL REINSURANCE CO LTD		333	0,000189%	F
PPI NR 30		348	0,000198%	F
PRATT AND WHITNEY MASTER TRUST FUND		48.806	0,027751%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000395%	F
PRIME SUPER		2.942	0,001673%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		515	0,000293%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.161	0,004072%	F
PRO-GEN INVESTMENTS LLC		151	0,000086%	F
Prudential Pensions Limited		1.688	0,000960%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		18.317	0,010415%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000391%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		4.822	0,002742%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		779.833	0,443418%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		40.221	0,022870%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		24.440	0,013897%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		14.715	0,008367%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		58.282	0,033139%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		329.259	0,187219%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		533	0,000303%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		131.196	0,074599%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		51.582	0,029330%	F
QIC LIMITED.		3.071	0,001746%	F
QUADRATOR SRI		128.414	0,073017%	F
QUALITY EDUCATION FUND		173	0,000098%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		200	0,000114%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		14.000	0,007960%	F
RAILWAYS PENSION TRUSTEE CO LTD		161.082	0,091592%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.372	0,002486%	F
RBC EUROPEAN MID-CAP EQUITY FUND		292.045	0,166059%	F
RBC QUANT EAFE EQUITY LEADERS ETF		207	0,000118%	F
ReAssure Limited		31.747	0,018052%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.845	0,001049%	F
REED ELSEVIER PENSION SCHEME		7.595	0,004319%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.654	0,001509%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217776%	F
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT		1.286	0,000731%	F
RETIREMENT BENEFITS INVESTMENT FUND		958	0,000545%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		2.164	0,001230%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001783%	F
ROBECO CAPITAL GROWTH FUNDS		28.470	0,016188%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000428%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		2.313	0,001315%	F
ROPS EURO P		8.849	0,005032%	F
ROPS-SMART INDEX EURO		104.384	0,059353%	F
ROSEDENE LLC		328	0,000187%	F
ROSSINI SARL		108.368.721	61,619095%	F
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.		1.054	0,000599%	F
ROYAL LONDON EQUITY FUNDS ICVC		12.498	0,007106%	F
ROYCE DIVIDEND VALUE FUND		24.210	0,013766%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.351	0,003043%	F
RUSSELL INVESTMENT COMPANY PLC		23.820	0,013544%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001330%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		2.728	0,001551%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.405	0,000799%	F
Russell Investments Sustainable Global Shares Fund		795	0,000452%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000136%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000120%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
S. ROBSON WALTON 2010 TRUST		623	0,000354%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		110.300	0,062717%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		6.005	0,003414%	F
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)		1.025	0,000583%	F
SAKKARAH 7 FCP		14.986	0,008521%	F
SAMFORD UNIVERSITY		5.100	0,002900%	F
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000183%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.583	0,001469%	F
SBC MASTER PENSION TRUST		3.899	0,002217%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		52.600	0,029909%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		49.864	0,028353%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021171%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.977	0,001124%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		5.244	0,002982%	F
SCHRODER GLOBAL SUSTAINABLE FUND		13.485	0,007668%	F
SCHRODER INTERNATIONAL SELECTION FUND		200.574	0,114048%	F
SCHRODER PENSION MANAGEMENT LIMITED		10.852	0,006171%	F
SCHRODER QEP GLOBAL CORE FUND		19.874	0,011300%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		3.014	0,001714%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		38.054	0,021638%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.194	0,005228%	F
SCHWAB INTERNATIONAL EQUITY ETF		135.827	0,077232%	F
SCHWAB INTERNATIONAL INDEX FUND		55.517	0,031567%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000097%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,000650%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		85	0,000048%	F
SCOTT GARRETT		691	0,000393%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		14.949	0,008500%	F
SDA INTL EQUITY INDEX FD-WORLD		2.957	0,001681%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTIF		738	0,000420%	F
SEI ACADIAN EUROPE EX-UK EQUIT		1.829	0,001040%	F
SEI GLOBAL INVESTMENTS FUND PL		309	0,000176%	F
SEI GLOBAL MASTER FD DYNAMIC		1.119	0,000636%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		78.772	0,044790%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		9.376	0,005331%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		61.283	0,034846%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.887	0,001642%	F
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND		10.314	0,005865%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		57	0,000032%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.010	0,001143%	F
SENTINEL INTERNATIONAL TRUST		404	0,000230%	F
SEQUOIA FUND PARA GBL		48	0,000027%	F
SG ECHIQUIER ACTIONS EUROPE MI		10.442	0,005937%	F
SHELDON K T		546	0,000310%	F
SHELL CANADA 2007 PENSION PLAN		839	0,000477%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000271%	F
SHELL PENSION TRUST		2.146	0,001220%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		100	0,000057%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		498	0,000283%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000019%	F
SIEMENS ABSOLUTE RETURN		2.001	0,001138%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SIEMENS DC BALANCED		512	0,000291%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002123%	F
SIEMENS EMU EQUITIES		9.457	0,005377%	F
SIEMENS EUROINVEST AKTIEN		4.842	0,002753%	F
SIEMENS-FONDS SIEMENS-RENTE		16.499	0,009381%	F
SILK PARTNERS, LP		118	0,000067%	F
SILVER AMUNDI EUROPE EQUITY CO		20.981	0,011930%	F
SIM GLOBAL BALANCED TRUST.		336	0,000191%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		196.049	0,111475%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		13.536	0,007697%	F
SMITHSON INVESTMENT TRUST PLC		2.966.941	1,687020%	F
SMITHSON L.P.		133.965	0,076173%	F
SNB CAPITAL EUROPE INDEX FUND		19.125	0,010875%	F
SOFI WEEKLY DIVIDEND ETF		74	0,000042%	F
SOGECAP AP CLIMAT PAB		1.837	0,001045%	F
SPA INKA		6.272	0,003566%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		67.049	0,038124%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.890	0,001075%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		23.976	0,013633%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		741	0,000421%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		88.813	0,050500%	F
SPDR PORTFOLIO EUROPE ETF		1.783	0,001014%	F
SPDR SP WORLD EX AUSTRALIA FUND		950	0,000540%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		20.359	0,011576%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		12.435	0,007071%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		3.627	0,002062%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		85.679	0,048718%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000359%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		600.362	0,341369%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		71.628	0,040728%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		432.125	0,245709%	F
ST MARYS COLLEGE OF CALIFORNIA		2.765	0,001572%	F
STANDARD BANK OF SOUTH AFRICA LTD		15.402	0,008758%	F
STANLIB FUNDS LIMITED		802	0,000456%	F
STAR PASTEUR		3.534	0,002009%	F
STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		6.700	0,003810%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		9.145	0,005200%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		30.775	0,017499%	F
STATE OF MINNESOTA		53.626	0,030492%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.800	0,034571%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		14.243	0,008099%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		2.964	0,001685%	F
STATE OF WISCONSIN INVESTMENT BOARD		85.212	0,048452%	F
STATE OF WYOMING		5.251	0,002986%	F
STATE STREET CCF		1.560	0,000887%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		2.151	0,001223%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		86.184	0,049005%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		16.398	0,009324%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		26.064	0,014820%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001457%	F
STATE STREET IRELAND UNIT TRUST		5.958	0,003388%	F
STATE STREET TOTAL RETURN VIS FUND		1.050	0,000597%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		88.294	0,050204%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		1.900	0,001080%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STELLAR INSURANCE, LTD.		467	0,000266%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.536	0,000873%	F
STEWARDSHIP PARA GLB		557	0,000317%	F
STICHTING AHOLD DELHAIZE PENSIOEN		5.520	0,003139%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000339%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		17.787	0,010114%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000406%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		5.484	0,003118%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS		10.472	0,005954%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		8.316	0,004729%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		142.768	0,081179%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		45.006	0,025591%	F
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008954%	F
STICHTING MN SERVICES		56.331	0,032030%	F
STICHTING MN SERVICES AANDELENFO ND		9.728	0,005531%	F
STICHTING PENSIOENFONDS ABP		420.612	0,239162%	F
STICHTING PENSIOENFONDS ING		5.866	0,003335%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		9.905	0,005632%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000265%	F
STICHTING PENSIOENFONDS PGB		95.156	0,054106%	F
STICHTING PENSIOENFONDS PROVISUM		435	0,000247%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.873	0,001634%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK		23.614	0,013427%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV		22.901	0,013022%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		34.692	0,019726%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		16.557	0,009414%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001021%	F
STICHTING RABOBANK PENSIOENFONDS		8.641	0,004913%	F
STICHTING SHELL PENSIOENFONDS		2.707	0,001539%	F
STICHTING SPOORWEGPENSIOENFONDS		6.889	0,003917%	F
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.		1.220	0,000694%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001091%	F
STRATEGY SICAV		1.282	0,000729%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUNDI		781	0,000444%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		14.352	0,008161%	F
SUEBIA-FONDS		23.941	0,013613%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002670%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		233	0,000132%	F
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.559	0,000886%	F
SUNSUPER SUPERANNUATION FUND		11.957	0,006799%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,000511%	F
SUSAN ZUCKER		527	0,000300%	F
Swiss National Bank		380.899	0,216581%	F
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		5.020	0,002854%	F
SYMMETRY LOW VOLATILITY FUND		3.029	0,001722%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		7.091	0,004032%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		6.867	0,003905%	F
T. ROWE PRICE FUNDS SICAV		2	0,000001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		4.387	0,002494%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		3.573	0,002032%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		917	0,000521%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.704	0,000969%	F
TANGERINE BALANCED INCOME PORTFOLIO		250	0,000142%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TANGERINE BALANCED PORTFOLIO		1.500	0,000853%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.285	0,001299%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		2.623	0,001491%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		2.940	0,001672%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		11.842	0,006733%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		23.558	0,013395%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.745	0,002698%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		239.407	0,136128%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		352.228	0,200279%	F
TD EUROPEAN INDEX FUND .		635	0,000361%	F
TD GLOBAL LOW VOLATILITY FUND		270.292	0,153690%	F
TD INTERNATIONAL EQUITY INDEX ETF		4.987	0,002836%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		4.708	0,002677%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		113.361	0,064458%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		20.753	0,011800%	F
TEACHERS' RETIREMENT ALLOWANCESFUND		3.712	0,002111%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000001%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		12.900	0,007335%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		91.744	0,052166%	F
TELSTRA SUPERANNUATION SCHEME		3.870	0,002201%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082846%	F
TEXAS EDUCATION AGCY		29.911	0,017008%	F
TEXAS EDUCATION AGENCY		3.255	0,001851%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		319	0,000181%	F
TEXTRON INC MASTER TRUST		175	0,000100%	F
TFL PENSION FUND		21.891	0,012447%	F
THE AMERICAN UNIVERSITY IN CAIRO		998	0,000567%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		933	0,000531%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		7.901	0,004493%	F
THE BANK OF KOREA		15.862	0,009019%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.380	0,009314%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		110.172	0,062644%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		93	0,000053%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.726	0,000981%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046398%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		6.937	0,003944%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		10.150	0,005771%	F
THE ENDEAVOUR II FUND.		248	0,000141%	F
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		1.139	0,000648%	F
THE GREATER MANCHESTER PENSION FUND.		35.929	0,020429%	F
THE GUTHRIE CLINIC		4.300	0,002445%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		277	0,000158%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000028%	F
THE INCUBATION FUND LTD		10	0,000006%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		545	0,000310%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		37.183	0,021142%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		498.465	0,283430%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001302%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		234	0,000133%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		5.282	0,003003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		8.359	0,004753%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.563	0,005438%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		5.446	0,003097%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		48.123	0,027363%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		111.104	0,063174%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		22.044	0,012534%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		108.189	0,061517%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		82.608	0,046971%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		96.929	0,055114%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		23.661	0,013454%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001729%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		8.584	0,004881%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.050	0,001166%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY DIVIDEND FOCUS MOTHER FUND		32.523	0,018493%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.785	0,006132%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.394	0,000793%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAP		565	0,000321%	F
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		832	0,000473%	F
THE NATURE CONSERVANCY		66	0,000038%	F
The New Zealand Guardian Trust Company Limited		331	0,000188%	F
THE NOMURA TRUST AND BANKING CO LTD		3.920	0,002229%	F
THE NORINCHUKIN BANK		114.320	0,065003%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003066%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.747	0,002131%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		54.265	0,030855%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,074155%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		254	0,000144%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.856	0,001624%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.793	0,001588%	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		41.113	0,023377%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.020	0,000580%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		749	0,000426%	F
THOMAS R SMITH REV TRUST		531	0,000302%	F
THRIFT SAVINGS PLAN		415.615	0,236321%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		75.240	0,042782%	F
THRIVENT GLOBAL STOCK FUND		79.644	0,045286%	F
THRIVENT GLOBAL STOCK PORTFOLIO		56.635	0,032203%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		95.183	0,054122%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		179.728	0,102194%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.028	0,000585%	F
THRIVENT LOW VOLATILITY EQUITY FUND		2.306	0,001311%	F
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		4.110	0,002337%	F
THYssen GLOBAL INVESTMENTS CORP		99	0,000056%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		134.188	0,076300%	F
TIN WORLD TECH		123.590	0,070274%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		829	0,000471%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		5.232	0,002975%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000279%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.339	0,000761%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,417894%	F
TRELIGGA PUBLIC LIMITED COMPANY.		190.969	0,108586%	F
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		36.770	0,020908%	F
TRIASIMA ALL COUNTRY WORLD EQUITY FUND		4.080	0,002320%	F
TRINITY COLLEGE CAMBRIDGE		1.318	0,000749%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.113	0,001770%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000373%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003503%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002364%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		493	0,000280%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		5.866	0,003335%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		10.184	0,005791%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		23.514	0,013370%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		47.368	0,026934%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		983	0,000559%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		757	0,000430%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		498	0,000283%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		293	0,000167%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.014	0,000577%	F
UBS (US) GROUP TRUST		6.476	0,003682%	F
UBS ASSET MANAGEMENT LIFE LTD		27.697	0,015749%	F
UBS COMMON CONTRACTUAL FUND		428	0,000243%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		5.027	0,002858%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.710	0,010639%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		24.516	0,013940%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		130	0,000074%	F
UBS LUX FUND SOLUTIONS		298.671	0,169826%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		7.680	0,004367%	F
UFF VALEUR PME		158.874	0,090337%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		8.058	0,004582%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,006936%	F
UI-GKR-Fonds		9.456	0,005377%	F
UNISUPER		4.126	0,002346%	F
UNISYS CORP MASTER TRUST		44.000	0,025019%	F
UNISYS MASTER TRUST		5.940	0,003378%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000322%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015107%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		12.659	0,007198%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002506%	F
UNIVERSAL INVESTMENT GMBH		5.000	0,002843%	F
UNIVERSAL INVESTMENT GMBH		4.400	0,002502%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		215	0,000122%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.939	0,011337%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		2.970	0,001689%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.478	0,003683%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		322	0,000183%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		1.000	0,000569%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005314%	F
UNIVERSAL-INVESTMENT-GMBH		44.040	0,025041%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.351	0,004180%	F
UNIVERSITIES SUPERANNUATION SCHEME		49.992	0,028426%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001541%	F
UPS GROUP TRUST		59.503	0,033834%	F
USAA CAPITAL GROWTH FUND.		37.148	0,021123%	F
USAA INTERNATIONAL FUND.		296.327	0,168493%	F
USAA SUSTAINABLE WORLD FUND		106.262	0,060421%	F
UTAH RETIREMENT SYSTEMS		13.177	0,007493%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.840	0,002183%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.838	0,001614%	F
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		14.784	0,008406%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.023	0,005699%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		27.151	0,015438%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		12.146	0,006906%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		702.489	0,399439%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.368	0,000778%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		13.849	0,007875%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004057%	F
VANGUARD EUROPEAN STOCK INDEX FUND		209.596	0,119178%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.056	0,001738%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		60.854	0,034602%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		508.087	0,288901%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		193.403	0,109970%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		11.172	0,006352%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.274	0,000724%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		81.700	0,046455%	F
VANGUARD GLOBAL MINIMUM VOLATILITY FUND		235	0,000134%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		106.823	0,060740%	F
VANGUARD INTERNATIONAL EXPLORER FUND		143.630	0,081669%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		38.570	0,021931%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001039%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		120.201	0,068347%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001146%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		1.751	0,000996%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		10.420	0,005925%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014179%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		2.651	0,001507%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		3.750	0,002132%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		4.006	0,002278%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.240.903	0,705585%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		45.014	0,025595%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,045375%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.383	0,000786%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033605%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		4.536	0,002579%	F
VERDIPAPIRFONDET DNB EUROPA		2.010	0,001143%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		10.018	0,005696%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		5.542	0,003151%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.		82.950	0,047166%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		12.880	0,007324%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL MER SAMFUNNSANSVAR		3.475	0,001976%	F
VERIZON MASTER SAVINGS TRUST		15.700	0,008927%	F
VERMONT PENSION INVESTMENT COMMITTEE		4.042	0,002298%	F
VFMC INTERNATIONAL EQUITY TRUST1		19.917	0,011325%	F
VFMC INTERNATIONAL EQUITY TRUST2		22.275	0,012666%	F
VGV POOLFONDS PA1		2.379	0,001353%	F
VICTORY RS GLOBAL FUND		47.030	0,026742%	F
VICTORY RS INTERNATIONAL FUND		83.787	0,047642%	F
VICTORY RS INTERNATIONAL VIP SERIES		27.577	0,015680%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		49.745	0,028285%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,001870%	F
VILLIERS DIAPASON		6.635	0,003773%	F
VILLIERS OPERA - BFT		20.846	0,011853%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		201	0,000114%	F
VIRGINIA RETIREMENT SYSTEM		446	0,000254%	F
VIRGINIA TECH FOUNDATION INC		585	0,000333%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		202	0,000115%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		115	0,000065%	F
VOYA BALANCED INCOME PORTFOLIO		1.459	0,000830%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		738	0,000420%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		26.308	0,014959%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.826	0,008430%	F
WASHINGTON STATE INVESTMENT BOARD		33.509	0,019053%	F
WBW TRUST NUMBER ONE		672	0,000382%	F
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		2.973	0,001690%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		13	0,000007%	F
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		5.955	0,003386%	F
WEST YORKSHIRE PENSION FUND		89.000	0,050606%	F
WESTERKIRK CAPITAL INC.		4.588	0,002609%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		524	0,000298%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		21.149	0,012025%	F
WHEELS COMMON INVESTMENT FUND.		1.150	0,000654%	F
WHOLE HEALTH INSTITUTE		1.500	0,000853%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		197	0,000112%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)		181	0,000103%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		12.500	0,007108%	F
WILMINGTON TRUST CORP		23.100	0,013135%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		347	0,000197%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.906	0,002221%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.733	0,000985%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		3.601	0,002048%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		9.200	0,005231%	F
WISDOMTREE INTERNATIONAL ESG FUND		79	0,000045%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		90.658	0,051549%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.243	0,002981%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		20.157	0,011461%	F
WISDOMTREE ISSUER ICAV		28.444	0,016173%	F
WORLD EQUITIES		258	0,000147%	F
WORLD TRADE ORGANIZATION PENSION PLAN		850	0,000483%	F
WS DEPENDANTS ANNUITY FUND		9.770	0,005555%	F
WSSP INTERNATIONAL EQUITIES TRUST		36.074	0,020512%	F
WYOMING RETIREMENT SYSTEM		4.201	0,002389%	F
XTRACKERS		103.275	0,058723%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		87.191	0,049577%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.085	0,000617%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		673	0,000383%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		26.027	0,014799%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		5.225	0,002971%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		255	0,000145%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.081	0,000615%	F
ZURICH INVEST ICAV		17.204	0,009782%	F
ZVK KVS FONDS		3.000	0,001706%	F
Zwitslerleven Institutionele Beleggingsfondsen - Zwitslerleven Duurzaam Index Aandelenfonds Europa		1.010	0,000574%	F
STICHTING PGGM DEPOSITARY		56.134	0,031918%	C
RIVERFIELD SICAV - RIVERFIELD EQUITIES		962	0,000547%	A

Totale votanti

175.868.732

100%

**Azioni per le quali il RD non disponeva di istruzioni:**

FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	8.748		NE
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**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 2.a dell'ordine del giorno.**

*Nomina del Consiglio di Amministrazione: determinazione del numero dei componenti del Consiglio di Amministrazione;*

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	175.877.480	100%	84,101542%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	175.877.480	100,000000%	84,101542%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000000%	0,000000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	175.742.728	99,923383%	84,037106%
Contrario	124.463	0,070767%	0,059516%
Astenuto	10.289	0,005850%	0,004920%
Non Votante	0	0,000000%	0,000000%
<b>Totali</b>	<b>175.877.480</b>	<b>100,000000%</b>	<b>84,101542%</b>

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 2.a dell'ordine del giorno.**

*Nomina del Consiglio di Amministrazione: determinazione del numero dei componenti del Consiglio di Amministrazione;*

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato*

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		241	0,000137%	F
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065614%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		89	0,000051%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000128%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000188%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		309	0,000176%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.046	0,000595%	F
ABB PENSION FUND		458	0,000260%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		5.803	0,003299%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		6.663	0,003788%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.816	0,001601%	F
ABN AMRO FUNDS		187.820	0,106790%	F
ABU DHABI PENSION FUND		12.753	0,007251%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		26.532	0,015086%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		1.736	0,000987%	F
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC		8.838	0,005025%	F
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		11.989	0,006817%	F
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		80.565	0,045807%	F
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		3.353	0,001906%	F
ACADIAN INTERNATIONAL ALL CAP FUND		5.628	0,003200%	F
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007313%	F
ACADIAN INTERNATIONAL EQUITY FUND LLC		12.347	0,007020%	F
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC		9.079	0,005162%	F
ACCIDENT COMPENSATION CORPORATION		34.201	0,019446%	F
ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		5.906	0,003358%	F
ACHMEA REINSURANCE CO N V		275	0,000156%	F
ACHMEA SCHADEVERZEKERINGEN N V		721	0,000410%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		9.261	0,005266%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		8.177	0,004649%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.829	0,001040%	F
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001423%	F
ADVANCE PLANNING LIMITED		403	0,000229%	F
ADVANCED SERIES TRUST AST FRANKLIN 85 15 DIVERSIFIED ALLOCATION PORTFOLIO		11.884	0,006757%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		1.722	0,000979%	F
AEGON CUSTODY B.V.		101.874	0,057923%	F
AESCUAPE SRI		19.080	0,010848%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.156	0,001794%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		83.971	0,047744%	F
AHL INSTITUTIONAL SERIES 3 LTD		2.601	0,001479%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AIA Global Multi-Factor Equity Fund		1.479	0,000841%	F
AIB GROUP IRISH PENSION SCHEME		8.208	0,004667%	F
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		2.200	0,001251%	F
ALAMOSA LLC		235	0,000134%	F
ALASKA COMMON TRUST FUND		4.038	0,002296%	F
ALASKA PERMANENT FUND CORPORATION		1.924	0,001094%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		45.800	0,026041%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.221	0,000694%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		143	0,000081%	F
ALICE L. WALTON CHARITABLE LLC		45.600	0,025927%	F
ALICE L. WALTON FOUNDATION		13.200	0,007505%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		82.000	0,046623%	F
Allianz Global Investors GmbH		1.788	0,001017%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		1.846	0,001050%	F
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002843%	F
ALLIANZGI-FONDS DSPT		18.467	0,010500%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		5.760	0,003275%	F
ALLOCATION INVEST EQUITY CORE		32.000	0,018194%	F
ALLOCATION INVEST INDIANAPOLIS		5.500	0,003127%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		727	0,000413%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.438	0,001955%	F
AMERICAN BUREAU OF SHIPPING		47	0,000027%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004334%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000364%	F
AMONIS NV		3.462	0,001968%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		13.714	0,007797%	F
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005321%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000343%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000308%	F
AMUNDI ACTIONS PME		181.814	0,103375%	F
AMUNDI EQUITY EURO CONSERVATIV		90.543	0,051481%	F
AMUNDI ESG REGIONAL MULTIFACTOR FUND		1.852	0,001053%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		246	0,000140%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		123.324	0,070119%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.837	0,003887%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		71.804	0,040826%	F
AMUNDI FUNDS GLOBAL PERSPECTIVES		2.274	0,001293%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		641	0,000364%	F
AMUNDI INDEX MSCI EUROPE		34.348	0,019530%	F
AMUNDI INDEX MSCI WORLD		3.233	0,001838%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		206	0,000117%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,000841%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		555	0,000316%	F
AMUNDI MSCI EUROPE		8.699	0,004946%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		103	0,000059%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000327%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000030%	F
AMUNDI MSCI EUROPE EX UK		70	0,000040%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000197%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002116%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000005%	F
AMUNDI PRIME EUROZONE		2.407	0,001369%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		793	0,000451%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001283%	F
ANDRA AP-FONDEN		149.706	0,085119%	F
AON CCF GLOBAL EQUITY FUND ARDEVORA		18.069	0,010274%	F
AON MASTER TRUST		2.876	0,001635%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AP ACTIONS 1 EURO		4.498	0,002557%	F
AP ACTIONS 3 MIN VOL		4.866	0,002767%	F
API RETRAITE DIVERSIFIE		17.500	0,009950%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		334	0,000190%	F
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		16.117	0,009164%	F
AQR COLLECTIVE INVESTMENT TRUST		561	0,000319%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		12.063	0,006859%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		11	0,000006%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		2.551	0,001450%	F
AQR INNOVATION FUND, L.P.		40	0,000023%	F
AQR INTERNATIONAL EQUITY FUND II LP		261	0,000148%	F
AQR TAX ADVANTGD ABS NON FLIP		12.812	0,007285%	F
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		6.443	0,003663%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		243	0,000138%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		257.232	0,146256%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005581%	F
ARCELORMITTAL USA LLC PENSION TRUST		30.600	0,017398%	F
ARDEVORA GLOBAL SHARES FUND		6.321	0,003594%	F
ARIZONA PSPRS TRUST		11.813	0,006717%	F
ARIZONA STATE RETIREMENT SYSTEM		27.409	0,015584%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		6.935	0,003943%	F
ARKWRIGHT, LLC		192	0,000109%	F
ARRCO QUANT I		12.976	0,007378%	F
ARROWST (DE) ALPHA EX NON FLIP		15.278	0,008687%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		39.163	0,022267%	F
ARROWSTREET (CANADA) GLOBAL WORLD FUND I		26.950	0,015323%	F
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND		2.509	0,001427%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		5.124	0,002913%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		7.194	0,004090%	F
ARROWSTREET US GROUP TRUST		18.081	0,010280%	F
ARROWSTREET US GROUP TRUST		19.712	0,011208%	F
ART BRIDGES INC		8.500	0,004833%	F
ARVEST FOUNDATION		65	0,000037%	F
ARWST GBL MIN VOL ESG NON FLIP		2.842	0,001616%	F
AS INTL EQUI - AEF II NON FLIP		2.769	0,001574%	F
ASCENSION ALPHA FUND LLC..		91.532	0,052043%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		18.683	0,010623%	F
ASR INSTITUT FONDS EN EUR AANDELEN		3.192	0,001815%	F
ASSET MANAGEMENT EXCHANGE CCF		34.707	0,019734%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		2.145	0,001220%	F
ASSURDIX		1.009	0,000574%	F
ATBIS INTERNATIONAL EQUITY POOL		15.153	0,008616%	F
ATCP-UI-FONDS		1.154	0,000656%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		28.081	0,015966%	F
ATOUT EUROLAND HAUT RENDEMENT		7.763	0,004414%	F
ATOUT EUROPE HAUT RENDEMENT		363	0,000206%	F
AURION GLOBAL EQUITY FUND		351	0,000200%	F
AUSTRALIA POST SUPERANNUATION SCHEME		741	0,000421%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002062%	F
Australian Catholic Superannuation and Retirement Fund		1.391	0,000791%	F
AUSTRALIAN RETIREMENT TRUST		60.443	0,034367%	F
AUSTRALIANSUPER		1.840	0,001046%	F
AVALON PORTFOLIO II LLC		192	0,000109%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.532	0,000871%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.478	0,000840%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		14.822	0,008427%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		1.825	0,001038%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		19.533	0,011106%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		2.633	0,001497%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002392%	F
Aviva Life & Pensions UK Limited		46.777	0,026596%	F
AWARE SUPER		215.635	0,122605%	F
AXA AA DIVERSIFIE INDICIEL 1		11.070	0,006294%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		850	0,000483%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		15.000	0,008529%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.502	0,001423%	F
AZL INTERNATIONAL INDEX FUND		10.485	0,005962%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		990	0,000563%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		4.097	0,002329%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA		1.087	0,000618%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		820	0,000466%	F
BANCOPOSTA GLOBAL EQUITY LTE		307	0,000175%	F
BANCOPOSTA RINASCIMENTO		3.459	0,001967%	F
BANK OF KOREA		14.255	0,008105%	F
Barlow Family Trust		1.917	0,001090%	F
BayernInvest KVG mbH		598	0,000340%	F
BAYERNINVEST VALUE PLUS-FONDS		50.100	0,028486%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.141	0,000649%	F
BEAR CREEK INC		983	0,000559%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000066%	F
BEL EQUITY EUROPE ESG		12.319	0,007004%	F
BELL ATLANTIC MASTER TRUST		349	0,000198%	F
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,000699%	F
BEST BUSINESS MODELS SRI		230.000	0,130773%	F
BEST INVESTMENT CORPORATION		51.310	0,029174%	F
Best Investment Corporation		1.163	0,000661%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		1.385	0,000787%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		589	0,000335%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		65.241	0,037095%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001494%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		49.994	0,028425%	F
BLACKROCK CDN WORLD INDEX FUND		4.011	0,002281%	F
BLACKROCK FUND MANAGERS LTD		68.993	0,039228%	F
BLACKROCK FUNDS I ICAV		1.104	0,000628%	F
BLACKROCK GA DISCIPLINED VOLAT		2.151	0,001223%	F
BLACKROCK GLOBAL INDEX FUNDS		5.858	0,003331%	F
BLACKROCK INDEX SELECTION FUND		67.110	0,038157%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		19.579	0,011132%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		373.735	0,212497%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		575.747	0,327357%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,000790%	F
BLACKROCK LIFE LIMITED		3.672	0,002088%	F
BLACKROCK LIFE LTD		63.627	0,036177%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		19.928	0,011331%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		10.511	0,005976%	F
BLK MAGI FUND A SERIES TRUST		7	0,000004%	F
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		11.163	0,006347%	F
BMO CANADA PENSION PLAN		9.430	0,005362%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		94.289	0,053611%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.667	0,000948%	F
BMO MSCI EAFE INDEX ETF		22.890	0,013015%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		18.286	0,010397%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		875	0,000498%	F
BNP PARIBAS ACTIONS PME ETI ISR		65.345	0,037154%	F
BNP PARIBAS ACTIONS PME ISR		68.764	0,039098%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.228	0,006384%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.074	0,056900%	F
BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB		911	0,000518%	F
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		389	0,000221%	F
BNP PARIBAS SIGNATURE PLUS		431	0,000245%	F
BNY MELLON INTERNATIONAL EQUITY ETF		635	0,000361%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		3.021	0,001718%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		7.761	0,004413%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.967	0,002824%	F
BNZ Wholesale International Equities (Index) Fund		1.097	0,000624%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.350	0,000768%	F
BOILERMAKERS' NATIONAL PENSION PLAN (CANADA)		19.000	0,010803%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043553%	F
BOWERS LLC		19.281	0,010963%	F
BP PENSION FUND		2.308	0,001312%	F
BPB INVESTMENT LP		456	0,000259%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		3.785	0,002152%	F
BRIDGE BUILDER INTERNATIONAL E		5.311	0,003020%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		13.365	0,007599%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		7.584	0,004312%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		673	0,000383%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.094	0,002328%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003209%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.742	0,001559%	F
BRUCE P BICKNER TRUST MAWER INTL		353	0,000201%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000061%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001011%	F
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003959%	F
BT WHOLESAL MULTI-MANAGER INTERNATIONAL SHARE FUND		10.408	0,005918%	F
BUMA-UNIVERSAL-FONDS I		16.119	0,009165%	F
BUNRATTY HOLDINGS LLC		730	0,000415%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		10.527	0,005985%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		3.980	0,002263%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		40.155	0,022831%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		14.195	0,008071%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		478.878	0,272279%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		1.693	0,000963%	F
CALIFORNIA PHYSICIANS' SERVICE		9.611	0,005465%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.612	0,141924%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		500	0,000284%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003370%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000430%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		77.483	0,044055%	F
CANADA POST CORPORATION REGISTERED PENSION PLAN		1	0,000001%	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		171.112	0,097290%	F
CARE SUPER		4.285	0,002436%	F
CARL VICTOR PAGE MEMORIAL FOUNDATION		54.274	0,030859%	F
CAROL J BARNETT CRUT II		1.378	0,000783%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.470	0,001404%	F
CARPIMKO PTES ET MOYENN CAPI C		6.271	0,003566%	F
CATHERINE KING		405	0,000230%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.322	0,002457%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000334%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		1.472	0,000837%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		4.807	0,002733%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.767	0,006122%	F
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		11.463	0,006518%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		3.865	0,002198%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		5.935	0,003375%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000139%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		12.763	0,007257%	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		50.000	0,028429%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.614	0,000918%	F
CHARLES FEAGIN		506	0,000288%	F
CHEVRON UK PENSION PLAN		3.637	0,002068%	F
CHRISTIAN SUPER		533	0,000303%	F
CHRISTOPHER J MILLERCHIP		48	0,000027%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		13.931	0,007921%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		2.489	0,001415%	F
CIBC EUROPEAN INDEX FUND		637	0,000362%	F
CIBC INTERNATIONAL INDEX FUND		6.196	0,003523%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		191	0,000109%	F
CINDY SPRINGS LLC		4.292	0,002440%	F
CITIBANK N.A.-PRIVATE BANK		2.780	0,001581%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		71.731	0,040785%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		4.905	0,002789%	F
CITITRUST LIMITED		1.646	0,000936%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000283%	F
CITW FUND LP		1.001	0,000569%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022175%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004731%	F
CITY OF NEW YORK GROUP TRUST		924.081	0,525412%	F
CITY UNIVERSITY OF NEW YORK		76	0,000043%	F
Civil Service Employees Pension Fund		1.777	0,001010%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		2.746	0,001561%	F
CLEOME INDEX - EMU EQUITIES		2.307	0,001312%	F
CLEOME INDEX - EUROPE EQUITIES		2.599	0,001478%	F
CMLA INDEXED GLOBAL SHARE FUND		502	0,000285%	F
COLLEGE RETIREMENT EQUITIES FUND		76.534	0,043516%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.248	0,001278%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		48.893	0,027799%	F
COMMISSION DE LA Caisse COMMUNE		15.333	0,008718%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		4.061	0,002309%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		19.917	0,011324%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		9.331	0,005305%	F
COMMONWEALTH OF PA TREASURY		4.250	0,002416%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		11.504	0,006541%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		5.639	0,003206%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003359%	F
COMPASS BALANCED GROWTH PORTFOLIO		78.223	0,044476%	F
COMPASS BALANCED PORTFOLIO		105.868	0,060194%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		89.600	0,050945%	F
COMPASS CONSERVATIVE PORTFOLIO		20.413	0,011606%	F
COMPASS GROWTH PORTFOLIO		45.485	0,025862%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		14.475	0,008230%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.106	0,001197%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.657	0,002648%	F
CONTI GESTION		10.500	0,005970%	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.295	0,005854%	F
CORNELL UNIVERSITY		454	0,000258%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		34.950	0,019872%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000097%	F
COUNSEL GLOBAL DIVIDEND		22.283	0,012670%	F
COUNSEL INTERNATIONAL GROWTH		91.990	0,052303%	F
COX ENTERPRISES INC MASTER TRUST		3.550	0,002018%	F
CPR SILVER AGE POCHE PEA		405.000	0,230274%	F
CREDIT SUISSE FUNDS AG		2.340	0,001330%	F
CREDIT SUISSE INDEX FUND (LUX)		51.302	0,029169%	F
CRN AMUNDI ACTIONS		27.412	0,015586%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		99.000	0,056289%	F
CSAA INSURANCE EXCHANGE		716	0,000407%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		15.824	0,008997%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2.423	0,001378%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		10.908	0,006202%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		18.847	0,010716%	F
CUSTODY BANK OF JAPAN, LTD. RE		3.967	0,002256%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,000731%	F
CVW Fairlight Global Fund		10.615	0,006035%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.583	0,000900%	F
Danske Bank Puljer		21.284	0,012102%	F
DANSKE INVEST SICAV - GLOBAL INDEX		1.334	0,000758%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		8	0,000005%	F
DEAM FONDS ZDV		777	0,000442%	F
DEKA-MASTER HAEK I		3.813	0,002168%	F
DENALI NETWORK VALUE INTERNATIONAL FUND		600	0,000341%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		411	0,000234%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		2.642	0,001502%	F
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		100	0,000057%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.209	0,000687%	F
DEUTSCHE DCG EQ		564	0,000321%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		606	0,000345%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		125	0,000071%	F
DFI LP EQUITY (PASSIVE		949	0,000540%	F
DIDNER & GERGE GLOBAL		325.000	0,184788%	F
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000308%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		322	0,000183%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		1.080	0,000614%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000060%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		3.707	0,002108%	F
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND		5.513	0,003135%	F
DNB FUND - LOW VOLATILITY EQUITIES		1.007	0,000573%	F
DORIS CHRISTOPHER		14.671	0,008342%	F
DOW RETIREMENT GROUP TRUST		80.200	0,045600%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001691%	F
DUPONT PENSION TRUST		1.812	0,001030%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,000703%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,000853%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001524%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.950	0,001109%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		109.284	0,062136%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		806	0,000458%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011315%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001092%	F
DWS MULTI ASSET PIR FUND		25.000	0,014214%	F
DYNASTY INVEST LTD		208	0,000118%	F
EASTSPRING INVESTMENTS		14.716	0,008367%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.277	0,000726%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		235.513	0,133907%	F
Echiquier Agenor Mid Cap Europe Fund		76.434	0,043459%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.125.547	0,639961%	F
ECHIQUEUR APOLLINE SMID CAP EURO		199.766	0,113582%	F
ECHIQUEUR HEALTH		17.035	0,009686%	F
EDWARD C. RORER		368	0,000209%	F
EIFFEL NOVA LIFE		570	0,000324%	F
EIFFEL NOVA MIDCAP		19.706	0,011204%	F
ELISABETH ROSSMAN		381	0,000217%	F
ELIZABETH E RIORDAN		943	0,000536%	F
EMBO-FONDS		2.894	0,001645%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000188%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		7.818	0,004445%	F
ENERGY INVESTMENT FUND		838	0,000476%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		49.619	0,028212%	F
ENSIGN PEAK ADVISORS INC		58.537	0,033283%	F
EPOCH GLOBAL EQUITY FUND		557.783	0,317143%	F
EPOCH INTERNATIONAL EQUITY FUND		186.917	0,106277%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		723	0,000411%	F
EPS		3.411	0,001939%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.503	0,001423%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000344%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.154	0,000656%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.548	0,001449%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		3.312	0,001883%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002540%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		13.735	0,007809%	F
EQUIPSUPER		28.368	0,016129%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		984	0,000559%	F
ERAFF ACTIONS EURO 1		153.089	0,087043%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ERAFF ACTIONS EUROPE SMALL CAP I		220.000	0,125087%	F
ERIK B. GRANADE		228	0,000130%	F
ETOILE SANTE EUROPE		20.964	0,011920%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.492	0,000848%	F
EUROPEAN CENTRAL BANK		8.483	0,004823%	F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		888	0,000505%	F
EXELON FITZPATRICK QUALIFIED FUND		496	0,000282%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006425%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001600%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001019%	F
FANCELLI FOUNDATION INC		868	0,000494%	F
FCM INTERNATIONAL LLC		208	0,000118%	F
FCP GROUPAMA PHARMA DIVERSIFIE		17.000	0,009666%	F
FCP SODIUM I		8.686	0,004939%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		509.253	0,289550%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		93.400	0,053105%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		13.200	0,007505%	F
FIDDLER PARTNERS LLC.		56	0,000032%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		26.551	0,015096%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		250.018	0,142155%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		1.892	0,001076%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.208	0,000687%	F
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		6.405	0,003642%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		46.948	0,026694%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		37.583	0,021369%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		123.200	0,070049%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		2.187	0,001243%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		7.379	0,004196%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		7.871	0,004475%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.523.839	1,434998%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		3.594	0,002043%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		12.023	0,006836%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		177.774	0,101078%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.048	0,000596%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		3.396	0,001931%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		34.506	0,019619%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		36.494	0,020750%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		15.899	0,009040%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		33.366	0,018971%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		11.270	0,006408%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTERNATIONAL LOW VOLATILITY INDEX F		481.521	0,273782%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		1.010.786	0,574710%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.361	0,003048%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		344	0,000196%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		318	0,000181%	F
FINALTIS EFFICIENT BETA EURO		2.894	0,001645%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1.260	0,000716%	F
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF		2.544	0,001446%	F
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF		751	0,000427%	F
FIRST ASSET MSCI WORLD LOW RISKWEIGHTED ETF		1.929	0,001097%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		27.000	0,015352%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF		4.451	0,002531%	F
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		22.367	0,012717%	F
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		134.016	0,076198%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,003638%	F
FJARDE AP-FONDEN		9.836	0,005593%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,000926%	F
FLORIDA GLOBAL EQUITY FUND LLC		662	0,000376%	F
FLORIDA LLC		62.284	0,035413%	F
FLORIDA RETIREMENT SYSTEM		338.800	0,192634%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		51.839	0,029474%	F
FLOURISH INVESTMENT CORPORATION		464.803	0,264277%	F
FMR CAPITAL INC		177	0,000101%	F
FND DE SEGURANCA SOCIAL DE MACAU		2.274	0,001293%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000215%	F
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	8.748	0,004974%	F
FONDS DE RESERVE POUR LES RETRAITES		28.043	0,015945%	F
FONDS OBJECTIF CLIMAT ACTIONS		1.833	0,001042%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.511	0,000859%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000240%	F
FOREIGN STOCK INDEX MOTHER FUND		3.850	0,002189%	F
FOREST FOUNDATION		119	0,000068%	F
FORSTA AP - FONDEN		43.613	0,024797%	F
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002411%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,006403%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		759	0,000432%	F
FRANCISCAN ALLIANCE INC		45.017	0,025596%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		1.712	0,000973%	F
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000184%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		805	0,000458%	F
FRANKLIN INTERNATIONAL CORE EQUITY FUND		37.295	0,021205%	F
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		41.214	0,023433%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		94	0,000053%	F
FRANKLIN LIBERTYSHARES ICAV		620	0,000353%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.632	0,000928%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		192	0,000109%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		975	0,000554%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		120	0,000068%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		498	0,000283%	F
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		5.772	0,003282%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,000672%	F
FUNDO DE PENSOES.		1.072	0,000610%	F
FUTURE FUND BOARD OF GUARDIANS FOR		16.236	0,009231%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		27.910	0,015869%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.405	0,001367%	F
G FUND TOTAL RETURN ALL CAP EUROPE		46.000	0,026155%	F
G.A.-FUND-B - EQUITY BROAD EURO P		3.156	0,001794%	F
G.A.-FUND-B - EURO EQUITIES		24.902	0,014159%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.869	0,010160%	F
GAIL MCLACHLAN		1.302	0,000740%	F
GENERAL ELECTRIC PENSION TRUST		105.800	0,060156%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		100.389	0,057079%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.503	0,002560%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GENERALI INVESTMENTS SICAV		3.724	0,002117%	F
GENERALI ITALIA SPA		39.850	0,022658%	F
GENERALI SMART FUNDS		12.431	0,007068%	F
GEORGIA TECH FOUNDATION INC		8.327	0,004735%	F
GERANA SICAV-SIF, S.A.		1.899	0,001080%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005743%	F
GLG EUROPEAN LONG/SHORT FUND		3	0,000002%	F
GLOBAL BOND FUND WAYCROSSE INC		5.692	0,003236%	F
Global Equities Enhanced Index fund		27.993	0,015916%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		674	0,000383%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		82.083	0,046671%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		11.869	0,006748%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.224	0,001265%	F
GOLDMAN SACHS FUNDS		49.523	0,028158%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.201	0,001251%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO		37.703	0,021437%	F
GOLDMAN SACHS UK RETIREMENT PLAN		795	0,000452%	F
GOTHAM CAPITAL V LLC		9	0,000005%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		26.736	0,015201%	F
GOVERNMENT OF GUAM RETIREMENT FUND		6.603	0,003754%	F
GOVERNMENT OF NORWAY		1.548.390	0,880380%	F
GOVERNMENT PENSION INVESTMENT FUND		115.630	0,065745%	F
GOVERNMENT SUPERANNUATION FUND		14.974	0,008514%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		943	0,000536%	F
GREAT WEST INTERNATIONAL INDEX FUND		9.470	0,005384%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.700	0,003809%	F
GROUPAMA EUROPE EQUITIES		2.149	0,001222%	F
GUIDEMARK WORLD EX-US FUND		3.313	0,001884%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		3.373	0,001918%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		8.472	0,004817%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.176	0,002943%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.499	0,006538%	F
HAGFORS LIMITED THE R&H TRUST COMPANY LTD		4.443	0,002526%	F
HALEVY A1		34.614	0,019681%	F
HALEVY A2		34.692	0,019725%	F
HAMELIN ACTIONS EUROPE PMC		29.884	0,016991%	F
Hang Seng Insurance Company Limited		1.487	0,000845%	F
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		4.457	0,002534%	F
HARBOR OVERSEAS FUND		18.448	0,010489%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000396%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		305	0,000173%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		92.308	0,052484%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000146%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		60	0,000034%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.928	0,003371%	F
HC RENTE		822	0,000467%	F
Helaba Invest Kapitalanlagegesellschaft mbH		30.442	0,017309%	F
Helium Alpha		821	0,000467%	F
HESTA		7.784	0,004426%	F
HI MANPT FONDS		5.215	0,002965%	F
HI NSNPT BAP FONDS		260	0,000148%	F
HI-AKTIE GLOBAL-FONDS		9.000	0,005117%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HIGHMARK INC		31.100	0,017683%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004776%	F
HI-LVE-ACAD-FONDS		1.612	0,000917%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		10.570	0,006010%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		119.800	0,068116%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		8.061	0,004583%	F
HOSPLUS POOLED SUPERANNUATION TRUST		21.801	0,012396%	F
HRW TESTAMENTARY TRUST NO 4.		518	0,000295%	F
HRW TESTAMENTARY TRUST NO 5.		460	0,000262%	F
HRW TESTAMENTARY TRUST NO. 10.		967	0,000550%	F
HRW TESTAMENTARY TRUST NO. 11.		927	0,000527%	F
HRW TRUST NO 2 UAD 01/17/03.		854	0,000486%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		54.021	0,030715%	F
HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL		4.315	0,002453%	F
HSBC ETFS PLC		4.909	0,002791%	F
HSBC ETF'S PLC		1.276	0,000726%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		477	0,000271%	F
HSBC EUROPEAN INDEX FUND		34.234	0,019465%	F
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND		5.546	0,003153%	F
HSBC Global Funds ICAV		281	0,000160%	F
HSBC GLOBAL INVESTMENT FUNDS		36.421	0,020708%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.453	0,000826%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.611	0,000916%	F
HSBC INTERNATIONAL EQUITY POOLED FUND		313.958	0,178509%	F
HSBC Life (International) Limited		2.206	0,001254%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.374	0,000781%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.049	0,002871%	F
I3 GLOBAL EQUITY FUND		16.378	0,009312%	F
IA CLARINGTON GLOBAL VALUE FUND		4.869	0,002768%	F
IBM 401 (K) PLUS PLAN TRUST		23.018	0,013088%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,000818%	F
IBM PERSONAL PENSION PLAN TRUST		397	0,000226%	F
IBM RETIREMENT PLAN		460	0,000262%	F
ICARE		1.984	0,001128%	F
IF IST - GLOBE INDEX		3.665	0,002084%	F
IFM GLOBAL INDEXED EQUITIES FUND		310	0,000176%	F
ILA - RAFIMF		937	0,000533%	F
ILA-LA WORLD ESG SCREENED FUND		1.502	0,000854%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		13.613	0,007740%	F
IMCO GLOBAL PUBLIC EQUITY LP		319	0,000181%	F
IMPERIAL INTERNATIONAL EQUITY POOL		4.258	0,002421%	F
IN EQ ACWI EX US AETF NON FLIP		4.436	0,002522%	F
INCO ELECTED MASTER TRUST .		59.167	0,033641%	F
INDEXIQ Factors Sustainable EMU Equity		887	0,000504%	F
INDEXIQ Factors Sustainable Europe Equity		20.085	0,011420%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.243	0,001275%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		37.335	0,021228%	F
ING DIRECT SICAV		5.350	0,003042%	F
INKA PBEAKK		5.070	0,002883%	F
INSTITUTIONAL RETIREMENT TRUST		6.147	0,003495%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		13.021	0,007403%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		6.000	0,003411%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000015%	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		2.731	0,001553%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		2.008	0,001142%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		4.683	0,002663%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		686	0,000390%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000100%	F
INTERNATIONAL EQUITY FUND		22.829	0,012980%	F
INTERNATIONAL EQUITY FUND LLC		863	0,000491%	F
INTERNATIONAL MONETARY FUND		6.115	0,003477%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000099%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000281%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014328%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		22.050	0,012537%	F
Internationale Kapitalanlagegesellschaft mbH		64.007	0,036393%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		2.724	0,001549%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		1.045	0,000594%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		155	0,000088%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.438	0,000818%	F
INVESCO FUNDS		929	0,000528%	F
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		254	0,000144%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		1.289.687	0,733287%	F
INVESCO MARKETS II PLC		5.065	0,002880%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		534	0,000304%	F
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX		1.171	0,000666%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.608	0,001483%	F
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		117.673	0,066906%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,000899%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.639	0,001500%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		455	0,000259%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.062	0,002310%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		2.075	0,001180%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		29.326	0,016674%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		11.719	0,006663%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		16.605	0,009441%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		7.447	0,004234%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.715	0,002112%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000483%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		1.014	0,000577%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000246%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.854	0,005603%	F
IP ACTIONS EURO		2.044	0,001162%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		247	0,000140%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.738	0,003831%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.197	0,001249%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.656	0,000942%	F
IQ HEALTHY HEARTS ETF		685	0,000389%	F
IRISH LIFE ASSURANCE PLC		47.950	0,027263%	F
IRISH LIFE ASSURANCE.		11.205	0,006371%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		444	0,000252%	F
ISHARES CORE MSCI EAFE ETF		571.412	0,324892%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014015%	F
ISHARES CORE MSCI EUROPE ETF		48.339	0,027484%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.646	0,000936%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		46.748	0,026580%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		126.154	0,071728%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		826	0,000470%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.122	0,000638%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		49.199	0,027973%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		503.769	0,286432%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		86.043	0,048922%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		4.562	0,002594%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		856	0,000487%	F
ISHARES EURO STOXX UCITS ETF (DE)		41.867	0,023805%	F
ISHARES II PUBLIC LIMITED COMPANY		110.049	0,062571%	F
ISHARES III PUBLIC LIMITED COMPANY		136.707	0,077729%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		4.752	0,002702%	F
ISHARES IV PUBLIC LIMITED COMPANY		119.755	0,068090%	F
ISHARES MSCI ACWI ETF		55.767	0,031708%	F
ISHARES MSCI ACWI EX U.S. ETF		16.877	0,009596%	F
ISHARES MSCI EAFE ETF		344.835	0,196065%	F
ISHARES MSCI EAFE GROWTH ETF		129.384	0,073565%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		54.052	0,030733%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.619	0,001489%	F
ISHARES MSCI EUROZONE ETF		122.845	0,069847%	F
ISHARES MSCI INTL SIZE FACTOR ETF		218	0,000124%	F
ISHARES MSCI ITALY ETF		124.923	0,071028%	F
ISHARES MSCI KOKUSAI ETF		384	0,000218%	F
ISHARES MSCI WORLD ETF		3.667	0,002085%	F
ISHARES PUBLIC LIMITED COMPANY		88.494	0,050316%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		50.269	0,028582%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		65.534	0,037261%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		23.987	0,013638%	F
ISHARES V PUBLIC LIMITED COMPANY		20.150	0,011457%	F
ISHARES VI PUBLIC LIMITED COMPANY		249.748	0,142001%	F
ISHARES VII PLC		173.614	0,098713%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,004671%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		873	0,000496%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000549%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		2.848	0,001619%	F
JAMES B. HAWKES		11.955	0,006797%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		817	0,000465%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000028%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		753	0,000428%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		31	0,000018%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		31	0,000018%	F
JNL INTERNATIONAL INDEX FUND		15.040	0,008551%	F
JNL/dfa INTERNATIONAL CORE EQUITY FUND		2.370	0,001348%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		227	0,000129%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000432%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		24.482	0,013920%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		5.844	0,003323%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.936	0,003944%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		287	0,000163%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002595%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		16.940	0,009632%	F
JOHN MCCARTNEY		677	0,000385%	F
JOHN NEVINS		702	0,000399%	F
JPMORGAN BETABUILDERS EUROPE ETF		104.641	0,059497%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		18.771	0,010673%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		29.274	0,016645%	F
JPMORGAN GLOBAL ALLOCATION FUND		758	0,000431%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000191%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000317%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000371%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000432%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000109%	F
KAISER FOUNDATION HOSPITALS		3.108	0,001767%	F
KAISER PERMANENTE GROUP TRUST		4.541	0,002582%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		724	0,000412%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.718	0,004957%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002677%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.864	0,001060%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		4.929	0,002803%	F
KAPITALFORENINGEN LD, SMART BETA - MANDAT		8.009	0,004554%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082574%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003260%	F
KAPITALFORENINGEN UNITE II, EUROPÆISKE SMALL CAP AKTIER		21.622	0,012294%	F
KBI FUNDS ICAV		19.573	0,011129%	F
KBI GLOBAL INVESTMENT FUND		9.602	0,005459%	F
KIA F509-ACADIAN		41.496	0,023594%	F
KIM SSGA GLOBAL LOW VOLATILITY FUND		2.587	0,001471%	F
Kiwi Investment Management Screened Global Equity Index Fund		688	0,000391%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,001780%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		404	0,000230%	F
KUTXABANK GESTION SGIIC, S.A.		90.863	0,051663%	F
KUTXABANK PENSIONES, S.A., SGFP		23.761	0,013510%	F
L BUONANNO TRUST T SMITH SR		2.970	0,001689%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		729	0,000414%	F
La Francaise Systematic European Equities		20.036	0,011392%	F
La Francaise Systematic Multi Asset Allocation		1.005	0,000571%	F
LACM GLOBAL EQUITY FUND LP		4.940	0,002809%	F
LAKE AVENUE INVESTMENTS LLC		3.553	0,002020%	F
LATVIJAS BANKA		905	0,000515%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		2.388	0,001358%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		47.814	0,027186%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		4.655	0,002647%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.242	0,001275%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		368	0,000209%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000024%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		21.404	0,012170%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL & GENERAL ICAV.		1.984	0,001128%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		8.487	0,004826%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.260	0,004128%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		123.081	0,069981%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		241.549	0,137339%	F
LEGAL AND GENERAL CCF		7.755	0,004409%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		1.377	0,000783%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		17.739	0,010086%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		52.960	0,030112%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000172%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002752%	F
LEGAL AND GENERAL UCITS ETF PLC		8.089	0,004599%	F
LGIASUPER		3.166	0,001800%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		16.523	0,009395%	F
LIF-LYXOR MSCI EMU ESG (DR) UC		2.455	0,001396%	F
LIF-LYXOR MSCI WORLD CATHOL PR		602	0,000342%	F
LMdG SMID CAP		6.873	0,003908%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,000028%	F
LOF TargetNetZero Europe Equity		1.140	0,000648%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012509%	F
LORD MAYOR'S CHARITABLE FOUNDATION		122	0,000069%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		9.637	0,005479%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		37.936	0,021570%	F
LOUISBOURG INVESTMENTS INC.		2.221	0,001263%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008984%	F
LTW INVESTMENTS LLC		3.896	0,002215%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.524	0,001435%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,009636%	F
LVUI EQUITY EUROPE		3.761	0,002138%	F
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		960	0,000546%	F
LYX IND FD-LYXOR CORE STOXX EU		50.290	0,028594%	F
LYXINDX FUND - LYXOR MSCI EMU		2.855	0,001623%	F
LYXOR BRIDGEWATER ALL WEATHER		1.356	0,000771%	F
LYXOR CORE MSCI WORLD (DR) UCI		3.438	0,001955%	F
LYXOR FTSE MIB UCITS ETF		117.959	0,067069%	F
LYXOR MSCI EUROPE UCITS ETF 17		9.140	0,005197%	F
M INTERNATIONAL EQUITY FUND		442	0,000251%	F
M R B B		61.056	0,034715%	F
M&G (LUX) INVESTMENT FUNDS 1		176	0,000100%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		6.552	0,003725%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		8.727	0,004962%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		1.888	0,001073%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		94	0,000053%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		298	0,000169%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,000668%	F
MACQUARIE MULTI-FACTOR FUND		2.848	0,001619%	F
MAIN I - UNIVERSAL - FONDS		4.200	0,002388%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		9.004	0,005119%	F
MAINSTREAM FUND SERVICES PTY LTD		94.383	0,053664%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		39	0,000022%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		484	0,000275%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		57	0,000032%	F
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		702	0,000399%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.065	0,000606%	F
MAN INSIGHT LIMITED		5	0,000003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1	0,000001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		314	0,000179%	F
MANAGED PENSION FUNDS LIMITED		46.455	0,026413%	F
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		2.830	0,001609%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.397	0,001931%	F
MANULIFE BALANCED INCOME PRIVATE TRUST		44.953	0,025559%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		49.500	0,028145%	F
MANULIFE DIVIDEND INCOME PLUS FUND		376.500	0,214069%	F
MANULIFE GLOBAL BALANCED FUND		876.823	0,498542%	F
MANULIFE GLOBAL BALANCED PRIVATE TRUST		428.866	0,243844%	F
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		112.852	0,064165%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		56.944	0,032377%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		861.361	0,489751%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		1.137.374	0,646685%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		287.651	0,163552%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		3.932	0,002236%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.753	0,003271%	F
MANULIFE TAX-MANAGED GROWTH FUND		2.800	0,001592%	F
MANULIFE WORLD INVESTMENT FUND		140.863	0,080092%	F
MANULIFE YIELD OPPORTUNITIES FUND		104.184	0,059237%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		409	0,000233%	F
MARIGOLD TACTICAL STRATEGIES LTD		467	0,000266%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006539%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.765	0,010101%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.669	0,000949%	F
MAWER COLLECTIVE INVESTMENT TRUST		415.421	0,236199%	F
MAWER EAFE LARGE CAP FUND		10.114	0,005751%	F
MAWER EAFE LARGE CAP FUND LLC		296	0,000168%	F
MAWER EAFE LARGE CAP POOLED FUND		422	0,000240%	F
MAWER GLOBAL BALANCED FUND		266.070	0,151281%	F
MAWER GLOBAL EQUITY FUND		2.237.494	1,272189%	F
MAWER GLOBAL EQUITY FUND LLC		298	0,000169%	F
MAWER INTERNATIONAL EQUITY FUND		2.777.739	1,579360%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		942.614	0,535949%	F
MAWER TAX EFFECTIVE BALANCED FUND		107.000	0,060838%	F
MCGILL UNIVERSITY PENSION FUND		469	0,000267%	F
MD INTERNATIONAL GROWTH FUND		64.376	0,036603%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002684%	F
MDPIM INTERNATIONAL EQUITY POOL		417.458	0,237357%	F
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002629%	F
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		2.148	0,001221%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		5.492	0,003123%	F
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC		254	0,000144%	F
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		44.783	0,025463%	F
MERCER GLOBAL LOW VOLATILITY EQUITY FUND		2.516	0,001431%	F
MERCER NONUS CORE EQUITY FUND		9.677	0,005502%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000395%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001139%	F
MERCER QIF CCF		30.797	0,017510%	F
MERCER UCITS COMMON CONTRACTUALFUND		84.402	0,047989%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		7.841	0,004458%	F
MERCK AND CO INC MASTER RETIREMENT TRUST		5.794	0,003294%	F
MERCY INVESTMENT SERVICES INC		220	0,000125%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MERSEYSIDE PENSION FUND		2.804	0,001594%	F
METROPOLITAN LIFE INSURANCE COMPANY		4.908	0,002791%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,000864%	F
MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		4.227	0,002403%	F
MGI FUNDS PLC		94.340	0,053640%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		227	0,000129%	F
MICHIGAN CATHOLIC CONFERENCE		2.072	0,001178%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		4.525	0,002573%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000204%	F
MIGROS BANK (LUX) FONDS 30		310	0,000176%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000244%	F
MIGROS BANK (LUX) FONDS 50		520	0,000296%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000193%	F
MINE SUPERANNUATION FUND		3.892	0,002213%	F
MINISTRY OF ECONOMY AND FINANCE		19.739	0,011223%	F
MIR		35.842	0,020379%	F
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		3.352	0,001906%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,053674%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.		28.900	0,016432%	F
MLC INVESTMENTS, MLC LIMITED		20.339	0,011564%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		846	0,000481%	F
MOMENTUM GLOBAL FUNDS		21.463	0,012203%	F
MONETARY AUTHORITY OF MACAO		611	0,000347%	F
MONETARY AUTHORITY OF SINGAPORE		52.176	0,029666%	F
MONTANA BOARD OF INVESTMENTS		39.114	0,022239%	F
MONTANARO SMALLER COMPANIES PLC		312.500	0,177681%	F
MONTLAKE UCITS PLATFORM ICAV.		7.500	0,004264%	F
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		11.852	0,006739%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000281%	F
MORGAN STANLEY PATHWAY FUNDS		63.603	0,036163%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		96	0,000055%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		8.100	0,004605%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		2.500	0,001421%	F
MORRIS 1992 GIFT TRUST		1.061	0,000603%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,000523%	F
MOTHER CABRINI HEALTH FOUNDATION INC		16.904	0,009611%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002866%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		13.671	0,007773%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000039%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		46.848	0,026637%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		17.626	0,010022%	F
MTAA SUPERANNUATION FUND		11.358	0,006458%	F
MUGUET VENTURES LLC		386	0,000219%	F
MUL- LYX FTSE IT ALL CAP PIR 2		1.840	0,001046%	F
MUL-LYX NET ZERO 2050 SP EUROP		570	0,000324%	F
MUL-LYX NET ZERO 50 SP EUROZ C		18.740	0,010655%	F
MUL-LYXOR MSCI EMU ESG LEADERS		1.401	0,000797%	F
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000259%	F
MUL-LYXOR MSCI WORLD ESG LEADE		2.502	0,001423%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		8.182	0,004652%	F
MULTI UNITS LUX-LYXOR CORE MSC		7.071	0,004020%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		2.488	0,001415%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,007547%	F
MUNICIPAL EMPLOYEES PENSION PLAN		1.822	0,001036%	F
NATIONAL BANK FINANCIAL INC		22.823	0,012977%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		29.493	0,016769%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000363%	F
NATIONAL PENSION INSURANCE FUND		847	0,000482%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005315%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.146	0,000652%	F
NATIONWIDE INTERNATIONAL INDEX FUND		7.430	0,004225%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001131%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		3.203	0,001821%	F
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001424%	F
NCB CAPITAL COMPANY		3.283	0,001867%	F
NCJAY NEWLIN TRUST		4.900	0,002786%	F
NCS GROUP TRUST		259.000	0,147262%	F
NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		24.600	0,013987%	F
NCS INTERNATIONAL FUND		71.100	0,040426%	F
NCS INTERNATIONAL FUND LLC.		126.600	0,071982%	F
NCS MILLBURN FUND LLC		46.300	0,026325%	F
NEMOURS FOUNDATION		103	0,000059%	F
NEW AIRWAYS PENSION SCHEME		940	0,000534%	F
NEW YORK STATE COMMON RETIREMENT FUND		86.109	0,048960%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		1.373	0,000781%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		71.001	0,040370%	F
NEW ZEALAND SUPERANNUATION FUND.		20.802	0,011828%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		5.666	0,003222%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000092%	F
NFS LIMITED		1.114	0,000633%	F
NH-Amundi Private Securities Investment Trust D 1		566	0,000322%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		400	0,000227%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.693	0,001531%	F
NN (L) SICAV		8.183	0,004653%	F
NORDEA 2 SICAV		2.911	0,001655%	F
NORDEA EUROPEAN PASSIVE FUND		1.502	0,000854%	F
NORDEA GLOBAL PASSIVE FUND		4.423	0,002515%	F
NORGES BANK		20.316	0,011551%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		31.359	0,017830%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		227.501	0,129352%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		132.640	0,075416%	F
NORTHERN TRUST UCITS FGR FUND		15.328	0,008715%	F
NORTHWESTERN MEMORIAL HEALTHCARE		26.900	0,015295%	F
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		5.540	0,003150%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,020810%	F
NOVA SCOTIA TEACHERS'PENSION FUND		25.000	0,014214%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000492%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001420%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000041%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		5.216	0,002966%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		3.568	0,002029%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		5.182	0,002946%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		15.912	0,009047%	F
NV HAGELUNIE		695	0,000395%	F
NVIT INTERNATIONAL INDEX FUND		13.060	0,007426%	F
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		729	0,000414%	F
OFI RS ALPHA SECTOR		363	0,000206%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		24.230	0,013777%	F
OLIVE MCCARTHY 2009 TRUST		419	0,000238%	F
OMEGA FFIP LIMITED PARTNERSHIP.		257	0,000146%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		10.266	0,005837%	F
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000111%	F
OPSEU PENSION PLAN TRUST FUND.		8.594	0,004886%	F
OPTIMUM INTERNATIONAL FUND		5.628	0,003200%	F
OPUS FINANCIAL LLC		3.524	0,002004%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		17.437	0,009914%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.516	0,086717%	F
OSSH 1 TRUST		29.280	0,016648%	F
OSSIAM LUX		21.907	0,012456%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		41.100	0,023369%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000049%	F
PANAGORA ASSET MANAGEMENT INC..		898	0,000511%	F
PANAGORA GROUP TRUST		5.245	0,002982%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003336%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		30.447	0,017311%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028683%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		726	0,000413%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		355	0,000202%	F
PENSION RESERVES INVESTMENT TRUST FUND		23.314	0,013256%	F
PEOPLE'S BANK OF CHINA		97.208	0,055270%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.021	0,000581%	F
PF INTERNATIONAL SMALL CAP FUND		6.100	0,003468%	F
PF INVESTORS, LLC		118	0,000067%	F
PFIZER INC. MASTER TRUST		1.167	0,000664%	F
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		1.246	0,000708%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.724	0,000980%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		394	0,000224%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.485	0,000844%	F
PICTET CH - GLOBAL EQUITIES		1.551	0,000882%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		2.949	0,001677%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		3.767	0,002142%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		1.308	0,000744%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		486	0,000276%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		644	0,000366%	F
PICTET-EUROLAND INDEX		5.141	0,002923%	F
PICTET-EUROPE INDEX		10.521	0,005982%	F
PINEBRIDGE GLOBAL FUNDS		20.768	0,011808%	F
Pirisino Lorenzo		90	0,000051%	F
PMPT INKA FONDS		5.902	0,003356%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000147%	F
POOL REINSURANCE CO LTD		333	0,000189%	F
PPI NR 30		348	0,000198%	F
PRATT AND WHITNEY MASTER TRUST FUND		48.806	0,027750%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000395%	F
PRIME SUPER		2.942	0,001673%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		515	0,000293%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.161	0,004072%	F
PRO-GEN INVESTMENTS LLC		151	0,000086%	F
Prudential Pensions Limited		1.688	0,000960%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		18.317	0,010415%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000391%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		4.822	0,002742%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		779.833	0,443396%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		40.221	0,022869%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		24.440	0,013896%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		14.715	0,008367%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		58.282	0,033138%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		329.259	0,187209%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		533	0,000303%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		131.196	0,074595%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		51.582	0,029328%	F
QIC LIMITED.		3.071	0,001746%	F
QUADRATOR SRI		128.414	0,073013%	F
QUALITY EDUCATION FUND		173	0,000098%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		200	0,000114%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		14.000	0,007960%	F
RAILWAYS PENSION TRUSTEE CO LTD		161.082	0,091588%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.372	0,002486%	F
RBC EUROPEAN MID-CAP EQUITY FUND		292.045	0,166050%	F
RBC QUANT EAFE EQUITY LEADERS ETF		207	0,000118%	F
ReAssure Limited		31.747	0,018051%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.845	0,001049%	F
REED ELSEVIER PENSION SCHEME		7.595	0,004318%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.654	0,001509%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217765%	F
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT		1.286	0,000731%	F
RETIREMENT BENEFITS INVESTMENT FUND		958	0,000545%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		2.164	0,001230%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001783%	F
ROBECO CAPITAL GROWTH FUNDS		28.470	0,016187%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000428%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		2.313	0,001315%	F
ROPS EURO P		8.849	0,005031%	F
ROPS-SMART INDEX EURO		104.384	0,059350%	F
ROSENE LLC		328	0,000186%	F
ROSSINI SARL		108.368.721	61,616030%	F
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.		1.054	0,000599%	F
ROYAL LONDON EQUITY FUNDS ICVC		12.498	0,007106%	F
ROYCE DIVIDEND VALUE FUND		24.210	0,013765%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.351	0,003042%	F
RUSSELL INVESTMENT COMPANY PLC		23.820	0,013544%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001330%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		2.728	0,001551%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.405	0,000799%	F
Russell Investments Sustainable Global Shares Fund		795	0,000452%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000136%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000120%	F
S. ROBSON WALTON 2010 TRUST		623	0,000354%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		110.300	0,062714%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		6.005	0,003414%	F
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)		1.025	0,000583%	F
SAKKARAH 7 FCP		14.986	0,008521%	F
SAMFORD UNIVERSITY		5.100	0,002900%	F
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000183%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SAS TRUSTEE CORPORATION POOLED FUND		2.583	0,001469%	F
SBC MASTER PENSION TRUST		3.899	0,002217%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		52.600	0,029907%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		49.864	0,028352%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021170%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.977	0,001124%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		5.244	0,002982%	F
SCHRODER GLOBAL SUSTAINABLE FUND		13.485	0,007667%	F
SCHRODER INTERNATIONAL SELECTION FUND		200.574	0,114042%	F
SCHRODER PENSION MANAGEMENT LIMITED		10.852	0,006170%	F
SCHRODER QEP GLOBAL CORE FUND		19.874	0,011300%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		3.014	0,001714%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		38.054	0,021637%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.194	0,005228%	F
SCHWAB INTERNATIONAL EQUITY ETF		135.827	0,077228%	F
SCHWAB INTERNATIONAL INDEX FUND		55.517	0,031566%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000097%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,000650%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		85	0,000048%	F
SCOTT GARRETT		691	0,000393%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		14.949	0,008500%	F
SDA INTL EQUITY INDEX FD-WORLD		2.957	0,001681%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		738	0,000420%	F
SEI ACADIAN EUROPE EX-UK EQUIT		1.829	0,001040%	F
SEI GLOBAL INVESTMENTS FUND PL		309	0,000176%	F
SEI GLOBAL MASTER FD DYNAMIC		1.119	0,000636%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		78.772	0,044788%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		9.376	0,005331%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		61.283	0,034844%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.887	0,001641%	F
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND		10.314	0,005864%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		57	0,000032%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.010	0,001143%	F
SENTINEL INTERNATIONAL TRUST		404	0,000230%	F
SEQUOIA FUND PARA GBL		48	0,000027%	F
SG ECHIQUIER ACTIONS EUROPE MI		10.442	0,005937%	F
SHELDON K T		546	0,000310%	F
SHELL CANADA 2007 PENSION PLAN		839	0,000477%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000271%	F
SHELL PENSION TRUST		2.146	0,001220%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		100	0,000057%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		498	0,000283%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000019%	F
SIEMENS ABSOLUTE RETURN		2.001	0,001138%	F
SIEMENS DC BALANCED		512	0,000291%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002123%	F
SIEMENS EMU EQUITIES		9.457	0,005377%	F
SIEMENS EUROINVEST AKTIEN		4.842	0,002753%	F
SIEMENS-FONDS SIEMENS-RENTE		16.499	0,009381%	F
SILK PARTNERS, LP		118	0,000067%	F
SILVER AMUNDI EUROPE EQUITY CO		20.981	0,011929%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SIM GLOBAL BALANCED TRUST.		336	0,000191%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		196.049	0,111469%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		13.536	0,007696%	F
SMITHSON INVESTMENT TRUST PLC		2.966.941	1,686936%	F
SMITHSON L.P.		133.965	0,076170%	F
SNB CAPITAL EUROPE INDEX FUND		19.125	0,010874%	F
SOFI WEEKLY DIVIDEND ETF		74	0,000042%	F
SOGECAP AP CLIMAT PAB		1.837	0,001044%	F
SPA INKA		6.272	0,003566%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		67.049	0,038123%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.890	0,001075%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		23.976	0,013632%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		741	0,000421%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		88.813	0,050497%	F
SPDR PORTFOLIO EUROPE ETF		1.783	0,001014%	F
SPDR SP WORLD EX AUSTRALIA FUND		950	0,000540%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		20.359	0,011576%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		12.435	0,007070%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		3.627	0,002062%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		85.679	0,048715%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000359%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		600.362	0,341352%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		71.628	0,040726%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		432.125	0,245697%	F
ST MARYS COLLEGE OF CALIFORNIA		2.765	0,001572%	F
STANDARD BANK OF SOUTH AFRICA LTD		15.402	0,008757%	F
STANLIB FUNDS LIMITED		802	0,000456%	F
STAR PASTEUR		3.534	0,002009%	F
STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		6.700	0,003809%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		9.145	0,005200%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		30.775	0,017498%	F
STATE OF MINNESOTA		53.626	0,030491%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.800	0,034570%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		14.243	0,008098%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		2.964	0,001685%	F
STATE OF WISCONSIN INVESTMENT BOARD		85.212	0,048450%	F
STATE OF WYOMING		5.251	0,002986%	F
STATE STREET CCF		1.560	0,000887%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		2.151	0,001223%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		86.184	0,049002%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		16.398	0,009324%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		26.064	0,014819%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001457%	F
STATE STREET IRELAND UNIT TRUST		5.958	0,003388%	F
STATE STREET TOTAL RETURN VIS FUND		1.050	0,000597%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		88.294	0,050202%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		1.900	0,001080%	F
STELLAR INSURANCE, LTD.		467	0,000266%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.536	0,000873%	F
STEWARDSHIP PARA GLB		557	0,000317%	F
STICHTING AHOLD DELHAIZE PENSIOEN		5.520	0,003139%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000339%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		17.787	0,010113%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000406%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		5.484	0,003118%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.472	0,005954%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		8.316	0,004728%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		142.768	0,081175%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		45.006	0,025589%	F
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008954%	F
STICHTING MN SERVICES		56.331	0,032029%	F
STICHTING MN SERVICES AANDELENFOND		9.728	0,005531%	F
STICHTING PENSIOENFONDS ABP		420.612	0,239151%	F
STICHTING PENSIOENFONDS ING		5.866	0,003335%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		9.905	0,005632%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000265%	F
STICHTING PENSIOENFONDS PGB		95.156	0,054104%	F
STICHTING PENSIOENFONDS PROVISUM		435	0,000247%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.873	0,001634%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK		23.614	0,013426%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV		22.901	0,013021%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		34.692	0,019725%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		16.557	0,009414%	F
STICHTING PGGM DEPOSITARY		56.134	0,031917%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001021%	F
STICHTING RABOBANK PENSIOENFONDS		8.641	0,004913%	F
STICHTING SHELL PENSIOENFONDS		2.707	0,001539%	F
STICHTING SPOORWEGPENSIOENFONDS		6.889	0,003917%	F
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.		1.220	0,000694%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001091%	F
STRATEGY SICAV		1.282	0,000729%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		781	0,000444%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		14.352	0,008160%	F
SUEBIA-FONDS		23.941	0,013612%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002670%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		233	0,000132%	F
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.559	0,000886%	F
SUNSUPER SUPERANNUATION FUND		11.957	0,006798%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,000511%	F
SUSAN ZÜCKER		527	0,000300%	F
Swiss National Bank		380.899	0,216571%	F
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		5.020	0,002854%	F
SYMMETRY LOW VOLATILITY FUND		3.029	0,001722%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		7.091	0,004032%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		6.867	0,003904%	F
T. ROWE PRICE FUNDS SICAV		2	0,000001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		4.387	0,002494%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		3.573	0,002032%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		917	0,000521%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.704	0,000969%	F
TANGERINE BALANCED INCOME PORTFOLIO		250	0,000142%	F
TANGERINE BALANCED PORTFOLIO		1.500	0,000853%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.285	0,001299%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		2.623	0,001491%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		2.940	0,001672%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		11.842	0,006733%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		23.558	0,013395%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.745	0,002698%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		239.407	0,136121%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		352.228	0,200269%	F
TD EUROPEAN INDEX FUND .		635	0,000361%	F
TD GLOBAL LOW VOLATILITY FUND		270.292	0,153682%	F
TD INTERNATIONAL EQUITY INDEX ETF		4.987	0,002835%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		4.708	0,002677%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		113.361	0,064455%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		20.753	0,011800%	F
TEACHERS' RETIREMENT ALLOWANCESFUND		3.712	0,002111%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000001%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		12.900	0,007335%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		91.744	0,052164%	F
TELSTRA SUPERANNUATION SCHEME		3.870	0,002200%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082842%	F
TEXAS EDUCATION AGCY		29.911	0,017007%	F
TEXAS EDUCATION AGENCY		3.255	0,001851%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		319	0,000181%	F
TEXTRON INC MASTER TRUST		175	0,000100%	F
TFL PENSION FUND		21.891	0,012447%	F
THE AMERICAN UNIVERSITY IN CAIRO		998	0,000567%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		933	0,000530%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		7.901	0,004492%	F
THE BANK OF KOREA		15.862	0,009019%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.380	0,009313%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		110.172	0,062641%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		93	0,000053%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.726	0,000981%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046396%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		6.937	0,003944%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		10.150	0,005771%	F
THE ENDEAVOUR II FUND.		248	0,000141%	F
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		1.139	0,000648%	F
THE GREATER MANCHESTER PENSION FUND.		35.929	0,020428%	F
THE GUTHRIE CLINIC		4.300	0,002445%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		277	0,000157%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000028%	F
THE INCUBATION FUND LTD		10	0,000006%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		545	0,000310%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		37.183	0,021141%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		498.465	0,283416%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001302%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		234	0,000133%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		5.282	0,003003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		8.359	0,004753%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.563	0,005437%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		5.446	0,003096%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		48.123	0,027362%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		111.104	0,063171%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		22.044	0,012534%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		108.189	0,061514%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		82.608	0,046969%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		96.929	0,055112%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		23.661	0,013453%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001729%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		8.584	0,004881%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.050	0,001166%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY DIVIDEND FOCUS MOTHER FUND		32.523	0,018492%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.785	0,006132%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.394	0,000793%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAP		565	0,000321%	F
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		832	0,000473%	F
THE NATURE CONSERVANCY		66	0,000038%	F
The New Zealand Guardian Trust Company Limited		331	0,000188%	F
THE NOMURA TRUST AND BANKING CO LTD		3.920	0,002229%	F
THE NORINCHUKIN BANK		114.320	0,065000%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003066%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.747	0,002130%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		54.265	0,030854%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,074151%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		254	0,000144%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.856	0,001624%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.793	0,001588%	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		41.113	0,023376%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.020	0,000580%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		749	0,000426%	F
THOMAS R SMITH REV TRUST		531	0,000302%	F
THRIFT SAVINGS PLAN		415.615	0,236309%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		75.240	0,042780%	F
THRIVENT GLOBAL STOCK FUND		79.644	0,045284%	F
THRIVENT GLOBAL STOCK PORTFOLIO		56.635	0,032201%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		95.183	0,054119%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		179.728	0,102189%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.028	0,000584%	F
THRIVENT LOW VOLATILITY EQUITY FUND		2.306	0,001311%	F
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		4.110	0,002337%	F
THYSSEN GLOBAL INVESTMENTS CORP		99	0,000056%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		134.188	0,076296%	F
TIN WORLD TECH		123.590	0,070271%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		829	0,000471%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		5.232	0,002975%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000279%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.339	0,000761%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,417873%	F
TRELIGGA PUBLIC LIMITED COMPANY.		190.969	0,108581%	F
TRIASIMA ALL COUNTRY WORLD EQUITY FUND		4.080	0,002320%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TRINITY COLLEGE CAMBRIDGE		1.318	0,000749%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.113	0,001770%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000373%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003503%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002364%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		493	0,000280%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		5.866	0,003335%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		10.184	0,005790%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		23.514	0,013370%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		47.368	0,026932%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		983	0,000559%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		757	0,000430%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		498	0,000283%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		293	0,000167%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.014	0,000577%	F
UBS (US) GROUP TRUST		6.476	0,003682%	F
UBS ASSET MANAGEMENT LIFE LTD		27.697	0,015748%	F
UBS COMMON CONTRACTUAL FUND		428	0,000243%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		5.027	0,002858%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.710	0,010638%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		24.516	0,013939%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		130	0,000074%	F
UBS LUX FUND SOLUTIONS		298.671	0,169818%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		7.680	0,004367%	F
UFF VALEUR PME		158.874	0,090332%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		8.058	0,004582%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,006936%	F
UI-GKR-Fonds		9.456	0,005376%	F
UNISUPER		4.126	0,002346%	F
UNISYS CORP MASTER TRUST		44.000	0,025017%	F
UNISYS MASTER TRUST		5.940	0,003377%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEEE		567	0,000322%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015106%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		12.659	0,007198%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002506%	F
UNIVERSAL INVESTMENT GMBH		5.000	0,002843%	F
UNIVERSAL INVESTMENT GMBH		4.400	0,002502%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		215	0,000122%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.939	0,011337%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		2.970	0,001689%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.478	0,003683%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		322	0,000183%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		1.000	0,000569%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005314%	F
UNIVERSAL-INVESTMENT-GMBH		44.040	0,025040%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.351	0,004180%	F
UNIVERSITIES SUPERANNUATION SCHEME		49.992	0,028424%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001541%	F
UPS GROUP TRUST		59.503	0,033832%	F
USAA CAPITAL GROWTH FUND.		37.148	0,021122%	F
USAA INTERNATIONAL FUND.		296.327	0,168485%	F
USAA SUSTAINABLE WORLD FUND		106.262	0,060418%	F
UTAH RETIREMENT SYSTEMS		13.177	0,007492%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.840	0,002183%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.838	0,001614%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		14.784	0,008406%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.023	0,005699%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		27.151	0,015437%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		12.146	0,006906%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		702.489	0,399420%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.368	0,000778%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		13.849	0,007874%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004057%	F
VANGUARD EUROPEAN STOCK INDEX FUND		209.596	0,119172%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.056	0,001738%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		60.854	0,034600%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		508.087	0,288887%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		193.403	0,109965%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		11.172	0,006352%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.274	0,000724%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		81.700	0,046453%	F
VANGUARD GLOBAL MINIMUM VOLATILITY FUND		235	0,000134%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		106.823	0,060737%	F
VANGUARD INTERNATIONAL EXPLORER FUND		143.630	0,081665%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		38.570	0,021930%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001039%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		120.201	0,068344%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001146%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		1.751	0,000996%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		10.420	0,005925%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014178%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		2.651	0,001507%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		3.750	0,002132%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		4.006	0,002278%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.240.903	0,705550%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		45.014	0,025594%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,045372%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.383	0,000786%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033603%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		4.536	0,002579%	F
VERDIPAPIRFONDET DNB EUROPA		2.010	0,001143%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		10.018	0,005696%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		5.542	0,003151%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		82.950	0,047164%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		12.880	0,007323%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		3.475	0,001976%	F
VERIZON MASTER SAVINGS TRUST		15.700	0,008927%	F
VFMC INTERNATIONAL EQUITY TRUST1		19.917	0,011324%	F
VFMC INTERNATIONAL EQUITY TRUST2		22.275	0,012665%	F
VGX POOLFONDS PA1		2.379	0,001353%	F
VICTORY RS GLOBAL FUND		47.030	0,026740%	F
VICTORY RS INTERNATIONAL FUND		83.787	0,047639%	F
VICTORY RS INTERNATIONAL VIP SERIES		27.577	0,015680%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		49.745	0,028284%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,001870%	F
VILLIERS DIAPASON		6.635	0,003773%	F
VILLIERS OPERA - BFT		20.846	0,011853%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		201	0,000114%	F
VIRGINIA RETIREMENT SYSTEM		446	0,000254%	F
VIRGINIA TECH FOUNDATION INC		585	0,000333%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		202	0,000115%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		115	0,000065%	F
VOYA BALANCED INCOME PORTFOLIO		1.459	0,000830%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		738	0,000420%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		26.308	0,014958%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.826	0,008430%	F
WASHINGTON STATE INVESTMENT BOARD		33.509	0,019052%	F
WBW TRUST NUMBER ONE		672	0,000382%	F
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		2.973	0,001690%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		13	0,000007%	F
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		5.955	0,003386%	F
WEST YORKSHIRE PENSION FUND		89.000	0,050603%	F
WESTERKIRK CAPITAL INC.		4.588	0,002609%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		524	0,000298%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		21.149	0,012025%	F
WHEELS COMMON INVESTMENT FUND.		1.150	0,000654%	F
WHOLE HEALTH INSTITUTE		1.500	0,000853%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		197	0,000112%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		181	0,000103%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		12.500	0,007107%	F
WILMINGTON TRUST CORP		23.100	0,013134%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		347	0,000197%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.906	0,002221%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.733	0,000985%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		3.601	0,002047%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		9.200	0,005231%	F
WISDOMTREE INTERNATIONAL ESG FUND		79	0,000045%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		90.658	0,051546%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.243	0,002981%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		20.157	0,011461%	F
WISDOMTREE ISSUER ICAV		28.444	0,016173%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WORLD EQUITIES		258	0,000147%	F
WORLD TRADE ORGANIZATION PENSION PLAN		850	0,000483%	F
WS DEPENDANTS ANNUITY FUND		9.770	0,005555%	F
WSSP INTERNATIONAL EQUITIES TRUST		36.074	0,020511%	F
WYOMING RETIREMENT SYSTEM		4.201	0,002389%	F
XTRACKERS		103.275	0,058720%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		87.191	0,049575%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.085	0,000617%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		673	0,000383%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		26.027	0,014798%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		5.225	0,002971%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		255	0,000145%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.081	0,000615%	F
ZURICH INVEST ICAV		17.204	0,009782%	F
ZVK KVS FONDS		3.000	0,001706%	F
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		1.010	0,000574%	F
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		44.273	0,025173%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6.146	0,003494%	C
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		600	0,000341%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		26.322	0,014966%	C
OPTIMUM GESTION DE PLACEMENTS INC		6.310	0,003588%	C
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		36.770	0,020907%	C
VERMONT PENSION INVESTMENT COMMITTEE		4.042	0,002298%	C
CIS GLOBAL EQUITY FUND LP		1.494	0,000849%	A
CIS GLOBAL EQUITY FUND LP		7.833	0,004454%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		962	0,000547%	A

**Totale votanti**

**175.877.480**

**100%**

**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

Punto 2.b dell'ordine del giorno.

*Nomina del Consiglio di Amministrazione: determinazione della durata in carica del Consiglio di Amministrazione;*

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	175.877.480	100%	84,101542%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	175.868.732	99,995026%	84,097358%
Azioni per le quali il RD non disponeva di istruzioni:	8.748	0,004974%	0,004183%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	173.044.797	98,394294%	82,747002%
Contrario	2.813.646	1,599856%	1,345436%
Astenuto	10.289	0,005850%	0,004920%
Non Votante	0	0,000000%	0,000000%
<b>Totali</b>	<b>175.868.732</b>	<b>100,000000%</b>	<b>84,097358%</b>

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 2.b dell'ordine del giorno.**

*Nomina del Consiglio di Amministrazione: determinazione della durata in carica del Consiglio di Amministrazione;*

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato*

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS ALP.UM		241	0,000137%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		89	0,000051%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000128%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000188%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		309	0,000176%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.046	0,000595%	F
ABB PENSION FUND		458	0,000260%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		5.803	0,003300%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		6.663	0,003789%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.816	0,001601%	F
ABN AMRO FUNDS		187.820	0,106796%	F
ABU DHABI PENSION FUND		12.753	0,007251%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		26.532	0,015086%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		1.736	0,000987%	F
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC		8.838	0,005025%	F
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		11.989	0,006817%	F
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		80.565	0,045810%	F
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		3.353	0,001907%	F
ACADIAN INTERNATIONAL ALL CAP FUND		5.628	0,003200%	F
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007313%	F
ACADIAN INTERNATIONAL EQUITY FUND LLC		12.347	0,007021%	F
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC		9.079	0,005162%	F
ACCIDENT COMPENSATION CORPORATION		34.201	0,019447%	F
ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		5.906	0,003358%	F
ACHMEA REINSURANCE CO N V		275	0,000156%	F
ACHMEA SCHADEVERZEKERINGEN N V		721	0,000410%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		9.261	0,005266%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		8.177	0,004649%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.829	0,001040%	F
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001423%	F
ADVANCE PLANNING LIMITED		403	0,000229%	F
ADVANCED SERIES TRUST AST FRANKLIN 85 15 DIVERSIFIED ALLOCATION PORTFOLIO		11.884	0,006757%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		1.722	0,000979%	F
AEGON CUSTODY B.V.		101.874	0,057926%	F
AESCUAPE SRI		19.080	0,010849%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.156	0,001795%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		83.971	0,047746%	F
AHL INSTITUTIONAL SERIES 3 LTD		2.601	0,001479%	F
AIA Global Multi-Factor Equity Fund		1.479	0,000841%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AIB GROUP IRISH PENSION SCHEME		8.208	0,004667%	F
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		2.200	0,001251%	F
ALAMOSIA LLC		235	0,000134%	F
ALASKA COMMON TRUST FUND		4.038	0,002296%	F
ALASKA PERMANENT FUND CORPORATION		1.924	0,001094%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		45.800	0,026042%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.221	0,000694%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		143	0,000081%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		82.000	0,046626%	F
Allianz Global Investors GmbH		1.788	0,001017%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		1.846	0,001050%	F
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002843%	F
ALLIANZGI-FONDS DSPT		18.467	0,010500%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		5.760	0,003275%	F
ALLOCATION INVEST EQUITY CORE		32.000	0,018195%	F
ALLOCATION INVEST INDIANAPOLIS		5.500	0,003127%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		727	0,000413%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.438	0,001955%	F
AMERICAN BUREAU OF SHIPPING		47	0,000027%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004334%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000364%	F
AMONIS NV		3.462	0,001969%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		13.714	0,007798%	F
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005321%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000343%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000308%	F
AMUNDI ACTIONS PME		181.814	0,103381%	F
AMUNDI EQUITY EURO CONSERVATIV		90.543	0,051483%	F
AMUNDI ESG REGIONAL MULTIFACTOR FUND		1.852	0,001053%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		246	0,000140%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		123.324	0,070123%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.837	0,003888%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		71.804	0,040828%	F
AMUNDI FUNDS GLOBAL PERSPECTIVES		2.274	0,001293%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		641	0,000364%	F
AMUNDI INDEX MSCI EUROPE		34.348	0,019530%	F
AMUNDI INDEX MSCI WORLD		3.233	0,001838%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		206	0,000117%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,000841%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		555	0,000316%	F
AMUNDI MSCI EUROPE		8.699	0,004946%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		103	0,000059%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000327%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000030%	F
AMUNDI MSCI EUROPE EX UK		70	0,000040%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000197%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002116%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000005%	F
AMUNDI PRIME EUROZONE		2.407	0,001369%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		793	0,000451%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001283%	F
ANDRA AP-FONDEN		149.706	0,085124%	F
AON CCF GLOBAL EQUITY FUND ARDEVORA		18.069	0,010274%	F
AON MASTER TRUST		2.876	0,001635%	F
AP ACTIONS 1 EURO		4.498	0,002558%	F
AP ACTIONS 3 MIN VOL		4.866	0,002767%	F
API RETRAITE DIVERSIFIE		17.500	0,009951%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		334	0,000190%	F
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		16.117	0,009164%	F
AQR COLLECTIVE INVESTMENT TRUST		561	0,000319%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		12.063	0,006859%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		11	0,000006%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		2.551	0,001451%	F
AQR INNOVATION FUND, L.P.		40	0,000023%	F
AQR INTERNATIONAL EQUITY FUND II LP		261	0,000148%	F
AQR TAX ADVANTGD ABS NON FLIP		12.812	0,007285%	F
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		6.443	0,003664%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		243	0,000138%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		257.232	0,146264%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005581%	F
ARDEVORA GLOBAL SHARES FUND		6.321	0,003594%	F
ARIZONA PSPRS TRUST		11.813	0,006717%	F
ARIZONA STATE RETIREMENT SYSTEM		27.409	0,015585%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		6.935	0,003943%	F
ARKWRIGHT, LLC		192	0,000109%	F
ARRCO QUANT 1		12.976	0,007378%	F
ARROWST (DE) ALPHA EX NON FLIP		15.278	0,008687%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		39.163	0,022268%	F
ARROWSTREET (CANADA) GLOBAL WORLD FUND I		26.950	0,015324%	F
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND		2.509	0,001427%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		5.124	0,002914%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		7.194	0,004091%	F
ARROWSTREET US GROUP TRUST		18.081	0,010281%	F
ARROWSTREET US GROUP TRUST		19.712	0,011208%	F
ARVEST FOUNDATION		65	0,000037%	F
ARWST GBL MIN VOL ESG NON FLIP		2.842	0,001616%	F
AS INTL EQUI - AEF II NON FLIP		2.769	0,001574%	F
ASCENSION ALPHA FUND LLC..		91.532	0,052046%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		18.683	0,010623%	F
ASR INSTITUT FONDSEN EUR AANDELEN		3.192	0,001815%	F
ASSET MANAGEMENT EXCHANGE CCF		34.707	0,019735%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		2.145	0,001220%	F
ASSURDIX		1.009	0,000574%	F
ATBIS INTERNATIONAL EQUITY POOL		15.153	0,008616%	F
ATCP-UI-FONDS		1.154	0,000656%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		28.081	0,015967%	F
ATOUT EUROLAND HAUT RENDEMENT		7.763	0,004414%	F
ATOUT EUROPE HAUT RENDEMENT		363	0,000206%	F
AURION GLOBAL EQUITY FUND		351	0,000200%	F
AUSTRALIA POST SUPERANNUATION SCHEME		741	0,000421%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002062%	F
Australian Catholic Superannuation and Retirement Fund		1.391	0,000791%	F
AUSTRALIAN RETIREMENT TRUST		60.443	0,034368%	F
AUSTRALIANSUPER		1.840	0,001046%	F
AVALON PORTFOLIO II LLC		192	0,000109%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.532	0,000871%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.478	0,000840%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		14.822	0,008428%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		1.825	0,001038%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		19.533	0,011107%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		2.633	0,001497%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002392%	F
Aviva Life & Pensions UK Limited		46.777	0,026598%	F
AWARE SUPER		215.635	0,122611%	F
AXA AA DIVERSIFIE INDICIEL 1		11.070	0,006294%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		850	0,000483%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		15.000	0,008529%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.502	0,001423%	F
AZL INTERNATIONAL INDEX FUND		10.485	0,005962%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		990	0,000563%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		4.097	0,002330%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.087	0,000618%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		820	0,000466%	F
BANCOPOSTA GLOBAL EQUITY LTE		307	0,000175%	F
BANCOPOSTA RINASCIMENTO		3.459	0,001967%	F
BANK OF KOREA		14.255	0,008105%	F
Barlow Family Trust		1.917	0,001090%	F
BayernInvest KVG mbH		598	0,000340%	F
BAYERNINVEST VALUE PLUS-FONDS		50.100	0,028487%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.141	0,000649%	F
BEAR CREEK INC		983	0,000559%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000066%	F
BEL EQUITY EUROPE ESG		12.319	0,007005%	F
BELL ATLANTIC MASTER TRUST		349	0,000198%	F
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,000699%	F
BEST BUSINESS MODELS SRI		230.000	0,130779%	F
BEST INVESTMENT CORPORATION		51.310	0,029175%	F
Best Investment Corporation		1.163	0,000661%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		1.385	0,000788%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		589	0,000335%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		65.241	0,037096%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001494%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		49.994	0,028427%	F
BLACKROCK CDN WORLD INDEX FUND		4.011	0,002281%	F
BLACKROCK FUND MANAGERS LTD		68.993	0,039230%	F
BLACKROCK FUNDS I ICAV		1.104	0,000628%	F
BLACKROCK GA DISCIPLINED VOLAT		2.151	0,001223%	F
BLACKROCK GLOBAL INDEX FUNDS		5.858	0,003331%	F
BLACKROCK INDEX SELECTION FUND		67.110	0,038159%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		19.579	0,011133%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		373.735	0,212508%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		575.747	0,327373%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,000790%	F
BLACKROCK LIFE LIMITED		3.672	0,002088%	F
BLACKROCK LIFE LTD		63.627	0,036179%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		19.928	0,011331%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		10.511	0,005977%	F
BLK MAGI FUND A SERIES TRUST		7	0,000004%	F
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		11.163	0,006347%	F
BMO CANADA PENSION PLAN		9.430	0,005362%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		94.289	0,053613%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.667	0,000948%	F
BMO MSCI EAFE INDEX ETF		22.890	0,013015%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		18.286	0,010398%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		875	0,000498%	F
BNP PARIBAS ACTIONS PME ETI ISR		65.345	0,037156%	F
BNP PARIBAS ACTIONS PME ISR		68.764	0,039100%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.228	0,006384%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.074	0,056903%	F
BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB		911	0,000518%	F
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		389	0,000221%	F
BNP PARIBAS SIGNATURE PLUS		431	0,000245%	F
BNY MELLON INTERNATIONAL EQUITY ETF		635	0,000361%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		3.021	0,001718%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		7.761	0,004413%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.967	0,002824%	F
BNZ Wholesale International Equities (Index) Fund		1.097	0,000624%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.350	0,000768%	F
BOWERS LLC		19.281	0,010963%	F
BP PENSION FUND		2.308	0,001312%	F
BPB INVESTMENT LP		456	0,000259%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		3.785	0,002152%	F
BRIDGE BUILDER INTERNATIONAL E		5.311	0,003020%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		13.365	0,007599%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		7.584	0,004312%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGORA GLOBAL DIVERSIFIED RISK PORTFOLIO		673	0,000383%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.094	0,002328%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003209%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.742	0,001559%	F
BRUCE P BICKNER TRUST MAWER INTL		353	0,000201%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000061%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001011%	F
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003959%	F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		10.408	0,005918%	F
BUMA-UNIVERSAL-FONDS I		16.119	0,009165%	F
BUNRATTY HOLDINGS LLC		730	0,000415%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		10.527	0,005986%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		3.980	0,002263%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		40.155	0,022832%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		14.195	0,008071%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		478.878	0,272293%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		1.693	0,000963%	F
CALIFORNIA PHYSICIANS' SERVICE		9.611	0,005465%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		500	0,000284%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003370%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000430%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		77.483	0,044057%	F
CANADA POST CORPORATION REGISTERED PENSION PLAN		1	0,000001%	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		171.112	0,097295%	F
CARE SUPER		4.285	0,002436%	F
CARL VICTOR PAGE MEMORIAL FOUNDATION		54.274	0,030861%	F
CAROL J BARNETT CRUT II		1.378	0,000784%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.470	0,001404%	F
CARPIMKO PTES ET MOYENN CAPI C		6.271	0,003566%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CATHERINE KING		405	0,000230%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.322	0,002458%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000334%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		1.472	0,000837%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		4.807	0,002733%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.767	0,006122%	F
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		11.463	0,006518%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		3.865	0,002198%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		5.935	0,003375%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000139%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		12.763	0,007257%	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		50.000	0,028430%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.614	0,000918%	F
CHARLES FEAGIN		506	0,000288%	F
CHEVRON UK PENSION PLAN		3.637	0,002068%	F
CHRISTIAN SUPER		533	0,000303%	F
CHRISTOPHER J MILLERCHIP		48	0,000027%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		13.931	0,007921%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		2.489	0,001415%	F
CIBC EUROPEAN INDEX FUND		637	0,000362%	F
CIBC INTERNATIONAL INDEX FUND		6.196	0,003523%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		191	0,000109%	F
CINDY SPRINGS LLC		4.292	0,002440%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		71.731	0,040787%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		4.905	0,002789%	F
CITITRUST LIMITED		1.646	0,000936%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000283%	F
CITW FUND LP		1.001	0,000569%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004731%	F
CITY OF NEW YORK GROUP TRUST		924.081	0,525438%	F
CITY UNIVERSITY OF NEW YORK		76	0,000043%	F
Civil Service Employees Pension Fund		1.777	0,001010%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		2.746	0,001561%	F
CLEOME INDEX - EMU EQUITIES		2.307	0,001312%	F
CLEOME INDEX - EUROPE EQUITIES		2.599	0,001478%	F
CMLA INDEXED GLOBAL SHARE FUND		502	0,000285%	F
COLLEGE RETIREMENT EQUITIES FUND		76.534	0,043518%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.248	0,001278%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		48.893	0,027801%	F
COMMISSION DE LA CAISSE COMMUNE		15.333	0,008718%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		4.061	0,002309%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		19.917	0,011325%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		9.331	0,005306%	F
COMMONWEALTH OF PA TREASURY		4.250	0,002417%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		11.504	0,006541%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		5.639	0,003206%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003359%	F
COMPASS BALANCED GROWTH PORTFOLIO		78.223	0,044478%	F
COMPASS BALANCED PORTFOLIO		105.868	0,060197%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		89.600	0,050947%	F
COMPASS CONSERVATIVE PORTFOLIO		20.413	0,011607%	F
COMPASS GROWTH PORTFOLIO		45.485	0,025863%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
COMPASS MAXIMUM GROWTH PORTFOLIO		14.475	0,008231%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.106	0,001197%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.657	0,002648%	F
CONTI GESTION		10.500	0,005970%	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.295	0,005854%	F
CORNELL UNIVERSITY		454	0,000258%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000097%	F
COUNSEL GLOBAL DIVIDEND		22.283	0,012670%	F
COUNSEL INTERNATIONAL GROWTH		91.990	0,052306%	F
COX ENTERPRISES INC MASTER TRUST		3.550	0,002019%	F
CPR SILVER AGE POCHE PEA		405.000	0,230285%	F
CREDIT SUISSE FUNDS AG		2.340	0,001331%	F
CREDIT SUISSE INDEX FUND (LUX)		51.302	0,029171%	F
CRN AMUNDI ACTIONS		27.412	0,015587%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		99.000	0,056292%	F
CSAA INSURANCE EXCHANGE		716	0,000407%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		15.824	0,008998%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2.423	0,001378%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		10.908	0,006202%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		18.847	0,010717%	F
CUSTODY BANK OF JAPAN, LTD. RE		3.967	0,002256%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,000731%	F
CVW Fairlight Global Fund		10.615	0,006036%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.583	0,000900%	F
Danske Bank Puljer		21.284	0,012102%	F
DANSKE INVEST SICAV - GLOBAL INDEX		1.334	0,000759%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		8	0,000005%	F
DEAM FONDS ZDV		777	0,000442%	F
DEKA-MASTER HAEK I		3.813	0,002168%	F
DENALI NETWORK VALUE INTERNATIONAL FUND		600	0,000341%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		411	0,000234%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		2.642	0,001502%	F
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		100	0,000057%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.209	0,000687%	F
DEUTSCHE DCG EQ		564	0,000321%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		606	0,000345%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		125	0,000071%	F
DFI LP EQUITY (PASSIVE		949	0,000540%	F
DIDNER & GERGE GLOBAL		325.000	0,184797%	F
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000308%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		322	0,000183%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		1.080	0,000614%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000060%	F
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND		5.513	0,003135%	F
DNB FUND - LOW VOLATILITY EQUITIES		1.007	0,000573%	F
DORIS CHRISTOPHER		14.671	0,008342%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001691%	F
DUPONT PENSION TRUST		1.812	0,001030%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,000703%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,000853%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001524%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.950	0,001109%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		109.284	0,062140%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		806	0,000458%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011315%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001092%	F
DWS MULTI ASSET PIR FUND		25.000	0,014215%	F
DYNASTY INVEST LTD		208	0,000118%	F
EASTSPRING INVESTMENTS		14.716	0,008368%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.277	0,000726%	F
ECHQUIER AGENOR EURO SRI MID CAP		235.513	0,133914%	F
Echiquier Agenor Mid Cap Europe Fund		76.434	0,043461%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.125.547	0,639993%	F
ECHQUIER APOLLINE SMID CAP EURO		199.766	0,113588%	F
ECHQUIER HEALTH		17.035	0,009686%	F
EDWARD C. RORER		368	0,000209%	F
EIFFEL NOVA LIFE		570	0,000324%	F
EIFFEL NOVA MIDCAP		19.706	0,011205%	F
ELISABETH ROSSMAN		381	0,000217%	F
ELIZABETH E RIORDAN		943	0,000536%	F
EMBO-FONDS		2.894	0,001646%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000188%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		7.818	0,004445%	F
ENERGY INVESTMENT FUND		838	0,000476%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		49.619	0,028214%	F
ENSIGN PEAK ADVISORS INC		58.537	0,033284%	F
EPOCH GLOBAL EQUITY FUND		557.783	0,317159%	F
EPOCH INTERNATIONAL EQUITY FUND		186.917	0,106282%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		723	0,000411%	F
EPS		3.411	0,001940%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.503	0,001423%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000344%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.154	0,000656%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.548	0,001449%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		3.312	0,001883%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002541%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		13.735	0,007810%	F
EQUIPSUPER		28.368	0,016130%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		984	0,000560%	F
ERAFF ACTIONS EURO 1		153.089	0,087047%	F
ERAFF ACTIONS EUROPE SMALL CAP I		220.000	0,125093%	F
ERIK B. GRANADE		228	0,000130%	F
ETOILE SANTE EUROPE		20.964	0,011920%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.492	0,000848%	F
EUROPEAN CENTRAL BANK		8.483	0,004823%	F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		888	0,000505%	F
EXELON FITZPATRICK QUALIFIED FUND		496	0,000282%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001600%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001019%	F
FANCELLI FOUNDATION INC		868	0,000494%	F
FCM INTERNATIONAL LLC		208	0,000118%	F
FCP GROUPAMA PHARMA DIVERSIFIE		17.000	0,009666%	F
FCP SODIUM I		8.686	0,004939%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		509.253	0,289564%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		93.400	0,053108%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		13.200	0,007506%	F
FIDDLER PARTNERS LLC.		56	0,000032%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		26.551	0,015097%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		250.018	0,142162%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		1.892	0,001076%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.208	0,000687%	F
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		6.405	0,003642%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		46.948	0,026695%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		37.583	0,021370%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		123.200	0,070052%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		2.187	0,001244%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		7.379	0,004196%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		7.871	0,004475%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.523.839	1,435070%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		3.594	0,002044%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		12.023	0,006836%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		177.774	0,101083%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.048	0,000596%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		3.396	0,001931%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		34.506	0,019620%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		36.494	0,020751%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		15.899	0,009040%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		33.366	0,018972%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		11.270	0,006408%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTERNATIONAL LOW VOLATILITY INDEX F		481.521	0,273796%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		1.010.786	0,574739%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.361	0,003048%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		344	0,000196%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		318	0,000181%	F
FINALTIS EFFICIENT BETA EURO		2.894	0,001646%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1.260	0,000716%	F
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF		2.544	0,001447%	F
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF		751	0,000427%	F
FIRST ASSET MSCI WORLD LOW RISKWEIGHTED ETF		1.929	0,001097%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		27.000	0,015352%	F
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF		4.451	0,002531%	F
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		22.367	0,012718%	F
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		134.016	0,076202%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,003638%	F
FJARDE AP-FONDEN		9.836	0,005593%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,000926%	F
FLORIDA GLOBAL EQUITY FUND LLC		662	0,000376%	F
FLORIDA LLC		62.284	0,035415%	F
FLORIDA RETIREMENT SYSTEM		338.800	0,192644%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		51.839	0,029476%	F
FLOURISH INVESTMENT CORPORATION		464.803	0,264290%	F
FMR CAPITAL INC		177	0,000101%	F
FND DE SEGURANCA SOCIAL DE MACAU		2.274	0,001293%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000216%	F
FONDS DE RESERVE POUR LES RETRAITES		28.043	0,015945%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FONDS OBJECTIF CLIMAT ACTIONS		1.833	0,001042%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.511	0,000859%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000240%	F
FOREIGN STOCK INDEX MOTHER FUND		3.850	0,002189%	F
FOREST FOUNDATION		119	0,000068%	F
FORSTA AP - FONDEN		43.613	0,024799%	F
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002411%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,006404%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		759	0,000432%	F
FRANCISCAN ALLIANCE INC		45.017	0,025597%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		1.712	0,000973%	F
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000184%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		805	0,000458%	F
FRANKLIN INTERNATIONAL CORE EQUITY FUND		37.295	0,021206%	F
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		41.214	0,023435%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		94	0,000053%	F
FRANKLIN LIBERTYSHARES ICAV		620	0,000353%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.632	0,000928%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		192	0,000109%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		975	0,000554%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		120	0,000068%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		498	0,000283%	F
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		5.772	0,003282%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,000672%	F
FUNDO DE PENSOES.		1.072	0,000610%	F
FUTURE FUND BOARD OF GUARDIANS FOR		16.236	0,009232%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		27.910	0,015870%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.405	0,001367%	F
G FUND TOTAL RETURN ALL CAP EUROPE		46.000	0,026156%	F
G.A.-FUND-B - EQUITY BROAD EURO P		3.156	0,001795%	F
G.A.-FUND-B - EURO EQUITIES		24.902	0,014159%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.869	0,010160%	F
GAIL MCLACHLAN		1.302	0,000740%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		100.389	0,057082%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.503	0,002560%	F
GENERALI INVESTMENTS SICAV		3.724	0,002117%	F
GENERALI ITALIA SPA		39.850	0,022659%	F
GENERALI SMART FUNDS		12.431	0,007068%	F
GEORGIA TECH FOUNDATION INC		8.327	0,004735%	F
GERANA SICAV-SIF, S.A.		1.899	0,001080%	F
GLG EUROPEAN LONG/SHORT FUND		3	0,000002%	F
GLOBAL BOND FUND WAYCROSSE INC		5.692	0,003237%	F
Global Equities Enhanced Index fund		27.993	0,015917%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		674	0,000383%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		82.083	0,046673%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		11.869	0,006749%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.224	0,001265%	F
GOLDMAN SACHS FUNDS		49.523	0,028159%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.201	0,001252%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO		37.703	0,021438%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GOLDMAN SACHS UK RETIREMENT PLAN		795	0,000452%	F
GOTHAM CAPITAL V LLC		9	0,000005%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		26.736	0,015202%	F
GOVERNMENT OF GUAM RETIREMENT FUND		6.603	0,003755%	F
GOVERNMENT OF NORWAY		1.548.390	0,880424%	F
GOVERNMENT PENSION INVESTMENT FUND		115.630	0,065748%	F
GOVERNMENT SUPERANNUATION FUND		14.974	0,008514%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		943	0,000536%	F
GREAT WEST INTERNATIONAL INDEX FUND		9.470	0,005385%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.700	0,003810%	F
GROUPAMA EUROPE EQUITIES		2.149	0,001222%	F
GUIDEMARK WORLD EX-US FUND		3.313	0,001884%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		3.373	0,001918%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		8.472	0,004817%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.176	0,002943%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.499	0,006538%	F
HAGFORS LIMITED THE R&H TRUST COMPANY LTD		4.443	0,002526%	F
HALEVY A1		34.614	0,019682%	F
HALEVY A2		34.692	0,019726%	F
HAMELIN ACTIONS EUROPE PMC		29.884	0,016992%	F
Hang Seng Insurance Company Limited		1.487	0,000846%	F
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		4.457	0,002534%	F
HARBOR OVERSEAS FUND		18.448	0,010490%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000396%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		305	0,000173%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		92.308	0,052487%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000146%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		60	0,000034%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.928	0,003371%	F
Helaba Invest Kapitalanlagegesellschaft mbH		30.442	0,017310%	F
Helium Alpha		821	0,000467%	F
HESTA		7.784	0,004426%	F
HI MANPT FONDS		5.215	0,002965%	F
HI NSNPT BAP FONDS		260	0,000148%	F
HI-AKTIE GLOBAL-FONDS		9.000	0,005117%	F
HI-LVE-ACAD-FONDS		1.612	0,000917%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		10.570	0,006010%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		119.800	0,068119%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		8.061	0,004584%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,012396%	F
HRW TESTAMENTARY TRUST NO 4.		518	0,000295%	F
HRW TESTAMENTARY TRUST NO 5.		460	0,000262%	F
HRW TESTAMENTARY TRUST NO. 10.		967	0,000550%	F
HRW TESTAMENTARY TRUST NO. 11.		927	0,000527%	F
HRW TRUST NO 2 UAD 01/17/03.		854	0,000486%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		54.021	0,030717%	F
HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL		4.315	0,002454%	F
HSBC ETFS PLC		4.909	0,002791%	F
HSBC ETF'S PLC		1.276	0,000726%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		477	0,000271%	F
HSBC EUROPEAN INDEX FUND		34.234	0,019466%	F
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND		5.546	0,003153%	F
HSBC Global Funds ICAV		281	0,000160%	F
HSBC GLOBAL INVESTMENT FUNDS		36.421	0,020709%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.453	0,000826%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.611	0,000916%	F
HSBC INTERNATIONAL EQUITY POOLED FUND		313.958	0,178518%	F
HSBC Life (International) Limited		2.206	0,001254%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.374	0,000781%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.049	0,002871%	F
I3 GLOBAL EQUITY FUND		16.378	0,009313%	F
IA CLARINGTON GLOBAL VALUE FUND		4.869	0,002769%	F
IBM 401 (K) PLUS PLAN TRUST		23.018	0,013088%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,000818%	F
IBM PERSONAL PENSION PLAN TRUST		397	0,000226%	F
IBM RETIREMENT PLAN		460	0,000262%	F
ICARE		1.984	0,001128%	F
IF IST - GLOBE INDEX		3.665	0,002084%	F
IFM GLOBAL INDEXED EQUITIES FUND		310	0,000176%	F
ILA - RAFIMF		937	0,000533%	F
ILA-LA WORLD ESG SCREENED FUND		1.502	0,000854%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		13.613	0,007740%	F
IMCO GLOBAL PUBLIC EQUITY LP		319	0,000181%	F
IMPERIAL INTERNATIONAL EQUITY POOL		4.258	0,002421%	F
IN EQ ACWI EX US AETF NON FLIP		4.436	0,002522%	F
INCO ELECTED MASTER TRUST .		15.367	0,008738%	F
INDEXIQ Factors Sustainable EMU Equity		887	0,000504%	F
INDEXIQ Factors Sustainable Europe Equity		20.085	0,011420%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.243	0,001275%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		37.335	0,021229%	F
ING DIRECT SICAV		5.350	0,003042%	F
INKA PBEAKK		5.070	0,002883%	F
INSTITUTIONAL RETIREMENT TRUST		6.147	0,003495%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		13.021	0,007404%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		6.000	0,003412%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000015%	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		2.731	0,001553%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		2.008	0,001142%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		4.683	0,002663%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		686	0,000390%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000100%	F
INTERNATIONAL EQUITY FUND		22.829	0,012981%	F
INTERNATIONAL EQUITY FUND LLC		863	0,000491%	F
INTERNATIONAL MONETARY FUND		6.115	0,003477%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000099%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000281%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		22.050	0,012538%	F
Internationale Kapitalanlagegesellschaft mbH		64.007	0,036395%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		2.724	0,001549%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		1.045	0,000594%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		155	0,000088%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.438	0,000818%	F
INVESCO FUNDS		929	0,000528%	F
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		254	0,000144%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		1.289.687	0,733324%	F
INVESCO MARKETS II PLC		5.065	0,002880%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		534	0,000304%	F
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX		1.171	0,000666%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.608	0,001483%	F
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		117.673	0,066910%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,000899%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.639	0,001501%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		455	0,000259%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.062	0,002310%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		2.075	0,001180%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		29.326	0,016675%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		11.719	0,006663%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		16.605	0,009442%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		7.447	0,004234%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.715	0,002112%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000483%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		1.014	0,000577%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000246%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.854	0,005603%	F
IP ACTIONS EURO		2.044	0,001162%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		247	0,000140%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.738	0,003831%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.197	0,001249%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.656	0,000942%	F
IQ HEALTHY HEARTS ETF		685	0,000389%	F
IRISH LIFE ASSURANCE PLC		47.950	0,027265%	F
IRISH LIFE ASSURANCE.		11.205	0,006371%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		444	0,000252%	F
ISHARES CORE MSCI EAFE ETF		571.412	0,324908%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014016%	F
ISHARES CORE MSCI EUROPE ETF		48.339	0,027486%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.646	0,000936%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		46.748	0,026581%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		126.154	0,071732%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		826	0,000470%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.122	0,000638%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		49.199	0,027975%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		503.769	0,286446%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		86.043	0,048925%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		4.562	0,002594%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		856	0,000487%	F
ISHARES EURO STOXX UCITS ETF (DE)		41.867	0,023806%	F
ISHARES II PUBLIC LIMITED COMPANY		110.049	0,062575%	F
ISHARES III PUBLIC LIMITED COMPANY		136.707	0,077732%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		4.752	0,002702%	F
ISHARES IV PUBLIC LIMITED COMPANY		119.755	0,068093%	F
ISHARES MSCI ACWI ETF		55.767	0,031709%	F
ISHARES MSCI ACWI EX U.S. ETF		16.877	0,009596%	F
ISHARES MSCI EAFE ETF		344.835	0,196075%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES MSCI EAFE GROWTH ETF		129.384	0,073569%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		54.052	0,030734%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.619	0,001489%	F
ISHARES MSCI EUROZONE ETF		122.845	0,069850%	F
ISHARES MSCI INTL SIZE FACTOR ETF		218	0,000124%	F
ISHARES MSCI ITALY ETF		124.923	0,071032%	F
ISHARES MSCI KOKUSAI ETF		384	0,000218%	F
ISHARES MSCI WORLD ETF		3.667	0,002085%	F
ISHARES PUBLIC LIMITED COMPANY		88.494	0,050318%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		50.269	0,028583%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		65.534	0,037263%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		23.987	0,013639%	F
ISHARES V PUBLIC LIMITED COMPANY		20.150	0,011457%	F
ISHARES VI PUBLIC LIMITED COMPANY		249.748	0,142008%	F
ISHARES VII PLC		173.614	0,098718%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,004672%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		873	0,000496%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000549%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		2.848	0,001619%	F
JAMES B. HAWKES		11.955	0,006798%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		817	0,000465%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000028%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		753	0,000428%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		31	0,000018%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBO SLW		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBO TLW		31	0,000018%	F
JNL INTERNATIONAL INDEX FUND		15.040	0,008552%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.370	0,001348%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		227	0,000129%	F
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000432%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		24.482	0,013921%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		5.844	0,003323%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.936	0,003944%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		287	0,000163%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002595%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		16.940	0,009632%	F
JOHN MCCARTNEY		677	0,000385%	F
JOHN NEVINS		702	0,000399%	F
JPMORGAN BETABUILDERS EUROPE ETF		104.641	0,059499%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		18.771	0,010673%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		29.274	0,016645%	F
JPMORGAN GLOBAL ALLOCATION FUND		758	0,000431%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000191%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000317%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000371%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000432%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000109%	F
KAISER FOUNDATION HOSPITALS		3.108	0,001767%	F
KAISER PERMANENTE GROUP TRUST		4.541	0,002582%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		724	0,000412%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.718	0,004957%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002678%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.864	0,001060%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		4.929	0,002803%	F
KAPITALFORENINGEN LD, SMART BETA - MANDAT		8.009	0,004554%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082578%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003260%	F
KAPITALFORENINGEN UNITE II, EUROPÆISKE SMALL CAP AKTIER		21.622	0,012294%	F
KBI FUNDS ICAV		19.573	0,011129%	F
KBI GLOBAL INVESTMENT FUND		9.602	0,005460%	F
KIA F509-ACADIAN		41.496	0,023595%	F
KIM SSGA GLOBAL LOW VOLATILITY FUND		2.587	0,001471%	F
Kiwi Investment Management Screened Global Equity Index Fund		688	0,000391%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,001780%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		404	0,000230%	F
KUTXABANK GESTION SGIIC, S.A.		90.863	0,051665%	F
KUTXABANK PENSIONES, S.A., SGFP		23.761	0,013511%	F
L BUONANNO TRUST T SMITH SR		2.970	0,001689%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		729	0,000415%	F
La Francaise Systematic European Equities		20.036	0,011393%	F
La Francaise Systematic Multi Asset Allocation		1.005	0,000571%	F
LACM GLOBAL EQUITY FUND LP		4.940	0,002809%	F
LAKE AVENUE INVESTMENTS LLC		3.553	0,002020%	F
LATVIJAS BANKA		905	0,000515%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		2.388	0,001358%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		47.814	0,027187%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		4.655	0,002647%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.242	0,001275%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		368	0,000209%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000024%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		21.404	0,012170%	F
LEGAL & GENERAL ICAV.		1.984	0,001128%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		8.487	0,004826%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.260	0,004128%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		123.081	0,069985%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		241.549	0,137346%	F
LEGAL AND GENERAL CCF		7.755	0,004410%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		1.377	0,000783%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		17.739	0,010087%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		52.960	0,030113%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000172%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002752%	F
LEGAL AND GENERAL UCITS ETF PLC		8.089	0,004599%	F
LGIASUPER		3.166	0,001800%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		16.523	0,009395%	F
LIF-LYXOR MSCI EMU ESG (DR) UC		2.455	0,001396%	F
LIF-LYXOR MSCI WORLD CATHOL PR		602	0,000342%	F
LMDG SMID CAP		6.873	0,003908%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,000028%	F
LOF TargetNetZero Europe Equity		1.140	0,000648%	F
LORD MAYOR'S CHARITABLE FOUNDATION		122	0,000069%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		9.637	0,005480%	F
LOUISBOURG INVESTMENTS INC.		2.221	0,001263%	F
LTW INVESTMENTS LLC		3.896	0,002215%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.524	0,001435%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,009636%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LVUI EQUITY EUROPE		3.761	0,002139%	F
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		960	0,000546%	F
LYX IND FD-LYXOR CORE STOXX EU		50.290	0,028595%	F
LYXINDX FUND - LYXOR MSCI EMU		2.855	0,001623%	F
LYXOR BRIDGEWATER ALL WEATHER		1.356	0,000771%	F
LYXOR CORE MSCI WORLD (DR) UCI		3.438	0,001955%	F
LYXOR FTSE MIB UCITS ETF		117.959	0,067072%	F
LYXOR MSCI EUROPE UCITS ETF 17		9.140	0,005197%	F
M INTERNATIONAL EQUITY FUND		442	0,000251%	F
M R B B		61.056	0,034717%	F
M&G (LUX) INVESTMENT FUNDS 1		176	0,000100%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		6.552	0,003726%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		8.727	0,004962%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		1.888	0,001074%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		94	0,000053%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		298	0,000169%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,000668%	F
MACQUARIE MULTI-FACTOR FUND		2.848	0,001619%	F
MAIN I - UNIVERSAL - FONDS		4.200	0,002388%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		9.004	0,005120%	F
MAINSTREAM FUND SERVICES PTY LTD		94.383	0,053667%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		39	0,000022%	F
MAN FUNDS VIII ICAY-MAN AHL DIVERSIFIED.		484	0,000275%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		57	0,000032%	F
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		702	0,000399%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.065	0,000606%	F
MAN INSIGHT LIMITED		5	0,000003%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1	0,000001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		314	0,000179%	F
MANAGED PENSION FUNDS LIMITED		46.455	0,026415%	F
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND I		2.830	0,001609%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.397	0,001932%	F
MANULIFE BALANCED INCOME PRIVATE TRUST		44.953	0,025561%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		49.500	0,028146%	F
MANULIFE DIVIDEND INCOME PLUS FUND		376.500	0,214080%	F
MANULIFE GLOBAL BALANCED FUND		876.823	0,498567%	F
MANULIFE GLOBAL BALANCED PRIVATE TRUST		428.866	0,243856%	F
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		112.852	0,064168%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		56.944	0,032379%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		861.361	0,489775%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		1.137.374	0,646718%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		287.651	0,163560%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		3.932	0,002236%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.753	0,003271%	F
MANULIFE TAX-MANAGED GROWTH FUND		2.800	0,001592%	F
MANULIFE WORLD INVESTMENT FUND		140.863	0,080096%	F
MANULIFE YIELD OPPORTUNITIES FUND		104.184	0,059240%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		409	0,000233%	F
MARIGOLD TACTICAL STRATEGIES LTD		467	0,000266%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.765	0,010101%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.669	0,000949%	F
MAWER COLLECTIVE INVESTMENT TRUST		415.421	0,236211%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MAWER EAFE LARGE CAP FUND		10.114	0,005751%	F
MAWER EAFE LARGE CAP FUND LLC		296	0,000168%	F
MAWER EAFE LARGE CAP POOLED FUND		422	0,000240%	F
MAWER GLOBAL BALANCED FUND		266.070	0,151289%	F
MAWER GLOBAL EQUITY FUND		2.237.494	1,272252%	F
MAWER GLOBAL EQUITY FUND LLC		298	0,000169%	F
MAWER INTERNATIONAL EQUITY FUND		2.777.739	1,579439%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		942.614	0,535976%	F
MAWER TAX EFFECTIVE BALANCED FUND		107.000	0,060841%	F
MCGILL UNIVERSITY PENSION FUND		469	0,000267%	F
MD INTERNATIONAL GROWTH FUND		64.376	0,036605%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002684%	F
MDPIM INTERNATIONAL EQUITY POOL		417.458	0,237369%	F
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002629%	F
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		2.148	0,001221%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		5.492	0,003123%	F
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC		254	0,000144%	F
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		44.783	0,025464%	F
MERCER GLOBAL LOW VOLATILITY EQUITY FUND		2.516	0,001431%	F
MERCER NONUS CORE EQUITY FUND		9.677	0,005502%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000395%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001139%	F
MERCER QIF CCF		30.797	0,017511%	F
MERCER UCITS COMMON CONTRACTUAL FUND		84.402	0,047991%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		7.841	0,004458%	F
MERCK AND CO INC MASTER RETIREMENT TRUST		5.794	0,003295%	F
MERCY INVESTMENT SERVICES INC		220	0,000125%	F
MERSEYSIDE PENSION FUND		2.804	0,001594%	F
METROPOLITAN LIFE INSURANCE COMPANY		4.908	0,002791%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,000864%	F
MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		4.227	0,002403%	F
MGI FUNDS PLC		94.340	0,053642%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		227	0,000129%	F
MICHIGAN CATHOLIC CONFERENCE		2.072	0,001178%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		4.525	0,002573%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000204%	F
MIGROS BANK (LUX) FONDS 30		310	0,000176%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000245%	F
MIGROS BANK (LUX) FONDS 50		520	0,000296%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000193%	F
MINE SUPERANNUATION FUND		3.892	0,002213%	F
MINISTRY OF ECONOMY AND FINANCE		19.739	0,011224%	F
MIR		35.842	0,020380%	F
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		3.352	0,001906%	F
MLC INVESTMENTS, MLC LIMITED		20.339	0,011565%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		846	0,000481%	F
MOMENTUM GLOBAL FUNDS		21.463	0,012204%	F
MONETARY AUTHORITY OF MACAO		611	0,000347%	F
MONETARY AUTHORITY OF SINGAPORE		52.176	0,029668%	F
MONTANA BOARD OF INVESTMENTS		39.114	0,022240%	F
MONTANARO SMALLER COMPANIES PLC		312.500	0,177689%	F
MONTLAKE UCITS PLATFORM ICAV.		7.500	0,004265%	F
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		11.852	0,006739%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000281%	F
MORGAN STANLEY PATHWAY FUNDS		2.403	0,001366%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		96	0,000055%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		8.100	0,004606%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		2.500	0,001422%	F
MORRIS 1992 GIFT TRUST		1.061	0,000603%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,000523%	F
MOTHER CABRINI HEALTH FOUNDATION INC		16.904	0,009612%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002866%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		13.671	0,007773%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000039%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		46.848	0,026638%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		17.626	0,010022%	F
MTAA SUPERANNUATION FUND		11.358	0,006458%	F
MUGUET VENTURES LLC		386	0,000219%	F
MUL-LYX FTSE IT ALL CAP PIR 2		1.840	0,001046%	F
MUL-LYX NET ZERO 2050 SP EUROP		570	0,000324%	F
MUL-LYX NET ZERO 50 SP EUROZ C		18.740	0,010656%	F
MUL-LYXOR MSCI EMU ESG LEADERS		1.401	0,000797%	F
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000259%	F
MUL-LYXOR MSCI WORLD ESG LEADE		2.502	0,001423%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		8.182	0,004652%	F
MULTI UNITS LUX-LYXOR CORE MSC		7.071	0,004021%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		2.488	0,001415%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		274	0,000156%	F
MUNICIPAL EMPLOYEES PENSION PLAN		1.822	0,001036%	F
NATIONAL BANK FINANCIAL INC		283	0,000161%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		29.493	0,016770%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000363%	F
NATIONAL PENSION INSURANCE FUND		847	0,000482%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005315%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.146	0,000652%	F
NATIONWIDE INTERNATIONAL INDEX FUND		7.430	0,004225%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		3.203	0,001821%	F
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001424%	F
NCB CAPITAL COMPANY		3.283	0,001867%	F
NCS MILLBURN FUND LLC		46.300	0,026326%	F
NEMOURS FOUNDATION		103	0,000059%	F
NEW AIRWAYS PENSION SCHEME		940	0,000534%	F
NEW YORK STATE COMMON RETIREMENT FUND		86.109	0,048962%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		1.373	0,000781%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		71.001	0,040372%	F
NEW ZEALAND SUPERANNUATION FUND.		20.802	0,011828%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		5.666	0,003222%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000092%	F
NFS LIMITED		1.114	0,000633%	F
NH-Amundi Private Securities Investment Trust D 1		566	0,000322%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		400	0,000227%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.693	0,001531%	F
NN (L) SICAV		8.183	0,004653%	F
NORDEA 2 SICAV		2.911	0,001655%	F
NORDEA EUROPEAN PASSIVE FUND		1.502	0,000854%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NORDEA GLOBAL PASSIVE FUND		4.423	0,002515%	F
NORGES BANK		20.316	0,011552%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		31.359	0,017831%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		227.501	0,129358%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		132.640	0,075420%	F
NORTHERN TRUST UCITS FGR FUND		15.328	0,008716%	F
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		5.540	0,003150%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000492%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001420%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000041%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		5.216	0,002966%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		3.568	0,002029%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		5.182	0,002947%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		15.912	0,009048%	F
NV HAGELUNIE		695	0,000395%	F
NVIT INTERNATIONAL INDEX FUND		13.060	0,007426%	F
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		729	0,000415%	F
OFI RS ALPHA SECTOR		363	0,000206%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		24.230	0,013777%	F
OLIVE MCCARTHY 2009 TRUST		419	0,000238%	F
OMEGA FFIP LIMITED PARTNERSHIP.		257	0,000146%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		10.266	0,005837%	F
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000111%	F
OPSEU PENSION PLAN TRUST FUND.		8.594	0,004887%	F
OPTIMUM INTERNATIONAL FUND		5.628	0,003200%	F
OPUS FINANCIAL LLC		3.524	0,002004%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		17.437	0,009915%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.516	0,086721%	F
OSSH 1 TRUST		29.280	0,016649%	F
OSSIAM LUX		21.907	0,012456%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		41.100	0,023370%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000049%	F
PANAGORA ASSET MANAGEMENT INC..		898	0,000511%	F
PANAGORA GROUP TRUST		5.245	0,002982%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003336%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		30.447	0,017312%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028684%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		726	0,000413%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		355	0,000202%	F
PENSION RESERVES INVESTMENT TRUST FUND		23.314	0,013256%	F
PEOPLE'S BANK OF CHINA		97.208	0,055273%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.021	0,000581%	F
PF INTERNATIONAL SMALL CAP FUND		6.100	0,003468%	F
PF INVESTORS, LLC		118	0,000067%	F
PFIZER INC. MASTER TRUST		1.167	0,000664%	F
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		1.246	0,000708%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.485	0,000844%	F
PICTET CH - GLOBAL EQUITIES		1.551	0,000882%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		2.949	0,001677%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		3.767	0,002142%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		1.308	0,000744%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		486	0,000276%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		644	0,000366%	F
PICTET-EUROLAND INDEX		5.141	0,002923%	F
PICTET-EUROPE INDEX		10.521	0,005982%	F
PINEBRIDGE GLOBAL FUNDS		20.768	0,011809%	F
Pirisino Lorenzo		90	0,000051%	F
PMPT INKA FONDS		5.902	0,003356%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000147%	F
POOL REINSURANCE CO LTD		333	0,000189%	F
PPI NR 30		348	0,000198%	F
PRATT AND WHITNEY MASTER TRUST FUND		48.806	0,027751%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000395%	F
PRIME SUPER		2.942	0,001673%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		515	0,000293%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.161	0,004072%	F
PRO-GEN INVESTMENTS LLC		151	0,000086%	F
Prudential Pensions Limited		1.688	0,000960%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		14.701	0,008359%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000391%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		4.822	0,002742%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		779.833	0,443418%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		40.221	0,022870%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		24.440	0,013897%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		14.715	0,008367%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		58.282	0,033139%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		329.259	0,187219%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		533	0,000303%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		131.196	0,074599%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		51.582	0,029330%	F
QIC LIMITED.		3.071	0,001746%	F
QUADRATOR SRI		128.414	0,073017%	F
QUALITY EDUCATION FUND		173	0,000098%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		200	0,000114%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		14.000	0,007960%	F
RAILWAYS PENSION TRUSTEE CO LTD		161.082	0,091592%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.372	0,002486%	F
RBC EUROPEAN MID-CAP EQUITY FUND		292.045	0,166059%	F
RBC QUANT EAFE EQUITY LEADERS ETF		207	0,000118%	F
ReAssure Limited		31.747	0,018052%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.845	0,001049%	F
REED ELSEVIER PENSION SCHEME		7.595	0,004319%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.654	0,001509%	F
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT		1.286	0,000731%	F
RETIREMENT BENEFITS INVESTMENT FUND		958	0,000545%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		2.164	0,001230%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001783%	F
ROBECO CAPITAL GROWTH FUNDS		28.470	0,016188%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000428%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		2.313	0,001315%	F
ROPS EURO P		8.849	0,005032%	F
ROPS-SMART INDEX EURO		104.384	0,059353%	F
ROSENE LLC		328	0,000187%	F
ROSSINI SARL		108.368.721	61,619095%	F
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.		1.054	0,000599%	F
ROYAL LONDON EQUITY FUNDS ICVC		12.498	0,007106%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ROYCE DIVIDEND VALUE FUND		24.210	0,013766%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.351	0,003043%	F
RUSSELL INVESTMENT COMPANY PLC		23.820	0,013544%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001330%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		2.728	0,001551%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.405	0,000799%	F
Russell Investments Sustainable Global Shares Fund		795	0,000452%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000136%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000120%	F
S. ROBSON WALTON 2010 TRUST		623	0,000354%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		110.300	0,062717%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		6.005	0,003414%	F
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)		1.025	0,000583%	F
SAKKARAH 7 FCP		14.986	0,008521%	F
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000183%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.583	0,001469%	F
SBC MASTER PENSION TRUST		3.899	0,002217%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		52.600	0,029909%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		49.864	0,028353%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021171%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.977	0,001124%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		5.244	0,002982%	F
SCHRODER GLOBAL SUSTAINABLE FUND		13.485	0,007668%	F
SCHRODER INTERNATIONAL SELECTION FUND		200.574	0,114048%	F
SCHRODER PENSION MANAGEMENT LIMITED		10.852	0,006171%	F
SCHRODER QEP GLOBAL CORE FUND		19.874	0,011300%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		3.014	0,001714%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		38.054	0,021638%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.194	0,005228%	F
SCHWAB INTERNATIONAL EQUITY ETF		135.827	0,077232%	F
SCHWAB INTERNATIONAL INDEX FUND		55.517	0,031567%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000097%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,000650%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		85	0,000048%	F
SCOTT GARRETT		691	0,000393%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		14.949	0,008500%	F
SDA INTL EQUITY INDEX FD-WORLD		2.957	0,001681%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		738	0,000420%	F
SEI ACADIAN EUROPE EX-UK EQUIT		1.829	0,001040%	F
SEI GLOBAL INVESTMENTS FUND PL		309	0,000176%	F
SEI GLOBAL MASTER FD DYNAMIC		1.119	0,000636%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		78.772	0,044790%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		9.376	0,005331%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		61.283	0,034846%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.887	0,001642%	F
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND		10.314	0,005865%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		57	0,000032%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.010	0,001143%	F
SENTINEL INTERNATIONAL TRUST		404	0,000230%	F
SEQUOIA FUND PARA GLBL		48	0,000027%	F
SG ECHIQUIER ACTIONS EUROPE MI		10.442	0,005937%	F
SHELDON K T		546	0,000310%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SHELL CANADA 2007 PENSION PLAN		839	0,000477%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000271%	F
SHELL PENSION TRUST		2.146	0,001220%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		100	0,000057%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		498	0,000283%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000019%	F
SILK PARTNERS, LP		118	0,000067%	F
SILVER AMUNDI EUROPE EQUITY CO		20.981	0,011930%	F
SIM GLOBAL BALANCED TRUST.		336	0,000191%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		196.049	0,111475%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		13.536	0,007697%	F
SMITHSON INVESTMENT TRUST PLC		2.966.941	1,687020%	F
SMITHSON L.P.		133.965	0,076173%	F
SNB CAPITAL EUROPE INDEX FUND		19.125	0,010875%	F
SOFI WEEKLY DIVIDEND ETF		74	0,000042%	F
SOGECAP AP CLIMAT PAB		1.837	0,001045%	F
SPA INKA		6.272	0,003566%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		67.049	0,038124%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.890	0,001075%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		23.976	0,013633%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		741	0,000421%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		88.813	0,050500%	F
SPDR PORTFOLIO EUROPE ETF		1.783	0,001014%	F
SPDR SP WORLD EX AUSTRALIA FUND		950	0,000540%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		20.359	0,011576%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		12.435	0,007071%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		3.627	0,002062%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		85.679	0,048718%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000359%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		600.362	0,341369%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		71.628	0,040728%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		432.125	0,245709%	F
ST MARYS COLLEGE OF CALIFORNIA		2.765	0,001572%	F
STANDARD BANK OF SOUTH AFRICA LTD		15.402	0,008758%	F
STANLIB FUNDS LIMITED		802	0,000456%	F
STAR PASTEUR		3.534	0,002009%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		9.145	0,005200%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		30.775	0,017499%	F
STATE OF MINNESOTA		53.626	0,030492%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.800	0,034571%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		14.243	0,008099%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		2.964	0,001685%	F
STATE OF WISCONSIN INVESTMENT BOARD		85.212	0,048452%	F
STATE OF WYOMING		5.251	0,002986%	F
STATE STREET CCF		1.560	0,000887%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		2.151	0,001223%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		86.184	0,049005%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		16.398	0,009324%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		26.064	0,014820%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001457%	F
STATE STREET IRELAND UNIT TRUST		5.958	0,003388%	F
STATE STREET TOTAL RETURN VIS FUND		1.050	0,000597%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		88.294	0,050204%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STATE UNIVERSITIES RETIREMENT SYSTEM		1.900	0,001080%	F
STELLAR INSURANCE, LTD.		467	0,000266%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.536	0,000873%	F
STEWARDSHIP PARA GLB		557	0,000317%	F
STICHTING AHOLD DELHAIZE PENSIOEN		5.520	0,003139%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000339%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		17.787	0,010114%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000406%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		5.484	0,003118%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.472	0,005954%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		8.316	0,004729%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		142.768	0,081179%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		45.006	0,025591%	F
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008954%	F
STICHTING MN SERVICES		56.331	0,032030%	F
STICHTING MN SERVICES AANDELENFO ND		9.728	0,005531%	F
STICHTING PENSIOENFONDS ABP		420.612	0,239162%	F
STICHTING PENSIOENFONDS ING		5.866	0,003335%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		9.905	0,005632%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,002655%	F
STICHTING PENSIOENFONDS PGB		95.156	0,054106%	F
STICHTING PENSIOENFONDS PROVISUM		435	0,000247%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.873	0,001634%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK		23.614	0,013427%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV		22.901	0,013022%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		34.692	0,019726%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		16.557	0,009414%	F
STICHTING PGGM DEPOSITARY		56.134	0,031918%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001021%	F
STICHTING RABOBANK PENSIOENFONDS		8.641	0,004913%	F
STICHTING SHELL PENSIOENFONDS		2.707	0,001539%	F
STICHTING SPOORWEGPENSIOENFONDS		6.889	0,003917%	F
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.		1.220	0,000694%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001091%	F
STRATEGY SICAV		1.282	0,000729%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		781	0,000444%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		14.352	0,008161%	F
SUEBIA-FONDS		23.941	0,013613%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002670%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		233	0,000132%	F
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.559	0,000886%	F
SUNSUPER SUPERANNUATION FUND		11.957	0,006799%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,000511%	F
SUSAN ZUCKER		527	0,000300%	F
Swiss National Bank		380.899	0,216581%	F
SYKEHJELPS-OG PENJONSORDNING FOR LEGER (SOP)		5.020	0,002854%	F
SYMMETRY LOW VOLATILITY FUND		3.029	0,001722%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		7.091	0,004032%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		6.867	0,003905%	F
T. ROWE PRICE FUNDS SICAV		2	0,000001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		4.387	0,002494%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		3.573	0,002032%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		917	0,000521%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TANGERINE BALANCED GROWTH PORTFOLIO		1.704	0,000969%	F
TANGERINE BALANCED INCOME PORTFOLIO		250	0,000142%	F
TANGERINE BALANCED PORTFOLIO		1.500	0,000853%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.285	0,001299%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		2.623	0,001491%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		2.940	0,001672%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		11.842	0,006733%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		23.558	0,013395%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.745	0,002698%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		239.407	0,136128%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		352.228	0,200279%	F
TD EUROPEAN INDEX FUND .		635	0,000361%	F
TD GLOBAL LOW VOLATILITY FUND		270.292	0,153690%	F
TD INTERNATIONAL EQUITY INDEX ETF		4.987	0,002836%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		4.708	0,002677%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		113.361	0,064458%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		20.753	0,011800%	F
TEACHERS' RETIREMENT ALLOWANCESFUND		3.712	0,002111%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000001%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		12.900	0,007335%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		91.744	0,052166%	F
TELSTRA SUPERANNUATION SCHEME		3.870	0,002201%	F
TEXAS EDUCATION AGCY		29.911	0,017008%	F
TEXAS EDUCATION AGENCY		3.255	0,001851%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		319	0,000181%	F
TEXTRON INC MASTER TRUST		175	0,000100%	F
TFL PENSION FUND		21.891	0,012447%	F
THE AMERICAN UNIVERSITY IN CAIRO		998	0,000567%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		933	0,000531%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		7.901	0,004493%	F
THE BANK OF KOREA		15.862	0,009019%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.380	0,009314%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		72.072	0,040981%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		93	0,000053%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.726	0,000981%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		6.937	0,003944%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		10.150	0,005771%	F
THE ENDEAVOUR II FUND.		248	0,000141%	F
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		1.139	0,000648%	F
THE GREATER MANCHESTER PENSION FUND.		35.929	0,020429%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		277	0,000158%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000028%	F
THE INCUBATION FUND LTD		10	0,000006%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		545	0,000310%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		37.183	0,021142%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		498.465	0,283430%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001302%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		234	0,000133%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		5.282	0,003003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		8.359	0,004753%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.563	0,005438%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		5.446	0,003097%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		48.123	0,027363%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		111.104	0,063174%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		22.044	0,012534%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		108.189	0,061517%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		82.608	0,046971%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		96.929	0,055114%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		23.661	0,013454%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001729%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		8.584	0,004881%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.050	0,001166%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY DIVIDEND FOCUS MOTHER FUND		32.523	0,018493%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.785	0,006132%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.394	0,000793%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAP		565	0,000321%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		832	0,000473%	F
THE NATURE CONSERVANCY		66	0,000038%	F
The New Zealand Guardian Trust Company Limited		331	0,000188%	F
THE NOMURA TRUST AND BANKING CO LTD		3.920	0,002229%	F
THE NORINCHUKIN BANK		114.320	0,065003%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003066%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		54.265	0,030855%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,074155%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		254	0,000144%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.856	0,001624%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.793	0,001588%	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		41.113	0,023377%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.020	0,000580%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		749	0,000426%	F
THOMAS R SMITH REV TRUST		531	0,000302%	F
THRIFT SAVINGS PLAN		415.615	0,236321%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		75.240	0,042782%	F
THRIVENT GLOBAL STOCK FUND		79.644	0,045286%	F
THRIVENT GLOBAL STOCK PORTFOLIO		56.635	0,032203%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		95.183	0,054122%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		179.728	0,102194%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.028	0,000585%	F
THRIVENT LOW VOLATILITY EQUITY FUND		2.306	0,001311%	F
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		4.110	0,002337%	F
THYSSEN GLOBAL INVESTMENTS CORP		99	0,000056%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		134.188	0,076300%	F
TIN WORLD TECH		123.590	0,070274%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		829	0,000471%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		5.232	0,002975%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000279%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.339	0,000761%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,417894%	F
TRELIGGA PUBLIC LIMITED COMPANY.		190.969	0,108586%	F
TRIASIMA ALL COUNTRY WORLD EQUITY FUND		4.080	0,002320%	F
TRINITY COLLEGE CAMBRIDGE		1.318	0,000749%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.113	0,001770%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000373%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003503%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002364%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		493	0,000280%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		5.866	0,003335%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		10.184	0,005791%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		23.514	0,013370%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		47.368	0,026934%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		983	0,000559%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		757	0,000430%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		498	0,000283%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		293	0,000167%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.014	0,000577%	F
UBS (US) GROUP TRUST		6.476	0,003682%	F
UBS ASSET MANAGEMENT LIFE LTD		27.697	0,015749%	F
UBS COMMON CONTRACTUAL FUND		428	0,000243%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		5.027	0,002858%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.710	0,010639%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		24.516	0,013940%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		130	0,000074%	F
UBS LUX FUND SOLUTIONS		298.671	0,169826%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		7.680	0,004367%	F
UFF VALEUR PME		158.874	0,090337%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		8.058	0,004582%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,006936%	F
UI-GKR-Fonds		9.456	0,005377%	F
UNISUPER		4.126	0,002346%	F
UNISYS MASTER TRUST		5.940	0,003378%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000322%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015107%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		12.659	0,007198%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002506%	F
UNIVERSAL INVESTMENT GMBH		5.000	0,002843%	F
UNIVERSAL INVESTMENT GMBH		4.400	0,002502%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		215	0,000122%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.939	0,011337%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		2.970	0,001689%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.478	0,003683%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		322	0,000183%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		1.000	0,000569%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005314%	F
UNIVERSAL-INVESTMENT-GMBH		44.040	0,025041%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.351	0,004180%	F
UNIVERSITIES SUPERANNUATION SCHEME		49.992	0,028426%	F
UPS GROUP TRUST		59.503	0,033834%	F
USAA CAPITAL GROWTH FUND.		37.148	0,021123%	F
USAA INTERNATIONAL FUND.		296.327	0,168493%	F
USAA SUSTAINABLE WORLD FUND		106.262	0,060421%	F
UTAH RETIREMENT SYSTEMS		13.177	0,007493%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.840	0,002183%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.838	0,001614%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		14.784	0,008406%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.023	0,005699%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		27.151	0,015438%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		12.146	0,006906%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		702.489	0,399439%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.368	0,000778%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		13.849	0,007875%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004057%	F
VANGUARD EUROPEAN STOCK INDEX FUND		209.596	0,119178%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.056	0,001738%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		60.854	0,034602%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		508.087	0,288901%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		193.403	0,109970%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		11.172	0,006352%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.274	0,000724%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		81.700	0,046455%	F
VANGUARD GLOBAL MINIMUM VOLATILITY FUND		235	0,000134%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		106.823	0,060740%	F
VANGUARD INTERNATIONAL EXPLORER FUND		143.630	0,081669%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		38.570	0,021931%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001039%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		120.201	0,068347%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001146%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		1.751	0,000996%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		10.420	0,005925%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014179%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		2.651	0,001507%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		3.750	0,002132%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		4.006	0,002278%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.240.903	0,705585%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		45.014	0,025595%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.383	0,000786%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033605%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		4.536	0,002579%	F
VERDIPAPIRFONDET DNB EUROPA		2.010	0,001143%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		10.018	0,005696%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		5.542	0,003151%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.		82.950	0,047166%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		12.880	0,007324%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL MER SAMFUNNSANSVAR		3.475	0,001976%	F
VERIZON MASTER SAVINGS TRUST		15.700	0,008927%	F
VFMC INTERNATIONAL EQUITY TRUST1		19.917	0,011325%	F
VFMC INTERNATIONAL EQUITY TRUST2		22.275	0,012666%	F
VGX POOLFONDS PA1		2.379	0,001353%	F
VICTORY RS GLOBAL FUND		47.030	0,026742%	F
VICTORY RS INTERNATIONAL FUND		83.787	0,047642%	F
VICTORY RS INTERNATIONAL VIP SERIES		27.577	0,015680%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		49.745	0,028285%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,001870%	F
VILLIERS DIAPASON		6.635	0,003773%	F
VILLIERS OPERA - BFT		20.846	0,011853%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		201	0,000114%	F
VIRGINIA RETIREMENT SYSTEM		446	0,000254%	F
VIRGINIA TECH FOUNDATION INC		585	0,000333%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		202	0,000115%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		115	0,000065%	F
VOYA BALANCED INCOME PORTFOLIO		1.459	0,000830%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		738	0,000420%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		26.308	0,014959%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.826	0,008430%	F
WASHINGTON STATE INVESTMENT BOARD		33.509	0,019053%	F
WBW TRUST NUMBER ONE		672	0,000382%	F
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		2.973	0,001690%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		13	0,000007%	F
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		5.955	0,003386%	F
WEST YORKSHIRE PENSION FUND		89.000	0,050606%	F
WESTERKIRK CAPITAL INC.		4.588	0,002609%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		524	0,000298%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		21.149	0,012025%	F
WHEELS COMMON INVESTMENT FUND.		1.150	0,000654%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		197	0,000112%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		181	0,000103%	F
WILMINGTON TRUST CORP		23.100	0,013135%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		347	0,000197%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.906	0,002221%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.733	0,000985%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		3.601	0,002048%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		9.200	0,005231%	F
WISDOMTREE INTERNATIONAL ESG FUND		79	0,000045%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		90.658	0,051549%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.243	0,002981%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		20.157	0,011461%	F
WISDOMTREE ISSUER ICAV		28.444	0,016173%	F
WORLD EQUITIES		258	0,000147%	F
WORLD TRADE ORGANIZATION PENSION PLAN		850	0,000483%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WS DEPENDANTS ANNUITY FUND		9.770	0,005555%	F
WSSP INTERNATIONAL EQUITIES TRUST		36.074	0,020512%	F
WYOMING RETIREMENT SYSTEM		4.201	0,002389%	F
XTRACKERS		103.275	0,058723%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		87.191	0,049577%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.085	0,000617%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		673	0,000383%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		26.027	0,014799%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		5.225	0,002971%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		255	0,000145%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.081	0,000615%	F
ZURICH INVEST ICAV		17.204	0,009782%	F
ZVK KVS FONDS		3.000	0,001706%	F
Zwitslerleven Institutionele Beleggingsfondsen - Zwitslerleven Duurzaam Index Aandelenfonds Europa		1.010	0,000574%	F
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065617%	C
ALICE L. WALTON CHARITABLE LLC		45.600	0,025928%	C
ALICE L. WALTON FOUNDATION		13.200	0,007506%	C
ARCELORMITTAL USA LLC PENSION TRUST		30.600	0,017399%	C
ART BRIDGES INC		8.500	0,004833%	C
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		44.273	0,025174%	C
BOILERMAKERS' NATIONAL PENSION PLAN (CANADA)		19.000	0,010804%	C
BOSTON RETIREMENT SYSTEM		76.600	0,043555%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.612	0,141931%	C
CITIBANK N.A.-PRIVATE BANK		2.780	0,001581%	C
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022176%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6.146	0,003495%	C
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		34.950	0,019873%	C
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		600	0,000341%	C
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		3.707	0,002108%	C
DOW RETIREMENT GROUP TRUST		80.200	0,045602%	C
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006425%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		26.322	0,014967%	C
GENERAL ELECTRIC PENSION TRUST		105.800	0,060159%	C
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005743%	C
HC RENTE		822	0,000467%	C
HIGHMARK INC		31.100	0,017684%	C
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004776%	C
INCO ELECTED MASTER TRUST .		43.800	0,024905%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014329%	C
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012509%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		37.936	0,021571%	C
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008984%	C
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006539%	C
MISSOURI EDUCATION PENSION TRUST		94.400	0,053676%	C
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.		28.900	0,016433%	C
MORGAN STANLEY PATHWAY FUNDS		61.200	0,034799%	C
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,007392%	C
NATIONAL BANK FINANCIAL INC		22.540	0,012816%	C
NCJAY NEWLIN TRUST		4.900	0,002786%	C
NCS GROUP TRUST		259.000	0,147269%	C
NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		24.600	0,013988%	C
NCS INTERNATIONAL FUND		71.100	0,040428%	C
NCS INTERNATIONAL FUND LLC.		126.600	0,071986%	C
NORTHWESTERN MEMORIAL HEALTHCARE		26.900	0,015295%	C
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,020811%	C
NOVA SCOTIA TEACHERS' PENSION FUND		25.000	0,014215%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
OPTIMUM GESTION DE PLACEMENTS INC		6.310	0,003588%	C
PGIM ETF TRUST-PGIM QUANT SOLU		1.724	0,000980%	C
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		394	0,000224%	C
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		3.616	0,002056%	C
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217776%	C
SAMFORD UNIVERSITY		5.100	0,002900%	C
SIEMENS ABSOLUTE RETURN		2.001	0,001138%	C
SIEMENS DC BALANCED		512	0,000291%	C
SIEMENS DIVERSIFIED GROWTH		3.734	0,002123%	C
SIEMENS EMU EQUITIES		9.457	0,005377%	C
SIEMENS EUROINVEST AKTIEN		4.842	0,002753%	C
SIEMENS-FONDS SIEMENS-RENTE		16.499	0,009381%	C
STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		6.700	0,003810%	C
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082846%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		38.100	0,021664%	C
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046398%	C
THE GUTHRIE CLINIC		4.300	0,002445%	C
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.747	0,002131%	C
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		36.770	0,020908%	C
UNISYS CORP MASTER TRUST		44.000	0,025019%	C
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001541%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,045375%	C
VERMONT PENSION INVESTMENT COMMITTEE		4.042	0,002298%	C
WHOLE HEALTH INSTITUTE		1.500	0,000853%	C
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		12.500	0,007108%	C
CIS GLOBAL EQUITY FUND LP		1.494	0,000849%	A
CIS GLOBAL EQUITY FUND LP		7.833	0,004454%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		962	0,000547%	A

**Totale votanti**

**175.868.732**

**100%**

**Azioni per le quali il RD non disponeva di istruzioni:**

FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	8.748		NE
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**Legenda**

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



# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 2.c.i dell'ordine del giorno.**

*Nomina del Consiglio di Amministrazione: nomina dei componenti del Consiglio di Amministrazione; deliberazioni inerenti e conseguenti;*

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	175.877.480	100%	84,101542%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	175.877.480	100,000000%	84,101542%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000000%	0,000000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Lista 1	166.114.120	94,448772%	79,432873%
Contrario	9.753.071	5,545378%	4,663748%
Astenuto	10.289	0,005850%	0,004920%
Non Votante	0	0,000000%	0,000000%
<b>Totali</b>	<b>175.877.480</b>	<b>100,000000%</b>	<b>84,101542%</b>

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

Punto 2.c.i dell'ordine del giorno.

Nomina del Consiglio di Amministrazione: nomina dei componenti del Consiglio di Amministrazione; deliberazioni inerenti e conseguenti;

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato*

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		241	0,000137%	L1
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065614%	L1
AB SICAV III - DYNAMIC ALL MAR		330	0,000188%	L1
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		309	0,000176%	L1
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.046	0,000595%	L1
ABB PENSION FUND		458	0,000260%	L1
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		5.803	0,003299%	L1
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		6.663	0,003788%	L1
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.816	0,001601%	L1
ABN AMRO FUNDS		187.820	0,106790%	L1
ABU DHABI PENSION FUND		12.753	0,007251%	L1
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		26.532	0,015086%	L1
ACADIAN ALL COUNTRY WORLD EX US FUND		1.736	0,000987%	L1
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC		8.838	0,005025%	L1
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		11.989	0,006817%	L1
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		80.565	0,045807%	L1
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		3.353	0,001906%	L1
ACADIAN INTERNATIONAL ALL CAP FUND		5.628	0,003200%	L1
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007313%	L1
ACADIAN INTERNATIONAL EQUITY FUND LLC		12.347	0,007020%	L1
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC		9.079	0,005162%	L1
ACCIDENT COMPENSATION CORPORATION		34.201	0,019446%	L1
ACHMEA PENSIOEN EN LEVENVERZEKERINGEN NV		5.906	0,003358%	L1
ACHMEA REINSURANCE CO N V		275	0,000156%	L1
ACHMEA SCHADEVERZEKERINGEN N V		721	0,000410%	L1
ACHMEA VARIABLE SECURITIES HEALTH FUND		9.261	0,005266%	L1
ACTIAM Duurzaam Index Aandelenfonds Europa		8.177	0,004649%	L1
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.829	0,001040%	L1
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001423%	L1
ADVANCE PLANNING LIMITED		403	0,000229%	L1
ADVANCED SERIES TRUST AST FRANKLIN 85 15 DIVERSIFIED ALLOCATION PORTFOLIO		11.884	0,006757%	L1
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		1.722	0,000979%	L1
AEGON CUSTODY B.V.		101.874	0,057923%	L1
AESCALAPE SRI		19.080	0,010848%	L1
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.156	0,001794%	L1
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		83.971	0,047744%	L1
AHL INSTITUTIONAL SERIES 3 LTD		2.601	0,001479%	L1
AIB GROUP IRISH PENSION SCHEME		8.208	0,004667%	L1
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		2.200	0,001251%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ALASKA COMMON TRUST FUND		4.038	0,002296%	L1
ALASKA PERMANENT FUND CORPORATION		1.924	0,001094%	L1
ALBERTA INVESTMENT MANAGEMENT CORPORATION		45.800	0,026041%	L1
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		143	0,000081%	L1
ALICE L. WALTON CHARITABLE LLC		45.600	0,025927%	L1
ALICE L. WALTON FOUNDATION		13.200	0,007505%	L1
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		82.000	0,046623%	L1
Allianz Global Investors GmbH		1.788	0,001017%	L1
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		1.846	0,001050%	L1
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002843%	L1
ALLIANZGI-FONDS DSPT		18.467	0,010500%	L1
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		5.760	0,003275%	L1
ALLOCATION INVEST EQUITY CORE		32.000	0,018194%	L1
ALLOCATION INVEST INDIANAPOLIS		5.500	0,003127%	L1
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		727	0,000413%	L1
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.438	0,001955%	L1
AMERICAN BUREAU OF SHIPPING		47	0,000027%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004334%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000364%	L1
AMONIS NV		3.462	0,001968%	L1
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		13.714	0,007797%	L1
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005321%	L1
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000343%	L1
AMUNDI ACTIONS PME		181.814	0,103375%	L1
AMUNDI EQUITY EURO CONSERVATIV		90.543	0,051481%	L1
AMUNDI ESG REGIONAL MULTIFACTOR FUND		1.852	0,001053%	L1
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		246	0,000140%	L1
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		123.324	0,070119%	L1
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.837	0,003887%	L1
AMUNDI FUNDS EQUITY EURO RISK PARITY		71.804	0,040826%	L1
AMUNDI FUNDS GLOBAL PERSPECTIVES		2.274	0,001293%	L1
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		641	0,000364%	L1
AMUNDI INDEX MSCI EUROPE		34.348	0,019530%	L1
AMUNDI INDEX MSCI WORLD		3.233	0,001838%	L1
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		206	0,000117%	L1
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,000841%	L1
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		555	0,000316%	L1
AMUNDI MSCI EUROPE		8.699	0,004946%	L1
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		103	0,000059%	L1
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000327%	L1
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000030%	L1
AMUNDI MSCI EUROPE EX UK		70	0,000040%	L1
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000197%	L1
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002116%	L1
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000005%	L1
AMUNDI PRIME EUROZONE		2.407	0,001369%	L1
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		793	0,000451%	L1
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001283%	L1
ANDRA AP-FONDEN		149.706	0,085119%	L1
AON CCF GLOBAL EQUITY FUND ARDEVORA		18.069	0,010274%	L1
AON MASTER TRUST		2.876	0,001635%	L1
AP ACTIONS 1 EURO		4.498	0,002557%	L1
AP ACTIONS 3 MIN VOL		4.866	0,002767%	L1
API RETRAITE DIVERSIFIE		17.500	0,009950%	L1
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		334	0,000190%	L1
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		16.117	0,009164%	L1
AQR COLLECTIVE INVESTMENT TRUST		561	0,000319%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		12.063	0,006859%	L1
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		11	0,000006%	L1
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		2.551	0,001450%	L1
AQR INNOVATION FUND, L.P.		40	0,000023%	L1
AQR INTERNATIONAL EQUITY FUND II LP		261	0,000148%	L1
AQR TAX ADVANTGD ABS NON FLIP		12.812	0,007285%	L1
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		6.443	0,003663%	L1
ARAMCO US RETIREMENT INCOME PLAN TRUST		243	0,000138%	L1
ARBEJDSMARKEDETS TILLAEGSPENSION		257.232	0,146256%	L1
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005581%	L1
ARCELORMITTAL USA LLC PENSION TRUST		30.600	0,017398%	L1
ARDEVORA GLOBAL SHARES FUND		6.321	0,003594%	L1
ARIZONA PSPRS TRUST		11.813	0,006717%	L1
ARIZONA STATE RETIREMENT SYSTEM		5.525	0,003141%	L1
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		6.935	0,003943%	L1
ARKWRIGHT, LLC		192	0,000109%	L1
ARRCO QUANT I		12.976	0,007378%	L1
ARROWST (DE) ALPHA EX NON FLIP		15.278	0,008687%	L1
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		39.163	0,022267%	L1
ARROWSTREET (CANADA) GLOBAL WORLD FUND I		26.950	0,015323%	L1
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND		2.509	0,001427%	L1
ARROWSTREET COLLECTIVE INVESTMENT TRUST		5.124	0,002913%	L1
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		7.194	0,004090%	L1
ARROWSTREET US GROUP TRUST		18.081	0,010280%	L1
ARROWSTREET US GROUP TRUST		19.712	0,011208%	L1
ART BRIDGES INC		8.500	0,004833%	L1
ARVEST FOUNDATION		65	0,000037%	L1
ARWST GBL MIN VOL ESG NON FLIP		2.842	0,001616%	L1
AS INTL EQUI - AEF II NON FLIP		2.769	0,001574%	L1
ASCENSION ALPHA FUND LLC.,		91.532	0,052043%	L1
ASCENSION HEALTHCARE MASTER PENSION TRUST		18.683	0,010623%	L1
ASR INSTITUT FONDSEN EUR AANDELEN		3.192	0,001815%	L1
ASSET MANAGEMENT EXCHANGE CCF		34.707	0,019734%	L1
ASSET MANAGEMENT EXCHANGE UCITS CCF		2.145	0,001220%	L1
ASSURDIX		1.009	0,000574%	L1
ATBIS INTERNATIONAL EQUITY POOL		15.153	0,008616%	L1
ATCP-UI-FONDS		1.154	0,000656%	L1
ATLAS DIVERSIFIED MASTER FUND LIMITED		28.081	0,015966%	L1
ATOUT EUROLAND HAUT RENDEMENT		7.763	0,004414%	L1
ATOUT EUROPE HAUT RENDEMENT		363	0,000206%	L1
AUSTRALIA POST SUPERANNUATION SCHEME		741	0,000421%	L1
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002062%	L1
AUSTRALIAN RETIREMENT TRUST		60.443	0,034367%	L1
AUSTRALIANSUPER		1.840	0,001046%	L1
AWARE SUPER		215.635	0,122605%	L1
AXA AA DIVERSIFIE INDICIEL 1		11.070	0,006294%	L1
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		850	0,000483%	L1
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		15.000	0,008529%	L1
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.502	0,001423%	L1
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.087	0,000618%	L1
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		820	0,000466%	L1
BANCOPOSTA GLOBAL EQUITY LTE		307	0,000175%	L1
BANCOPOSTA RINASCIMENTO		3.459	0,001967%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BANK OF KOREA		14.255	0,008105%	L1
Barlow Family Trust		1.917	0,001090%	L1
BayernInvest KVG mbH		598	0,000340%	L1
BAYERNINVEST VALUE PLUS-FONDS		50.100	0,028486%	L1
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.141	0,000649%	L1
BEAR CREEK INC		983	0,000559%	L1
BEL EQUITY EUROPE ESG		12.319	0,007004%	L1
BELL ATLANTIC MASTER TRUST		349	0,000198%	L1
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,000699%	L1
BEST BUSINESS MODELS SRI		230.000	0,130773%	L1
BEST INVESTMENT CORPORATION		51.310	0,029174%	L1
Best Investment Corporation		1.163	0,000661%	L1
BESTSELECT - UBS SRI GLOBAL EQUITY		1.385	0,000787%	L1
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		589	0,000335%	L1
BLK MAGI FUND A SERIES TRUST		7	0,000004%	L1
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		11.163	0,006347%	L1
BMO CANADA PENSION PLAN		9.430	0,005362%	L1
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		94.289	0,053611%	L1
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.667	0,000948%	L1
BMO MSCI EAFE INDEX ETF		22.890	0,013015%	L1
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		18.286	0,010397%	L1
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		875	0,000498%	L1
BNP PARIBAS ACTIONS PME ETI ISR		65.345	0,037154%	L1
BNP PARIBAS ACTIONS PME ISR		68.764	0,039098%	L1
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.228	0,006384%	L1
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.074	0,056900%	L1
BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB		911	0,000518%	L1
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		389	0,000221%	L1
BNP PARIBAS SIGNATURE PLUS		431	0,000245%	L1
BNY MELLON INTERNATIONAL EQUITY ETF		635	0,000361%	L1
BNY MELLON INTERNATIONAL STOCK INDEX FUND		3.021	0,001718%	L1
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		7.761	0,004413%	L1
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.967	0,002824%	L1
BNZ Wholesale International Equities (Index) Fund		1.097	0,000624%	L1
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.350	0,000768%	L1
BOILERMAKERS' NATIONAL PENSION PLAN (CANADA)		19.000	0,010803%	L1
BOSTON RETIREMENT SYSTEM		76.600	0,043553%	L1
BOWERS LLC		19.281	0,010963%	L1
BP PENSION FUND		2.308	0,001312%	L1
BPB INVESTMENT LP		456	0,000259%	L1
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		3.785	0,002152%	L1
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		13.365	0,007599%	L1
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		7.584	0,004312%	L1
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		673	0,000383%	L1
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.094	0,002328%	L1
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003209%	L1
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.742	0,001559%	L1
BRUCE P BICKNER TRUST MAWER INTL		353	0,000201%	L1
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001011%	L1
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		10.408	0,005918%	L1
BUMA-UNIVERSAL-FONDS I		16.119	0,009165%	L1
BUNRATTY HOLDINGS LLC		730	0,000415%	L1
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		3.980	0,002263%	L1
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		40.155	0,022831%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		14.195	0,008071%	L1
CALIFORNIA PHYSICIANS' SERVICE		9.611	0,005465%	L1
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		500	0,000284%	L1
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003370%	L1
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000430%	L1
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		77.483	0,044055%	L1
CANADA POST CORPORATION REGISTERED PENSION PLAN		1	0,000001%	L1
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		171.112	0,097290%	L1
CARE SUPER		4.285	0,002436%	L1
CARL VICTOR PAGE MEMORIAL FOUNDATION		54.274	0,030859%	L1
CAROL J BARNETT CRUT II		1.378	0,000783%	L1
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.470	0,001404%	L1
CARPIMKO PTES ET MOYENN CAPI C		6.271	0,003566%	L1
CATHERINE KING		405	0,000230%	L1
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.322	0,002457%	L1
CBIS GLOBAL FUNDS PUBLIC LTD CO		1.472	0,000837%	L1
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		11.463	0,006518%	L1
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		3.865	0,002198%	L1
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		5.935	0,003375%	L1
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		12.763	0,007257%	L1
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		50.000	0,028429%	L1
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.614	0,000918%	L1
CHARLES FEAGIN		506	0,000288%	L1
CHEVRON UK PENSION PLAN		3.637	0,002068%	L1
CHRISTIAN SUPER		533	0,000303%	L1
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		13.931	0,007921%	L1
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		2.489	0,001415%	L1
CIBC EUROPEAN INDEX FUND		637	0,000362%	L1
CIBC INTERNATIONAL INDEX FUND		6.196	0,003523%	L1
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		191	0,000109%	L1
CINDY SPRINGS LLC		4.292	0,002440%	L1
CITIBANK N.A.-PRIVATE BANK		2.780	0,001581%	L1
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		71.731	0,040785%	L1
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		4.905	0,002789%	L1
CITITRUST LIMITED		1.646	0,000936%	L1
CITW FUND LP		1.001	0,000569%	L1
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022175%	L1
CITY OF NEW YORK GROUP TRUST		924.081	0,525412%	L1
CITY UNIVERSITY OF NEW YORK		76	0,000043%	L1
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		2.746	0,001561%	L1
CMLA INDEXED GLOBAL SHARE FUND		502	0,000285%	L1
COLLEGE RETIREMENT EQUITIES FUND		76.534	0,043516%	L1
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.248	0,001278%	L1
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		48.893	0,027799%	L1
COMMISSION DE LA CAISSE COMMUNE		15.333	0,008718%	L1
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		4.061	0,002309%	L1
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		19.917	0,011324%	L1
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		9.331	0,005305%	L1
COMMONWEALTH OF PA TREASURY		4.250	0,002416%	L1
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		11.504	0,006541%	L1
COMMONWEALTH OF PENNSYLVANIA TREASURY		5.639	0,003206%	L1
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003359%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
COMPASS BALANCED GROWTH PORTFOLIO		78.223	0,044476%	L1
COMPASS BALANCED PORTFOLIO		105.868	0,060194%	L1
COMPASS CONSERVATIVE BALANCED PORTFOLIO		89.600	0,050945%	L1
COMPASS CONSERVATIVE PORTFOLIO		20.413	0,011606%	L1
COMPASS GROWTH PORTFOLIO		45.485	0,025862%	L1
COMPASS MAXIMUM GROWTH PORTFOLIO		14.475	0,008230%	L1
CONTI GESTION		10.500	0,005970%	L1
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.295	0,005854%	L1
CORNELL UNIVERSITY		454	0,000258%	L1
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		34.950	0,019872%	L1
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000097%	L1
COUNSEL GLOBAL DIVIDEND		22.283	0,012670%	L1
COUNSEL INTERNATIONAL GROWTH		91.990	0,052303%	L1
COX ENTERPRISES INC MASTER TRUST		3.550	0,002018%	L1
CPR SILVER AGE POCHE PEA		405.000	0,230274%	L1
CREDIT SUISSE FUNDS AG		2.340	0,001330%	L1
CRN AMUNDI ACTIONS		27.412	0,015586%	L1
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		99.000	0,056289%	L1
CSAA INSURANCE EXCHANGE		716	0,000407%	L1
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		15.824	0,008997%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		10.908	0,006202%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		18.847	0,010716%	L1
CUSTODY BANK OF JAPAN, LTD. RE		3.967	0,002256%	L1
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,000731%	L1
CVW Fairlight Global Fund		10.615	0,006035%	L1
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.583	0,000900%	L1
Danske Bank Puljer		21.284	0,012102%	L1
DANSKE INVEST SICAV - GLOBAL INDEX		1.334	0,000758%	L1
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		8	0,000005%	L1
DEAM FONDS ZDV		777	0,000442%	L1
DEKA-MASTER HAEK I		3.813	0,002168%	L1
DENALI NETWORK VALUE INTERNATIONAL FUND		600	0,000341%	L1
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.209	0,000687%	L1
DEUTSCHE DCG EQ		564	0,000321%	L1
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		125	0,000071%	L1
DFI LP EQUITY (PASSIVE		949	0,000540%	L1
DIDNER & GERGE GLOBAL		325.000	0,184788%	L1
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000308%	L1
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		322	0,000183%	L1
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		1.080	0,000614%	L1
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000060%	L1
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		3.707	0,002108%	L1
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND		5.513	0,003135%	L1
DNB FUND - LOW VOLATILITY EQUITIES		1.007	0,000573%	L1
DORIS CHRISTOPHER		14.671	0,008342%	L1
DOW RETIREMENT GROUP TRUST		80.200	0,045600%	L1
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001691%	L1
DUPONT PENSION TRUST		1.812	0,001030%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS GSK I		1.236	0,000703%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,000853%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001524%	L1
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.950	0,001109%	L1
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		109.284	0,062136%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		806	0,000458%	L1
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011315%	L1
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001092%	L1
DWS MULTI ASSET PIR FUND		25.000	0,014214%	L1
DYNASTY INVEST LTD		208	0,000118%	L1
EASTSPRING INVESTMENTS		14.716	0,008367%	L1
ECHQUIER AGENOR EURO SRI MID CAP		235.513	0,133907%	L1
Echiquier Agenor Mid Cap Europe Fund		76.434	0,043459%	L1
ECHQUIER AGENOR SRI MID CAP EUROPE		1.125.547	0,639961%	L1
ECHQUIER APOLLINE SMID CAP EURO		199.766	0,113582%	L1
ECHQUIER HEALTH		17.035	0,009686%	L1
EDWARD C. RORER		368	0,000209%	L1
EFFEL NOVA LIFE		570	0,000324%	L1
EFFEL NOVA MIDCAP		19.706	0,011204%	L1
ELISABETH ROSSMAN		381	0,000217%	L1
ELIZABETH E RIORDAN		943	0,000536%	L1
EMBO-FONDS		2.894	0,001645%	L1
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000188%	L1
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		7.818	0,004445%	L1
ENERGY INVESTMENT FUND		838	0,000476%	L1
ENHANCED INDEX INTERNATIONAL SHARE FUND		49.619	0,028212%	L1
ENSIGN PEAK ADVISORS INC		58.537	0,033283%	L1
EPOCH GLOBAL EQUITY FUND		557.783	0,317143%	L1
EPOCH INTERNATIONAL EQUITY FUND		186.917	0,106277%	L1
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		723	0,000411%	L1
EPS		3.411	0,001939%	L1
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.503	0,001423%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000344%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.154	0,000656%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.548	0,001449%	L1
EQUIPSUPER		26.147	0,014867%	L1
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		984	0,000559%	L1
ERAFF ACTIONS EURO 1		153.089	0,087043%	L1
ERAFF ACTIONS EUROPE SMALL CAP I		220.000	0,125087%	L1
ERIK B. GRANADE		228	0,000130%	L1
ETOILE SANTE EUROPE		20.964	0,011920%	L1
EUROPEAN CENTRAL BANK		8.483	0,004823%	L1
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		888	0,000505%	L1
EXELON FITZPATRICK QUALIFIED FUND		496	0,000282%	L1
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006425%	L1
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001600%	L1
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001019%	L1
FANCELLI FOUNDATION INC		868	0,000494%	L1
FCM INTERNATIONAL LLC		208	0,000118%	L1
FCP GROUPAMA PHARMA DIVERSIFIE		17.000	0,009666%	L1
FCP SODIUM I		8.686	0,004939%	L1
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		509.253	0,289550%	L1
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		93.400	0,053105%	L1
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		13.200	0,007505%	L1
FIDDLER PARTNERS LLC.		56	0,000032%	L1
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		26.551	0,015096%	L1
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		250.018	0,142155%	L1
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		1.892	0,001076%	L1
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.208	0,000687%	L1



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		6.405	0,003642%	L1
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		46.948	0,026694%	L1
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		37.583	0,021369%	L1
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		123.200	0,070049%	L1
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		2.187	0,001243%	L1
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		7.379	0,004196%	L1
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		7.871	0,004475%	L1
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.523.839	1,434998%	L1
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		3.594	0,002043%	L1
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		12.023	0,006836%	L1
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		177.774	0,101078%	L1
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.048	0,000596%	L1
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		3.396	0,001931%	L1
FIDELITY SAI INTERNATIONAL INDEX FUND		34.506	0,019619%	L1
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		36.494	0,020750%	L1
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		15.899	0,009040%	L1
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		33.366	0,018971%	L1
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		11.270	0,006408%	L1
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTERNATIONAL LOW VOLATILITY INDEX F		481.521	0,273782%	L1
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		1.010.786	0,574710%	L1
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.361	0,003048%	L1
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		344	0,000196%	L1
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		318	0,000181%	L1
FINALTIS EFFICIENT BETA EURO		2.894	0,001645%	L1
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF		2.544	0,001446%	L1
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF		751	0,000427%	L1
FIRST ASSET MSCI WORLD LOW RISKWEIGHTED ETF		1.929	0,001097%	L1
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		27.000	0,015352%	L1
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF		4.451	0,002531%	L1
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		22.367	0,012717%	L1
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		134.016	0,076198%	L1
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,003638%	L1
FJARDE AP-FONDEN		9.836	0,005593%	L1
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,000926%	L1
FLORIDA GLOBAL EQUITY FUND LLC		662	0,000376%	L1
FLORIDA LLC		62.284	0,035413%	L1
FLORIDA RETIREMENT SYSTEM		338.800	0,192634%	L1
FLORIDA RETIREMENT SYSTEM TRUST FUND		51.839	0,029474%	L1
FLOURISH INVESTMENT CORPORATION		457.463	0,260103%	L1
FMR CAPITAL INC		177	0,000101%	L1
FND DE SEGURANCA SOCIAL DE MACAU		2.274	0,001293%	L1
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	8.748	0,004974%	L1
FONDS DE RESERVE POUR LES RETRAITES		28.043	0,015945%	L1
FONDS OBJECTIF CLIMAT ACTIONS		1.833	0,001042%	L1
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.511	0,000859%	L1
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000240%	L1
FOREIGN STOCK INDEX MOTHER FUND		3.850	0,002189%	L1
FORSTA AP - FONDEN		43.613	0,024797%	L1
FOVERUKA PENSION UNIVERSAL		11.262	0,006403%	L1
FRANCISCAN ALLIANCE INC		45.017	0,025596%	L1
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		1.712	0,000973%	L1
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000184%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		805	0,000458%	L1
FRANKLIN INTERNATIONAL CORE EQUITY FUND		37.295	0,021205%	L1
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		41.214	0,023433%	L1
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		94	0,000053%	L1
FRANKLIN LIBERTYSHARES ICAV		620	0,000353%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.632	0,000928%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		192	0,000109%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		975	0,000554%	L1
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		120	0,000068%	L1
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		498	0,000283%	L1
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		5.772	0,003282%	L1
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,000672%	L1
FUNDO DE PENSOES.		1.072	0,000610%	L1
FUTURE FUND BOARD OF GUARDIANS FOR		16.236	0,009231%	L1
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		27.910	0,015869%	L1
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.405	0,001367%	L1
G FUND TOTAL RETURN ALL CAP EUROPE		46.000	0,026155%	L1
G.A.-FUND-B - EQUITY BROAD EURO P		3.156	0,001794%	L1
G.A.-FUND-B - EURO EQUITIES		24.902	0,014159%	L1
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.869	0,010160%	L1
GAIL MCLACHLAN		1.302	0,000740%	L1
GENERAL ELECTRIC PENSION TRUST		105.800	0,060156%	L1
GENERAL ORGANISATION FOR SOCIAL INSURANCE		100.389	0,057079%	L1
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.503	0,002560%	L1
GENERALI INVESTMENTS SICAV		3.724	0,002117%	L1
GENERALI ITALIA SPA		39.850	0,022658%	L1
GENERALI SMART FUNDS		12.431	0,007068%	L1
GEORGIA TECH FOUNDATION INC		8.327	0,004735%	L1
GERANA SICAV-SIF, S.A.		1.899	0,001080%	L1
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005743%	L1
GLG EUROPEAN LONG/SHORT FUND		3	0,000002%	L1
Global Equities Enhanced Index fund		27.993	0,015916%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		674	0,000383%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		82.083	0,046671%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		11.869	0,006748%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.224	0,001265%	L1
GOLDMAN SACHS FUNDS		49.523	0,028158%	L1
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.201	0,001251%	L1
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO		37.703	0,021437%	L1
GOLDMAN SACHS UK RETIREMENT PLAN		795	0,000452%	L1
GOTHAM CAPITAL V LLC		9	0,000005%	L1
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		24.134	0,013722%	L1
GOVERNMENT OF GUAM RETIREMENT FUND		6.603	0,003754%	L1
GOVERNMENT OF NORWAY		1.548.390	0,880380%	L1
GOVERNMENT PENSION INVESTMENT FUND		83.212	0,047312%	L1
GOVERNMENT SUPERANNUATION FUND		14.974	0,008514%	L1
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		943	0,000536%	L1
GREAT WEST INTERNATIONAL INDEX FUND		9.470	0,005384%	L1
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.700	0,003809%	L1
GROUPAMA EUROPE EQUITIES		2.149	0,001222%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GUIDEMARK WORLD EX-US FUND		3.313	0,001884%	L1
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		3.373	0,001918%	L1
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		8.472	0,004817%	L1
HAGFORS LIMITED THE R&H TRUST COMPANY LTD		4.443	0,002526%	L1
HALEVY A1		34.614	0,019681%	L1
HALEVY A2		34.692	0,019725%	L1
HAMELIN ACTIONS EUROPE PMC		29.884	0,016991%	L1
Hang Seng Insurance Company Limited		1.487	0,000845%	L1
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		4.457	0,002534%	L1
HARBOR OVERSEAS FUND		18.448	0,010489%	L1
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000396%	L1
HARTFORD ACCIDENT AND INDEMNITY COMPANY		305	0,000173%	L1
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		92.308	0,052484%	L1
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000146%	L1
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		60	0,000034%	L1
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.928	0,003371%	L1
HC RENTE		822	0,000467%	L1
Helaba Invest Kapitalanlagegesellschaft mbH		30.442	0,017309%	L1
Helium Alpha		821	0,000467%	L1
HESTA		7.784	0,004426%	L1
HI MANPT FONDS		5.215	0,002965%	L1
HI NSNPT BAP FONDS		260	0,000148%	L1
HI-AKTIEN GLOBAL-FONDS		9.000	0,005117%	L1
HIGHMARK INC		31.100	0,017683%	L1
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004776%	L1
HI-LVE-ACAD-FONDS		1.612	0,000917%	L1
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		10.570	0,006010%	L1
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		105.496	0,059983%	L1
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		8.061	0,004583%	L1
HOSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,012396%	L1
HRW TESTAMENTARY TRUST NO 4.		518	0,000295%	L1
HRW TESTAMENTARY TRUST NO 5.		460	0,000262%	L1
HRW TESTAMENTARY TRUST NO. 10.		967	0,000550%	L1
HRW TESTAMENTARY TRUST NO. 11.		927	0,000527%	L1
HRW TRUST NO 2 UAD 01/17/03.		854	0,000486%	L1
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		54.021	0,030715%	L1
HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL		4.315	0,002453%	L1
HSBC ETFS PLC		4.909	0,002791%	L1
HSBC ETF'S PLC		1.276	0,000726%	L1
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		477	0,000271%	L1
HSBC EUROPEAN INDEX FUND		34.234	0,019465%	L1
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND		5.546	0,003153%	L1
HSBC Global Funds ICAV		281	0,000160%	L1
HSBC GLOBAL INVESTMENT FUNDS		36.421	0,020708%	L1
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.453	0,000826%	L1
HSBC INTERNATIONAL EQUITY INDEX FUND		1.611	0,000916%	L1
HSBC INTERNATIONAL EQUITY POOLED FUND		313.958	0,178509%	L1
HSBC Life (International) Limited		2.206	0,001254%	L1
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.374	0,000781%	L1
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.049	0,002871%	L1
I3 GLOBAL EQUITY FUND		16.378	0,009312%	L1
IA CLARINGTON GLOBAL VALUE FUND		4.869	0,002768%	L1
IBM 401(K) PLUS PLAN TRUST		23.018	0,013088%	L1
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,000818%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IBM PERSONAL PENSION PLAN TRUST		397	0,000226%	L1
IBM RETIREMENT PLAN		460	0,000262%	L1
ICARE		1.984	0,001128%	L1
IF IST - GLOBE INDEX		3.665	0,002084%	L1
IFM GLOBAL INDEXED EQUITIES FUND		310	0,000176%	L1
ILA - RAFIMF		937	0,000533%	L1
ILA-LA WORLD ESG SCREENED FUND		1.502	0,000854%	L1
ILLINOIS MUNICIPAL RETIREMENT FUND		13.613	0,007740%	L1
IMPERIAL INTERNATIONAL EQUITY POOL		4.258	0,002421%	L1
IN EQ ACWI EX US AETF NON FLIP		4.436	0,002522%	L1
INCO ELECTED MASTER TRUST .		59.167	0,033641%	L1
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		37.335	0,021228%	L1
ING DIRECT SICAV		5.350	0,003042%	L1
INKA PBEAKK		5.070	0,002883%	L1
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		13.021	0,007403%	L1
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		6.000	0,003411%	L1
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000015%	L1
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		2.731	0,001553%	L1
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		2.008	0,001142%	L1
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		4.683	0,002663%	L1
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		686	0,000390%	L1
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000100%	L1
INTERNATIONAL EQUITY FUND		22.829	0,012980%	L1
INTERNATIONAL EQUITY FUND LLC		863	0,000491%	L1
INTERNATIONAL MONETARY FUND		3.376	0,001920%	L1
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000099%	L1
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000281%	L1
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014328%	L1
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		22.050	0,012537%	L1
Internationale Kapitalanlagegesellschaft mbH		64.007	0,036393%	L1
Internationale Kapitalanlagegesellschaft mbH (INKA)		2.724	0,001549%	L1
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		1.045	0,000594%	L1
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		117.673	0,066906%	L1
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,000899%	L1
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.639	0,001500%	L1
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		455	0,000259%	L1
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.062	0,002310%	L1
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		2.075	0,001180%	L1
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		29.326	0,016674%	L1
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		11.719	0,006663%	L1
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		16.605	0,009441%	L1
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		7.447	0,004234%	L1
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.715	0,002112%	L1
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000483%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		1.014	0,000577%	L1
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000246%	L1
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.854	0,005603%	L1
IP ACTIONS EURO		2.044	0,001162%	L1
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		247	0,000140%	L1
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.738	0,003831%	L1
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.197	0,001249%	L1
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.656	0,000942%	L1
IQ HEALTHY HEARTS ETF		685	0,000389%	L1
IRISH LIFE ASSURANCE PLC		47.950	0,027263%	L1
IRISH LIFE ASSURANCE.		11.205	0,006371%	L1
JAMES C TUCKER TR DTD 6 18 92 MAWER		817	0,000465%	L1
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		753	0,000428%	L1
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		31	0,000018%	L1
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		34	0,000019%	L1
JCW 1987 ARTICLE II DESC TRUST FBOSLW		34	0,000019%	L1
JCW 1987 ARTICLE II DESC TRUST FBOTLW		31	0,000018%	L1
JNL INTERNATIONAL INDEX FUND		15.040	0,008551%	L1
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.370	0,001348%	L1
JNL/JPMORGAN GLOBAL ALLOCATION FUND		227	0,000129%	L1
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000432%	L1
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		24.482	0,013920%	L1
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		5.844	0,003323%	L1
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.936	0,003944%	L1
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		287	0,000163%	L1
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002595%	L1
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		16.940	0,009632%	L1
JOHN MCCARTNEY		677	0,000385%	L1
JOHN NEVINS		702	0,000399%	L1
JPMORGAN BETABUILDERS EUROPE ETF		104.641	0,059497%	L1
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		18.771	0,010673%	L1
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		29.274	0,016645%	L1
JPMORGAN GLOBAL ALLOCATION FUND		758	0,000431%	L1
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000191%	L1
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000317%	L1
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000371%	L1
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000432%	L1
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000109%	L1
KAISER FOUNDATION HOSPITALS		3.108	0,001767%	L1
KAISER PERMANENTE GROUP TRUST		4.541	0,002582%	L1
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		724	0,000412%	L1
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.718	0,004957%	L1
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002677%	L1
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.864	0,001060%	L1
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082574%	L1
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003260%	L1
KAPITALFORENINGEN UNITE II, EUROPÆISKE SMALL CAP AKTIER		21.622	0,012294%	L1
KBI FUNDS ICAV		19.573	0,011129%	L1
KBI GLOBAL INVESTMENT FUND		9.602	0,005459%	L1
KIA F509-ACADIAN		41.496	0,023594%	L1
KIM SSGA GLOBAL LOW VOLATILITY FUND		2.587	0,001471%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
Kiwi Investment Management Screened Global Equity Index Fund		688	0,000391%	L1
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		404	0,000230%	L1
KUTXABANK GESTION SGIIC, S.A.		90.863	0,051663%	L1
KUTXABANK PENSIONES, S.A., SGFP		23.761	0,013510%	L1
L BUONANNO TRUST T SMITH SR		2.970	0,001689%	L1
L SHIGLEY REV TR 11 18 04 MAWER ADR		729	0,000414%	L1
La Francaise Systematic European Equities		20.036	0,011392%	L1
La Francaise Systematic Multi Asset Allocation		1.005	0,000571%	L1
LACM GLOBAL EQUITY FUND LP		4.940	0,002809%	L1
LAKE AVENUE INVESTMENTS LLC		3.553	0,002020%	L1
LATVIJAS BANKA		905	0,000515%	L1
LAUDUS INTERNATIONAL MARKETMASTERS FUND		2.388	0,001358%	L1
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		47.814	0,027186%	L1
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		4.655	0,002647%	L1
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.242	0,001275%	L1
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		368	0,000209%	L1
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000024%	L1
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		21.404	0,012170%	L1
LEGAL & GENERAL ICAV.		1.984	0,001128%	L1
LEGAL & GENERAL MSCI EAFE FUND LLC		8.487	0,004826%	L1
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.260	0,004128%	L1
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		123.081	0,069981%	L1
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		241.549	0,137339%	L1
LEGAL AND GENERAL CCF		7.755	0,004409%	L1
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		1.377	0,000783%	L1
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		17.739	0,010086%	L1
LEGAL AND GENERAL EUROPEAN INDEX TRUST		52.960	0,030112%	L1
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000172%	L1
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002752%	L1
LEGAL AND GENERAL UCITS ETF PLC		8.089	0,004599%	L1
LGIASUPER		3.166	0,001800%	L1
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		16.523	0,009395%	L1
LIF-LYXOR MSCI EMU ESG (DR) UC		2.455	0,001396%	L1
LIF-LYXOR MSCI WORLD CATHOL PR		602	0,000342%	L1
LMdG SMID CAP		6.873	0,003908%	L1
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,000028%	L1
LOF TargetNetZero Europe Equity		1.140	0,000648%	L1
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012509%	L1
LORD MAYOR'S CHARITABLE FOUNDATION		122	0,000069%	L1
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		9.637	0,005479%	L1
LOUISBOURG INVESTMENTS INC.		2.221	0,001263%	L1
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008984%	L1
LTW INVESTMENTS LLC		3.896	0,002215%	L1
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.524	0,001435%	L1
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,009636%	L1
LVUI EQUITY EUROPE		3.761	0,002138%	L1
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		960	0,000546%	L1
LYX IND FD-LYXOR CORE STOXX EU		50.290	0,028594%	L1
LYXINDX FUND - LYXOR MSCI EMU		2.855	0,001623%	L1
LYXOR BRIDGEWATER ALL WEATHER		1.356	0,000771%	L1
LYXOR CORE MSCI WORLD (DR) UCI		3.438	0,001955%	L1
LYXOR FTSE MIB UCITS ETF		117.959	0,067069%	L1
LYXOR MSCI EUROPE UCITS ETF 17		9.140	0,005197%	L1
M INTERNATIONAL EQUITY FUND		442	0,000251%	L1
M R B B		61.056	0,034715%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
M&G (LUX) INVESTMENT FUNDS 1		176	0,000100%	L1
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		6.552	0,003725%	L1
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		8.727	0,004962%	L1
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		1.888	0,001073%	L1
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		94	0,000053%	L1
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		298	0,000169%	L1
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,000668%	L1
MACQUARIE MULTI-FACTOR FUND		2.848	0,001619%	L1
MAIN I - UNIVERSAL - FONDS		4.200	0,002388%	L1
MAINSTAY EPOCH CAPITAL GROWTH FUND		9.004	0,005119%	L1
MAINSTREAM FUND SERVICES PTY LTD		94.383	0,053664%	L1
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		39	0,000022%	L1
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		484	0,000275%	L1
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		57	0,000032%	L1
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		702	0,000399%	L1
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.065	0,000606%	L1
MAN INSIGHT LIMITED		5	0,000003%	L1
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1	0,000001%	L1
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		314	0,000179%	L1
MANAGED PENSION FUNDS LIMITED		46.455	0,026413%	L1
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		2.830	0,001609%	L1
MANULIFE BALANCED INCOME PRIVATE TRUST		44.953	0,025559%	L1
MANULIFE DIVERSIFIED INVESTMENT FUND		49.500	0,028145%	L1
MANULIFE DIVIDEND INCOME PLUS FUND		376.500	0,214069%	L1
MANULIFE GLOBAL BALANCED FUND		876.823	0,498542%	L1
MANULIFE GLOBAL BALANCED PRIVATE TRUST		428.866	0,243844%	L1
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		112.852	0,064165%	L1
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		56.944	0,032377%	L1
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		861.361	0,489751%	L1
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		1.137.374	0,646685%	L1
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		287.651	0,163552%	L1
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		3.932	0,002236%	L1
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.753	0,003271%	L1
MANULIFE TAX-MANAGED GROWTH FUND		2.800	0,001592%	L1
MANULIFE WORLD INVESTMENT FUND		140.863	0,080092%	L1
MANULIFE YIELD OPPORTUNITIES FUND		104.184	0,059237%	L1
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		409	0,000233%	L1
MARIGOLD TACTICAL STRATEGIES LTD		467	0,000266%	L1
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006539%	L1
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.765	0,010101%	L1
MAWER COLLECTIVE INVESTMENT TRUST		415.421	0,236199%	L1
MAWER EAFE LARGE CAP FUND		10.114	0,005751%	L1
MAWER EAFE LARGE CAP FUND LLC		296	0,000168%	L1
MAWER EAFE LARGE CAP POOLED FUND		422	0,000240%	L1
MAWER GLOBAL BALANCED FUND		266.070	0,151281%	L1
MAWER GLOBAL EQUITY FUND		2.237.494	1,272189%	L1
MAWER GLOBAL EQUITY FUND LLC		298	0,000169%	L1
MAWER INTERNATIONAL EQUITY FUND		2.777.739	1,579360%	L1
MAWER INTERNATIONAL EQUITY POOLED FUND		942.614	0,535949%	L1
MAWER TAX EFFECTIVE BALANCED FUND		107.000	0,060838%	L1
MCGILL UNIVERSITY PENSION FUND		469	0,000267%	L1
MD INTERNATIONAL GROWTH FUND		64.376	0,036603%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002684%	L1
MDPIM INTERNATIONAL EQUITY POOL		417.458	0,237357%	L1
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002629%	L1
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		2.148	0,001221%	L1
MERCER DIVERSIFIED ALTERNATIVES FUND		5.492	0,003123%	L1
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC		254	0,000144%	L1
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		44.783	0,025463%	L1
MERCER GLOBAL LOW VOLATILITY EQUITY FUND		2.516	0,001431%	L1
MERCER NONUS CORE EQUITY FUND		9.677	0,005502%	L1
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000395%	L1
MERCER QIF CCF		30.797	0,017510%	L1
MERCER UCITS COMMON CONTRACTUALFUND		84.402	0,047989%	L1
MERCER UNHEDGED OVERSEAS SHARES TRUST		7.841	0,004458%	L1
MERCK AND CO INC MASTER RETIREMENT TRUST		5.794	0,003294%	L1
MERCY INVESTMENT SERVICES INC		220	0,000125%	L1
METROPOLITAN LIFE INSURANCE COMPANY		4.908	0,002791%	L1
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,000864%	L1
MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		4.227	0,002403%	L1
MGI FUNDS PLC		94.340	0,053640%	L1
MICHIGAN CATHOLIC CONFERENCE		2.072	0,001178%	L1
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		4.525	0,002573%	L1
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000204%	L1
MIGROS BANK (LUX) FONDS 30		310	0,000176%	L1
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000244%	L1
MIGROS BANK (LUX) FONDS 50		520	0,000296%	L1
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000193%	L1
MINE SUPERANNUATION FUND		3.892	0,002213%	L1
MINISTRY OF ECONOMY AND FINANCE		19.739	0,011223%	L1
MIR		35.842	0,020379%	L1
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		3.352	0,001906%	L1
MISSOURI EDUCATION PENSION TRUST		94.400	0,053674%	L1
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.		28.900	0,016432%	L1
MLC INVESTMENTS, MLC LIMITED		19.173	0,010901%	L1
MM MSCI EAFE INTERNATIONAL INDEX FUND		846	0,000481%	L1
MOMENTUM GLOBAL FUNDS		21.463	0,012203%	L1
MONETARY AUTHORITY OF MACAO		611	0,000347%	L1
MONETARY AUTHORITY OF SINGAPORE		52.176	0,029666%	L1
MONTANA BOARD OF INVESTMENTS		39.114	0,022239%	L1
MONTANARO SMALLER COMPANIES PLC		312.500	0,177681%	L1
MONTLAKE UCITS PLATFORM ICAV.		7.500	0,004264%	L1
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		11.852	0,006739%	L1
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000281%	L1
MORGAN STANLEY PATHWAY FUNDS		61.200	0,034797%	L1
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO		96	0,000055%	L1
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		8.100	0,004605%	L1
MORNINGSTAR INTERNATIONAL SHARES SC FUND		2.500	0,001421%	L1
MORRIS 1992 GIFT TRUST		1.061	0,000603%	L1
MOTHER CABRINI HEALTH FOUNDATION INC		16.904	0,009611%	L1
MTAA SUPERANNUATION FUND		11.358	0,006458%	L1
MUL-LYX FTSE IT ALL CAP PIR 2		1.840	0,001046%	L1
MUL-LYX NET ZERO 2050 SP EUROP		570	0,000324%	L1
MUL-LYX NET ZERO 50 SP EUROZ C		18.740	0,010655%	L1
MUL-LYXOR MSCI EMU ESG LEADERS		1.401	0,000797%	L1
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000259%	L1
MUL-LYXOR MSCI WORLD ESG LEADE		2.502	0,001423%	L1
MULTI STYLE MULTI MANAGER FUNDSPLC		8.182	0,004652%	L1



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MULTI UNITS LUX-LYXOR CORE MSC		7.071	0,004020%	L1
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		2.488	0,001415%	L1
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,007547%	L1
MUNICIPAL EMPLOYEES PENSION PLAN		1.822	0,001036%	L1
NATIONAL BANK FINANCIAL INC		283	0,000161%	L1
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002001%	L1
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		22.271	0,012663%	L1
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000363%	L1
NATIONAL PENSION INSURANCE FUND		847	0,000482%	L1
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005315%	L1
NATIONAL TREASURY MANAGEMENT AGCY		1.146	0,000652%	L1
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001131%	L1
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		3.203	0,001821%	L1
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001424%	L1
NCB CAPITAL COMPANY		3.283	0,001867%	L1
NCJAY NEWLIN TRUST		4.900	0,002786%	L1
NCS GROUP TRUST		259.000	0,147262%	L1
NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		24.600	0,013987%	L1
NCS INTERNATIONAL FUND		71.100	0,040426%	L1
NCS INTERNATIONAL FUND LLC.		126.600	0,071982%	L1
NCS MILLBURN FUND LLC		46.300	0,026325%	L1
NEMOURS FOUNDATION		103	0,000059%	L1
NEW YORK STATE COMMON RETIREMENT FUND		86.109	0,048960%	L1
NEW YORK STATE DEFERRED COMPENSATION PLAN		1.373	0,000781%	L1
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		71.001	0,040370%	L1
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000092%	L1
NFS LIMITED		1.114	0,000633%	L1
NH-Amundi Private Securities Investment Trust D 1		566	0,000322%	L1
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		400	0,000227%	L1
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.693	0,001531%	L1
NN (L) SICAV		8.183	0,004653%	L1
NORDEA 2 SICAV		2.911	0,001655%	L1
NORDEA EUROPEAN PASSIVE FUND		1.502	0,000854%	L1
NORDEA GLOBAL PASSIVE FUND		4.423	0,002515%	L1
NORGES BANK		20.316	0,011551%	L1
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		31.359	0,017830%	L1
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		227.501	0,129352%	L1
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		132.640	0,075416%	L1
NORTHERN TRUST UCITS FGR FUND		15.328	0,008715%	L1
NORTHWESTERN MEMORIAL HEALTHCARE		26.900	0,015295%	L1
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		5.540	0,003150%	L1
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,020810%	L1
NOVA SCOTIA TEACHERS' PENSION FUND		25.000	0,014214%	L1
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000041%	L1
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		5.216	0,002966%	L1
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		3.568	0,002029%	L1
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		5.182	0,002946%	L1
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		15.912	0,009047%	L1
NV HAGELUNIE		695	0,000395%	L1
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		729	0,000414%	L1
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		24.230	0,013777%	L1
OLIVE MCCARTHY 2009 TRUST		419	0,000238%	L1
OMEGA FFIP LIMITED PARTNERSHIP.		257	0,000146%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
OPENWORLD PUBLIC LIMITED COMPANY		196	0,0001111%	L1
OPSEU PENSION PLAN TRUST FUND.		8.594	0,004886%	L1
OPTIMUM INTERNATIONAL FUND		5.628	0,003200%	L1
OPUS FINANCIAL LLC		3.524	0,002004%	L1
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		17.437	0,009914%	L1
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.516	0,086717%	L1
OSSH 1 TRUST		29.280	0,016648%	L1
OSSIAM LUX		21.907	0,012456%	L1
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		41.100	0,023369%	L1
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000049%	L1
PANAGORA ASSET MANAGEMENT INC..		898	0,000511%	L1
PANAGORA GROUP TRUST		5.245	0,002982%	L1
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003336%	L1
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028683%	L1
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		726	0,000413%	L1
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		355	0,000202%	L1
PEOPLE'S BANK OF CHINA		97.208	0,055270%	L1
PF INTERNATIONAL SMALL CAP FUND		6.100	0,003468%	L1
PF INVESTORS, LLC		118	0,000067%	L1
PFIZER INC. MASTER TRUST		1.167	0,000664%	L1
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		1.246	0,000708%	L1
PGIM ETF TRUST-PGIM QUANT SOLU		1.724	0,000980%	L1
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		394	0,000224%	L1
PHILADELPHIA GAS WORKS PENSION PLAN		1.485	0,000844%	L1
PICTET CH - GLOBAL EQUITIES		1.551	0,000882%	L1
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		2.949	0,001677%	L1
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		3.767	0,002142%	L1
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		1.308	0,000744%	L1
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		486	0,000276%	L1
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		644	0,000366%	L1
PICTET-EUROLAND INDEX		5.141	0,002923%	L1
PICTET-EUROPE INDEX		10.521	0,005982%	L1
PINEBRIDGE GLOBAL FUNDS		20.768	0,011808%	L1
Pirino Lorenzo		90	0,000051%	L1
PMPT INKA FONDS		5.902	0,003356%	L1
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000147%	L1
POOL REINSURANCE CO LTD		333	0,000189%	L1
PPI NR 30		348	0,000198%	L1
PRATT AND WHITNEY MASTER TRUST FUND		48.806	0,027750%	L1
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000395%	L1
PRIME SUPER		2.942	0,001673%	L1
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		515	0,000293%	L1
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.161	0,004072%	L1
PRO-GEN INVESTMENTS LLC		151	0,000086%	L1
Prudential Pensions Limited		1.688	0,000960%	L1
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		18.317	0,010415%	L1
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		4.822	0,002742%	L1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		40.221	0,022869%	L1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		8.239	0,004685%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		14.715	0,008367%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		58.282	0,033138%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		329.259	0,187209%	L1
PUBLIC SECTOR PENSION INVESTMENT BOARD.		533	0,000303%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		131.196	0,074595%	L1
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		51.582	0,029328%	L1
QIC LIMITED.		3.071	0,001746%	L1
QUADRATOR SRI		128.414	0,073013%	L1
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		200	0,000114%	L1
RAIFFEISEN FONDS CH FOCUS INTEREST		14.000	0,007960%	L1
RAILWAYS PENSION TRUSTEE CO LTD		161.082	0,091588%	L1
RBC EUROPEAN MID-CAP EQUITY FUND		292.045	0,166050%	L1
RBC QUANT EAFE EQUITY LEADERS ETF		207	0,000118%	L1
ReAssure Limited		31.747	0,018051%	L1
RED BLAZER INVESTMENTS VENTURE LLC		1.845	0,001049%	L1
REED ELSEVIER PENSION SCHEME		7.595	0,004318%	L1
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217765%	L1
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT		1.286	0,000731%	L1
RETIREMENT BENEFITS INVESTMENT FUND		958	0,000545%	L1
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		2.164	0,001230%	L1
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001783%	L1
ROBECO CAPITAL GROWTH FUNDS		28.470	0,016187%	L1
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000428%	L1
ROPS EURO P		8.849	0,005031%	L1
ROPS-SMART INDEX EURO		104.384	0,059350%	L1
ROSSINI SARL		108.368.721	61,616030%	L1
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.		1.054	0,000599%	L1
ROYAL LONDON EQUITY FUNDS ICVC		12.498	0,007106%	L1
ROYCE DIVIDEND VALUE FUND		24.210	0,013765%	L1
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.351	0,003042%	L1
RUSSELL INVESTMENT COMPANY PLC		23.820	0,013544%	L1
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001330%	L1
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		2.728	0,001551%	L1
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.405	0,000799%	L1
Russell Investments Sustainable Global Shares Fund		795	0,000452%	L1
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000136%	L1
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000120%	L1
S. ROBSON WALTON 2010 TRUST		623	0,000354%	L1
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		110.300	0,062714%	L1
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		6.005	0,003414%	L1
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)		1.025	0,000583%	L1
SAKKARAH 7 FCP		14.986	0,008521%	L1
SAMFORD UNIVERSITY		5.100	0,002900%	L1
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000183%	L1
SAS TRUSTEE CORPORATION POOLED FUND		2.583	0,001469%	L1
SBC MASTER PENSION TRUST		3.899	0,002217%	L1
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		52.600	0,029907%	L1
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		49.864	0,028352%	L1
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021170%	L1
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.977	0,001124%	L1
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		5.244	0,002982%	L1
SCHRODER GLOBAL SUSTAINABLE FUND		13.485	0,007667%	L1
SCHRODER INTERNATIONAL SELECTION FUND		200.574	0,114042%	L1
SCHRODER PENSION MANAGEMENT LIMITED		10.852	0,006170%	L1
SCHRODER QEP GLOBAL CORE FUND		19.874	0,011300%	L1
SCHRODER SUSTAINABLE GLOBAL CORE FUND		3.014	0,001714%	L1
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		38.054	0,021637%	L1
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.194	0,005228%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SCHWAB INTERNATIONAL EQUITY ETF		135.827	0,077228%	L1
SCHWAB INTERNATIONAL INDEX FUND		55.517	0,031566%	L1
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000097%	L1
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,000650%	L1
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		85	0,000048%	L1
SCOTT GARRETT		691	0,000393%	L1
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		14.949	0,008500%	L1
SDA INTL EQUITY INDEX FD-WORLD		2.957	0,001681%	L1
SEI ACADIAN EUROPE EX-UK EQUIT		1.829	0,001040%	L1
SEI GLOBAL INVESTMENTS FUND PL		309	0,000176%	L1
SEI GLOBAL MASTER FD DYNAMIC		1.119	0,000636%	L1
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		78.772	0,044788%	L1
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		9.376	0,005331%	L1
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		61.283	0,034844%	L1
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.887	0,001641%	L1
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND		10.314	0,005864%	L1
SEMPRA ENERGY PENSION MASTER TRUST		2.010	0,001143%	L1
SG ECHIQUIER ACTIONS EUROPE MI		10.442	0,005937%	L1
SHELDON K T		546	0,000310%	L1
SHELL CANADA 2007 PENSION PLAN		385	0,000219%	L1
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000271%	L1
SHELL PENSION TRUST		2.146	0,001220%	L1
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		100	0,000057%	L1
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		498	0,000283%	L1
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000019%	L1
SIEMENS ABSOLUTE RETURN		2.001	0,001138%	L1
SIEMENS DC BALANCED		512	0,000291%	L1
SIEMENS DIVERSIFIED GROWTH		3.734	0,002123%	L1
SIEMENS EMU EQUITIES		9.457	0,005377%	L1
SIEMENS EUROINVEST AKTIEN		4.842	0,002753%	L1
SIEMENS-FONDS SIEMENS-RENTE		16.499	0,009381%	L1
SILK PARTNERS, LP		118	0,000067%	L1
SILVER AMUNDI EUROPE EQUITY CO		20.981	0,011929%	L1
SMITHSON INVESTMENT TRUST PLC		2.966.941	1,686936%	L1
SMITHSON L.P.		133.965	0,076170%	L1
SNB CAPITAL EUROPE INDEX FUND		19.125	0,010874%	L1
SOFI WEEKLY DIVIDEND ETF		74	0,000042%	L1
SOGECAP AP CLIMAT PAB		1.837	0,001044%	L1
SPA INKA		6.272	0,003566%	L1
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		67.049	0,038123%	L1
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.890	0,001075%	L1
SPDR MSCI EAFE STRATEGICFACTORSETF		23.976	0,013632%	L1
SPDR MSCI WORLD STRATEGICFACTORS ETF		741	0,000421%	L1
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		88.813	0,050497%	L1
SPDR PORTFOLIO EUROPE ETF		1.783	0,001014%	L1
SPDR SP WORLD EX AUSTRALIA FUND		950	0,000540%	L1
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		20.359	0,011576%	L1
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		12.435	0,007070%	L1
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		3.627	0,002062%	L1
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		85.679	0,048715%	L1
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000359%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		600.362	0,341352%	L1
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		71.628	0,040726%	L1
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		432.125	0,245697%	L1
ST MARYS COLLEGE OF CALIFORNIA		2.765	0,001572%	L1
STANDARD BANK OF SOUTH AFRICA LTD		4.835	0,002749%	L1
STANLIB FUNDS LIMITED		802	0,000456%	L1
STAR PASTEUR		3.534	0,002009%	L1
STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		6.700	0,003809%	L1
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		9.145	0,005200%	L1
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		2.400	0,001365%	L1
STATE OF MINNESOTA		53.626	0,030491%	L1
STATE OF WYOMING		5.251	0,002986%	L1
STATE STREET CCF		1.560	0,000887%	L1
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		2.151	0,001223%	L1
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		86.184	0,049002%	L1
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		16.398	0,009324%	L1
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		26.064	0,014819%	L1
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001457%	L1
STATE STREET IRELAND UNIT TRUST		5.958	0,003388%	L1
STATE STREET TOTAL RETURN VIS FUND		1.050	0,000597%	L1
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		88.294	0,050202%	L1
STATE UNIVERSITIES RETIREMENT SYSTEM		1.900	0,001080%	L1
STELLAR INSURANCE, LTD.		467	0,000266%	L1
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.536	0,000873%	L1
STICHTING AHOLD DELHAIZE PENSIOEN		5.520	0,003139%	L1
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000339%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		17.787	0,010113%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000406%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		5.484	0,003118%	L1
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.472	0,005954%	L1
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		142.768	0,081175%	L1
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		45.006	0,025589%	L1
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008954%	L1
STICHTING PENSIOENFONDS ABP		420.612	0,239151%	L1
STICHTING PENSIOENFONDS ING		5.866	0,003335%	L1
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		9.905	0,005632%	L1
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000265%	L1
STICHTING PENSIOENFONDS PGB		95.156	0,054104%	L1
STICHTING PENSIOENFONDS PROVISUM		435	0,000247%	L1
STICHTING PENSIOENFONDS SAGITTARIUS		2.873	0,001634%	L1
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK		23.614	0,013426%	L1
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV		22.901	0,013021%	L1
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		34.692	0,019725%	L1
STICHTING PGGM DEPOSITARY		56.134	0,031917%	L1
STICHTING RABOBANK PENSIOENFONDS		8.641	0,004913%	L1
STICHTING SHELL PENSIOENFONDS		2.707	0,001539%	L1
STICHTING SPOORWEGPENSIOENFONDS		6.889	0,003917%	L1
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.		1.220	0,000694%	L1
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001091%	L1
STRATEGY SICAV		1.282	0,000729%	L1
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		781	0,000444%	L1
SUBSIDIZED SCHOOLS PROVIDENT FUND		14.352	0,008160%	L1
SUEBIA-FONDS		23.941	0,013612%	L1
SUNSUPER SUPERANNUATION FUND		11.957	0,006798%	L1
SUSAN ZUCKER		527	0,000300%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
Swiss National Bank		380.899	0,216571%	L1
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		5.020	0,002854%	L1
SYMMETRY LOW VOLATILITY FUND		3.029	0,001722%	L1
SYN ACT EUROPE EX-CH-A-AMUNDI		7.091	0,004032%	L1
SYN ACTIONS EUROPE (EX-CH) B-UBS		6.867	0,003904%	L1
T. ROWE PRICE FUNDS SICAV		2	0,000001%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		4.387	0,002494%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		3.573	0,002032%	L1
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		917	0,000521%	L1
TANGERINE BALANCED GROWTH PORTFOLIO		1.704	0,000969%	L1
TANGERINE BALANCED INCOME PORTFOLIO		250	0,000142%	L1
TANGERINE BALANCED PORTFOLIO		1.500	0,000853%	L1
TANGERINE EQUITY GROWTH PORTFOLIO		2.285	0,001299%	L1
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		2.940	0,001672%	L1
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		11.842	0,006733%	L1
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		23.558	0,013395%	L1
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.745	0,002698%	L1
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		239.407	0,136121%	L1
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		352.228	0,200269%	L1
TD EUROPEAN INDEX FUND .		635	0,000361%	L1
TD GLOBAL LOW VOLATILITY FUND		270.292	0,153682%	L1
TD INTERNATIONAL EQUITY INDEX ETF		4.987	0,002835%	L1
TD Q INTERNATIONAL LOW VOLATILITY ETF		4.708	0,002677%	L1
TEACHER RETIREMENT SYSTEM OF TEXAS		113.361	0,064455%	L1
TEACHER RETIREMENT SYSTEM OF TEXAS		20.753	0,011800%	L1
TEACHERS' RETIREMENT ALLOWANCESFUND		3.712	0,002111%	L1
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000001%	L1
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		12.900	0,007335%	L1
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		91.744	0,052164%	L1
TELSTRA SUPERANNUATION SCHEME		3.870	0,002200%	L1
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082842%	L1
TEXAS UTILITIES QUAL NDT PARTNERSHIP		319	0,000181%	L1
TEXTRON INC MASTER TRUST		175	0,000100%	L1
TFL PENSION FUND		21.891	0,012447%	L1
THE AMERICAN UNIVERSITY IN CAIRO		998	0,000567%	L1
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		933	0,000530%	L1
THE ARROWSTREET COMMON CONTRACTUAL FUND		7.901	0,004492%	L1
THE BANK OF KOREA		10.368	0,005895%	L1
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.380	0,009313%	L1
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		110.172	0,062641%	L1
THE BARCLAYS BANK UK RETIREMENT FUND		1.726	0,000981%	L1
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046396%	L1
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		6.937	0,003944%	L1
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		10.150	0,005771%	L1
THE ENDEAVOUR II FUND.		248	0,000141%	L1
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		1.139	0,000648%	L1
THE GUTHRIE CLINIC		4.300	0,002445%	L1
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		277	0,000157%	L1
THE INCUBATION FUND LTD		10	0,000006%	L1
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		545	0,000310%	L1
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		37.183	0,021141%	L1
THE MANUFACTURERS LIFE INSURANCE COMPANY		498.465	0,283416%	L1
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001302%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		234	0,000133%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		5.282	0,003003%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		8.359	0,004753%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.177	0,005218%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		5.446	0,003096%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		48.123	0,027362%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		111.104	0,063171%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		22.044	0,012534%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		82.608	0,046969%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		96.929	0,055112%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		23.661	0,013453%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001729%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		8.584	0,004881%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.050	0,001166%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY DIVIDEND FOCUS MOTHER FUND		32.523	0,018492%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.785	0,006132%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.394	0,000793%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAP		565	0,000321%	L1
THE NATURE CONSERVANCY		66	0,000038%	L1
The New Zealand Guardian Trust Company Limited		331	0,000188%	L1
THE NOMURA TRUST AND BANKING CO LTD		3.920	0,002229%	L1
THE NORINCHUKIN BANK		114.320	0,065000%	L1
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003066%	L1
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.747	0,002130%	L1
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		54.265	0,030854%	L1
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,074151%	L1
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.856	0,001624%	L1
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.793	0,001588%	L1
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		41.113	0,023376%	L1
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.020	0,000580%	L1
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		749	0,000426%	L1
THOMAS R SMITH REV TRUST		531	0,000302%	L1
THRIVENT CORE INTERNATIONAL EQUITY FUND		75.240	0,042780%	L1
THRIVENT GLOBAL STOCK FUND		79.644	0,045284%	L1
THRIVENT GLOBAL STOCK PORTFOLIO		56.635	0,032201%	L1
THRIVENT INTERNATIONAL ALLOCATION FUND		95.183	0,054119%	L1
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		179.728	0,102189%	L1
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.028	0,000584%	L1
THRIVENT LOW VOLATILITY EQUITY FUND		2.306	0,001311%	L1
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		4.110	0,002337%	L1
THYssen GLOBAL INVESTMENTS CORP		99	0,000056%	L1
TIAACREF INTERNATIONAL EQUITY INDEX FUND		134.188	0,076296%	L1
TIN WORLD TECH		123.590	0,070271%	L1
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		829	0,000471%	L1
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000279%	L1
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.339	0,000761%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,417873%	L1
TRELIGGA PUBLIC LIMITED COMPANY.		190.969	0,108581%	L1
TRIASIMA ALL COUNTRY WORLD EQUITY FUND		4.080	0,002320%	L1
TRINITY COLLEGE CAMBRIDGE		1.318	0,000749%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.113	0,001770%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000373%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003503%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002364%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		493	0,000280%	L1
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		5.866	0,003335%	L1
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		10.184	0,005790%	L1
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		23.514	0,013370%	L1
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		47.368	0,026932%	L1
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		983	0,000559%	L1
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		757	0,000430%	L1
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		498	0,000283%	L1
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		293	0,000167%	L1
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.014	0,000577%	L1
UBS (US) GROUP TRUST		6.476	0,003682%	L1
UBS ASSET MANAGEMENT LIFE LTD		27.697	0,015748%	L1
UBS COMMON CONTRACTUAL FUND		428	0,000243%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		5.027	0,002858%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.710	0,010638%	L1
UBS FUND MANAGEMENT(LUXEMBOURG) SA		24.516	0,013939%	L1
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		130	0,000074%	L1
UBS LUX FUND SOLUTIONS		298.671	0,169818%	L1
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		7.680	0,004367%	L1
UFF VALEUR PME		158.874	0,090332%	L1
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		8.058	0,004582%	L1
UI-FONDS BAV RBI AKTIEN		12.199	0,006936%	L1
UI-GKR-Fonds		9.456	0,005376%	L1
UNISUPER		4.126	0,002346%	L1
UNISYS CORP MASTER TRUST		44.000	0,025017%	L1
UNISYS MASTER TRUST		5.940	0,003377%	L1
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000322%	L1
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015106%	L1
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		12.659	0,007198%	L1
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002506%	L1
UNIVERSAL INVESTMENT GMBH		5.000	0,002843%	L1
UNIVERSAL INVESTMENT GMBH		4.400	0,002502%	L1
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		215	0,000122%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.939	0,011337%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		2.970	0,001689%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.478	0,003683%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		322	0,000183%	L1



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		1.000	0,000569%	L1
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005314%	L1
UNIVERSAL-INVESTMENT-GMBH		44.040	0,025040%	L1
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.351	0,004180%	L1
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001541%	L1
UPS GROUP TRUST		22.484	0,012784%	L1
USAA CAPITAL GROWTH FUND.		37.148	0,021122%	L1
USAA INTERNATIONAL FUND.		296.327	0,168485%	L1
USAA SUSTAINABLE WORLD FUND		106.262	0,060418%	L1
UTAH RETIREMENT SYSTEMS		13.177	0,007492%	L1
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.840	0,002183%	L1
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.838	0,001614%	L1
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		27.151	0,015437%	L1
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		12.146	0,006906%	L1
VANGUARD DEVELOPED MARKETS INDEX FUND		702.489	0,399420%	L1
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.368	0,000778%	L1
VANGUARD ESG INTERNATIONAL STOCK ETF		13.849	0,007874%	L1
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004057%	L1
VANGUARD EUROPEAN STOCK INDEX FUND		209.596	0,119172%	L1
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.056	0,001738%	L1
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		60.854	0,034600%	L1
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		508.087	0,288887%	L1
VANGUARD FTSE ALL WORLD EX US INDEX FUND		193.403	0,109965%	L1
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		11.172	0,006352%	L1
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.274	0,000724%	L1
VANGUARD FUNDS PUBLIC LIMITED COMPANY		81.700	0,046453%	L1
VANGUARD GLOBAL MINIMUM VOLATILITY FUND		235	0,000134%	L1
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		106.823	0,060737%	L1
VANGUARD INTERNATIONAL EXPLORER FUND		143.630	0,081665%	L1
VANGUARD INTERNATIONAL SHARES INDEX FUND		38.570	0,021930%	L1
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001039%	L1
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		120.201	0,068344%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001146%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		1.751	0,000996%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		10.420	0,005925%	L1
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014178%	L1
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		2.651	0,001507%	L1
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		3.750	0,002132%	L1
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		4.006	0,002278%	L1
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.240.903	0,705550%	L1
VANGUARD TOTAL WORLD STOCK INDEX FUND		45.014	0,025594%	L1
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,045372%	L1
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.383	0,000786%	L1
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033603%	L1
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		4.536	0,002579%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VERDIPAPIRFONDET DNB EUROPA		2.010	0,001143%	L1
VERDIPAPIRFONDET DNB GLOBAL INDEKS		10.018	0,005696%	L1
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		5.542	0,003151%	L1
VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.		82.950	0,047164%	L1
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		12.880	0,007323%	L1
VERDIPAPIRFONDET KLP AKSJGLOBAL MER SAMFUNNSANSVAR		3.475	0,001976%	L1
VERIZON MASTER SAVINGS TRUST		15.700	0,008927%	L1
VFMC INTERNATIONAL EQUITY TRUST1		19.917	0,011324%	L1
VFMC INTERNATIONAL EQUITY TRUST2		22.275	0,012665%	L1
VGX POOLFONDS PA1		2.379	0,001353%	L1
VICTORY RS GLOBAL FUND		47.030	0,026740%	L1
VICTORY RS INTERNATIONAL FUND		83.787	0,047639%	L1
VICTORY RS INTERNATIONAL VIP SERIES		27.577	0,015680%	L1
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		49.745	0,028284%	L1
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,001870%	L1
VILLIERS DIAPASON		6.635	0,003773%	L1
VILLIERS OPERA - BFT		20.846	0,011853%	L1
VIRGINIA RETIREMENT SYSTEM		446	0,000254%	L1
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		202	0,000115%	L1
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		115	0,000065%	L1
VOYA BALANCED INCOME PORTFOLIO		1.459	0,000830%	L1
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		738	0,000420%	L1
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		26.308	0,014958%	L1
VOYA INTERNATIONAL INDEX PORTFOLIO		14.826	0,008430%	L1
WASHINGTON STATE INVESTMENT BOARD		33.509	0,019052%	L1
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		2.973	0,001690%	L1
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		13	0,000007%	L1
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		5.955	0,003386%	L1
WESTERKIRK CAPITAL INC.		4.588	0,002609%	L1
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		524	0,000298%	L1
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		21.149	0,012025%	L1
WHEELS COMMON INVESTMENT FUND.		1.150	0,000654%	L1
WHOLE HEALTH INSTITUTE		1.500	0,000853%	L1
WHOLESALE INTERNATIONAL CORE EQUITIES		197	0,000112%	L1
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		181	0,000103%	L1
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		12.500	0,007107%	L1
WILMINGTON TRUST CORP		23.100	0,013134%	L1
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		347	0,000197%	L1
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.906	0,002221%	L1
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.733	0,000985%	L1
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		3.601	0,002047%	L1
WISDOMTREE INTERNATIONAL EQUITYFUND		9.200	0,005231%	L1
WISDOMTREE INTERNATIONAL ESG FUND		79	0,000045%	L1
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		90.658	0,051546%	L1
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.243	0,002981%	L1
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		20.157	0,011461%	L1
WISDOMTREE ISSUER ICAV		28.059	0,015954%	L1
WORLD EQUITIES		258	0,000147%	L1
WORLD TRADE ORGANIZATION PENSION PLAN		850	0,000483%	L1
WS DEPENDANTS ANNUITY FUND		9.770	0,005555%	L1
WSSP INTERNATIONAL EQUITIES TRUST		36.074	0,020511%	L1
WYOMING RETIREMENT SYSTEM		4.201	0,002389%	L1

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
XTRACKERS		103.275	0,058720%	L1
XTRACKERS (IE) PUBLIC LIMITED COMPANY		87.191	0,049575%	L1
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.085	0,000617%	L1
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		673	0,000383%	L1
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		26.027	0,014798%	L1
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		5.225	0,002971%	L1
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		255	0,000145%	L1
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.081	0,000615%	L1
ZURICH INVEST ICAV		17.204	0,009782%	L1
ZVK KVS FONDS		3.000	0,001706%	L1
Zwitslerleven Institutionele Beleggingsfondsen - Zwitslerleven Duurzaam Index Aandelenfonds Europa		1.010	0,000574%	L1
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		89	0,000051%	C
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000128%	C
AIA Global Multi-Factor Equity Fund		1.479	0,000841%	C
ALAMOSA LLC		235	0,000134%	C
ALFRED I. DUPONT CHARITABLE TRUST		1.221	0,000694%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000308%	C
ARIZONA STATE RETIREMENT SYSTEM		21.884	0,012443%	C
AURION GLOBAL EQUITY FUND		351	0,000200%	C
Australian Catholic Superannuation and Retirement Fund		1.391	0,000791%	C
AVALON PORTFOLIO II LLC		192	0,000109%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.532	0,000871%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.478	0,000840%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		14.822	0,008427%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		1.825	0,001038%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		19.533	0,011106%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		2.633	0,001497%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002392%	C
Aviva Life & Pensions UK Limited		46.777	0,026596%	C
AZL INTERNATIONAL INDEX FUND		10.485	0,005962%	C
AZL MSCI GLOBAL EQUITY INDEX FUND		990	0,000563%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		4.097	0,002329%	C
BEAT DRUGS FUND ASSOCIATION		116	0,000066%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		65.241	0,037095%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001494%	C
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		49.994	0,028425%	C
BLACKROCK CDN WORLD INDEX FUND		4.011	0,002281%	C
BLACKROCK FUND MANAGERS LTD		68.993	0,039228%	C
BLACKROCK FUNDS I ICAV		1.104	0,000628%	C
BLACKROCK GA DISCIPLINED VOLAT		2.151	0,001223%	C
BLACKROCK GLOBAL INDEX FUNDS		5.858	0,003331%	C
BLACKROCK INDEX SELECTION FUND		67.110	0,038157%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		19.579	0,011132%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		373.735	0,212497%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		575.747	0,327357%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,000790%	C
BLACKROCK LIFE LIMITED		3.672	0,002088%	C
BLACKROCK LIFE LTD		63.627	0,036177%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		19.928	0,011331%	C
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		10.511	0,005976%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		44.273	0,025173%	C
BRIDGE BUILDER INTERNATIONAL E		5.311	0,003020%	C
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000061%	C
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003959%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		10.527	0,005985%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		478.878	0,272279%	C
CAISSE DES DEPOTS ET CONSIGNATIONS		1.693	0,000963%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.612	0,141924%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000334%	C
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		4.807	0,002733%	C
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.767	0,006122%	C
CENTRAL PROVIDENT FUND BOARD		244	0,000139%	C
CHRISTOPHER J MILLERCHIP		48	0,000027%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000283%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004731%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6.146	0,003494%	C
Civil Service Employees Pension Fund		1.777	0,001010%	C
CLEOME INDEX - EMU EQUITIES		2.307	0,001312%	C
CLEOME INDEX - EUROPE EQUITIES		2.599	0,001478%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.106	0,001197%	C
CONSOLIDATED EDISON RETIREMENT PLAN		4.657	0,002648%	C
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		600	0,000341%	C
CREDIT SUISSE INDEX FUND (LUX)		51.302	0,029169%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2.423	0,001378%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		411	0,000234%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		2.642	0,001502%	C
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		100	0,000057%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		606	0,000345%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.277	0,000726%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		3.312	0,001883%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002540%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		13.735	0,007809%	C
EQUIPSUPER		2.221	0,001263%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.492	0,000848%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1.260	0,000716%	C
FLOURISH INVESTMENT CORPORATION		7.340	0,004173%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000215%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		26.322	0,014966%	C
FOREST FOUNDATION		119	0,000068%	C
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002411%	C
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		759	0,000432%	C
GLOBAL BOND FUND WAYCROSSE INC		5.692	0,003236%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		2.602	0,001479%	C
GOVERNMENT PENSION INVESTMENT FUND		32.418	0,018432%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.176	0,002943%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.499	0,006538%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		14.304	0,008133%	C
IMCO GLOBAL PUBLIC EQUITY LP		319	0,000181%	C
INDEXIQ Factors Sustainable EMU Equity		887	0,000504%	C
INDEXIQ Factors Sustainable Europe Equity		20.085	0,011420%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INDIANA PUBLIC RETIREMENT SYSTEM		2.243	0,001275%	C
INSTITUTIONAL RETIREMENT TRUST		6.147	0,003495%	C
INTERNATIONAL MONETARY FUND		2.739	0,001557%	C
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		155	0,000088%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.438	0,000818%	C
INVESCO FUNDS		929	0,000528%	C
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		254	0,000144%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		1.289.687	0,733287%	C
INVESCO MARKETS II PLC		5.065	0,002880%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		534	0,000304%	C
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX		1.171	0,000666%	C
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.608	0,001483%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		444	0,000252%	C
ISHARES CORE MSCI EAFE ETF		571.412	0,324892%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014015%	C
ISHARES CORE MSCI EUROPE ETF		48.339	0,027484%	C
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.646	0,000936%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		46.748	0,026580%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		126.154	0,071728%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		826	0,000470%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.122	0,000638%	C
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		49.199	0,027973%	C
ISHARES EDGE MSCI MIN VOL EAFE ETF		503.769	0,286432%	C
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		86.043	0,048922%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		4.562	0,002594%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		856	0,000487%	C
ISHARES EURO STOXX UCITS ETF (DE)		41.867	0,023805%	C
ISHARES II PUBLIC LIMITED COMPANY		110.049	0,062571%	C
ISHARES III PUBLIC LIMITED COMPANY		136.707	0,077729%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		4.752	0,002702%	C
ISHARES IV PUBLIC LIMITED COMPANY		119.755	0,068090%	C
ISHARES MSCI ACWI ETF		55.767	0,031708%	C
ISHARES MSCI ACWI EX U.S. ETF		16.877	0,009596%	C
ISHARES MSCI EAFE ETF		344.835	0,196065%	C
ISHARES MSCI EAFE GROWTH ETF		129.384	0,073565%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		54.052	0,030733%	C
ISHARES MSCI EUROPE IMI INDEX ETF		2.619	0,001489%	C
ISHARES MSCI EUROZONE ETF		122.845	0,069847%	C
ISHARES MSCI INTL SIZE FACTOR ETF		218	0,000124%	C
ISHARES MSCI ITALY ETF		124.923	0,071028%	C
ISHARES MSCI KOKUSAI ETF		384	0,000218%	C
ISHARES MSCI WORLD ETF		3.667	0,002085%	C
ISHARES PUBLIC LIMITED COMPANY		88.494	0,050316%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		50.269	0,028582%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		65.534	0,037261%	C
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		23.987	0,013638%	C
ISHARES V PUBLIC LIMITED COMPANY		20.150	0,011457%	C
ISHARES VI PUBLIC LIMITED COMPANY		249.748	0,142001%	C
ISHARES VII PLC		173.614	0,098713%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,004671%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		873	0,000496%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000549%	C
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		2.848	0,001619%	C
JAMES B. HAWKES		11.955	0,006797%	C
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000028%	C
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		4.929	0,002803%	C
KAPITALFORENINGEN LD, SMART BETA - MANDAT		8.009	0,004554%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
KOKUSAI EQUITY INDEX FUND		3.130	0,001780%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		37.936	0,021570%	C
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.397	0,001931%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.669	0,000949%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001139%	C
MERSEYSIDE PENSION FUND		2.804	0,001594%	C
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		227	0,000129%	C
MLC INVESTMENTS, MLC LIMITED		1.166	0,000663%	C
MORGAN STANLEY PATHWAY FUNDS		2.403	0,001366%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,000523%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002866%	C
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		13.671	0,007773%	C
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000039%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		46.848	0,026637%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		17.626	0,010022%	C
MUGUET VENTURES LLC		386	0,000219%	C
NATIONAL BANK FINANCIAL INC		22.540	0,012816%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		7.222	0,004106%	C
NATIONWIDE INTERNATIONAL INDEX FUND		7.430	0,004225%	C
NEW AIRWAYS PENSION SCHEME		940	0,000534%	C
NEW ZEALAND SUPERANNUATION FUND.		20.802	0,011828%	C
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		5.666	0,003222%	C
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000492%	C
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001420%	C
NVIT INTERNATIONAL INDEX FUND		13.060	0,007426%	C
OFI RS ALPHA SECTOR		363	0,000206%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		10.266	0,005837%	C
OPTIMUM GESTION DE PLACEMENTS INC		6.310	0,003588%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		30.447	0,017311%	C
PENSION RESERVES INVESTMENT TRUST FUND		23.314	0,013256%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.021	0,000581%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000391%	C
PUBLIC EMPLOYEES' LONG TERM CARE FUND		779.833	0,443396%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		16.201	0,009212%	C
QUALITY EDUCATION FUND		173	0,000098%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.372	0,002486%	C
RÉGIME DE RENTES DU MOUVEMENT DESJARDINS		2.654	0,001509%	C
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		2.313	0,001315%	C
ROSEDENE LLC		328	0,000186%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		738	0,000420%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		57	0,000032%	C
SENTINEL INTERNATIONAL TRUST		404	0,000230%	C
SEQUOIA FUND PARA GLBL		48	0,000027%	C
SHELL CANADA 2007 PENSION PLAN		454	0,000258%	C
SIM GLOBAL BALANCED TRUST.		336	0,000191%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		196.049	0,111469%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		13.536	0,007696%	C
STANDARD BANK OF SOUTH AFRICA LTD		10.567	0,006008%	C
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		28.375	0,016133%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		60.800	0,034570%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		14.243	0,008098%	C
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		2.964	0,001685%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STATE OF WISCONSIN INVESTMENT BOARD		85.212	0,048450%	C
STEWARDSHIP PARA GLB		557	0,000317%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		8.316	0,004728%	C
STICHTING MN SERVICES		56.331	0,032029%	C
STICHTING MN SERVICES AANDELENFO ND		9.728	0,005531%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		16.557	0,009414%	C
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001021%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002670%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		233	0,000132%	C
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.559	0,000886%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,000511%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		2.623	0,001491%	C
TEXAS EDUCATION AGCY		29.911	0,017007%	C
TEXAS EDUCATION AGENCY		3.255	0,001851%	C
THE BANK OF KOREA		5.494	0,003124%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		93	0,000053%	C
THE GREATER MANCHESTER PENSION FUND.		35.929	0,020428%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000028%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		386	0,000219%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		108.189	0,061514%	C
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		832	0,000473%	C
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		254	0,000144%	C
THRIFT SAVINGS PLAN		415.615	0,236309%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		5.232	0,002975%	C
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		36.770	0,020907%	C
UNIVERSITIES SUPERANNUATION SCHEME		49.992	0,028424%	C
UPS GROUP TRUST		37.019	0,021048%	C
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		14.784	0,008406%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.023	0,005699%	C
VERMONT PENSION INVESTMENT COMMITTEE		4.042	0,002298%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		201	0,000114%	C
VIRGINIA TECH FOUNDATION INC		585	0,000333%	C
WBW TRUST NUMBER ONE		672	0,000382%	C
WEST YORKSHIRE PENSION FUND		89.000	0,050603%	C
WISDOMTREE ISSUER ICAV		385	0,000219%	C
CIS GLOBAL EQUITY FUND LP		1.494	0,000849%	A
CIS GLOBAL EQUITY FUND LP		7.833	0,004454%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		962	0,000547%	A

**Totale votanti**

**175.877.480**

**100%**

**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 2.c.ii dell'ordine del giorno.**

*Nomina del Consiglio di Amministrazione: nomina dei componenti del Consiglio di Amministrazione; deliberazioni inerenti e conseguenti;. Porposta dell'azionista Rossini Sarl*

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	175.877.480	100%	84,101542%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	175.877.480	100,000000%	84,101542%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000000%	0,000000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	166.114.120	94,448772%	79,432873%
Contrario	9.753.071	5,545378%	4,663748%
Astenuto	10.289	0,005850%	0,004920%
Non Votante	0	0,000000%	0,000000%
<b>Totali</b>	<b>175.877.480</b>	<b>100,000000%</b>	<b>84,101542%</b>



# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 2.c.ii dell'ordine del giorno.**

*Nomina del Consiglio di Amministrazione: nomina dei componenti del Consiglio di Amministrazione; deliberazioni inerenti e conseguenti; Porposta dell'azionista Rossini Sarl*

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato*

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		241	0,000137%	F
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065614%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000188%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		309	0,000176%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.046	0,000595%	F
ABB PENSION FUND		458	0,000260%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		5.803	0,003299%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		6.663	0,003788%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.816	0,001601%	F
ABN AMRO FUNDS		187.820	0,106790%	F
ABU DHABI PENSION FUND		12.753	0,007251%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		26.532	0,015086%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		1.736	0,000987%	F
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC		8.838	0,005025%	F
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		11.989	0,006817%	F
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		80.565	0,045807%	F
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		3.353	0,001906%	F
ACADIAN INTERNATIONAL ALL CAP FUND		5.628	0,003200%	F
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007313%	F
ACADIAN INTERNATIONAL EQUITY FUND LLC		12.347	0,007020%	F
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC		9.079	0,005162%	F
ACCIDENT COMPENSATION CORPORATION		34.201	0,019446%	F
ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		5.906	0,003358%	F
ACHMEA REINSURANCE CO N V		275	0,000156%	F
ACHMEA SCHADEVERZEKERINGEN N V		721	0,000410%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		9.261	0,005266%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		8.177	0,004649%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.829	0,001040%	F
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001423%	F
ADVANCE PLANNING LIMITED		403	0,000229%	F
ADVANCED SERIES TRUST AST FRANKLIN 85 15 DIVERSIFIED ALLOCATION PORTFOLIO		11.884	0,006757%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		1.722	0,000979%	F
AEGON CUSTODY B.V.		101.874	0,057923%	F
AESCUAPE SRI		19.080	0,010848%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.156	0,001794%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		83.971	0,047744%	F
AHL INSTITUTIONAL SERIES 3 LTD		2.601	0,001479%	F
AIB GROUP IRISH PENSION SCHEME		8.208	0,004667%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		2.200	0,001251%	F
ALASKA COMMON TRUST FUND		4.038	0,002296%	F
ALASKA PERMANENT FUND CORPORATION		1.924	0,001094%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		45.800	0,026041%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		143	0,000081%	F
ALICE L. WALTON CHARITABLE LLC		45.600	0,025927%	F
ALICE L. WALTON FOUNDATION		13.200	0,007505%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		82.000	0,046623%	F
Allianz Global Investors GmbH		1.788	0,001017%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		1.846	0,001050%	F
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002843%	F
ALLIANZGI-FONDS DSPT		18.467	0,010500%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		5.760	0,003275%	F
ALLOCATION INVEST EQUITY CORE		32.000	0,018194%	F
ALLOCATION INVEST INDIANAPOLIS		5.500	0,003127%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		727	0,000413%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.438	0,001955%	F
AMERICAN BUREAU OF SHIPPING		47	0,000027%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004334%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000364%	F
AMONIS NV		3.462	0,001968%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		13.714	0,007797%	F
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005321%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000343%	F
AMUNDI ACTIONS PME		181.814	0,103375%	F
AMUNDI EQUITY EURO CONSERVATIV		90.543	0,051481%	F
AMUNDI ESG REGIONAL MULTIFACTOR FUND		1.852	0,001053%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		246	0,000140%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		123.324	0,070119%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.837	0,003887%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		71.804	0,040826%	F
AMUNDI FUNDS GLOBAL PERSPECTIVES		2.274	0,001293%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		641	0,000364%	F
AMUNDI INDEX MSCI EUROPE		34.348	0,019530%	F
AMUNDI INDEX MSCI WORLD		3.233	0,001838%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		206	0,000117%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,000841%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		555	0,000316%	F
AMUNDI MSCI EUROPE		8.699	0,004946%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		103	0,000059%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000327%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000030%	F
AMUNDI MSCI EUROPE EX UK		70	0,000040%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000197%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002116%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000005%	F
AMUNDI PRIME EUROZONE		2.407	0,001369%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		793	0,000451%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001283%	F
ANDRA AP-FONDEN		149.706	0,085119%	F
AON CCF GLOBAL EQUITY FUND ARDEVORA		18.069	0,010274%	F
AON MASTER TRUST		2.876	0,001635%	F
AP ACTIONS 1 EURO		4.498	0,002557%	F
AP ACTIONS 3 MIN VOL		4.866	0,002767%	F
API RETRAITE DIVERSIFIE		17.500	0,009950%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		334	0,000190%	F
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		16.117	0,009164%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AQR COLLECTIVE INVESTMENT TRUST		561	0,000319%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		12.063	0,006859%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		11	0,000006%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		2.551	0,001450%	F
AQR INNOVATION FUND, L.P.		40	0,000023%	F
AQR INTERNATIONAL EQUITY FUND II LP		261	0,000148%	F
AQR TAX ADVANTGD ABS NON FLIP		12.812	0,007285%	F
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		6.443	0,003663%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		243	0,000138%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		257.232	0,146256%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005581%	F
ARCELORMITTAL USA LLC PENSION TRUST		30.600	0,017398%	F
ARDEVORA GLOBAL SHARES FUND		6.321	0,003594%	F
ARIZONA PSPRS TRUST		11.813	0,006717%	F
ARIZONA STATE RETIREMENT SYSTEM		5.525	0,003141%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		6.935	0,003943%	F
ARKWRIGHT, LLC		192	0,000109%	F
ARRCO QUANT I		12.976	0,007378%	F
ARROWST (DE) ALPHA EX NON FLIP		15.278	0,008687%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		39.163	0,022267%	F
ARROWSTREET (CANADA) GLOBAL WORLD FUND I		26.950	0,015323%	F
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND		2.509	0,001427%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		5.124	0,002913%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		7.194	0,004090%	F
ARROWSTREET US GROUP TRUST		18.081	0,010280%	F
ARROWSTREET US GROUP TRUST		19.712	0,011208%	F
ART BRIDGES INC		8.500	0,004833%	F
ARVEST FOUNDATION		65	0,000037%	F
ARWST GBL MIN VOL ESG NON FLIP		2.842	0,001616%	F
AS INTL EQUI - AEF II NON FLIP		2.769	0,001574%	F
ASCENSION ALPHA FUND LLC..		91.532	0,052043%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		18.683	0,010623%	F
ASR INSTITUT FONDSEN EUR AANDELEN		3.192	0,001815%	F
ASSET MANAGEMENT EXCHANGE CCF		34.707	0,019734%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		2.145	0,001220%	F
ASSURDIX		1.009	0,000574%	F
ATBIS INTERNATIONAL EQUITY POOL		15.153	0,008616%	F
ATCP-UI-FONDS		1.154	0,000656%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		28.081	0,015966%	F
ATOUT EUROLAND HAUT RENDEMENT		7.763	0,004414%	F
ATOUT EUROPE HAUT RENDEMENT		363	0,000206%	F
AUSTRALIA POST SUPERANNUATION SCHEME		741	0,000421%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002062%	F
AUSTRALIAN RETIREMENT TRUST		60.443	0,034367%	F
AUSTRALIANSUPER		1.840	0,001046%	F
AWARE SUPER		215.635	0,122605%	F
AXA AA DIVERSIFIE INDICIEL 1		11.070	0,006294%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		850	0,000483%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		15.000	0,008529%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.502	0,001423%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.087	0,000618%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		820	0,000466%	F
BANCOPOSTA GLOBAL EQUITY LTE		307	0,000175%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BANCOPOSTA RINASCIMENTO		3.459	0,001967%	F
BANK OF KOREA		14.255	0,008105%	F
Barlow Family Trust		1.917	0,001090%	F
BayernInvest KVG mbH		598	0,000340%	F
BAYERNINVEST VALUE PLUS-FONDS		50.100	0,028486%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.141	0,000649%	F
BEAR CREEK INC		983	0,000559%	F
BEL EQUITY EUROPE ESG		12.319	0,007004%	F
BELL ATLANTIC MASTER TRUST		349	0,000198%	F
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,000699%	F
BEST BUSINESS MODELS SRI		230.000	0,130773%	F
BEST INVESTMENT CORPORATION		51.310	0,029174%	F
Best Investment Corporation		1.163	0,000661%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		1.385	0,000787%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		589	0,000335%	F
BLK MAGI FUND A SERIES TRUST		7	0,000004%	F
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		11.163	0,006347%	F
BMO CANADA PENSION PLAN		9.430	0,005362%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		94.289	0,053611%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.667	0,000948%	F
BMO MSCI EAFE INDEX ETF		22.890	0,013015%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		18.286	0,010397%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		875	0,000498%	F
BNP PARIBAS ACTIONS PME ETI ISR		65.345	0,037154%	F
BNP PARIBAS ACTIONS PME ISR		68.764	0,039098%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.228	0,006384%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.074	0,056900%	F
BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB		911	0,000518%	F
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		389	0,000221%	F
BNP PARIBAS SIGNATURE PLUS		431	0,000245%	F
BNY MELLON INTERNATIONAL EQUITY ETF		635	0,000361%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		3.021	0,001718%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		7.761	0,004413%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.967	0,002824%	F
BNZ Wholesale International Equities (Index) Fund		1.097	0,000624%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.350	0,000768%	F
BOILERMAKERS' NATIONAL PENSION PLAN (CANADA)		19.000	0,010803%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043553%	F
BOWERS LLC		19.281	0,010963%	F
BP PENSION FUND		2.308	0,001312%	F
BPB INVESTMENT LP		456	0,000259%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		3.785	0,002152%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		13.365	0,007599%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		7.584	0,004312%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		673	0,000383%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.094	0,002328%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003209%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.742	0,001559%	F
BRUCE P BICKNER TRUST MAWER INTL		353	0,000201%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001011%	F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		10.408	0,005918%	F
BUMA-UNIVERSAL-FONDS I		16.119	0,009165%	F
BUNRATTY HOLDINGS LLC		730	0,000415%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		3.980	0,002263%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		40.155	0,022831%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		14.195	0,008071%	F
CALIFORNIA PHYSICIANS' SERVICE		9.611	0,005465%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		500	0,000284%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003370%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000430%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		77.483	0,044055%	F
CANADA POST CORPORATION REGISTERED PENSION PLAN		1	0,000001%	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		171.112	0,097290%	F
CARE SUPER		4.285	0,002436%	F
CARL VICTOR PAGE MEMORIAL FOUNDATION		54.274	0,030859%	F
CAROL J BARNETT CRUT II		1.378	0,000783%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.470	0,001404%	F
CARPIMKO PTES ET MOYENN CAPI C		6.271	0,003566%	F
CATHERINE KING		405	0,000230%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.322	0,002457%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		1.472	0,000837%	F
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		11.463	0,006518%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		3.865	0,002198%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		5.935	0,003375%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		12.763	0,007257%	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		50.000	0,028429%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.614	0,000918%	F
CHARLES FEAGIN		506	0,000288%	F
CHEVRON UK PENSION PLAN		3.637	0,002068%	F
CHRISTIAN SUPER		533	0,000303%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		13.931	0,007921%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		2.489	0,001415%	F
CIBC EUROPEAN INDEX FUND		637	0,000362%	F
CIBC INTERNATIONAL INDEX FUND		6.196	0,003523%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		191	0,000109%	F
CINDY SPRINGS LLC		4.292	0,002440%	F
CITIBANK N.A.-PRIVATE BANK		2.780	0,001581%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		71.731	0,040785%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		4.905	0,002789%	F
CITITRUST LIMITED		1.646	0,000936%	F
CITW FUND LP		1.001	0,000569%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022175%	F
CITY OF NEW YORK GROUP TRUST		924.081	0,525412%	F
CITY UNIVERSITY OF NEW YORK		76	0,000043%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		2.746	0,001561%	F
CMLA INDEXED GLOBAL SHARE FUND		502	0,000285%	F
COLLEGE RETIREMENT EQUITIES FUND		76.534	0,043516%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.248	0,001278%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		48.893	0,027799%	F
COMMISSION DE LA CAISSE COMMUNE		15.333	0,008718%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		4.061	0,002309%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		19.917	0,011324%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		9.331	0,005305%	F
COMMONWEALTH OF PA TREASURY		4.250	0,002416%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		11.504	0,006541%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		5.639	0,003206%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003359%	F
COMPASS BALANCED GROWTH PORTFOLIO		78.223	0,044476%	F
COMPASS BALANCED PORTFOLIO		105.868	0,060194%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		89.600	0,050945%	F
COMPASS CONSERVATIVE PORTFOLIO		20.413	0,011606%	F
COMPASS GROWTH PORTFOLIO		45.485	0,025862%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		14.475	0,008230%	F
CONTI GESTION		10.500	0,005970%	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.295	0,005854%	F
CORNELL UNIVERSITY		454	0,000258%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		34.950	0,019872%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000097%	F
COUNSEL GLOBAL DIVIDEND		22.283	0,012670%	F
COUNSEL INTERNATIONAL GROWTH		91.990	0,052303%	F
COX ENTERPRISES INC MASTER TRUST		3.550	0,002018%	F
CPR SILVER AGE POCHE PEA		405.000	0,230274%	F
CREDIT SUISSE FUNDS AG		2.340	0,001330%	F
CRN AMUNDI ACTIONS		27.412	0,015586%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		99.000	0,056289%	F
CSAA INSURANCE EXCHANGE		716	0,000407%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		15.824	0,008997%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		10.908	0,006202%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		18.847	0,010716%	F
CUSTODY BANK OF JAPAN, LTD. RE		3.967	0,002256%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,000731%	F
CVW Fairlight Global Fund		10.615	0,006035%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.583	0,000900%	F
Danske Bank Puljer		21.284	0,012102%	F
DANSKE INVEST SICAV - GLOBAL INDEX		1.334	0,000758%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		8	0,000005%	F
DEAM FONDS ZDV		777	0,000442%	F
DEKA-MASTER HAEK I		3.813	0,002168%	F
DENALI NETWORK VALUE INTERNATIONAL FUND		600	0,000341%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.209	0,000687%	F
DEUTSCHE DCG EQ		564	0,000321%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		125	0,000071%	F
DFI LP EQUITY (PASSIVE)		949	0,000540%	F
DIDNER & GERGE GLOBAL		325.000	0,184788%	F
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000308%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		322	0,000183%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		1.080	0,000614%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000060%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		3.707	0,002108%	F
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND		5.513	0,003135%	F
DNB FUND - LOW VOLATILITY EQUITIES		1.007	0,000573%	F
DORIS CHRISTOPHER		14.671	0,008342%	F
DOW RETIREMENT GROUP TRUST		80.200	0,045600%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001691%	F
DUPONT PENSION TRUST		1.812	0,001030%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,000703%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,000853%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001524%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.950	0,001109%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		109.284	0,062136%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		806	0,000458%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011315%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001092%	F
DWS MULTI ASSET PIR FUND		25.000	0,014214%	F
DYNASTY INVEST LTD		208	0,000118%	F
EASTSPRING INVESTMENTS		14.716	0,008367%	F
ECHQUIER AGENOR EURO SRI MID CAP		235.513	0,133907%	F
Echiquier Agenor Mid Cap Europe Fund		76.434	0,043459%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.125.547	0,639961%	F
ECHQUIER APOLLINE SMID CAP EURO		199.766	0,113582%	F
ECHQUIER HEALTH		17.035	0,009686%	F
EDWARD C. RORER		368	0,000209%	F
EIFFEL NOVA LIFE		570	0,000324%	F
EIFFEL NOVA MIDCAP		19.706	0,011204%	F
ELISABETH ROSSMAN		381	0,000217%	F
ELIZABETH E RIORDAN		943	0,000536%	F
EMBO-FONDS		2.894	0,001645%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000188%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		7.818	0,004445%	F
ENERGY INVESTMENT FUND		838	0,000476%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		49.619	0,028212%	F
ENSIGN PEAK ADVISORS INC		58.537	0,033283%	F
EPOCH GLOBAL EQUITY FUND		557.783	0,317143%	F
EPOCH INTERNATIONAL EQUITY FUND		186.917	0,106277%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		723	0,000411%	F
EPS		3.411	0,001939%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.503	0,001423%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000344%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.154	0,000656%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.548	0,001449%	F
EQUIPSUPER		26.147	0,014867%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		984	0,000559%	F
ERAFF ACTIONS EURO 1		153.089	0,087043%	F
ERAFF ACTIONS EUROPE SMALL CAP I		220.000	0,125087%	F
ERIK B. GRANADE		228	0,000130%	F
ETOILE SANTE EUROPE		20.964	0,011920%	F
EUROPEAN CENTRAL BANK		8.483	0,004823%	F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		888	0,000505%	F
EXELON FITZPATRICK QUALIFIED FUND		496	0,000282%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006425%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001600%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001019%	F
FANCELLI FOUNDATION INC		868	0,000494%	F
FCM INTERNATIONAL LLC		208	0,000118%	F
FCP GROUPAMA PHARMA DIVERSIFIE		17.000	0,009666%	F
FCP SODIUM I		8.686	0,004939%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		509.253	0,289550%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		93.400	0,053105%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		13.200	0,007505%	F
FIDDLER PARTNERS LLC.		56	0,000032%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		26.551	0,015096%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		250.018	0,142155%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		1.892	0,001076%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.208	0,000687%	F
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		6.405	0,003642%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		46.948	0,026694%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		37.583	0,021369%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		123.200	0,070049%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		2.187	0,001243%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		7.379	0,004196%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		7.871	0,004475%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.523.839	1,434998%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		3.594	0,002043%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		12.023	0,006836%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		177.774	0,101078%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.048	0,000596%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		3.396	0,001931%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		34.506	0,019619%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		36.494	0,020750%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		15.899	0,009040%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		33.366	0,018971%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		11.270	0,006408%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTERNATIONAL LOW VOLATILITY INDEX F		481.521	0,273782%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		1.010.786	0,574710%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.361	0,003048%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		344	0,000196%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		318	0,000181%	F
FINALTIS EFFICIENT BETA EURO		2.894	0,001645%	F
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF		2.544	0,001446%	F
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF		751	0,000427%	F
FIRST ASSET MSCI WORLD LOW RISKWEIGHTED ETF		1.929	0,001097%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		27.000	0,015352%	F
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF		4.451	0,002531%	F
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		22.367	0,012717%	F
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		134.016	0,076198%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,003638%	F
FJARDE AP-FONDEN		9.836	0,005593%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,000926%	F
FLORIDA GLOBAL EQUITY FUND LLC		662	0,000376%	F
FLORIDA LLC		62.284	0,035413%	F
FLORIDA RETIREMENT SYSTEM		338.800	0,192634%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		51.839	0,029474%	F
FLOURISH INVESTMENT CORPORATION		457.463	0,260103%	F
FMR CAPITAL INC		177	0,000101%	F
FND DE SEGURANCA SOCIAL DE MACAU		2.274	0,001293%	F
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	8.748	0,004974%	F
FONDS DE RESERVE POUR LES RETRAITES		28.043	0,015945%	F
FONDS OBJECTIF CLIMAT ACTIONS		1.833	0,001042%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.511	0,000859%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000240%	F
FOREIGN STOCK INDEX MOTHER FUND		3.850	0,002189%	F
FORSTA AP - FONDEN		43.613	0,024797%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,006403%	F
FRANCISCAN ALLIANCE INC		45.017	0,025596%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		1.712	0,000973%	F
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000184%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		805	0,000458%	F
FRANKLIN INTERNATIONAL CORE EQUITY FUND		37.295	0,021205%	F
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		41.214	0,023433%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		94	0,000053%	F
FRANKLIN LIBERTYSHARES ICAV		620	0,000353%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.632	0,000928%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		192	0,000109%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		975	0,000554%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		120	0,000068%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		498	0,000283%	F
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		5.772	0,003282%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,000672%	F
FUNDO DE PENSOES.		1.072	0,000610%	F
FUTURE FUND BOARD OF GUARDIANS FOR		16.236	0,009231%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		27.910	0,015869%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.405	0,001367%	F
G FUND TOTAL RETURN ALL CAP EUROPE		46.000	0,026155%	F
G.A.-FUND-B - EQUITY BROAD EURO P		3.156	0,001794%	F
G.A.-FUND-B - EURO EQUITIES		24.902	0,014159%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.869	0,010160%	F
GAIL MCLACHLAN		1.302	0,000740%	F
GENERAL ELECTRIC PENSION TRUST		105.800	0,060156%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		100.389	0,057079%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.503	0,002560%	F
GENERALI INVESTMENTS SICAV		3.724	0,002117%	F
GENERALI ITALIA SPA		39.850	0,022658%	F
GENERALI SMART FUNDS		12.431	0,007068%	F
GEORGIA TECH FOUNDATION INC		8.327	0,004735%	F
GERANA SICAV-SIF, S.A.		1.899	0,001080%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005743%	F
GLG EUROPEAN LONG/SHORT FUND		3	0,000002%	F
Global Equities Enhanced Index fund		27.993	0,015916%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		674	0,000383%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		82.083	0,046671%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		11.869	0,006748%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.224	0,001265%	F
GOLDMAN SACHS FUNDS		49.523	0,028158%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.201	0,001251%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO		37.703	0,021437%	F
GOLDMAN SACHS UK RETIREMENT PLAN		795	0,000452%	F
GOTHAM CAPITAL V LLC		9	0,000005%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		24.134	0,013722%	F
GOVERNMENT OF GUAM RETIREMENT FUND		6.603	0,003754%	F
GOVERNMENT OF NORWAY		1.548.390	0,880380%	F
GOVERNMENT PENSION INVESTMENT FUND		83.212	0,047312%	F
GOVERNMENT SUPERANNUATION FUND		14.974	0,008514%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		943	0,000536%	F
GREAT WEST INTERNATIONAL INDEX FUND		9.470	0,005384%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.700	0,003809%	F
GROUPAMA EUROPE EQUITIES		2.149	0,001222%	F
GUIDEMARK WORLD EX-US FUND		3.313	0,001884%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		3.373	0,001918%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		8.472	0,004817%	F
HAGFORS LIMITED THE R&H TRUST COMPANY LTD		4.443	0,002526%	F
HALEVY A1		34.614	0,019681%	F
HALEVY A2		34.692	0,019725%	F
HAMELIN ACTIONS EUROPE PMC		29.884	0,016991%	F
Hang Seng Insurance Company Limited		1.487	0,000845%	F
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		4.457	0,002534%	F
HARBOR OVERSEAS FUND		18.448	0,010489%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000396%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		305	0,000173%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		92.308	0,052484%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000146%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		60	0,000034%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.928	0,003371%	F
HC RENTE		822	0,000467%	F
Helaba Invest Kapitalanlagegesellschaft mbH		30.442	0,017309%	F
Helium Alpha		821	0,000467%	F
HESTA		7.784	0,004426%	F
HI MANPT FONDS		5.215	0,002965%	F
HI NSNPT BAP FONDS		260	0,000148%	F
HI-AKTIEEN GLOBAL-FONDS		9.000	0,005117%	F
HIGHMARK INC		31.100	0,017683%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004776%	F
HI-LVE-ACAD-FONDS		1.612	0,000917%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		10.570	0,006010%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		105.496	0,059983%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		8.061	0,004583%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,012396%	F
HRW TESTAMENTARY TRUST NO 4.		518	0,000295%	F
HRW TESTAMENTARY TRUST NO 5.		460	0,000262%	F
HRW TESTAMENTARY TRUST NO. 10.		967	0,000550%	F
HRW TESTAMENTARY TRUST NO. 11.		927	0,000527%	F
HRW TRUST NO 2 UAD 01/17/03.		854	0,000486%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		54.021	0,030715%	F
HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL		4.315	0,002453%	F
HSBC ETFS PLC		4.909	0,002791%	F
HSBC ETF'S PLC		1.276	0,000726%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		477	0,000271%	F
HSBC EUROPEAN INDEX FUND		34.234	0,019465%	F
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND		5.546	0,003153%	F
HSBC Global Funds ICAV		281	0,000160%	F
HSBC GLOBAL INVESTMENT FUNDS		36.421	0,020708%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.453	0,000826%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.611	0,000916%	F
HSBC INTERNATIONAL EQUITY POOLED FUND		313.958	0,178509%	F
HSBC Life (International) Limited		2.206	0,001254%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.374	0,000781%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.049	0,002871%	F
I3 GLOBAL EQUITY FUND		16.378	0,009312%	F
IA CLARINGTON GLOBAL VALUE FUND		4.869	0,002768%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IBM 401 (K) PLUS PLAN TRUST		23.018	0,013088%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,000818%	F
IBM PERSONAL PENSION PLAN TRUST		397	0,000226%	F
IBM RETIREMENT PLAN		460	0,000262%	F
ICARE		1.984	0,001128%	F
IF IST - GLOBE INDEX		3.665	0,002084%	F
IFM GLOBAL INDEXED EQUITIES FUND		310	0,000176%	F
ILA - RAFIMF		937	0,000533%	F
ILA-LA WORLD ESG SCREENED FUND		1.502	0,000854%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		13.613	0,007740%	F
IMPERIAL INTERNATIONAL EQUITY POOL		4.258	0,002421%	F
IN EQ ACWI EX US AETF NON FLIP		4.436	0,002522%	F
INCO ELECTED MASTER TRUST .		59.167	0,033641%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		37.335	0,021228%	F
ING DIRECT SICAV		5.350	0,003042%	F
INKA PBEAKK		5.070	0,002883%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		13.021	0,007403%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		6.000	0,003411%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000015%	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		2.731	0,001553%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		2.008	0,001142%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		4.683	0,002663%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		686	0,000390%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000100%	F
INTERNATIONAL EQUITY FUND		22.829	0,012980%	F
INTERNATIONAL EQUITY FUND LLC		863	0,000491%	F
INTERNATIONAL MONETARY FUND		3.376	0,001920%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000099%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000281%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014328%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		22.050	0,012537%	F
Internationale Kapitalanlagegesellschaft mbH		64.007	0,036393%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		2.724	0,001549%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		1.045	0,000594%	F
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		117.673	0,066906%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,000899%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.639	0,001500%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		455	0,000259%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.062	0,002310%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		2.075	0,001180%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		29.326	0,016674%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		11.719	0,006663%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		16.605	0,009441%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		7.447	0,004234%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.715	0,002112%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000483%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		1.014	0,000577%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000246%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.854	0,005603%	F
IP ACTIONS EURO		2.044	0,001162%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		247	0,000140%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.738	0,003831%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.197	0,001249%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.656	0,000942%	F
IQ HEALTHY HEARTS ETF		685	0,000389%	F
IRISH LIFE ASSURANCE PLC		47.950	0,027263%	F
IRISH LIFE ASSURANCE.		11.205	0,006371%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		817	0,000465%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		753	0,000428%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		31	0,000018%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		31	0,000018%	F
JNL INTERNATIONAL INDEX FUND		15.040	0,008551%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.370	0,001348%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		227	0,000129%	F
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000432%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		24.482	0,013920%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		5.844	0,003323%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.936	0,003944%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		287	0,000163%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002595%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		16.940	0,009632%	F
JOHN MCCARTNEY		677	0,000385%	F
JOHN NEVINS		702	0,000399%	F
JPMORGAN BETABUILDERS EUROPE ETF		104.641	0,059497%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		18.771	0,010673%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		29.274	0,016645%	F
JPMORGAN GLOBAL ALLOCATION FUND		758	0,000431%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000191%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000317%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000371%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000432%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000109%	F
KAISER FOUNDATION HOSPITALS		3.108	0,001767%	F
KAISER PERMANENTE GROUP TRUST		4.541	0,002582%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		724	0,000412%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.718	0,004957%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002677%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.864	0,001060%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082574%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003260%	F
KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		21.622	0,012294%	F
KBI FUNDS ICAV		19.573	0,011129%	F
KBI GLOBAL INVESTMENT FUND		9.602	0,005459%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
KIA F509-ACADIAN		41.496	0,023594%	F
KIM SSGA GLOBAL LOW VOLATILITY FUND		2.587	0,001471%	F
Kiwi Investment Management Screened Global Equity Index Fund		688	0,000391%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP		404	0,000230%	F
KUTXABANK GESTION SGIIC, S.A.		90.863	0,051663%	F
KUTXABANK PENSIONES, S.A., SGFP		23.761	0,013510%	F
L BUONANNO TRUST T SMITH SR		2.970	0,001689%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		729	0,000414%	F
La Francaise Systematic European Equities		20.036	0,011392%	F
La Francaise Systematic Multi Asset Allocation		1.005	0,000571%	F
LACM GLOBAL EQUITY FUND LP		4.940	0,002809%	F
LAKE AVENUE INVESTMENTS LLC		3.553	0,002020%	F
LATVIJAS BANKA		905	0,000515%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		2.388	0,001358%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		47.814	0,027186%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		4.655	0,002647%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.242	0,001275%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		368	0,000209%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000024%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		21.404	0,012170%	F
LEGAL & GENERAL ICAV.		1.984	0,001128%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		8.487	0,004826%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.260	0,004128%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		123.081	0,069981%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		241.549	0,137339%	F
LEGAL AND GENERAL CCF		7.755	0,004409%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		1.377	0,000783%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		17.739	0,010086%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		52.960	0,030112%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000172%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002752%	F
LEGAL AND GENERAL UCITS ETF PLC		8.089	0,004599%	F
LGIASUPER		3.166	0,001800%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		16.523	0,009395%	F
LIF-LYXOR MSCI EMU ESG (DR) UC		2.455	0,001396%	F
LIF-LYXOR MSCI WORLD CATHOL PR		602	0,000342%	F
LMdG SMID CAP		6.873	0,003908%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,000028%	F
LOF TargetNetZero Europe Equity		1.140	0,000648%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012509%	F
LORD MAYOR'S CHARITABLE FOUNDATION		122	0,000069%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		9.637	0,005479%	F
LOUISBOURG INVESTMENTS INC.		2.221	0,001263%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008984%	F
LTW INVESTMENTS LLC		3.896	0,002215%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.524	0,001435%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,009636%	F
LVUI EQUITY EUROPE		3.761	0,002138%	F
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		960	0,000546%	F
LYX IND FD-LYXOR CORE STOXX EU		50.290	0,028594%	F
LYXINDX FUND - LYXOR MSCI EMU		2.855	0,001623%	F
LYXOR BRIDGEWATER ALL WEATHER		1.356	0,000771%	F
LYXOR CORE MSCI WORLD (DR) UCI		3.438	0,001955%	F
LYXOR FTSE MIB UCITS ETF		117.959	0,067069%	F
LYXOR MSCI EUROPE UCITS ETF 17		9.140	0,005197%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
M INTERNATIONAL EQUITY FUND		442	0,000251%	F
M R B B		61.056	0,034715%	F
M&G (LUX) INVESTMENT FUNDS 1		176	0,000100%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		6.552	0,003725%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		8.727	0,004962%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		1.888	0,001073%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		94	0,000053%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		298	0,000169%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,000668%	F
MACQUARIE MULTI-FACTOR FUND		2.848	0,001619%	F
MAIN I - UNIVERSAL - FONDS		4.200	0,002388%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		9.004	0,005119%	F
MAINSTREAM FUND SERVICES PTY LTD		94.383	0,053664%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		39	0,000022%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		484	0,000275%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		57	0,000032%	F
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		702	0,000399%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.065	0,000606%	F
MAN INSIGHT LIMITED		5	0,000003%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1	0,000001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		314	0,000179%	F
MANAGED PENSION FUNDS LIMITED		46.455	0,026413%	F
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		2.830	0,001609%	F
MANULIFE BALANCED INCOME PRIVATE TRUST		44.953	0,025559%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		49.500	0,028145%	F
MANULIFE DIVIDEND INCOME PLUS FUND		376.500	0,214069%	F
MANULIFE GLOBAL BALANCED FUND		876.823	0,498542%	F
MANULIFE GLOBAL BALANCED PRIVATE TRUST		428.866	0,243844%	F
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		112.852	0,064165%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		56.944	0,032377%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		861.361	0,489751%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		1.137.374	0,646685%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		287.651	0,163552%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		3.932	0,002236%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.753	0,003271%	F
MANULIFE TAX-MANAGED GROWTH FUND		2.800	0,001592%	F
MANULIFE WORLD INVESTMENT FUND		140.863	0,080092%	F
MANULIFE YIELD OPPORTUNITIES FUND		104.184	0,059237%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		409	0,000233%	F
MARIGOLD TACTICAL STRATEGIES LTD		467	0,000266%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006539%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.765	0,010101%	F
MAWER COLLECTIVE INVESTMENT TRUST		415.421	0,236199%	F
MAWER EAFE LARGE CAP FUND		10.114	0,005751%	F
MAWER EAFE LARGE CAP FUND LLC		296	0,000168%	F
MAWER EAFE LARGE CAP POOLED FUND		422	0,000240%	F
MAWER GLOBAL BALANCED FUND		266.070	0,151281%	F
MAWER GLOBAL EQUITY FUND		2.237.494	1,272189%	F
MAWER GLOBAL EQUITY FUND LLC		298	0,000169%	F
MAWER INTERNATIONAL EQUITY FUND		2.777.739	1,579360%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		942.614	0,535949%	F
MAWER TAX EFFECTIVE BALANCED FUND		107.000	0,060838%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MCGILL UNIVERSITY PENSION FUND		469	0,000267%	F
MD INTERNATIONAL GROWTH FUND		64.376	0,036603%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002684%	F
MDPIM INTERNATIONAL EQUITY POOL		417.458	0,237357%	F
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002629%	F
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		2.148	0,001221%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		5.492	0,003123%	F
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC		254	0,000144%	F
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		44.783	0,025463%	F
MERCER GLOBAL LOW VOLATILITY EQUITY FUND		2.516	0,001431%	F
MERCER NONUS CORE EQUITY FUND		9.677	0,005502%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000395%	F
MERCER QIF CCF		30.797	0,017510%	F
MERCER UCITS COMMON CONTRACTUAL FUND		84.402	0,047989%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		7.841	0,004458%	F
MERCK AND CO INC MASTER RETIREMENT TRUST		5.794	0,003294%	F
MERCY INVESTMENT SERVICES INC		220	0,000125%	F
METROPOLITAN LIFE INSURANCE COMPANY		4.908	0,002791%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,000864%	F
MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		4.227	0,002403%	F
MGI FUNDS PLC		94.340	0,053640%	F
MICHIGAN CATHOLIC CONFERENCE		2.072	0,001178%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		4.525	0,002573%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000204%	F
MIGROS BANK (LUX) FONDS 30		310	0,000176%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000244%	F
MIGROS BANK (LUX) FONDS 50		520	0,000296%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000193%	F
MINE SUPERANNUATION FUND		3.892	0,002213%	F
MINISTRY OF ECONOMY AND FINANCE		19.739	0,011223%	F
MIR		35.842	0,020379%	F
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		3.352	0,001906%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,053674%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.		28.900	0,016432%	F
MLC INVESTMENTS, MLC LIMITED		19.173	0,010901%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		846	0,000481%	F
MOMENTUM GLOBAL FUNDS		21.463	0,012203%	F
MONETARY AUTHORITY OF MACAO		611	0,000347%	F
MONETARY AUTHORITY OF SINGAPORE		52.176	0,029666%	F
MONTANA BOARD OF INVESTMENTS		39.114	0,022239%	F
MONTANARO SMALLER COMPANIES PLC		312.500	0,177681%	F
MONTLAKE UCITS PLATFORM ICAV.		7.500	0,004264%	F
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		11.852	0,006739%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000281%	F
MORGAN STANLEY PATHWAY FUNDS		61.200	0,034797%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		96	0,000055%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		8.100	0,004605%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		2.500	0,001421%	F
MORRIS 1992 GIFT TRUST		1.061	0,000603%	F
MOTHER CABRINI HEALTH FOUNDATION INC		16.904	0,009611%	F
MTAA SUPERANNUATION FUND		11.358	0,006458%	F
MUL- LYX FTSE IT ALL CAP PIR 2		1.840	0,001046%	F
MUL-LYX NET ZERO 2050 SP EUROP		570	0,000324%	F
MUL-LYX NET ZERO 50 SP EUROZ C		18.740	0,010655%	F
MUL-LYXOR MSCI EMU ESG LEADERS		1.401	0,000797%	F
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000259%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MUL-LYXOR MSCI WORLD ESG LEADE		2.502	0,001423%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		8.182	0,004652%	F
MULTI UNITS LUX-LYXOR CORE MSC		7.071	0,004020%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		2.488	0,001415%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,007547%	F
MUNICIPAL EMPLOYEES PENSION PLAN		1.822	0,001036%	F
NATIONAL BANK FINANCIAL INC		283	0,000161%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		22.271	0,012663%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000363%	F
NATIONAL PENSION INSURANCE FUND		847	0,000482%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005315%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.146	0,000652%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001131%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		3.203	0,001821%	F
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001424%	F
NCB CAPITAL COMPANY		3.283	0,001867%	F
NCJAY NEWLIN TRUST		4.900	0,002786%	F
NCS GROUP TRUST		259.000	0,147262%	F
NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		24.600	0,013987%	F
NCS INTERNATIONAL FUND		71.100	0,040426%	F
NCS INTERNATIONAL FUND LLC.		126.600	0,071982%	F
NCS MILLBURN FUND LLC		46.300	0,026325%	F
NEMOURS FOUNDATION		103	0,000059%	F
NEW YORK STATE COMMON RETIREMENT FUND		86.109	0,048960%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		1.373	0,000781%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		71.001	0,040370%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000092%	F
NFS LIMITED		1.114	0,000633%	F
NH-Amundi Private Securities Investment Trust D 1		566	0,000322%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		400	0,000227%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.693	0,001531%	F
NN (L) SICAV		8.183	0,004653%	F
NORDEA 2 SICAV		2.911	0,001655%	F
NORDEA EUROPEAN PASSIVE FUND		1.502	0,000854%	F
NORDEA GLOBAL PASSIVE FUND		4.423	0,002515%	F
NORGES BANK		20.316	0,011551%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		31.359	0,017830%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		227.501	0,129352%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		132.640	0,075416%	F
NORTHERN TRUST UCITS FGR FUND		15.328	0,008715%	F
NORTHWESTERN MEMORIAL HEALTHCARE		26.900	0,015295%	F
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		5.540	0,003150%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,020810%	F
NOVA SCOTIA TEACHERS' PENSION FUND		25.000	0,014214%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000041%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		5.216	0,002966%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		3.568	0,002029%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		5.182	0,002946%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		15.912	0,009047%	F
NV HAGELUNIE		695	0,000395%	F
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		729	0,000414%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		24.230	0,013777%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
OLIVE MCCARTHY 2009 TRUST		419	0,000238%	F
OMEGA FFIP LIMITED PARTNERSHIP.		257	0,000146%	F
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000111%	F
OPSEU PENSION PLAN TRUST FUND.		8.594	0,004886%	F
OPTIMUM INTERNATIONAL FUND		5.628	0,003200%	F
OPUS FINANCIAL LLC		3.524	0,002004%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		17.437	0,009914%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.516	0,086717%	F
OSSH 1 TRUST		29.280	0,016648%	F
OSSIAM LUX		21.907	0,012456%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		41.100	0,023369%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000049%	F
PANAGORA ASSET MANAGEMENT INC..		898	0,000511%	F
PANAGORA GROUP TRUST		5.245	0,002982%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003336%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028683%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		726	0,000413%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		355	0,000202%	F
PEOPLE'S BANK OF CHINA		97.208	0,055270%	F
PF INTERNATIONAL SMALL CAP FUND		6.100	0,003468%	F
PF INVESTORS, LLC		118	0,000067%	F
PFIZER INC. MASTER TRUST		1.167	0,000664%	F
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		1.246	0,000708%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.724	0,000980%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		394	0,000224%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.485	0,000844%	F
PICTET CH - GLOBAL EQUITIES		1.551	0,000882%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		2.949	0,001677%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		3.767	0,002142%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		1.308	0,000744%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		486	0,000276%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		644	0,000366%	F
PICTET-EUROLAND INDEX		5.141	0,002923%	F
PICTET-EUROPE INDEX		10.521	0,005982%	F
PINEBRIDGE GLOBAL FUNDS		20.768	0,011808%	F
Pirisino Lorenzo		90	0,000051%	F
PMPT INKA FONDS		5.902	0,003356%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000147%	F
POOL REINSURANCE CO LTD		333	0,000189%	F
PPI NR 30		348	0,000198%	F
PRATT AND WHITNEY MASTER TRUST FUND		48.806	0,027750%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000395%	F
PRIME SUPER		2.942	0,001673%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		515	0,000293%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.161	0,004072%	F
PRO-GEN INVESTMENTS LLC		151	0,000086%	F
Prudential Pensions Limited		1.688	0,000960%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		18.317	0,010415%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		4.822	0,002742%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		40.221	0,022869%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		8.239	0,004685%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		14.715	0,008367%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		58.282	0,033138%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		329.259	0,187209%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		533	0,000303%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		131.196	0,074595%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		51.582	0,029328%	F
QIC LIMITED.		3.071	0,001746%	F
QUADRATOR SRI		128.414	0,073013%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		200	0,000114%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		14.000	0,007960%	F
RAILWAYS PENSION TRUSTEE CO LTD		161.082	0,091588%	F
RBC EUROPEAN MID-CAP EQUITY FUND		292.045	0,166050%	F
RBC QUANT EAFE EQUITY LEADERS ETF		207	0,000118%	F
ReAssure Limited		31.747	0,018051%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.845	0,001049%	F
REED ELSEVIER PENSION SCHEME		7.595	0,004318%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217765%	F
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT		1.286	0,000731%	F
RETIREMENT BENEFITS INVESTMENT FUND		958	0,000545%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		2.164	0,001230%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001783%	F
ROBECO CAPITAL GROWTH FUNDS		28.470	0,016187%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000428%	F
ROPS EURO P		8.849	0,005031%	F
ROPS-SMART INDEX EURO		104.384	0,059350%	F
ROSSINI SARL		108.368.721	61,616030%	F
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.		1.054	0,000599%	F
ROYAL LONDON EQUITY FUNDS ICVC		12.498	0,007106%	F
ROYCE DIVIDEND VALUE FUND		24.210	0,013765%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.351	0,003042%	F
RUSSELL INVESTMENT COMPANY PLC		23.820	0,013544%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001330%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		2.728	0,001551%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.405	0,000799%	F
Russell Investments Sustainable Global Shares Fund		795	0,000452%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000136%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000120%	F
S. ROBSON WALTON 2010 TRUST		623	0,000354%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		110.300	0,062714%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		6.005	0,003414%	F
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)		1.025	0,000583%	F
SAKKARAH 7 FCP		14.986	0,008521%	F
SAMFORD UNIVERSITY		5.100	0,002900%	F
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000183%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.583	0,001469%	F
SBC MASTER PENSION TRUST		3.899	0,002217%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		52.600	0,029907%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		49.864	0,028352%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021170%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.977	0,001124%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		5.244	0,002982%	F
SCHRODER GLOBAL SUSTAINABLE FUND		13.485	0,007667%	F
SCHRODER INTERNATIONAL SELECTION FUND		200.574	0,114042%	F
SCHRODER PENSION MANAGEMENT LIMITED		10.852	0,006170%	F
SCHRODER QEP GLOBAL CORE FUND		19.874	0,011300%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		3.014	0,001714%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		38.054	0,021637%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.194	0,005228%	F
SCHWAB INTERNATIONAL EQUITY ETF		135.827	0,077228%	F
SCHWAB INTERNATIONAL INDEX FUND		55.517	0,031566%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000097%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,000650%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		85	0,000048%	F
SCOTT GARRETT		691	0,000393%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		14.949	0,008500%	F
SDA INTL EQUITY INDEX FD-WORLD		2.957	0,001681%	F
SEI ACADIAN EUROPE EX-UK EQUIT		1.829	0,001040%	F
SEI GLOBAL INVESTMENTS FUND PL		309	0,000176%	F
SEI GLOBAL MASTER FD DYNAMIC		1.119	0,000636%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		78.772	0,044788%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		9.376	0,005331%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		61.283	0,034844%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.887	0,001641%	F
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND		10.314	0,005864%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.010	0,001143%	F
SG ECHIQUIER ACTIONS EUROPE MI		10.442	0,005937%	F
SHELDON K T		546	0,000310%	F
SHELL CANADA 2007 PENSION PLAN		385	0,000219%	F
SHELL NEDERLAND PENSIENFONDS STICHTING		477	0,000271%	F
SHELL PENSION TRUST		2.146	0,001220%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		100	0,000057%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		498	0,000283%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000019%	F
SIEMENS ABSOLUTE RETURN		2.001	0,001138%	F
SIEMENS DC BALANCED		512	0,000291%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002123%	F
SIEMENS EMU EQUITIES		9.457	0,005377%	F
SIEMENS EUROINVEST AKTIEN		4.842	0,002753%	F
SIEMENS-FONDS SIEMENS-RENTE		16.499	0,009381%	F
SILK PARTNERS, LP		118	0,000067%	F
SILVER AMUNDI EUROPE EQUITY CO		20.981	0,011929%	F
SMITHSON INVESTMENT TRUST PLC		2.966.941	1,686936%	F
SMITHSON L.P.		133.965	0,076170%	F
SNB CAPITAL EUROPE INDEX FUND		19.125	0,010874%	F
SOFI WEEKLY DIVIDEND ETF		74	0,000042%	F
SOGECAP AP CLIMAT PAB		1.837	0,001044%	F
SPA INKA		6.272	0,003566%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		67.049	0,038123%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.890	0,001075%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		23.976	0,013632%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		741	0,000421%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		88.813	0,050497%	F
SPDR PORTFOLIO EUROPE ETF		1.783	0,001014%	F
SPDR SP WORLD EX AUSTRALIA FUND		950	0,000540%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		20.359	0,011576%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		12.435	0,007070%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		3.627	0,002062%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		85.679	0,048715%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000359%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		600.362	0,341352%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		71.628	0,040726%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		432.125	0,245697%	F
ST MARYS COLLEGE OF CALIFORNIA		2.765	0,001572%	F
STANDARD BANK OF SOUTH AFRICA LTD		4.835	0,002749%	F
STANLIB FUNDS LIMITED		802	0,000456%	F
STAR PASTEUR		3.534	0,002009%	F
STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		6.700	0,003809%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		9.145	0,005200%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		2.400	0,001365%	F
STATE OF MINNESOTA		53.626	0,030491%	F
STATE OF WYOMING		5.251	0,002986%	F
STATE STREET CCF		1.560	0,000887%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		2.151	0,001223%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		86.184	0,049002%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		16.398	0,009324%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		26.064	0,014819%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001457%	F
STATE STREET IRELAND UNIT TRUST		5.958	0,003388%	F
STATE STREET TOTAL RETURN VIS FUND		1.050	0,000597%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		88.294	0,050202%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		1.900	0,001080%	F
STELLAR INSURANCE, LTD.		467	0,000266%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.536	0,000873%	F
STICHTING AHOLD DELHAIZE PENSIOEN		5.520	0,003139%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000339%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		17.787	0,010113%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000406%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		5.484	0,003118%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.472	0,005954%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		142.768	0,081175%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		45.006	0,025589%	F
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008954%	F
STICHTING PENSIOENFONDS ABP		420.612	0,239151%	F
STICHTING PENSIOENFONDS ING		5.866	0,003335%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		9.905	0,005632%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000265%	F
STICHTING PENSIOENFONDS PGB		95.156	0,054104%	F
STICHTING PENSIOENFONDS PROVISUM		435	0,000247%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.873	0,001634%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK		23.614	0,013426%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV		22.901	0,013021%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		34.692	0,019725%	F
STICHTING PGGM DEPOSITARY		56.134	0,031917%	F
STICHTING RABOBANK PENSIOENFONDS		8.641	0,004913%	F
STICHTING SHELL PENSIOENFONDS		2.707	0,001539%	F
STICHTING SPOORWEGPENSIOENFONDS		6.889	0,003917%	F
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.		1.220	0,000694%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001091%	F
STRATEGY SICAV		1.282	0,000729%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		781	0,000444%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		14.352	0,008160%	F
SUEBIA-FONDS		23.941	0,013612%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SUNSUPER SUPERANNUATION FUND		11.957	0,006798%	F
SUSAN ZUCKER		527	0,000300%	F
Swiss National Bank		380.899	0,216571%	F
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		5.020	0,002854%	F
SYMMETRY LOW VOLATILITY FUND		3.029	0,001722%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		7.091	0,004032%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		6.867	0,003904%	F
T. ROWE PRICE FUNDS SICAV		2	0,000001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		4.387	0,002494%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		3.573	0,002032%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		917	0,000521%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.704	0,000969%	F
TANGERINE BALANCED INCOME PORTFOLIO		250	0,000142%	F
TANGERINE BALANCED PORTFOLIO		1.500	0,000853%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.285	0,001299%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		2.940	0,001672%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		11.842	0,006733%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		23.558	0,013395%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.745	0,002698%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		239.407	0,136121%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		352.228	0,200269%	F
TD EUROPEAN INDEX FUND .		635	0,000361%	F
TD GLOBAL LOW VOLATILITY FUND		270.292	0,153682%	F
TD INTERNATIONAL EQUITY INDEX ETF		4.987	0,002835%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		4.708	0,002677%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		113.361	0,064455%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		20.753	0,011800%	F
TEACHERS' RETIREMENT ALLOWANCESFUND		3.712	0,002111%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000001%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		12.900	0,007335%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		91.744	0,052164%	F
TELSTRA SUPERANNUATION SCHEME		3.870	0,002200%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082842%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		319	0,000181%	F
TEXTRON INC MASTER TRUST		175	0,000100%	F
TFL PENSION FUND		21.891	0,012447%	F
THE AMERICAN UNIVERSITY IN CAIRO		998	0,000567%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		933	0,000530%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		7.901	0,004492%	F
THE BANK OF KOREA		10.368	0,005895%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.380	0,009313%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		110.172	0,062641%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.726	0,000981%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046396%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		6.937	0,003944%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		10.150	0,005771%	F
THE ENDEAVOUR II FUND.		248	0,000141%	F
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		1.139	0,000648%	F
THE GUTHRIE CLINIC		4.300	0,002445%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		277	0,000157%	F
THE INCUBATION FUND LTD		10	0,000006%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		545	0,000310%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		37.183	0,021141%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		498.465	0,283416%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001302%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		234	0,000133%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		5.282	0,003003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		8.359	0,004753%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.177	0,005218%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		5.446	0,003096%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		48.123	0,027362%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		111.104	0,063171%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		22.044	0,012534%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		82.608	0,046969%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		96.929	0,055112%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		23.661	0,013453%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001729%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		8.584	0,004881%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.050	0,001166%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY DIVIDEND FOCUS MOTHER FUND		32.523	0,018492%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.785	0,006132%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.394	0,000793%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAP		565	0,000321%	F
THE NATURE CONSERVANCY		66	0,000038%	F
The New Zealand Guardian Trust Company Limited		331	0,000188%	F
THE NOMURA TRUST AND BANKING CO LTD		3.920	0,002229%	F
THE NORINCHUKIN BANK		114.320	0,065000%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003066%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.747	0,002130%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		54.265	0,030854%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,074151%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.856	0,001624%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.793	0,001588%	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		41.113	0,023376%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.020	0,000580%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		749	0,000426%	F
THOMAS R SMITH REV TRUST		531	0,000302%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		75.240	0,042780%	F
THRIVENT GLOBAL STOCK FUND		79.644	0,045284%	F
THRIVENT GLOBAL STOCK PORTFOLIO		56.635	0,032201%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		95.183	0,054119%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		179.728	0,102189%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.028	0,000584%	F
THRIVENT LOW VOLATILITY EQUITY FUND		2.306	0,001311%	F
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		4.110	0,002337%	F
THYSSEN GLOBAL INVESTMENTS CORP		99	0,000056%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		134.188	0,076296%	F
TIN WORLD TECH		123.590	0,070271%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		829	0,000471%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000279%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.339	0,000761%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,417873%	F
TRELIGGA PUBLIC LIMITED COMPANY.		190.969	0,108581%	F
TRIASIMA ALL COUNTRY WORLD EQUITY FUND		4.080	0,002320%	F
TRINITY COLLEGE CAMBRIDGE		1.318	0,000749%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.113	0,001770%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000373%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003503%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002364%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		493	0,000280%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		5.866	0,003335%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		10.184	0,005790%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		23.514	0,013370%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		47.368	0,026932%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		983	0,000559%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		757	0,000430%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		498	0,000283%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		293	0,000167%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.014	0,000577%	F
UBS (US) GROUP TRUST		6.476	0,003682%	F
UBS ASSET MANAGEMENT LIFE LTD		27.697	0,015748%	F
UBS COMMON CONTRACTUAL FUND		428	0,000243%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		5.027	0,002858%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.710	0,010638%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		24.516	0,013939%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		130	0,000074%	F
UBS LUX FUND SOLUTIONS		298.671	0,169818%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		7.680	0,004367%	F
UFF VALEUR PME		158.874	0,090332%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		8.058	0,004582%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,006936%	F
UI-GKR-Fonds		9.456	0,005376%	F
UNISUPER		4.126	0,002346%	F
UNISYS CORP MASTER TRUST		44.000	0,025017%	F
UNISYS MASTER TRUST		5.940	0,003377%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000322%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015106%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		12.659	0,007198%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002506%	F
UNIVERSAL INVESTMENT GMBH		5.000	0,002843%	F
UNIVERSAL INVESTMENT GMBH		4.400	0,002502%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		215	0,000122%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.939	0,011337%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		2.970	0,001689%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.478	0,003683%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		322	0,000183%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		1.000	0,000569%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005314%	F
UNIVERSAL-INVESTMENT-GMBH		44.040	0,025040%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.351	0,004180%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001541%	F
UPS GROUP TRUST		22.484	0,012784%	F
USAA CAPITAL GROWTH FUND.		37.148	0,021122%	F
USAA INTERNATIONAL FUND.		296.327	0,168485%	F
USAA SUSTAINABLE WORLD FUND		106.262	0,060418%	F
UTAH RETIREMENT SYSTEMS		13.177	0,007492%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.840	0,002183%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.838	0,001614%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		27.151	0,015437%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		12.146	0,006906%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		702.489	0,399420%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.368	0,000778%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		13.849	0,007874%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004057%	F
VANGUARD EUROPEAN STOCK INDEX FUND		209.596	0,119172%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.056	0,001738%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		60.854	0,034600%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		508.087	0,288887%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		193.403	0,109965%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		11.172	0,006352%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.274	0,000724%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		81.700	0,046453%	F
VANGUARD GLOBAL MINIMUM VOLATILITY FUND		235	0,000134%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		106.823	0,060737%	F
VANGUARD INTERNATIONAL EXPLORER FUND		143.630	0,081665%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		38.570	0,021930%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001039%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		120.201	0,068344%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001146%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD		1.751	0,000996%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		10.420	0,005925%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014178%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		2.651	0,001507%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		3.750	0,002132%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		4.006	0,002278%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.240.903	0,705550%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		45.014	0,025594%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,045372%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.383	0,000786%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033603%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		4.536	0,002579%	F
VERDIPAPIRFONDET DNB EUROPA		2.010	0,001143%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		10.018	0,005696%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		5.542	0,003151%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.		82.950	0,047164%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		12.880	0,007323%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL MER SAMFUNNSANSVAR		3.475	0,001976%	F
VERIZON MASTER SAVINGS TRUST		15.700	0,008927%	F
VFMC INTERNATIONAL EQUITY TRUST1		19.917	0,011324%	F
VFMC INTERNATIONAL EQUITY TRUST2		22.275	0,012665%	F
VGX POOLFONDS PA1		2.379	0,001353%	F
VICTORY RS GLOBAL FUND		47.030	0,026740%	F
VICTORY RS INTERNATIONAL FUND		83.787	0,047639%	F
VICTORY RS INTERNATIONAL VIP SERIES		27.577	0,015680%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		49.745	0,028284%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,001870%	F
VILLIERS DIAPASON		6.635	0,003773%	F
VILLIERS OPERA - BFT		20.846	0,011853%	F
VIRGINIA RETIREMENT SYSTEM		446	0,000254%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		202	0,000115%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		115	0,000065%	F
VOYA BALANCED INCOME PORTFOLIO		1.459	0,000830%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		738	0,000420%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		26.308	0,014958%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.826	0,008430%	F
WASHINGTON STATE INVESTMENT BOARD		33.509	0,019052%	F
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		2.973	0,001690%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		13	0,000007%	F
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		5.955	0,003386%	F
WESTERKIRK CAPITAL INC.		4.588	0,002609%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		524	0,000298%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		21.149	0,012025%	F
WHEELS COMMON INVESTMENT FUND.		1.150	0,000654%	F
WHOLE HEALTH INSTITUTE		1.500	0,000853%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		197	0,000112%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)		181	0,000103%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		12.500	0,007107%	F
WILMINGTON TRUST CORP		23.100	0,013134%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		347	0,000197%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.906	0,002221%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.733	0,000985%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		3.601	0,002047%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		9.200	0,005231%	F
WISDOMTREE INTERNATIONAL ESG FUND		79	0,000045%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		90.658	0,051546%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.243	0,002981%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		20.157	0,011461%	F
WISDOMTREE ISSUER ICAV		28.059	0,015954%	F
WORLD EQUITIES		258	0,000147%	F
WORLD TRADE ORGANIZATION PENSION PLAN		850	0,000483%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WS DEPENDANTS ANNUITY FUND		9.770	0,005555%	F
WSSP INTERNATIONAL EQUITIES TRUST		36.074	0,020511%	F
WYOMING RETIREMENT SYSTEM		4.201	0,002389%	F
XTRACKERS		103.275	0,058720%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		87.191	0,049575%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.085	0,000617%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		673	0,000383%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		26.027	0,014798%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		5.225	0,002971%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		255	0,000145%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.081	0,000615%	F
ZURICH INVEST ICAV		17.204	0,009782%	F
ZVK KVS FONDS		3.000	0,001706%	F
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		1.010	0,000574%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		89	0,000051%	C
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000128%	C
AIA Global Multi-Factor Equity Fund		1.479	0,000841%	C
ALAMOSIA LLC		235	0,000134%	C
ALFRED I. DUPONT CHARITABLE TRUST		1.221	0,000694%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000308%	C
ARIZONA STATE RETIREMENT SYSTEM		21.884	0,012443%	C
AURION GLOBAL EQUITY FUND		351	0,000200%	C
Australian Catholic Superannuation and Retirement Fund		1.391	0,000791%	C
AVALON PORTFOLIO II LLC		192	0,000109%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.532	0,000871%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.478	0,000840%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		14.822	0,008427%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		1.825	0,001038%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		19.533	0,011106%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		2.633	0,001497%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002392%	C
Aviva Life & Pensions UK Limited		46.777	0,026596%	C
AZL INTERNATIONAL INDEX FUND		10.485	0,005962%	C
AZL MSCI GLOBAL EQUITY INDEX FUND		990	0,000563%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		4.097	0,002329%	C
BEAT DRUGS FUND ASSOCIATION		116	0,000066%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		65.241	0,037095%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001494%	C
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		49.994	0,028425%	C
BLACKROCK CDN WORLD INDEX FUND		4.011	0,002281%	C
BLACKROCK FUND MANAGERS LTD		68.993	0,039228%	C
BLACKROCK FUNDS I ICAV		1.104	0,000628%	C
BLACKROCK GA DISCIPLINED VOLAT		2.151	0,001223%	C
BLACKROCK GLOBAL INDEX FUNDS		5.858	0,003331%	C
BLACKROCK INDEX SELECTION FUND		67.110	0,038157%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		19.579	0,011132%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		373.735	0,212497%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		575.747	0,327357%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,000790%	C
BLACKROCK LIFE LIMITED		3.672	0,002088%	C
BLACKROCK LIFE LTD		63.627	0,036177%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		19.928	0,011331%	C
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		10.511	0,005976%	C
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		44.273	0,025173%	C
BRIDGE BUILDER INTERNATIONAL E		5.311	0,003020%	C
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000061%	C
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003959%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		10.527	0,005985%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		478.878	0,272279%	C
CAISSE DES DEPOTS ET CONSIGNATIONS		1.693	0,000963%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.612	0,141924%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000334%	C
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		4.807	0,002733%	C
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.767	0,006122%	C
CENTRAL PROVIDENT FUND BOARD		244	0,000139%	C
CHRISTOPHER J MILLERCHIP		48	0,000027%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000283%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004731%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6.146	0,003494%	C
Civil Service Employees Pension Fund		1.777	0,001010%	C
CLEOME INDEX - EMU EQUITIES		2.307	0,001312%	C
CLEOME INDEX - EUROPE EQUITIES		2.599	0,001478%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.106	0,001197%	C
CONSOLIDATED EDISON RETIREMENT PLAN		4.657	0,002648%	C
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		600	0,000341%	C
CREDIT SUISSE INDEX FUND (LUX)		51.302	0,029169%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2.423	0,001378%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		411	0,000234%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		2.642	0,001502%	C
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		100	0,000057%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		606	0,000345%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.277	0,000726%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		3.312	0,001883%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002540%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		13.735	0,007809%	C
EQUIPSUPER		2.221	0,001263%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.492	0,000848%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1.260	0,000716%	C
FLOURISH INVESTMENT CORPORATION		7.340	0,004173%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000215%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		26.322	0,014966%	C
FOREST FOUNDATION		119	0,000068%	C
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002411%	C
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		759	0,000432%	C
GLOBAL BOND FUND WAYCROSSE INC		5.692	0,003236%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		2.602	0,001479%	C
GOVERNMENT PENSION INVESTMENT FUND		32.418	0,018432%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.176	0,002943%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.499	0,006538%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		14.304	0,008133%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IMCO GLOBAL PUBLIC EQUITY LP		319	0,000181%	C
INDEXIQ Factors Sustainable EMU Equity		887	0,000504%	C
INDEXIQ Factors Sustainable Europe Equity		20.085	0,011420%	C
INDIANA PUBLIC RETIREMENT SYSTEM		2.243	0,001275%	C
INSTITUTIONAL RETIREMENT TRUST		6.147	0,003495%	C
INTERNATIONAL MONETARY FUND		2.739	0,001557%	C
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		155	0,000088%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.438	0,000818%	C
INVESCO FUNDS		929	0,000528%	C
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		254	0,000144%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		1.289.687	0,733287%	C
INVESCO MARKETS II PLC		5.065	0,002880%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		534	0,000304%	C
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX		1.171	0,000666%	C
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.608	0,001483%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		444	0,000252%	C
ISHARES CORE MSCI EAFE ETF		571.412	0,324892%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014015%	C
ISHARES CORE MSCI EUROPE ETF		48.339	0,027484%	C
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.646	0,000936%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		46.748	0,026580%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		126.154	0,071728%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		826	0,000470%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.122	0,000638%	C
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		49.199	0,027973%	C
ISHARES EDGE MSCI MIN VOL EAFE ETF		503.769	0,286432%	C
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		86.043	0,048922%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		4.562	0,002594%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		856	0,000487%	C
ISHARES EURO STOXX UCITS ETF (DE)		41.867	0,023805%	C
ISHARES II PUBLIC LIMITED COMPANY		110.049	0,062571%	C
ISHARES III PUBLIC LIMITED COMPANY		136.707	0,077729%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		4.752	0,002702%	C
ISHARES IV PUBLIC LIMITED COMPANY		119.755	0,068090%	C
ISHARES MSCI ACWI ETF		55.767	0,031708%	C
ISHARES MSCI ACWI EX U.S. ETF		16.877	0,009596%	C
ISHARES MSCI EAFE ETF		344.835	0,196065%	C
ISHARES MSCI EAFE GROWTH ETF		129.384	0,073565%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		54.052	0,030733%	C
ISHARES MSCI EUROPE IMI INDEX ETF		2.619	0,001489%	C
ISHARES MSCI EUROZONE ETF		122.845	0,069847%	C
ISHARES MSCI INTL SIZE FACTOR ETF		218	0,000124%	C
ISHARES MSCI ITALY ETF		124.923	0,071028%	C
ISHARES MSCI KOKUSAI ETF		384	0,000218%	C
ISHARES MSCI WORLD ETF		3.667	0,002085%	C
ISHARES PUBLIC LIMITED COMPANY		88.494	0,050316%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		50.269	0,028582%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		65.534	0,037261%	C
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		23.987	0,013638%	C
ISHARES V PUBLIC LIMITED COMPANY		20.150	0,011457%	C
ISHARES VI PUBLIC LIMITED COMPANY		249.748	0,142001%	C
ISHARES VII PLC		173.614	0,098713%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,004671%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		873	0,000496%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000549%	C
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		2.848	0,001619%	C
JAMES B. HAWKES		11.955	0,006797%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto	
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO			50	0,000028%	C
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT			4.929	0,002803%	C
KAPITALFORENINGEN LD, SMART BETA - MANDAT			8.009	0,004554%	C
KOKUSAI EQUITY INDEX FUND			3.130	0,001780%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI			37.936	0,021570%	C
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND			3.397	0,001931%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND			1.669	0,000949%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL			2.003	0,001139%	C
MERSEYSIDE PENSION FUND			2.804	0,001594%	C
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX			227	0,000129%	C
MLC INVESTMENTS, MLC LIMITED			1.166	0,000663%	C
MORGAN STANLEY PATHWAY FUNDS			2.403	0,001366%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST			920	0,000523%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2			5.040	0,002866%	C
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B			13.671	0,007773%	C
MSCI EMU IMI INDEX FUND B (EMUIMIB)			68	0,000039%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)			46.848	0,026637%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)			17.626	0,010022%	C
MUGUET VENTURES LLC			386	0,000219%	C
NATIONAL BANK FINANCIAL INC			22.540	0,012816%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC			7.222	0,004106%	C
NATIONWIDE INTERNATIONAL INDEX FUND			7.430	0,004225%	C
NEW AIRWAYS PENSION SCHEME			940	0,000534%	C
NEW ZEALAND SUPERANNUATION FUND.			20.802	0,011828%	C
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST			5.666	0,003222%	C
NSP MINNESEOTA RETAIL PRAIRIE II			866	0,000492%	C
NSP MONTICELLO MINNESOTA RETAIL			2.498	0,001420%	C
NVIT INTERNATIONAL INDEX FUND			13.060	0,007426%	C
OFI RS ALPHA SECTOR			363	0,000206%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL			10.266	0,005837%	C
OPTIMUM GESTION DE PLACEMENTS INC			6.310	0,003588%	C
PARAMETRIC INTERNATIONAL EQUITYFUND			30.447	0,017311%	C
PENSION RESERVES INVESTMENT TRUST FUND			23.314	0,013256%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF			1.021	0,000581%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE			688	0,000391%	C
PUBLIC EMPLOYEES' LONG TERM CARE FUND			779.833	0,443396%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO			16.201	0,009212%	C
QUALITY EDUCATION FUND			173	0,000098%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST			4.372	0,002486%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS			2.654	0,001509%	C
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A			2.313	0,001315%	C
ROSEDENE LLC			328	0,000186%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF			738	0,000420%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND			57	0,000032%	C
SENTINEL INTERNATIONAL TRUST			404	0,000230%	C
SEQUOIA FUND PARA GLBL			48	0,000027%	C
SHELL CANADA 2007 PENSION PLAN			454	0,000258%	C
SIM GLOBAL BALANCED TRUST.			336	0,000191%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND			196.049	0,111469%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND			13.536	0,007696%	C
STANDARD BANK OF SOUTH AFRICA LTD			10.567	0,006008%	C
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS			28.375	0,016133%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STATE OF NEW JERSEY COMMON PENSION FUND D		60.800	0,034570%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		14.243	0,008098%	C
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		2.964	0,001685%	C
STATE OF WISCONSIN INVESTMENT BOARD		85.212	0,048450%	C
STEWARDSHIP PARA GLB		557	0,000317%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		8.316	0,004728%	C
STICHTING MN SERVICES		56.331	0,032029%	C
STICHTING MN SERVICES AANDELENFO ND		9.728	0,005531%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		16.557	0,009414%	C
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001021%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002670%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		233	0,000132%	C
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.559	0,000886%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,000511%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		2.623	0,001491%	C
TEXAS EDUCATION AGCY		29.911	0,017007%	C
TEXAS EDUCATION AGENCY		3.255	0,001851%	C
THE BANK OF KOREA		5.494	0,003124%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		93	0,000053%	C
THE GREATER MANCHESTER PENSION FUND.		35.929	0,020428%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000028%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		386	0,000219%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		108.189	0,061514%	C
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		832	0,000473%	C
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		254	0,000144%	C
THRIFT SAVINGS PLAN		415.615	0,236309%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		5.232	0,002975%	C
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		36.770	0,020907%	C
UNIVERSITIES SUPERANNUATION SCHEME		49.992	0,028424%	C
UPS GROUP TRUST		37.019	0,021048%	C
VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK		14.784	0,008406%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.023	0,005699%	C
VERMONT PENSION INVESTMENT COMMITTEE		4.042	0,002298%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		201	0,000114%	C
VIRGINIA TECH FOUNDATION INC		585	0,000333%	C
WBW TRUST NUMBER ONE		672	0,000382%	C
WEST YORKSHIRE PENSION FUND		89.000	0,050603%	C
WISDOMTREE ISSUER ICAV		385	0,000219%	C
CIS GLOBAL EQUITY FUND LP		1.494	0,000849%	A
CIS GLOBAL EQUITY FUND LP		7.833	0,004454%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		962	0,000547%	A

**Totale votanti**

**175.877.480**

**100%**

**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 2.d dell'ordine del giorno.**

*Nomina del Consiglio di Amministrazione: determinazione del compenso dei componenti del Consiglio di Amministrazione;*

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	175.877.480	100%	84,101542%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	175.868.732	99,995026%	84,097358%
Azioni per le quali il RD non disponeva di istruzioni:	8.748	0,004974%	0,004183%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	175.366.284	99,714305%	83,857097%
Contrario	501.486	0,285148%	0,239802%
Astenuto	962	0,000547%	0,000460%
Non Votante	0	0,000000%	0,000000%
<b>Totali</b>	<b>175.868.732</b>	<b>100,000000%</b>	<b>84,097358%</b>

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

Punto 2.d dell'ordine del giorno.

Nomina del Consiglio di Amministrazione: determinazione del compenso dei componenti del Consiglio di Amministrazione;

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato*

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		241	0,000137%	F
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065617%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		89	0,000051%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000128%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000188%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		309	0,000176%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.046	0,000595%	F
ABB PENSION FUND		458	0,000260%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		5.803	0,003300%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		6.663	0,003789%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.816	0,001601%	F
ABN AMRO FUNDS		187.820	0,106796%	F
ABU DHABI PENSION FUND		12.753	0,007251%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		26.532	0,015086%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		1.736	0,000987%	F
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC		8.838	0,005025%	F
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		11.989	0,006817%	F
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		80.565	0,045810%	F
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		3.353	0,001907%	F
ACADIAN INTERNATIONAL ALL CAP FUND		5.628	0,003200%	F
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007313%	F
ACADIAN INTERNATIONAL EQUITY FUND LLC		12.347	0,007021%	F
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC		9.079	0,005162%	F
ACCIDENT COMPENSATION CORPORATION		34.201	0,019447%	F
ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		5.906	0,003358%	F
ACHMEA REINSURANCE CO N V		275	0,000156%	F
ACHMEA SCHADEVERZEKERINGEN N V		721	0,000410%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		9.261	0,005266%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		8.177	0,004649%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.829	0,001040%	F
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001423%	F
ADVANCE PLANNING LIMITED		403	0,000229%	F
ADVANCED SERIES TRUST AST FRANKLIN 85 15 DIVERSIFIED ALLOCATION PORTFOLIO		11.884	0,006757%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		1.722	0,000979%	F
AEGON CUSTODY B.V.		101.874	0,057926%	F
AESCUAPE SRI		19.080	0,010849%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.156	0,001795%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		83.971	0,047746%	F
AHL INSTITUTIONAL SERIES 3 LTD		2.601	0,001479%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AIA Global Multi-Factor Equity Fund		1.479	0,000841%	F
AIB GROUP IRISH PENSION SCHEME		8.208	0,004667%	F
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		2.200	0,001251%	F
ALAMOSA LLC		235	0,000134%	F
ALASKA COMMON TRUST FUND		4.038	0,002296%	F
ALASKA PERMANENT FUND CORPORATION		1.924	0,001094%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		45.800	0,026042%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.221	0,000694%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		143	0,000081%	F
ALICE L. WALTON CHARITABLE LLC		45.600	0,025928%	F
ALICE L. WALTON FOUNDATION		13.200	0,007506%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		82.000	0,046626%	F
Allianz Global Investors GmbH		1.788	0,001017%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		1.846	0,001050%	F
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002843%	F
ALLIANZGI-FONDS DSPT		18.467	0,010500%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		5.760	0,003275%	F
ALLOCATION INVEST EQUITY CORE		32.000	0,018195%	F
ALLOCATION INVEST INDIANAPOLIS		5.500	0,003127%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		727	0,000413%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.438	0,001955%	F
AMERICAN BUREAU OF SHIPPING		47	0,000027%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004334%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000364%	F
AMONIS NV		3.462	0,001969%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		13.714	0,007798%	F
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005321%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000343%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000308%	F
AMUNDI ACTIONS PME		181.814	0,103381%	F
AMUNDI EQUITY EURO CONSERVATIV		90.543	0,051483%	F
AMUNDI ESG REGIONAL MULTIFACTOR FUND		1.852	0,001053%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		246	0,000140%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		123.324	0,070123%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.837	0,003888%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		71.804	0,040828%	F
AMUNDI FUNDS GLOBAL PERSPECTIVES		2.274	0,001293%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		641	0,000364%	F
AMUNDI INDEX MSCI EUROPE		34.348	0,019530%	F
AMUNDI INDEX MSCI WORLD		3.233	0,001838%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		206	0,000117%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,000841%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		555	0,000316%	F
AMUNDI MSCI EUROPE		8.699	0,004946%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		103	0,000059%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000327%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000030%	F
AMUNDI MSCI EUROPE EX UK		70	0,000040%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000197%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002116%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000005%	F
AMUNDI PRIME EUROZONE		2.407	0,001369%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		793	0,000451%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001283%	F
ANDRA AP-FONDEN		149.706	0,085124%	F
AON CCF GLOBAL EQUITY FUND ARDEVORA		18.069	0,010274%	F
AON MASTER TRUST		2.876	0,001635%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AP ACTIONS 1 EURO		4.498	0,002558%	F
AP ACTIONS 3 MIN VOL		4.866	0,002767%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		334	0,000190%	F
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		16.117	0,009164%	F
AQR COLLECTIVE INVESTMENT TRUST		561	0,000319%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		12.063	0,006859%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		11	0,000006%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		2.551	0,001451%	F
AQR INNOVATION FUND, L.P.		40	0,000023%	F
AQR INTERNATIONAL EQUITY FUND II LP		261	0,000148%	F
AQR TAX ADVANTGD ABS NON FLIP		12.812	0,007285%	F
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		6.443	0,003664%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		243	0,000138%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		257.232	0,146264%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005581%	F
ARCELORMITTAL USA LLC PENSION TRUST		30.600	0,017399%	F
ARDEVORA GLOBAL SHARES FUND		6.321	0,003594%	F
ARIZONA PSPRS TRUST		11.813	0,006717%	F
ARIZONA STATE RETIREMENT SYSTEM		27.409	0,015585%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		6.935	0,003943%	F
ARKWRIGHT, LLC		192	0,000109%	F
ARRCO QUANT I		12.976	0,007378%	F
ARROWST (DE) ALPHA EX NON FLIP		15.278	0,008687%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		39.163	0,022268%	F
ARROWSTREET (CANADA) GLOBAL WORLD FUND I		26.950	0,015324%	F
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND		2.509	0,001427%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		5.124	0,002914%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		7.194	0,004091%	F
ARROWSTREET US GROUP TRUST		18.081	0,010281%	F
ARROWSTREET US GROUP TRUST		19.712	0,011208%	F
ART BRIDGES INC		8.500	0,004833%	F
ARVEST FOUNDATION		65	0,000037%	F
ARWST GBL MIN VOL ESG NON FLIP		2.842	0,001616%	F
AS INTL EQUI - AEF II NON FLIP		2.769	0,001574%	F
ASCENSION ALPHA FUND LLC..		91.532	0,052046%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		18.683	0,010623%	F
ASR INSTITUT FONDS EN EUR AANDELEN		3.192	0,001815%	F
ASSET MANAGEMENT EXCHANGE CCF		34.707	0,019735%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		2.145	0,001220%	F
ASSURDIX		1.009	0,000574%	F
ATBIS INTERNATIONAL EQUITY POOL		15.153	0,008616%	F
ATCP-UI-FONDS		1.154	0,000656%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		28.081	0,015967%	F
ATOUT EUROLAND HAUT RENDEMENT		7.763	0,004414%	F
ATOUT EUROPE HAUT RENDEMENT		363	0,000206%	F
AURION GLOBAL EQUITY FUND		351	0,000200%	F
AUSTRALIA POST SUPERANNUATION SCHEME		741	0,000421%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002062%	F
Australian Catholic Superannuation and Retirement Fund		1.391	0,000791%	F
AUSTRALIAN RETIREMENT TRUST		60.443	0,034368%	F
AUSTRALIANSUPER		1.840	0,001046%	F
AVALON PORTFOLIO II LLC		192	0,000109%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.532	0,000871%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.478	0,000840%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		14.822	0,008428%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		1.825	0,001038%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		19.533	0,011107%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		2.633	0,001497%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002392%	F
Aviva Life & Pensions UK Limited		46.777	0,026598%	F
AWARE SUPER		215.635	0,122611%	F
AXA AA DIVERSIFIE INDICIEL 1		11.070	0,006294%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		850	0,000483%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		15.000	0,008529%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.502	0,001423%	F
AZL INTERNATIONAL INDEX FUND		10.485	0,005962%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		990	0,000563%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		4.097	0,002330%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.087	0,000618%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		820	0,000466%	F
BANCOPOSTA GLOBAL EQUITY LTE		307	0,000175%	F
BANCOPOSTA RINASCIMENTO		3.459	0,001967%	F
BANK OF KOREA		14.255	0,008105%	F
BayernInvest KVG mbH		598	0,000340%	F
BAYERNINVEST VALUE PLUS-FONDS		50.100	0,028487%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.141	0,000649%	F
BEAR CREEK INC		983	0,000559%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000066%	F
BEL EQUITY EUROPE ESG		12.319	0,007005%	F
BELL ATLANTIC MASTER TRUST		349	0,000198%	F
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,000699%	F
BEST BUSINESS MODELS SRI		230.000	0,130779%	F
BEST INVESTMENT CORPORATION		51.310	0,029175%	F
Best Investment Corporation		1.163	0,000661%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		1.385	0,000788%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		589	0,000335%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		65.241	0,037096%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001494%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		49.994	0,028427%	F
BLACKROCK CDN WORLD INDEX FUND		4.011	0,002281%	F
BLACKROCK FUND MANAGERS LTD		68.993	0,039230%	F
BLACKROCK FUNDS I ICAV		1.104	0,000628%	F
BLACKROCK GA DISCIPLINED VOLAT		2.151	0,001223%	F
BLACKROCK GLOBAL INDEX FUNDS		5.858	0,003331%	F
BLACKROCK INDEX SELECTION FUND		67.110	0,038159%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		19.579	0,011133%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		373.735	0,212508%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		575.747	0,327373%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,000790%	F
BLACKROCK LIFE LIMITED		3.672	0,002088%	F
BLACKROCK LIFE LTD		63.627	0,036179%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		19.928	0,011331%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		10.511	0,005977%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLK MAGI FUND A SERIES TRUST		7	0,000004%	F
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		11.163	0,006347%	F
BMO CANADA PENSION PLAN		9.430	0,005362%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		94.289	0,053613%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.667	0,000948%	F
BMO MSCI EAFE INDEX ETF		22.890	0,013015%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		18.286	0,010398%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		875	0,000498%	F
BNP PARIBAS ACTIONS PME ETI ISR		65.345	0,037156%	F
BNP PARIBAS ACTIONS PME ISR		68.764	0,039100%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.228	0,006384%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.074	0,056903%	F
BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB		911	0,000518%	F
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		389	0,000221%	F
BNP PARIBAS SIGNATURE PLUS		431	0,000245%	F
BNY MELLON INTERNATIONAL EQUITY ETF		635	0,000361%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		3.021	0,001718%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		7.761	0,004413%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.967	0,002824%	F
BNZ Wholesale International Equities (Index) Fund		1.097	0,000624%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.350	0,000768%	F
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		44.273	0,025174%	F
BOILERMAKERS' NATIONAL PENSION PLAN (CANADA)		19.000	0,010804%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043555%	F
BOWERS LLC		19.281	0,010963%	F
BP PENSION FUND		2.308	0,001312%	F
BPB INVESTMENT LP		456	0,000259%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		3.785	0,002152%	F
BRIDGE BUILDER INTERNATIONAL E		5.311	0,003020%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		13.365	0,007599%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		7.584	0,004312%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		673	0,000383%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.094	0,002328%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003209%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.742	0,001559%	F
BRUCE P BICKNER TRUST MAWER INTL		353	0,000201%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000061%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001011%	F
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003959%	F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		10.408	0,005918%	F
BUMA-UNIVERSAL-FONDS I		16.119	0,009165%	F
BUNRATTY HOLDINGS LLC		730	0,000415%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		10.527	0,005986%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		3.980	0,002263%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		40.155	0,022832%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		14.195	0,008071%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		478.878	0,272293%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		1.693	0,000963%	F
CALIFORNIA PHYSICIANS' SERVICE		9.611	0,005465%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.612	0,141931%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		500	0,000284%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003370%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000430%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		77.483	0,044057%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CANADA POST CORPORATION REGISTERED PENSION PLAN		1	0,000001%	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		171.112	0,097295%	F
CARE SUPER		4.285	0,002436%	F
CARL VICTOR PAGE MEMORIAL FOUNDATION		54.274	0,030861%	F
CAROL J BARNETT CRUT II		1.378	0,000784%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.470	0,001404%	F
CARPIMKO PTES ET MOYENN CAPI C		6.271	0,003566%	F
CATHERINE KING		405	0,000230%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.322	0,002458%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000334%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		1.472	0,000837%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		4.807	0,002733%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.767	0,006122%	F
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		11.463	0,006518%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		3.865	0,002198%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		5.935	0,003375%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000139%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		12.763	0,007257%	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		50.000	0,028430%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.614	0,000918%	F
CHARLES FEAGIN		506	0,000288%	F
CHEVRON UK PENSION PLAN		3.637	0,002068%	F
CHRISTIAN SUPER		533	0,000303%	F
CHRISTOPHER J MILLERCHIP		48	0,000027%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		13.931	0,007921%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		2.489	0,001415%	F
CIBC EUROPEAN INDEX FUND		637	0,000362%	F
CIBC INTERNATIONAL INDEX FUND		6.196	0,003523%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		191	0,000109%	F
CINDY SPRINGS LLC		4.292	0,002440%	F
CIS GLOBAL EQUITY FUND LP		1.494	0,000849%	F
CIS GLOBAL EQUITY FUND LP		7.833	0,004454%	F
CITIBANK N.A.-PRIVATE BANK		2.780	0,001581%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		71.731	0,040787%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		4.905	0,002789%	F
CITITRUST LIMITED		1.646	0,000936%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000283%	F
CITW FUND LP		1.001	0,000569%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022176%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004731%	F
CITY OF NEW YORK GROUP TRUST		924.081	0,525438%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6.146	0,003495%	F
CITY UNIVERSITY OF NEW YORK		76	0,000043%	F
Civil Service Employees Pension Fund		1.777	0,001010%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		2.746	0,001561%	F
CLEOME INDEX - EMU EQUITIES		2.307	0,001312%	F
CLEOME INDEX - EUROPE EQUITIES		2.599	0,001478%	F
CMLA INDEXED GLOBAL SHARE FUND		502	0,000285%	F
COLLEGE RETIREMENT EQUITIES FUND		76.534	0,043518%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.248	0,001278%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		48.893	0,027801%	F
COMMISSION DE LA CAISSE COMMUNE		15.333	0,008718%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		4.061	0,002309%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		19.917	0,011325%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		9.331	0,005306%	F
COMMONWEALTH OF PA TREASURY		4.250	0,002417%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		11.504	0,006541%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		5.639	0,003206%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003359%	F
COMPASS BALANCED GROWTH PORTFOLIO		78.223	0,044478%	F
COMPASS BALANCED PORTFOLIO		105.868	0,060197%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		89.600	0,050947%	F
COMPASS CONSERVATIVE PORTFOLIO		20.413	0,011607%	F
COMPASS GROWTH PORTFOLIO		45.485	0,025863%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		14.475	0,008231%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.106	0,001197%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.657	0,002648%	F
CONTI GESTION		10.500	0,005970%	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.295	0,005854%	F
CORNELL UNIVERSITY		454	0,000258%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		34.950	0,019873%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000097%	F
COUNSEL GLOBAL DIVIDEND		22.283	0,012670%	F
COUNSEL INTERNATIONAL GROWTH		91.990	0,052306%	F
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		600	0,000341%	F
COX ENTERPRISES INC MASTER TRUST		3.550	0,002019%	F
CPR SILVER AGE POCHE PEA		405.000	0,230285%	F
CREDIT SUISSE FUNDS AG		2.340	0,001331%	F
CREDIT SUISSE INDEX FUND (LUX)		51.302	0,029171%	F
CRN AMUNDI ACTIONS		27.412	0,015587%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		99.000	0,056292%	F
CSAA INSURANCE EXCHANGE		716	0,000407%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		15.824	0,008998%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2.423	0,001378%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		10.908	0,006202%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		18.847	0,010717%	F
CUSTODY BANK OF JAPAN, LTD. RE		3.967	0,002256%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,000731%	F
CVW Fairlight Global Fund		10.615	0,006036%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.583	0,000900%	F
Danske Bank Puljer		21.284	0,012102%	F
DANSKE INVEST SICAV - GLOBAL INDEX		1.334	0,000759%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		8	0,000005%	F
DEAM FONDS ZDV		777	0,000442%	F
DEKA-MASTER HAEK I		3.813	0,002168%	F
DENALI NETWORK VALUE INTERNATIONAL FUND		600	0,000341%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		411	0,000234%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		2.642	0,001502%	F
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		100	0,000057%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.209	0,000687%	F
DEUTSCHE DCG EQ		564	0,000321%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		606	0,000345%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		125	0,000071%	F
DFI LP EQUITY (PASSIVE		949	0,000540%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DIDNER & GERGE GLOBAL		325.000	0,184797%	F
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000308%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		322	0,000183%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		1.080	0,000614%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000060%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		3.707	0,002108%	F
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND		5.513	0,003135%	F
DNB FUND - LOW VOLATILITY EQUITIES		1.007	0,000573%	F
DORIS CHRISTOPHER		14.671	0,008342%	F
DOW RETIREMENT GROUP TRUST		80.200	0,045602%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001691%	F
DUPONT PENSION TRUST		1.812	0,001030%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,000703%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,000853%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001524%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.950	0,001109%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		109.284	0,062140%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		806	0,000458%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011315%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001092%	F
DWS MULTI ASSET PIR FUND		25.000	0,014215%	F
DYNASTY INVEST LTD		208	0,000118%	F
EASTSPRING INVESTMENTS		14.716	0,008368%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.277	0,000726%	F
ECHQUIER AGENOR EURO SRI MID CAP		235.513	0,133914%	F
Echiquier Agenor Mid Cap Europe Fund		76.434	0,043461%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.125.547	0,639993%	F
ECHQUIER APOLLINE SMID CAP EURO		199.766	0,113588%	F
ECHQUIER HEALTH		17.035	0,009686%	F
EDWARD C. RORER		368	0,000209%	F
EIFFEL NOVA LIFE		570	0,000324%	F
EIFFEL NOVA MIDCAP		19.706	0,011205%	F
ELISABETH ROSSMAN		381	0,000217%	F
ELIZABETH E RIORDAN		943	0,000536%	F
EMBO-FONDS		2.894	0,001646%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000188%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		7.818	0,004445%	F
ENERGY INVESTMENT FUND		838	0,000476%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		49.619	0,028214%	F
ENSIGN PEAK ADVISORS INC		58.537	0,033284%	F
EPOCH GLOBAL EQUITY FUND		557.783	0,317159%	F
EPOCH INTERNATIONAL EQUITY FUND		186.917	0,106282%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		723	0,000411%	F
EPS		3.411	0,001940%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.503	0,001423%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000344%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.154	0,000656%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.548	0,001449%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		3.312	0,001883%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002541%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		13.735	0,007810%	F
EQUIPSUPER		28.368	0,016130%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		984	0,000560%	F
ERIK B. GRANADE		228	0,000130%	F
ETOILE SANTE EUROPE		20.964	0,011920%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.492	0,000848%	F
EUROPEAN CENTRAL BANK		8.483	0,004823%	F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		888	0,000505%	F
EXELON FITZPATRICK QUALIFIED FUND		496	0,000282%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006425%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001600%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001019%	F
FANCELLI FOUNDATION INC		868	0,000494%	F
FCM INTERNATIONAL LLC		208	0,000118%	F
FCP GROUPAMA PHARMA DIVERSIFIE		17.000	0,009666%	F
FCP SODIUM I		8.686	0,004939%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		509.253	0,289564%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		93.400	0,053108%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		13.200	0,007506%	F
FIDDLER PARTNERS LLC.		56	0,000032%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		26.551	0,015097%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		250.018	0,142162%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		1.892	0,001076%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.208	0,000687%	F
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		6.405	0,003642%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		46.948	0,026695%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		37.583	0,021370%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		123.200	0,070052%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		2.187	0,001244%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		7.379	0,004196%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		7.871	0,004475%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.523.839	1,435070%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		3.594	0,002044%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		12.023	0,006836%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		177.774	0,101083%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.048	0,000596%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		3.396	0,001931%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		34.506	0,019620%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		36.494	0,020751%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		15.899	0,009040%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		33.366	0,018972%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		11.270	0,006408%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTERNATIONAL LOW VOLATILITY INDEX F		481.521	0,273796%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		1.010.786	0,574739%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.361	0,003048%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		344	0,000196%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		318	0,000181%	F
FINALTIS EFFICIENT BETA EURO		2.894	0,001646%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1.260	0,000716%	F
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF		2.544	0,001447%	F
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF		751	0,000427%	F
FIRST ASSET MSCI WORLD LOW RISKWEIGHTED ETF		1.929	0,001097%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		27.000	0,015352%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF		4.451	0,002531%	F
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		22.367	0,012718%	F
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		134.016	0,076202%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,003638%	F
FJARDE AP-FONDEN		9.836	0,005593%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,000926%	F
FLORIDA GLOBAL EQUITY FUND LLC		662	0,000376%	F
FLORIDA LLC		62.284	0,035415%	F
FLORIDA RETIREMENT SYSTEM		338.800	0,192644%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		51.839	0,029476%	F
FLOURISH INVESTMENT CORPORATION		464.803	0,264290%	F
FMR CAPITAL INC		177	0,000101%	F
FND DE SEGURANCA SOCIAL DE MACAU		2.274	0,001293%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000216%	F
FONDS DE RESERVE POUR LES RETRAITES		28.043	0,015945%	F
FONDS OBJECTIF CLIMAT ACTIONS		1.833	0,001042%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.511	0,000859%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000240%	F
FOREIGN STOCK INDEX MOTHER FUND		3.850	0,002189%	F
FOREST FOUNDATION		119	0,000068%	F
FORSTA AP - FONDEN		43.613	0,024799%	F
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002411%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,006404%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		759	0,000432%	F
FRANCISCAN ALLIANCE INC		45.017	0,025597%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		1.712	0,000973%	F
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000184%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		805	0,000458%	F
FRANKLIN INTERNATIONAL CORE EQUITY FUND		37.295	0,021206%	F
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		41.214	0,023435%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		94	0,000053%	F
FRANKLIN LIBERTYSHARES ICAV		620	0,000353%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.632	0,000928%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		192	0,000109%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		975	0,000554%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		120	0,000068%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		498	0,000283%	F
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		5.772	0,003282%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,000672%	F
FUNDO DE PENSOES.		1.072	0,000610%	F
FUTURE FUND BOARD OF GUARDIANS FOR		16.236	0,009232%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		27.910	0,015870%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.405	0,001367%	F
G FUND TOTAL RETURN ALL CAP EUROPE		46.000	0,026156%	F
G.A.-FUND-B - EQUITY BROAD EURO P		3.156	0,001795%	F
G.A.-FUND-B - EURO EQUITIES		24.902	0,014159%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.869	0,010160%	F
GAIL MCLACHLAN		1.302	0,000740%	F
GENERAL ELECTRIC PENSION TRUST		105.800	0,060159%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		100.389	0,057082%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.503	0,002560%	F
GENERALI INVESTMENTS SICAV		3.724	0,002117%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GENERALI ITALIA SPA		39.850	0,022659%	F
GENERALI SMART FUNDS		12.431	0,007068%	F
GEORGIA TECH FOUNDATION INC		8.327	0,004735%	F
GERANA SICAV-SIF, S.A.		1.899	0,001080%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005743%	F
GLG EUROPEAN LONG/SHORT FUND		3	0,000002%	F
GLOBAL BOND FUND WAYCROSSE INC		5.692	0,003237%	F
Global Equities Enhanced Index fund		27.993	0,015917%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		674	0,000383%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		82.083	0,046673%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		11.869	0,006749%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.224	0,001265%	F
GOLDMAN SACHS FUNDS		49.523	0,028159%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.201	0,001252%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO		37.703	0,021438%	F
GOLDMAN SACHS UK RETIREMENT PLAN		795	0,000452%	F
GOTHAM CAPITAL V LLC		9	0,000005%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		26.736	0,015202%	F
GOVERNMENT OF GUAM RETIREMENT FUND		6.603	0,003755%	F
GOVERNMENT OF NORWAY		1.548.390	0,880424%	F
GOVERNMENT PENSION INVESTMENT FUND		115.630	0,065748%	F
GOVERNMENT SUPERANNUATION FUND		14.974	0,008514%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		943	0,000536%	F
GREAT WEST INTERNATIONAL INDEX FUND		9.470	0,005385%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.700	0,003810%	F
GROUPEAMA EUROPE EQUITIES		2.149	0,001222%	F
GUIDEMARK WORLD EX-US FUND		3.313	0,001884%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		3.373	0,001918%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		8.472	0,004817%	F
HAGFORS LIMITED THE R&H TRUST COMPANY LTD		4.443	0,002526%	F
HALEVY A1		34.614	0,019682%	F
HALEVY A2		34.692	0,019726%	F
HAMELIN ACTIONS EUROPE PMC		29.884	0,016992%	F
Hang Seng Insurance Company Limited		1.487	0,000846%	F
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		4.457	0,002534%	F
HARBOR OVERSEAS FUND		18.448	0,010490%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000396%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		305	0,000173%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		92.308	0,052487%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000146%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		60	0,000034%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.928	0,003371%	F
HC RENTE		822	0,000467%	F
Helaba Invest Kapitalanlagegesellschaft mbH		30.442	0,017310%	F
Helium Alpha		821	0,000467%	F
HESTA		7.784	0,004426%	F
HI MANPT FONDS		5.215	0,002965%	F
HI NSNPT BAP FONDS		260	0,000148%	F
HI-AKTIE GLOBAL-FONDS		9.000	0,005117%	F
HIGHMARK INC		31.100	0,017684%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004776%	F
HI-LVE-ACAD-FONDS		1.612	0,000917%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		10.570	0,006010%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		119.800	0,068119%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		8.061	0,004584%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,012396%	F
HRW TESTAMENTARY TRUST NO 4.		518	0,000295%	F
HRW TESTAMENTARY TRUST NO 5.		460	0,000262%	F
HRW TESTAMENTARY TRUST NO. 10.		967	0,000550%	F
HRW TESTAMENTARY TRUST NO. 11.		927	0,000527%	F
HRW TRUST NO 2 UAD 01/17/03.		854	0,000486%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		54.021	0,030717%	F
HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL		4.315	0,002454%	F
HSBC ETFs PLC		4.909	0,002791%	F
HSBC ETF'S PLC		1.276	0,000726%	F
HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		477	0,000271%	F
HSBC EUROPEAN INDEX FUND		34.234	0,019466%	F
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND		5.546	0,003153%	F
HSBC Global Funds ICAV		281	0,000160%	F
HSBC GLOBAL INVESTMENT FUNDS		36.421	0,020709%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.453	0,000826%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.611	0,000916%	F
HSBC INTERNATIONAL EQUITY POOLED FUND		313.958	0,178518%	F
HSBC Life (International) Limited		2.206	0,001254%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.374	0,000781%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.049	0,002871%	F
I3 GLOBAL EQUITY FUND		16.378	0,009313%	F
IA CLARINGTON GLOBAL VALUE FUND		4.869	0,002769%	F
IBM 401 (K) PLUS PLAN TRUST		23.018	0,013088%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,000818%	F
IBM PERSONAL PENSION PLAN TRUST		397	0,000226%	F
IBM RETIREMENT PLAN		460	0,000262%	F
ICARE		1.984	0,001128%	F
IF IST - GLOBE INDEX		3.665	0,002084%	F
IFM GLOBAL INDEXED EQUITIES FUND		310	0,000176%	F
ILA - RAFIMF		937	0,000533%	F
ILA-LA WORLD ESG SCREENED FUND		1.502	0,000854%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		13.613	0,007740%	F
IMCO GLOBAL PUBLIC EQUITY LP		319	0,000181%	F
IMPERIAL INTERNATIONAL EQUITY POOL		4.258	0,002421%	F
IN EQ ACWI EX US AETF NON FLIP		4.436	0,002522%	F
INCO ELECTED MASTER TRUST .		59.167	0,033643%	F
INDEXIQ Factors Sustainable EMU Equity		887	0,000504%	F
INDEXIQ Factors Sustainable Europe Equity		20.085	0,011420%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.243	0,001275%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		37.335	0,021229%	F
ING DIRECT SICAV		5.350	0,003042%	F
INKA PBEAKK		5.070	0,002883%	F
INSTITUTIONAL RETIREMENT TRUST		6.147	0,003495%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		13.021	0,007404%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		6.000	0,003412%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000015%	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		2.731	0,001553%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		2.008	0,001142%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		4.683	0,002663%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		686	0,000390%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000100%	F
INTERNATIONAL EQUITY FUND		22.829	0,012981%	F
INTERNATIONAL EQUITY FUND LLC		863	0,000491%	F
INTERNATIONAL MONETARY FUND		6.115	0,003477%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000099%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000281%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014329%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		22.050	0,012538%	F
Internationale Kapitalanlagegesellschaft mbH		64.007	0,036395%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		2.724	0,001549%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		1.045	0,000594%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		155	0,000088%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.438	0,000818%	F
INVESCO FUNDS		929	0,000528%	F
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		254	0,000144%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		1.289.687	0,733324%	F
INVESCO MARKETS II PLC		5.065	0,002880%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		534	0,000304%	F
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX		1.171	0,000666%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.608	0,001483%	F
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		117.673	0,066910%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,000899%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.639	0,001501%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		455	0,000259%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.062	0,002310%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		2.075	0,001180%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		29.326	0,016675%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		11.719	0,006663%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		16.605	0,009442%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		7.447	0,004234%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.715	0,002112%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000483%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		1.014	0,000577%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000246%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.854	0,005603%	F
IP ACTIONS EURO		2.044	0,001162%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		247	0,000140%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.738	0,003831%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.197	0,001249%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.656	0,000942%	F
IQ HEALTHY HEARTS ETF		685	0,000389%	F
IRISH LIFE ASSURANCE PLC		47.950	0,027265%	F
IRISH LIFE ASSURANCE.		11.205	0,006371%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		444	0,000252%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES CORE MSCI EAFE ETF		571.412	0,324908%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014016%	F
ISHARES CORE MSCI EUROPE ETF		48.339	0,027486%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.646	0,000936%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		46.748	0,026581%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		126.154	0,071732%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		826	0,000470%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.122	0,000638%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		49.199	0,027975%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		503.769	0,286446%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		86.043	0,048925%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		4.562	0,002594%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		856	0,000487%	F
ISHARES EURO STOXX UCITS ETF (DE)		41.867	0,023806%	F
ISHARES II PUBLIC LIMITED COMPANY		110.049	0,062575%	F
ISHARES III PUBLIC LIMITED COMPANY		136.707	0,077732%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		4.752	0,002702%	F
ISHARES IV PUBLIC LIMITED COMPANY		119.755	0,068093%	F
ISHARES MSCI ACWI ETF		55.767	0,031709%	F
ISHARES MSCI ACWI EX U.S. ETF		16.877	0,009596%	F
ISHARES MSCI EAFE ETF		344.835	0,196075%	F
ISHARES MSCI EAFE GROWTH ETF		129.384	0,073569%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		54.052	0,030734%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.619	0,001489%	F
ISHARES MSCI EUROZONE ETF		122.845	0,069850%	F
ISHARES MSCI INTL SIZE FACTOR ETF		218	0,000124%	F
ISHARES MSCI ITALY ETF		124.923	0,071032%	F
ISHARES MSCI KOKUSAI ETF		384	0,000218%	F
ISHARES MSCI WORLD ETF		3.667	0,002085%	F
ISHARES PUBLIC LIMITED COMPANY		88.494	0,050318%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		50.269	0,028583%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		65.534	0,037263%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		23.987	0,013639%	F
ISHARES V PUBLIC LIMITED COMPANY		20.150	0,011457%	F
ISHARES VI PUBLIC LIMITED COMPANY		249.748	0,142008%	F
ISHARES VII PLC		173.614	0,098718%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,004672%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		873	0,000496%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000549%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		2.848	0,001619%	F
JAMES B. HAWKES		11.955	0,006798%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		817	0,000465%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000028%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		753	0,000428%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		31	0,000018%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBO SLW		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBO TLW		31	0,000018%	F
JNL INTERNATIONAL INDEX FUND		15.040	0,008552%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.370	0,001348%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		227	0,000129%	F
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000432%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		24.482	0,013921%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		5.844	0,003323%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.936	0,003944%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		287	0,000163%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002595%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		16.940	0,009632%	F
JOHN MCCARTNEY		677	0,000385%	F
JOHN NEVINS		702	0,000399%	F
JPMORGAN BETABUILDERS EUROPE ETF		104.641	0,059499%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		18.771	0,010673%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		29.274	0,016645%	F
JPMORGAN GLOBAL ALLOCATION FUND		758	0,000431%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000191%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000317%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000371%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000432%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000109%	F
KAISER FOUNDATION HOSPITALS		3.108	0,001767%	F
KAISER PERMANENTE GROUP TRUST		4.541	0,002582%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		724	0,000412%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.718	0,004957%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002678%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.864	0,001060%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		4.929	0,002803%	F
KAPITALFORENINGEN LD, SMART BETA - MANDAT		8.009	0,004554%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082578%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003260%	F
KAPITALFORENINGEN UNITE II, EUROPÆISKE SMALL CAP AKTIER		21.622	0,012294%	F
KBI FUNDS ICAV		19.573	0,011129%	F
KBI GLOBAL INVESTMENT FUND		9.602	0,005460%	F
KIA F509-ACADIAN		41.496	0,023595%	F
KIM SSGA GLOBAL LOW VOLATILITY FUND		2.587	0,001471%	F
Kiwi Investment Management Screened Global Equity Index Fund		688	0,000391%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,001780%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		404	0,000230%	F
KUTXABANK GESTION SGIIC, S.A.		90.863	0,051665%	F
KUTXABANK PENSIONES, S.A., SGFP		23.761	0,013511%	F
L BUONANNO TRUST T SMITH SR		2.970	0,001689%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		729	0,000415%	F
La Francaise Systematic European Equities		20.036	0,011393%	F
La Francaise Systematic Multi Asset Allocation		1.005	0,000571%	F
LACM GLOBAL EQUITY FUND LP		4.940	0,002809%	F
LAKE AVENUE INVESTMENTS LLC		3.553	0,002020%	F
LATVIJAS BANKA		905	0,000515%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		2.388	0,001358%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		47.814	0,027187%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		4.655	0,002647%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.242	0,001275%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		368	0,000209%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000024%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		21.404	0,012170%	F
LEGAL & GENERAL ICAV.		1.984	0,001128%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		8.487	0,004826%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.260	0,004128%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		123.081	0,069985%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		241.549	0,137346%	F
LEGAL AND GENERAL CCF		7.755	0,004410%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		1.377	0,000783%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		17.739	0,010087%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		52.960	0,030113%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000172%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002752%	F
LEGAL AND GENERAL UCITS ETF PLC		8.089	0,004599%	F
LGIASUPER		3.166	0,001800%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		16.523	0,009395%	F
LIF-LYXOR MSCI EMU ESG (DR) UC		2.455	0,001396%	F
LIF-LYXOR MSCI WORLD CATHOL PR		602	0,000342%	F
LMdG SMID CAP		6.873	0,003908%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,000028%	F
LOF TargetNetZero Europe Equity		1.140	0,000648%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012509%	F
LORD MAYOR'S CHARITABLE FOUNDATION		122	0,000069%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		9.637	0,005480%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		37.936	0,021571%	F
LOUISBOURG INVESTMENTS INC.		2.221	0,001263%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008984%	F
LTW INVESTMENTS LLC		3.896	0,002215%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.524	0,001435%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,009636%	F
LVUI EQUITY EUROPE		3.761	0,002139%	F
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		960	0,000546%	F
LYX IND FD-LYXOR CORE STOXX EU		50.290	0,028595%	F
LYXINDX FUND - LYXOR MSCI EMU		2.855	0,001623%	F
LYXOR BRIDGEWATER ALL WEATHER		1.356	0,000771%	F
LYXOR CORE MSCI WORLD (DR) UCI		3.438	0,001955%	F
LYXOR FTSE MIB UCITS ETF		117.959	0,067072%	F
LYXOR MSCI EUROPE UCITS ETF 17		9.140	0,005197%	F
M INTERNATIONAL EQUITY FUND		442	0,000251%	F
M R B B		61.056	0,034717%	F
M&G (LUX) INVESTMENT FUNDS 1		176	0,000100%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		6.552	0,003726%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		8.727	0,004962%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		1.888	0,001074%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		94	0,000053%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		298	0,000169%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,000668%	F
MACQUARIE MULTI-FACTOR FUND		2.848	0,001619%	F
MAIN I - UNIVERSAL - FONDS		4.200	0,002388%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		9.004	0,005120%	F
MAINSTREAM FUND SERVICES PTY LTD		94.383	0,053667%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		39	0,000022%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		484	0,000275%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		57	0,000032%	F
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		702	0,000399%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.065	0,000606%	F
MAN INSIGHT LIMITED		5	0,000003%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1	0,000001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		314	0,000179%	F
MANAGED PENSION FUNDS LIMITED		46.455	0,026415%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		2.830	0,001609%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.397	0,001932%	F
MANULIFE BALANCED INCOME PRIVATE TRUST		44.953	0,025561%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		49.500	0,028146%	F
MANULIFE DIVIDEND INCOME PLUS FUND		376.500	0,214080%	F
MANULIFE GLOBAL BALANCED FUND		876.823	0,498567%	F
MANULIFE GLOBAL BALANCED PRIVATE TRUST		428.866	0,243856%	F
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		112.852	0,064168%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		56.944	0,032379%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		861.361	0,489775%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		1.137.374	0,646718%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		287.651	0,163560%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		3.932	0,002236%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.753	0,003271%	F
MANULIFE TAX-MANAGED GROWTH FUND		2.800	0,001592%	F
MANULIFE WORLD INVESTMENT FUND		140.863	0,080096%	F
MANULIFE YIELD OPPORTUNITIES FUND		104.184	0,059240%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		409	0,000233%	F
MARIGOLD TACTICAL STRATEGIES LTD		467	0,000266%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006539%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.765	0,010101%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.669	0,000949%	F
MAWER COLLECTIVE INVESTMENT TRUST		415.421	0,236211%	F
MAWER EAFE LARGE CAP FUND		10.114	0,005751%	F
MAWER EAFE LARGE CAP FUND LLC		296	0,000168%	F
MAWER EAFE LARGE CAP POOLED FUND		422	0,000240%	F
MAWER GLOBAL BALANCED FUND		266.070	0,151289%	F
MAWER GLOBAL EQUITY FUND		2.237.494	1,272252%	F
MAWER GLOBAL EQUITY FUND LLC		298	0,000169%	F
MAWER INTERNATIONAL EQUITY FUND		2.777.739	1,579439%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		942.614	0,535976%	F
MAWER TAX EFFECTIVE BALANCED FUND		107.000	0,060841%	F
MCGILL UNIVERSITY PENSION FUND		469	0,000267%	F
MD INTERNATIONAL GROWTH FUND		64.376	0,036605%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002684%	F
MDPIM INTERNATIONAL EQUITY POOL		417.458	0,237369%	F
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002629%	F
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		2.148	0,001221%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		5.492	0,003123%	F
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC		254	0,000144%	F
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		44.783	0,025464%	F
MERCER GLOBAL LOW VOLATILITY EQUITY FUND		2.516	0,001431%	F
MERCER NONUS CORE EQUITY FUND		9.677	0,005502%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000395%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001139%	F
MERCER QIF CCF		30.797	0,017511%	F
MERCER UCITS COMMON CONTRACTUALFUND		84.402	0,047991%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		7.841	0,004458%	F
MERCK AND CO INC MASTER RETIREMENT TRUST		5.794	0,003295%	F
MERCY INVESTMENT SERVICES INC		220	0,000125%	F
MERSEYSIDE PENSION FUND		2.804	0,001594%	F
METROPOLITAN LIFE INSURANCE COMPANY		4.908	0,002791%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,000864%	F
MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		4.227	0,002403%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MGI FUNDS PLC		94.340	0,053642%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		227	0,000129%	F
MICHIGAN CATHOLIC CONFERENCE		2.072	0,001178%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		4.525	0,002573%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000204%	F
MIGROS BANK (LUX) FONDS 30		310	0,000176%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000245%	F
MIGROS BANK (LUX) FONDS 50		520	0,000296%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000193%	F
MINE SUPERANNUATION FUND		3.892	0,002213%	F
MINISTRY OF ECONOMY AND FINANCE		19.739	0,011224%	F
MIR		35.842	0,020380%	F
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		3.352	0,001906%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,053676%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.		28.900	0,016433%	F
MLC INVESTMENTS, MLC LIMITED		20.339	0,011565%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		846	0,000481%	F
MOMENTUM GLOBAL FUNDS		21.463	0,012204%	F
MONETARY AUTHORITY OF MACAO		611	0,000347%	F
MONETARY AUTHORITY OF SINGAPORE		52.176	0,029668%	F
MONTANA BOARD OF INVESTMENTS		39.114	0,022240%	F
MONTANARO SMALLER COMPANIES PLC		312.500	0,177689%	F
MONTLAKE UCITS PLATFORM ICAV.		7.500	0,004265%	F
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		11.852	0,006739%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000281%	F
MORGAN STANLEY PATHWAY FUNDS		63.603	0,036165%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		96	0,000055%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		8.100	0,004606%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		2.500	0,001422%	F
MORRIS 1992 GIFT TRUST		1.061	0,000603%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,000523%	F
MOTHER CABRINI HEALTH FOUNDATION INC		16.904	0,009612%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002866%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		13.671	0,007773%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000039%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		46.848	0,026638%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		17.626	0,010022%	F
MTAA SUPERANNUATION FUND		11.358	0,006458%	F
MUGUET VENTURES LLC		386	0,000219%	F
MUL- LYX FTSE IT ALL CAP PIR 2		1.840	0,001046%	F
MUL-LYX NET ZERO 2050 SP EUROP		570	0,000324%	F
MUL-LYX NET ZERO 50 SP EUROZ C		18.740	0,010656%	F
MUL-LYXOR MSCI EMU ESG LEADERS		1.401	0,000797%	F
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000259%	F
MUL-LYXOR MSCI WORLD ESG LEADE		2.502	0,001423%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		8.182	0,004652%	F
MULTI UNITS LUX-LYXOR CORE MSC		7.071	0,004021%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		2.488	0,001415%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,007548%	F
MUNICIPAL EMPLOYEES PENSION PLAN		1.822	0,001036%	F
NATIONAL BANK FINANCIAL INC		283	0,000161%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		29.493	0,016770%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000363%	F
NATIONAL PENSION INSURANCE FUND		847	0,000482%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005315%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NATIONAL TREASURY MANAGEMENT AGCY		1.146	0,000652%	F
NATIONWIDE INTERNATIONAL INDEX FUND		7.430	0,004225%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		3.203	0,001821%	F
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001424%	F
NCB CAPITAL COMPANY		3.283	0,001867%	F
NCJAY NEWLIN TRUST		4.900	0,002786%	F
NCS GROUP TRUST		259.000	0,147269%	F
NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		24.600	0,013988%	F
NCS INTERNATIONAL FUND		71.100	0,040428%	F
NCS INTERNATIONAL FUND LLC.		126.600	0,071986%	F
NCS MILLBURN FUND LLC		46.300	0,026326%	F
NEMOURS FOUNDATION		103	0,000059%	F
NEW AIRWAYS PENSION SCHEME		940	0,000534%	F
NEW YORK STATE COMMON RETIREMENT FUND		86.109	0,048962%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		1.373	0,000781%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		71.001	0,040372%	F
NEW ZEALAND SUPERANNUATION FUND.		20.802	0,011828%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		5.666	0,003222%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000092%	F
NFS LIMITED		1.114	0,000633%	F
NH-Amundi Private Securities Investment Trust D 1		566	0,000322%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		400	0,000227%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.693	0,001531%	F
NN (L) SICAV		8.183	0,004653%	F
NORDEA 2 SICAV		2.911	0,001655%	F
NORDEA EUROPEAN PASSIVE FUND		1.502	0,000854%	F
NORDEA GLOBAL PASSIVE FUND		4.423	0,002515%	F
NORGES BANK		20.316	0,011552%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		31.359	0,017831%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		227.501	0,129358%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		132.640	0,075420%	F
NORTHERN TRUST UCITS FGR FUND		15.328	0,008716%	F
NORTHWESTERN MEMORIAL HEALTHCARE		26.900	0,015295%	F
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		5.540	0,003150%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,020811%	F
NOVA SCOTIA TEACHERS' PENSION FUND		25.000	0,014215%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000492%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001420%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000041%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		5.216	0,002966%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		3.568	0,002029%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		5.182	0,002947%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		15.912	0,009048%	F
NV HAGELUNIE		695	0,000395%	F
NVIT INTERNATIONAL INDEX FUND		13.060	0,007426%	F
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		729	0,000415%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		24.230	0,013777%	F
OLIVE MCCARTHY 2009 TRUST		419	0,000238%	F
OMEGA FFIP LIMITED PARTNERSHIP.		257	0,000146%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		10.266	0,005837%	F
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000111%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
OPSEU PENSION PLAN TRUST FUND.		8.594	0,004887%	F
OPTIMUM INTERNATIONAL FUND		5.628	0,003200%	F
OPUS FINANCIAL LLC		3.524	0,002004%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		17.437	0,009915%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.516	0,086721%	F
OSSH 1 TRUST		29.280	0,016649%	F
OSSIAM LUX		21.907	0,012456%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		41.100	0,023370%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000049%	F
PANAGORA ASSET MANAGEMENT INC..		898	0,000511%	F
PANAGORA GROUP TRUST		5.245	0,002982%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003336%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		30.447	0,017312%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028684%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		726	0,000413%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		355	0,000202%	F
PENSION RESERVES INVESTMENT TRUST FUND		23.314	0,013256%	F
PEOPLE'S BANK OF CHINA		97.208	0,055273%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.021	0,000581%	F
PF INTERNATIONAL SMALL CAP FUND		6.100	0,003468%	F
PF INVESTORS, LLC		118	0,000067%	F
PFIZER INC. MASTER TRUST		1.167	0,000664%	F
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		1.246	0,000708%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.724	0,000980%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		394	0,000224%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.485	0,000844%	F
PICTET CH - GLOBAL EQUITIES		1.551	0,000882%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		2.949	0,001677%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		3.767	0,002142%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		1.308	0,000744%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		486	0,000276%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		644	0,000366%	F
PICTET-EUROLAND INDEX		5.141	0,002923%	F
PICTET-EUROPE INDEX		10.521	0,005982%	F
PINEBRIDGE GLOBAL FUNDS		20.768	0,011809%	F
Pirisino Lorenzo		90	0,000051%	F
PMPT INKA FONDS		5.902	0,003356%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000147%	F
POOL REINSURANCE CO LTD		333	0,000189%	F
PPI NR 30		348	0,000198%	F
PRATT AND WHITNEY MASTER TRUST FUND		48.806	0,027751%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000395%	F
PRIME SUPER		2.942	0,001673%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		515	0,000293%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.161	0,004072%	F
PRO-GEN INVESTMENTS LLC		151	0,000086%	F
Prudential Pensions Limited		1.688	0,000960%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		18.317	0,010415%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000391%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		4.822	0,002742%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		779.833	0,443418%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		40.221	0,022870%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		24.440	0,013897%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		14.715	0,008367%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		58.282	0,033139%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		329.259	0,187219%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		533	0,000303%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		131.196	0,074599%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		51.582	0,029330%	F
QIC LIMITED.		3.071	0,001746%	F
QUADRATOR SRI		128.414	0,073017%	F
QUALITY EDUCATION FUND		173	0,000098%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		200	0,000114%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		14.000	0,007960%	F
RAILWAYS PENSION TRUSTEE CO LTD		161.082	0,091592%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.372	0,002486%	F
RBC EUROPEAN MID-CAP EQUITY FUND		292.045	0,166059%	F
RBC QUANT EAFE EQUITY LEADERS ETF		207	0,000118%	F
ReAssure Limited		31.747	0,018052%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.845	0,001049%	F
REED ELSEVIER PENSION SCHEME		7.595	0,004319%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.654	0,001509%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217776%	F
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITS MEMBERS MT		1.286	0,000731%	F
RETIREMENT BENEFITS INVESTMENT FUND		958	0,000545%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		2.164	0,001230%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001783%	F
ROBECO CAPITAL GROWTH FUNDS		28.470	0,016188%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000428%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		2.313	0,001315%	F
ROPS EURO P		8.849	0,005032%	F
ROPS-SMART INDEX EURO		104.384	0,059353%	F
ROSEDENE LLC		328	0,000187%	F
ROSSINI SARL		108.368.721	61,619095%	F
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.		1.054	0,000599%	F
ROYAL LONDON EQUITY FUNDS ICVC		12.498	0,007106%	F
ROYCE DIVIDEND VALUE FUND		24.210	0,013766%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.351	0,003043%	F
RUSSELL INVESTMENT COMPANY PLC		23.820	0,013544%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001330%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		2.728	0,001551%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.405	0,000799%	F
Russell Investments Sustainable Global Shares Fund		795	0,000452%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000136%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000120%	F
S. ROBSON WALTON 2010 TRUST		623	0,000354%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		110.300	0,062717%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		6.005	0,003414%	F
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)		1.025	0,000583%	F
SAKKARAH 7 FCP		14.986	0,008521%	F
SAMFORD UNIVERSITY		5.100	0,002900%	F
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000183%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.583	0,001469%	F
SBC MASTER PENSION TRUST		3.899	0,002217%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		52.600	0,029909%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		49.864	0,028353%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021171%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.977	0,001124%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		5.244	0,002982%	F
SCHRODER GLOBAL SUSTAINABLE FUND		13.485	0,007668%	F
SCHRODER INTERNATIONAL SELECTION FUND		200.574	0,114048%	F
SCHRODER PENSION MANAGEMENT LIMITED		10.852	0,006171%	F
SCHRODER QEP GLOBAL CORE FUND		19.874	0,011300%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		3.014	0,001714%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		38.054	0,021638%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.194	0,005228%	F
SCHWAB INTERNATIONAL EQUITY ETF		135.827	0,077232%	F
SCHWAB INTERNATIONAL INDEX FUND		55.517	0,031567%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000097%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,000650%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		85	0,000048%	F
SCOTT GARRETT		691	0,000393%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		14.949	0,008500%	F
SDA INTL EQUITY INDEX FD-WORLD		2.957	0,001681%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		738	0,000420%	F
SEI ACADIAN EUROPE EX-UK EQUIT		1.829	0,001040%	F
SEI GLOBAL INVESTMENTS FUND PL		309	0,000176%	F
SEI GLOBAL MASTER FD DYNAMIC		1.119	0,000636%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		78.772	0,044790%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		9.376	0,005331%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		61.283	0,034846%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.887	0,001642%	F
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND		10.314	0,005865%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		57	0,000032%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.010	0,001143%	F
SENTINEL INTERNATIONAL TRUST		404	0,000230%	F
SEQUOIA FUND PARA GLBL		48	0,000027%	F
SG ECHIQUIER ACTIONS EUROPE MI		10.442	0,005937%	F
SHELDON K T		546	0,000310%	F
SHELL CANADA 2007 PENSION PLAN		839	0,000477%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000271%	F
SHELL PENSION TRUST		2.146	0,001220%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		100	0,000057%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		498	0,000283%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000019%	F
SIEMENS ABSOLUTE RETURN		2.001	0,001138%	F
SIEMENS DC BALANCED		512	0,000291%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002123%	F
SIEMENS EMU EQUITIES		9.457	0,005377%	F
SIEMENS EUROINVEST AKTIEN		4.842	0,002753%	F
SIEMENS-FONDS SIEMENS-RENTE		16.499	0,009381%	F
SILK PARTNERS, LP		118	0,000067%	F
SILVER AMUNDI EUROPE EQUITY CO		20.981	0,011930%	F
SIM GLOBAL BALANCED TRUST.		336	0,000191%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		196.049	0,111475%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		13.536	0,007697%	F
SMITHSON INVESTMENT TRUST PLC		2.966.941	1,687020%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SMITHSON L.P.		133.965	0,076173%	F
SNB CAPITAL EUROPE INDEX FUND		19.125	0,010875%	F
SOFI WEEKLY DIVIDEND ETF		74	0,000042%	F
SOGECAP AP CLIMAT PAB		1.837	0,001045%	F
SPA INKA		6.272	0,003566%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		67.049	0,038124%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.890	0,001075%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		23.976	0,013633%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		741	0,000421%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		88.813	0,050500%	F
SPDR PORTFOLIO EUROPE ETF		1.783	0,001014%	F
SPDR SP WORLD EX AUSTRALIA FUND		950	0,000540%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		20.359	0,011576%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		12.435	0,007071%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		3.627	0,002062%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		85.679	0,048718%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000359%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		600.362	0,341369%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		71.628	0,040728%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		432.125	0,245709%	F
ST MARYS COLLEGE OF CALIFORNIA		2.765	0,001572%	F
STANDARD BANK OF SOUTH AFRICA LTD		15.402	0,008758%	F
STANLIB FUNDS LIMITED		802	0,000456%	F
STAR PASTEUR		3.534	0,002009%	F
STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		6.700	0,003810%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		9.145	0,005200%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		30.775	0,017499%	F
STATE OF MINNESOTA		53.626	0,030492%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.800	0,034571%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		14.243	0,008099%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		2.964	0,001685%	F
STATE OF WISCONSIN INVESTMENT BOARD		85.212	0,048452%	F
STATE OF WYOMING		5.251	0,002986%	F
STATE STREET CCF		1.560	0,000887%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		2.151	0,001223%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		86.184	0,049005%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		16.398	0,009324%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		26.064	0,014820%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001457%	F
STATE STREET IRELAND UNIT TRUST		5.958	0,003388%	F
STATE STREET TOTAL RETURN VIS FUND		1.050	0,000597%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		88.294	0,050204%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		1.900	0,001080%	F
STELLAR INSURANCE, LTD.		467	0,000266%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.536	0,000873%	F
STEWARDSHIP PARA GLB		557	0,000317%	F
STICHTING AHOLD DELHAIZE PENSIOEN		5.520	0,003139%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000339%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		17.787	0,010114%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000406%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		5.484	0,003118%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS		10.472	0,005954%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STICHTING BLUE SKY LIQUID ASSET FUNDS		8.316	0,004729%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		142.768	0,081179%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		45.006	0,025591%	F
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008954%	F
STICHTING MN SERVICES		56.331	0,032030%	F
STICHTING MN SERVICES AANDELENFO ND		9.728	0,005531%	F
STICHTING PENSIOENFONDS ABP		420.612	0,239162%	F
STICHTING PENSIOENFONDS ING		5.866	0,003335%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		9.905	0,005632%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000265%	F
STICHTING PENSIOENFONDS PGB		95.156	0,054106%	F
STICHTING PENSIOENFONDS PROVISUM		435	0,000247%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.873	0,001634%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK		23.614	0,013427%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV		22.901	0,013022%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		34.692	0,019726%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		16.557	0,009414%	F
STICHTING PGGM DEPOSITARY		56.134	0,031918%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001021%	F
STICHTING RABOBANK PENSIOENFONDS		8.641	0,004913%	F
STICHTING SHELL PENSIOENFONDS		2.707	0,001539%	F
STICHTING SPOORWEGPENSIOENFONDS		6.889	0,003917%	F
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.		1.220	0,000694%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001091%	F
STRATEGY SICAV		1.282	0,000729%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		781	0,000444%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		14.352	0,008161%	F
SUEBIA-FONDS		23.941	0,013613%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002670%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		233	0,000132%	F
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.559	0,000886%	F
SUNSUPER SUPERANNUATION FUND		11.957	0,006799%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,000511%	F
SUSAN ZUCKER		527	0,000300%	F
Swiss National Bank		380.899	0,216581%	F
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		5.020	0,002854%	F
SYMMETRY LOW VOLATILITY FUND		3.029	0,001722%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		7.091	0,004032%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		6.867	0,003905%	F
T. ROWE PRICE FUNDS SICAV		2	0,000001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		4.387	0,002494%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		3.573	0,002032%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		917	0,000521%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.704	0,000969%	F
TANGERINE BALANCED INCOME PORTFOLIO		250	0,000142%	F
TANGERINE BALANCED PORTFOLIO		1.500	0,000853%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.285	0,001299%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		2.623	0,001491%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		2.940	0,001672%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		11.842	0,006733%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		23.558	0,013395%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.745	0,002698%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		239.407	0,136128%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		352.228	0,200279%	F
TD EUROPEAN INDEX FUND .		635	0,000361%	F
TD GLOBAL LOW VOLATILITY FUND		270.292	0,153690%	F
TD INTERNATIONAL EQUITY INDEX ETF		4.987	0,002836%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		4.708	0,002677%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		113.361	0,064458%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		20.753	0,011800%	F
TEACHERS' RETIREMENT ALLOWANCESFUND		3.712	0,002111%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000001%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		12.900	0,007335%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		91.744	0,052166%	F
TELSTRA SUPERANNUATION SCHEME		3.870	0,002201%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082846%	F
TEXAS EDUCATION AGCY		29.911	0,017008%	F
TEXAS EDUCATION AGENCY		3.255	0,001851%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		319	0,000181%	F
TEXTRON INC MASTER TRUST		175	0,000100%	F
TFL PENSION FUND		21.891	0,012447%	F
THE AMERICAN UNIVERSITY IN CAIRO		998	0,000567%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		933	0,000531%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		7.901	0,004493%	F
THE BANK OF KOREA		15.862	0,009019%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.380	0,009314%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		110.172	0,062644%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		93	0,000053%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.726	0,000981%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046398%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		6.937	0,003944%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		10.150	0,005771%	F
THE ENDEAVOUR II FUND.		248	0,000141%	F
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		1.139	0,000648%	F
THE GREATER MANCHESTER PENSION FUND.		35.929	0,020429%	F
THE GUTHRIE CLINIC		4.300	0,002445%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		277	0,000158%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000028%	F
THE INCUBATION FUND LTD		10	0,000006%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		545	0,000310%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		37.183	0,021142%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		498.465	0,283430%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001302%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		234	0,000133%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		5.282	0,003003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		8.359	0,004753%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.563	0,005438%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		5.446	0,003097%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		48.123	0,027363%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		111.104	0,063174%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		22.044	0,012534%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		108.189	0,061517%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		82.608	0,046971%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		96.929	0,055114%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		23.661	0,013454%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001729%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		8.584	0,004881%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.050	0,001166%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY DIVIDEND FOCUS MOTHER FUND		32.523	0,018493%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.785	0,006132%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.394	0,000793%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAP		565	0,000321%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		832	0,000473%	F
THE NATURE CONSERVANCY		66	0,000038%	F
The New Zealand Guardian Trust Company Limited		331	0,000188%	F
THE NOMURA TRUST AND BANKING CO LTD		3.920	0,002229%	F
THE NORINCHUKIN BANK		114.320	0,065003%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003066%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.747	0,002131%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		54.265	0,030855%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,074155%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		254	0,000144%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.856	0,001624%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.793	0,001588%	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		41.113	0,023377%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.020	0,000580%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		749	0,000426%	F
THOMAS R SMITH REV TRUST		531	0,000302%	F
THRIFT SAVINGS PLAN		415.615	0,236321%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		75.240	0,042782%	F
THRIVENT GLOBAL STOCK FUND		79.644	0,045286%	F
THRIVENT GLOBAL STOCK PORTFOLIO		56.635	0,032203%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		95.183	0,054122%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		179.728	0,102194%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.028	0,000585%	F
THRIVENT LOW VOLATILITY EQUITY FUND		2.306	0,001311%	F
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		4.110	0,002337%	F
THYSSEN GLOBAL INVESTMENTS CORP		99	0,000056%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		134.188	0,076300%	F
TIN WORLD TECH		123.590	0,070274%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		829	0,000471%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		5.232	0,002975%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000279%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.339	0,000761%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,417894%	F
TRELIGGA PUBLIC LIMITED COMPANY.		190.969	0,108586%	F
TRIASIMA ALL COUNTRY WORLD EQUITY FUND		4.080	0,002320%	F
TRINITY COLLEGE CAMBRIDGE		1.318	0,000749%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.113	0,001770%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000373%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003503%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002364%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		493	0,000280%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		5.866	0,003335%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		10.184	0,005791%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		23.514	0,013370%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		47.368	0,026934%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		983	0,000559%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		757	0,000430%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		498	0,000283%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		293	0,000167%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.014	0,000577%	F
UBS (US) GROUP TRUST		6.476	0,003682%	F
UBS ASSET MANAGEMENT LIFE LTD		27.697	0,015749%	F
UBS COMMON CONTRACTUAL FUND		428	0,000243%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		5.027	0,002858%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.710	0,010639%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		24.516	0,013940%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		130	0,000074%	F
UBS LUX FUND SOLUTIONS		298.671	0,169826%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		7.680	0,004367%	F
UFF VALEUR PME		158.874	0,090337%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		8.058	0,004582%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,006936%	F
UI-GKR-Fonds		9.456	0,005377%	F
UNISUPER		4.126	0,002346%	F
UNISYS CORP MASTER TRUST		44.000	0,025019%	F
UNISYS MASTER TRUST		5.940	0,003378%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000322%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015107%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		12.659	0,007198%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002506%	F
UNIVERSAL INVESTMENT GMBH		5.000	0,002843%	F
UNIVERSAL INVESTMENT GMBH		4.400	0,002502%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		215	0,000122%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.939	0,011337%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		2.970	0,001689%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.478	0,003683%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		322	0,000183%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		1.000	0,000569%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005314%	F
UNIVERSAL-INVESTMENT-GMBH		44.040	0,025041%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.351	0,004180%	F
UNIVERSITIES SUPERANNUATION SCHEME		49.992	0,028426%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001541%	F
UPS GROUP TRUST		59.503	0,033834%	F
USAA CAPITAL GROWTH FUND.		37.148	0,021123%	F
USAA INTERNATIONAL FUND.		296.327	0,168493%	F
USAA SUSTAINABLE WORLD FUND		106.262	0,060421%	F
UTAH RETIREMENT SYSTEMS		13.177	0,007493%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.840	0,002183%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.838	0,001614%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		14.784	0,008406%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.023	0,005699%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		27.151	0,015438%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		12.146	0,006906%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		702.489	0,399439%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.368	0,000778%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		13.849	0,007875%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004057%	F
VANGUARD EUROPEAN STOCK INDEX FUND		209.596	0,119178%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.056	0,001738%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		60.854	0,034602%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		508.087	0,288901%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		193.403	0,109970%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		11.172	0,006352%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.274	0,000724%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		81.700	0,046455%	F
VANGUARD GLOBAL MINIMUM VOLATILITY FUND		235	0,000134%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		106.823	0,060740%	F
VANGUARD INTERNATIONAL EXPLORER FUND		143.630	0,081669%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		38.570	0,021931%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001039%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		120.201	0,068347%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001146%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		1.751	0,000996%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		10.420	0,005925%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014179%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		2.651	0,001507%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		3.750	0,002132%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		4.006	0,002278%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.240.903	0,705585%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		45.014	0,025595%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,045375%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.383	0,000786%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033605%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		4.536	0,002579%	F
VERDIPAPIRFONDET DNB EUROPA		2.010	0,001143%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		10.018	0,005696%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		5.542	0,003151%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.		82.950	0,047166%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		12.880	0,007324%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL MER SAMFUNNSANSVAR		3.475	0,001976%	F
VERIZON MASTER SAVINGS TRUST		15.700	0,008927%	F
VERMONT PENSION INVESTMENT COMMITTEE		4.042	0,002298%	F
VFMC INTERNATIONAL EQUITY TRUST1		19.917	0,011325%	F
VFMC INTERNATIONAL EQUITY TRUST2		22.275	0,012666%	F
VGV POOLFONDS PA1		2.379	0,001353%	F
VICTORY RS GLOBAL FUND		47.030	0,026742%	F
VICTORY RS INTERNATIONAL FUND		83.787	0,047642%	F
VICTORY RS INTERNATIONAL VIP SERIES		27.577	0,015680%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		49.745	0,028285%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,001870%	F
VILLIERS DIAPASON		6.635	0,003773%	F
VILLIERS OPERA - BFT		20.846	0,011853%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		201	0,000114%	F
VIRGINIA RETIREMENT SYSTEM		446	0,000254%	F
VIRGINIA TECH FOUNDATION INC		585	0,000333%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		202	0,000115%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		115	0,000065%	F
VOYA BALANCED INCOME PORTFOLIO		1.459	0,000830%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		738	0,000420%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		26.308	0,014959%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.826	0,008430%	F
WASHINGTON STATE INVESTMENT BOARD		33.509	0,019053%	F
WBW TRUST NUMBER ONE		672	0,000382%	F
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		2.973	0,001690%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		13	0,000007%	F
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		5.955	0,003386%	F
WEST YORKSHIRE PENSION FUND		89.000	0,050606%	F
WESTERKIRK CAPITAL INC.		4.588	0,002609%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		524	0,000298%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		21.149	0,012025%	F
WHEELS COMMON INVESTMENT FUND.		1.150	0,000654%	F
WHOLE HEALTH INSTITUTE		1.500	0,000853%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		197	0,000112%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		181	0,000103%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		12.500	0,007108%	F
WILMINGTON TRUST CORP		23.100	0,013135%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		347	0,000197%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.906	0,002221%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.733	0,000985%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		3.601	0,002048%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		9.200	0,005231%	F
WISDOMTREE INTERNATIONAL ESG FUND		79	0,000045%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		90.658	0,051549%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.243	0,002981%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		20.157	0,011461%	F
WISDOMTREE ISSUER ICAV		28.444	0,016173%	F
WORLD EQUITIES		258	0,000147%	F
WORLD TRADE ORGANIZATION PENSION PLAN		850	0,000483%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WS DEPENDANTS ANNUITY FUND		9.770	0,005555%	F
WSSP INTERNATIONAL EQUITIES TRUST		36.074	0,020512%	F
WYOMING RETIREMENT SYSTEM		4.201	0,002389%	F
XTRACKERS		103.275	0,058723%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		87.191	0,049577%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.085	0,000617%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		673	0,000383%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		26.027	0,014799%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		5.225	0,002971%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		255	0,000145%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.081	0,000615%	F
ZURICH INVEST ICAV		17.204	0,009782%	F
ZVK KVS FONDS		3.000	0,001706%	F
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		1.010	0,000574%	F
API RETRAITE DIVERSIFIE		17.500	0,009951%	C
Barlow Family Trust		1.917	0,001090%	C
ERAFF ACTIONS EURO 1		153.089	0,087047%	C
ERAFF ACTIONS EUROPE SMALL CAP I		220.000	0,125093%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		26.322	0,014967%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.176	0,002943%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.499	0,006538%	C
NATIONAL BANK FINANCIAL INC		22.540	0,012816%	C
OFI RS ALPHA SECTOR		363	0,000206%	C
OPTIMUM GESTION DE PLACEMENTS INC		6.310	0,003588%	C
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		36.770	0,020908%	C
RIVERFIELD SICAV - RIVERFIELD EQUITIES		962	0,000547%	A

**Totale votanti**

**175.868.732**

**100%**

**Azioni per le quali il RD non disponeva di istruzioni:**

FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	8.748		NE
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**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 2.e dell'ordine del giorno.**

*Nomina del Consiglio di Amministrazione: esonero degli amministratori dagli obblighi di non concorrenza di cui all'art. 2390 del codice civile.*

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	175.877.480	100%	84,101542%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	175.868.732	99,995026%	84,097358%
Azioni per le quali il RD non disponeva di istruzioni:	8.748	0,004974%	0,004183%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	114.742.551	65,243292%	54,867885%
Contrario	61.055.996	34,716800%	29,195912%
Astenuto	70.185	0,039908%	0,033561%
Non Votante	0	0,000000%	0,000000%
<b>Totali</b>	<b>175.868.732</b>	<b>100,000000%</b>	<b>84,097358%</b>

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 2.e dell'ordine del giorno.**

*Nomina del Consiglio di Amministrazione: esonero degli amministratori dagli obblighi di non concorrenza di cui all'art. 2390 del codice civile.*

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato*

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065617%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		8.177	0,004649%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.829	0,001040%	F
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001423%	F
ALICE L. WALTON CHARITABLE LLC		45.600	0,025928%	F
ALICE L. WALTON FOUNDATION		13.200	0,007506%	F
API RETRAITE DIVERSIFIE		17.500	0,009951%	F
ARCELORMITTAL USA LLC PENSION TRUST		30.600	0,017399%	F
ART BRIDGES INC		8.500	0,004833%	F
BOILERMAKERS' NATIONAL PENSION PLAN (CANADA)		19.000	0,010804%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043555%	F
CARL VICTOR PAGE MEMORIAL FOUNDATION		54.274	0,030861%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.322	0,002458%	F
CIS GLOBAL EQUITY FUND LP		1.494	0,000849%	F
CIS GLOBAL EQUITY FUND LP		7.833	0,004454%	F
CITIBANK N.A.-PRIVATE BANK		2.780	0,001581%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022176%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		34.950	0,019873%	F
DIDNER & GERGE GLOBAL		325.000	0,184797%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		3.707	0,002108%	F
DOW RETIREMENT GROUP TRUST		80.200	0,045602%	F
EDWARD C. RORER		368	0,000209%	F
EFFEL NOVA LIFE		570	0,000324%	F
EFFEL NOVA MIDCAP		19.706	0,011205%	F
ERIK B. GRANADE		228	0,000130%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006425%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,003638%	F
FLORIDA LLC		62.284	0,035415%	F
GENERAL ELECTRIC PENSION TRUST		105.800	0,060159%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005743%	F
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		4.457	0,002534%	F
HC RENTE		822	0,000467%	F
HIGHMARK INC		31.100	0,017684%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004776%	F
INCO ELECTED MASTER TRUST .		43.800	0,024905%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014329%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		4.929	0,002803%	F
KAPITALFORENINGEN LD, SMART BETA - MANDAT		8.009	0,004554%	F
KUTXABANK GESTION SGIIC, S.A.		90.863	0,051665%	F
KUTXABANK PENSIONES, S.A., SGFP		23.761	0,013511%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012509%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008984%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006539%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,053676%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.		28.900	0,016433%	F
MONTLAKE UCITS PLATFORM ICAV.		7.500	0,004265%	F
MORGAN STANLEY PATHWAY FUNDS		61.200	0,034799%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		2.500	0,001422%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,007392%	F
NCJAY NEWLIN TRUST		4.900	0,002786%	F
NCS GROUP TRUST		259.000	0,147269%	F
NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		24.600	0,013988%	F
NCS INTERNATIONAL FUND		71.100	0,040428%	F
NCS INTERNATIONAL FUND LLC.		126.600	0,071986%	F
NORTHWESTERN MEMORIAL HEALTHCARE		26.900	0,015295%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,020811%	F
NOVA SCOTIA TEACHERS' PENSION FUND		25.000	0,014215%	F
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		729	0,000415%	F
OFI RS ALPHA SECTOR		363	0,000206%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028684%	F
PF INVESTORS, LLC		118	0,000067%	F
Pirino Lorenzo		90	0,000051%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217776%	F
ROSSINI SARL		108.368.721	61,619095%	F
SAMFORD UNIVERSITY		5.100	0,002900%	F
SIEMENS ABSOLUTE RETURN		2.001	0,001138%	F
SIEMENS DC BALANCED		512	0,000291%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002123%	F
SIEMENS EMU EQUITIES		9.457	0,005377%	F
SIEMENS EUROINVEST AKTIEN		4.842	0,002753%	F
SIEMENS-FONDS SIEMENS-RENTE		16.499	0,009381%	F
SILK PARTNERS, LP		118	0,000067%	F
SMITHSON INVESTMENT TRUST PLC		2.966.941	1,687020%	F
SMITHSON L.P.		133.965	0,076173%	F
SOFI WEEKLY DIVIDEND ETF		74	0,000042%	F
STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		6.700	0,003810%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		8.316	0,004729%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		7.091	0,004032%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		6.867	0,003905%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082846%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		38.100	0,021664%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046398%	F
THE GUTHRIE CLINIC		4.300	0,002445%	F
TIN WORLD TECH		123.590	0,070274%	F
UNISYS CORP MASTER TRUST		44.000	0,025019%	F
UNIVERSITIES SUPERANNUATION SCHEME		49.992	0,028426%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001541%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,045375%	F
WHOLE HEALTH INSTITUTE		1.500	0,000853%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		12.500	0,007108%	F
Zwitzerleven Institutionele Beleggingsfondsen - Zwitzerleven Duurzaam Index Aandelenfonds Europa		1.010	0,000574%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALP.UM		241	0,000137%	C
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		89	0,000051%	C
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000128%	C
AB SICAV III - DYNAMIC ALL MAR		330	0,000188%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		309	0,000176%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.046	0,000595%	C
ABB PENSION FUND		458	0,000260%	C



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		5.803	0,003300%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		6.663	0,003789%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.816	0,001601%	C
ABN AMRO FUNDS		187.820	0,106796%	C
ABU DHABI PENSION FUND		12.753	0,007251%	C
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		26.532	0,015086%	C
ACADIAN ALL COUNTRY WORLD EX US FUND		1.736	0,000987%	C
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC		8.838	0,005025%	C
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		11.989	0,006817%	C
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		80.565	0,045810%	C
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		3.353	0,001907%	C
ACADIAN INTERNATIONAL ALL CAP FUND		5.628	0,003200%	C
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007313%	C
ACADIAN INTERNATIONAL EQUITY FUND LLC		12.347	0,007021%	C
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC		9.079	0,005162%	C
ACCIDENT COMPENSATION CORPORATION		34.201	0,019447%	C
ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		5.906	0,003358%	C
ACHMEA REINSURANCE CO N V		275	0,000156%	C
ACHMEA SCHADEVERZEKERINGEN N V		721	0,000410%	C
ACHMEA VARIABLE SECURITIES HEALTH FUND		9.261	0,005266%	C
ADVANCE PLANNING LIMITED		403	0,000229%	C
ADVANCED SERIES TRUST AST FRANKLIN 85 15 DIVERSIFIED ALLOCATION PORTFOLIO		11.884	0,006757%	C
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		1.722	0,000979%	C
AEGON CUSTODY B.V.		101.874	0,057926%	C
AESCUAPE SRI		19.080	0,010849%	C
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.156	0,001795%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		83.971	0,047746%	C
AHL INSTITUTIONAL SERIES 3 LTD		2.601	0,001479%	C
AIA Global Multi-Factor Equity Fund		1.479	0,000841%	C
AIB GROUP IRISH PENSION SCHEME		8.208	0,004667%	C
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		2.200	0,001251%	C
ALAMOSA LLC		235	0,000134%	C
ALASKA COMMON TRUST FUND		4.038	0,002296%	C
ALASKA PERMANENT FUND CORPORATION		1.924	0,001094%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		45.800	0,026042%	C
ALFRED I. DUPONT CHARITABLE TRUST		1.221	0,000694%	C
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		143	0,000081%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		82.000	0,046626%	C
Allianz Global Investors GmbH		1.788	0,001017%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		1.846	0,001050%	C
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002843%	C
ALLIANZGI-FONDS DSPT		18.467	0,010500%	C
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		5.760	0,003275%	C
ALLOCATION INVEST EQUITY CORE		32.000	0,018195%	C
ALLOCATION INVEST INDIANAPOLIS		5.500	0,003127%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		727	0,000413%	C
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.438	0,001955%	C
AMERICAN BUREAU OF SHIPPING		47	0,000027%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004334%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000364%	C
AMONIS NV		3.462	0,001969%	C
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		13.714	0,007798%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005321%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000343%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000308%	C
AMUNDI ACTIONS PME		181.814	0,103381%	C
AMUNDI EQUITY EURO CONSERVATIV		90.543	0,051483%	C
AMUNDI ESG REGIONAL MULTIFACTOR FUND		1.852	0,001053%	C
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		246	0,000140%	C
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		123.324	0,070123%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.837	0,003888%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		71.804	0,040828%	C
AMUNDI FUNDS GLOBAL PERSPECTIVES		2.274	0,001293%	C
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		641	0,000364%	C
AMUNDI INDEX MSCI EUROPE		34.348	0,019530%	C
AMUNDI INDEX MSCI WORLD		3.233	0,001838%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		206	0,000117%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,000841%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		555	0,000316%	C
AMUNDI MSCI EUROPE		8.699	0,004946%	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		103	0,000059%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000327%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000030%	C
AMUNDI MSCI EUROPE EX UK		70	0,000040%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000197%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002116%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000005%	C
AMUNDI PRIME EUROZONE		2.407	0,001369%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		793	0,000451%	C
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001283%	C
ANDRA AP-FONDEN		149.706	0,085124%	C
AON CCF GLOBAL EQUITY FUND ARDEVORA		18.069	0,010274%	C
AON MASTER TRUST		2.876	0,001635%	C
AP ACTIONS 1 EURO		4.498	0,002558%	C
AP ACTIONS 3 MIN VOL		4.866	0,002767%	C
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		334	0,000190%	C
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		16.117	0,009164%	C
AQR COLLECTIVE INVESTMENT TRUST		561	0,000319%	C
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		12.063	0,006859%	C
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		11	0,000006%	C
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		2.551	0,001451%	C
AQR INNOVATION FUND, L.P.		40	0,000023%	C
AQR INTERNATIONAL EQUITY FUND II LP		261	0,000148%	C
AQR TAX ADVANTGD ABS NON FLIP		12.812	0,007285%	C
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		6.443	0,003664%	C
ARAMCO US RETIREMENT INCOME PLAN TRUST		243	0,000138%	C
ARBEJDSMARKEDETS TILLAEGSPENSION		257.232	0,146264%	C
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005581%	C
ARDEVORA GLOBAL SHARES FUND		6.321	0,003594%	C
ARIZONA PSPRS TRUST		11.813	0,006717%	C
ARIZONA STATE RETIREMENT SYSTEM		27.409	0,015585%	C
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		6.935	0,003943%	C
ARKWRIGHT, LLC		192	0,000109%	C
ARRCO QUANT 1		12.976	0,007378%	C
ARROWST (DE) ALPHA EX NON FLIP		15.278	0,008687%	C
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		39.163	0,022268%	C
ARROWSTREET (CANADA) GLOBAL WORLD FUND I		26.950	0,015324%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND		2.509	0,001427%	C
ARROWSTREET COLLECTIVE INVESTMENT TRUST		5.124	0,002914%	C
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		7.194	0,004091%	C
ARROWSTREET US GROUP TRUST		18.081	0,010281%	C
ARROWSTREET US GROUP TRUST		19.712	0,011208%	C
ARVEST FOUNDATION		65	0,000037%	C
ARWST GBL MIN VOL ESG NON FLIP		2.842	0,001616%	C
AS INTL EQUI - AEF II NON FLIP		2.769	0,001574%	C
ASCENSION ALPHA FUND LLC..		91.532	0,052046%	C
ASCENSION HEALTHCARE MASTER PENSION TRUST		18.683	0,010623%	C
ASR INSTITUT FONDSEN EUR AANDELEN		3.192	0,001815%	C
ASSET MANAGEMENT EXCHANGE CCF		34.707	0,019735%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		2.145	0,001220%	C
ASSURDIX		1.009	0,000574%	C
ATBIS INTERNATIONAL EQUITY POOL		15.153	0,008616%	C
ATCP-UI-FONDS		1.154	0,000656%	C
ATLAS DIVERSIFIED MASTER FUND LIMITED		28.081	0,015967%	C
ATOUT EUROLAND HAUT RENDEMENT		7.763	0,004414%	C
ATOUT EUROPE HAUT RENDEMENT		363	0,000206%	C
AURION GLOBAL EQUITY FUND		351	0,000200%	C
AUSTRALIA POST SUPERANNUATION SCHEME		741	0,000421%	C
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002062%	C
Australian Catholic Superannuation and Retirement Fund		1.391	0,000791%	C
AUSTRALIAN RETIREMENT TRUST		60.443	0,034368%	C
AUSTRALIANSUPER		1.840	0,001046%	C
AVALON PORTFOLIO II LLC		192	0,000109%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.532	0,000871%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.478	0,000840%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		14.822	0,008428%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		1.825	0,001038%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		19.533	0,011107%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		2.633	0,001497%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002392%	C
Aviva Life & Pensions UK Limited		46.777	0,026598%	C
AWARE SUPER		215.635	0,122611%	C
AXA AA DIVERSIFIE INDICIEL 1		11.070	0,006294%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		850	0,000483%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		15.000	0,008529%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.502	0,001423%	C
AZL INTERNATIONAL INDEX FUND		10.485	0,005962%	C
AZL MSCI GLOBAL EQUITY INDEX FUND		990	0,000563%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		4.097	0,002330%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.087	0,000618%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		820	0,000466%	C
BANCOPOSTA GLOBAL EQUITY LTE		307	0,000175%	C
BANCOPOSTA RINASCIMENTO		3.459	0,001967%	C
BANK OF KOREA		14.255	0,008105%	C
Barlow Family Trust		1.917	0,001090%	C
BayernInvest KVG mbH		598	0,000340%	C
BAYERNINVEST VALUE PLUS-FONDS		50.100	0,028487%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.141	0,000649%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BEAR CREEK INC		983	0,000559%	C
BEAT DRUGS FUND ASSOCIATION		116	0,000066%	C
BEL EQUITY EUROPE ESG		12.319	0,007005%	C
BELL ATLANTIC MASTER TRUST		349	0,000198%	C
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,000699%	C
BEST BUSINESS MODELS SRI		230.000	0,130779%	C
BEST INVESTMENT CORPORATION		51.310	0,029175%	C
Best Investment Corporation		1.163	0,000661%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		1.385	0,000788%	C
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		589	0,000335%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		65.241	0,037096%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001494%	C
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		49.994	0,028427%	C
BLACKROCK CDN WORLD INDEX FUND		4.011	0,002281%	C
BLACKROCK FUND MANAGERS LTD		68.993	0,039230%	C
BLACKROCK FUNDS I ICAV		1.104	0,000628%	C
BLACKROCK GA DISCIPLINED VOLAT		2.151	0,001223%	C
BLACKROCK GLOBAL INDEX FUNDS		5.858	0,003331%	C
BLACKROCK INDEX SELECTION FUND		67.110	0,038159%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		19.579	0,011133%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		373.735	0,212508%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		575.747	0,327373%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,000790%	C
BLACKROCK LIFE LIMITED		3.672	0,002088%	C
BLACKROCK LIFE LTD		63.627	0,036179%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		19.928	0,011331%	C
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		10.511	0,005977%	C
BLK MAGI FUND A SERIES TRUST		7	0,000004%	C
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		11.163	0,006347%	C
BMO CANADA PENSION PLAN		9.430	0,005362%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		94.289	0,053613%	C
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.667	0,000948%	C
BMO MSCI EAFE INDEX ETF		22.890	0,013015%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		18.286	0,010398%	C
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		875	0,000498%	C
BNP PARIBAS ACTIONS PME ETI ISR		65.345	0,037156%	C
BNP PARIBAS ACTIONS PME ISR		68.764	0,039100%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.228	0,006384%	C
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.074	0,056903%	C
BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB		911	0,000518%	C
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		389	0,000221%	C
BNP PARIBAS SIGNATURE PLUS		431	0,000245%	C
BNY MELLON INTERNATIONAL EQUITY ETF		635	0,000361%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		3.021	0,001718%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		7.761	0,004413%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.967	0,002824%	C
BNZ Wholesale International Equities (Index) Fund		1.097	0,000624%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.350	0,000768%	C
BOWERS LLC		19.281	0,010963%	C
BP PENSION FUND		2.308	0,001312%	C
BPB INVESTMENT LP		456	0,000259%	C
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		3.785	0,002152%	C
BRIDGE BUILDER INTERNATIONAL E		5.311	0,003020%	C
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		13.365	0,007599%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		7.584	0,004312%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		673	0,000383%	C
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		4.094	0,002328%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003209%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.742	0,001559%	C
BRUCE P BICKNER TRUST MAWER INTL		353	0,000201%	C
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000061%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001011%	C
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003959%	C
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		10.408	0,005918%	C
BUMA-UNIVERSAL-FONDS I		16.119	0,009165%	C
BUNRATTY HOLDINGS LLC		730	0,000415%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		10.527	0,005986%	C
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		3.980	0,002263%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		40.155	0,022832%	C
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		14.195	0,008071%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		478.878	0,272293%	C
CAISSE DES DEPOTS ET CONSIGNATIONS		1.693	0,000963%	C
CALIFORNIA PHYSICIANS' SERVICE		9.611	0,005465%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.612	0,141931%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		500	0,000284%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003370%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000430%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		77.483	0,044057%	C
CANADA POST CORPORATION REGISTERED PENSION PLAN		1	0,000001%	C
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		171.112	0,097295%	C
CARE SUPER		4.285	0,002436%	C
CAROL J BARNETT CRUT II		1.378	0,000784%	C
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.470	0,001404%	C
CARPIMKO PTES ET MOYENN CAPI C		6.271	0,003566%	C
CATHERINE KING		405	0,000230%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000334%	C
CBIS GLOBAL FUNDS PUBLIC LTD CO		1.472	0,000837%	C
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		4.807	0,002733%	C
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.767	0,006122%	C
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		11.463	0,006518%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		3.865	0,002198%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		5.935	0,003375%	C
CENTRAL PROVIDENT FUND BOARD		244	0,000139%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		12.763	0,007257%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		50.000	0,028430%	C
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.614	0,000918%	C
CHARLES FEAGIN		506	0,000288%	C
CHEVRON UK PENSION PLAN		3.637	0,002068%	C
CHRISTIAN SUPER		533	0,000303%	C
CHRISTOPHER J MILLERCHIP		48	0,000027%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		13.931	0,007921%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		2.489	0,001415%	C
CIBC EUROPEAN INDEX FUND		637	0,000362%	C
CIBC INTERNATIONAL INDEX FUND		6.196	0,003523%	C
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		191	0,000109%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CINDY SPRINGS LLC		4.292	0,002440%	C
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		71.731	0,040787%	C
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		4.905	0,002789%	C
CITITRUST LIMITED		1.646	0,000936%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000283%	C
CITW FUND LP		1.001	0,000569%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004731%	C
CITY OF NEW YORK GROUP TRUST		924.081	0,525438%	C
CITY UNIVERSITY OF NEW YORK		76	0,000043%	C
Civil Service Employees Pension Fund		1.777	0,001010%	C
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		2.746	0,001561%	C
CLEOME INDEX - EMU EQUITIES		2.307	0,001312%	C
CLEOME INDEX - EUROPE EQUITIES		2.599	0,001478%	C
CMLA INDEXED GLOBAL SHARE FUND		502	0,000285%	C
COLLEGE RETIREMENT EQUITIES FUND		76.534	0,043518%	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.248	0,001278%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		48.893	0,027801%	C
COMMISSION DE LA CAISSE COMMUNE		15.333	0,008718%	C
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		4.061	0,002309%	C
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		19.917	0,011325%	C
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		9.331	0,005306%	C
COMMONWEALTH OF PA TREASURY		4.250	0,002417%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		11.504	0,006541%	C
COMMONWEALTH OF PENNSYLVANIA TREASURY		5.639	0,003206%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003359%	C
COMPASS BALANCED GROWTH PORTFOLIO		78.223	0,044478%	C
COMPASS BALANCED PORTFOLIO		105.868	0,060197%	C
COMPASS CONSERVATIVE BALANCED PORTFOLIO		89.600	0,050947%	C
COMPASS CONSERVATIVE PORTFOLIO		20.413	0,011607%	C
COMPASS GROWTH PORTFOLIO		45.485	0,025863%	C
COMPASS MAXIMUM GROWTH PORTFOLIO		14.475	0,008231%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.106	0,001197%	C
CONSOLIDATED EDISON RETIREMENT PLAN		4.657	0,002648%	C
CONTI GESTION		10.500	0,005970%	C
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.295	0,005854%	C
CORNELL UNIVERSITY		454	0,000258%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000097%	C
COUNSEL GLOBAL DIVIDEND		22.283	0,012670%	C
COUNSEL INTERNATIONAL GROWTH		91.990	0,052306%	C
COX ENTERPRISES INC MASTER TRUST		3.550	0,002019%	C
CPR SILVER AGE POCHE PEA		405.000	0,230285%	C
CREDIT SUISSE FUNDS AG		2.340	0,001331%	C
CREDIT SUISSE INDEX FUND (LUX)		51.302	0,029171%	C
CRN AMUNDI ACTIONS		27.412	0,015587%	C
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		99.000	0,056292%	C
CSAA INSURANCE EXCHANGE		716	0,000407%	C
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		15.824	0,008998%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2.423	0,001378%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		10.908	0,006202%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		18.847	0,010717%	C
CUSTODY BANK OF JAPAN, LTD. RE		3.967	0,002256%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,000731%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CVW Fairlight Global Fund		10.615	0,006036%	C
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.583	0,000900%	C
Danske Bank Puljer		21.284	0,012102%	C
DANSKE INVEST SICAV - GLOBAL INDEX		1.334	0,000759%	C
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		8	0,000005%	C
DEAM FONDS ZDV		777	0,000442%	C
DEKA-MASTER HAEK I		3.813	0,002168%	C
DENALI NETWORK VALUE INTERNATIONAL FUND		600	0,000341%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		411	0,000234%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		2.642	0,001502%	C
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		100	0,000057%	C
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.209	0,000687%	C
DEUTSCHE DCG EQ		564	0,000321%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		606	0,000345%	C
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		125	0,000071%	C
DFI LP EQUITY (PASSIVE		949	0,000540%	C
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000308%	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		322	0,000183%	C
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		1.080	0,000614%	C
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000060%	C
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND		5.513	0,003135%	C
DNB FUND - LOW VOLATILITY EQUITIES		1.007	0,000573%	C
DORIS CHRISTOPHER		14.671	0,008342%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001691%	C
DUPONT PENSION TRUST		1.812	0,001030%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,000703%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,000853%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001524%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.950	0,001109%	C
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		109.284	0,062140%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		806	0,000458%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011315%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001092%	C
DWS MULTI ASSET PIR FUND		25.000	0,014215%	C
DYNASTY INVEST LTD		208	0,000118%	C
EASTSPRING INVESTMENTS		14.716	0,008368%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.277	0,000726%	C
ECHQUIER AGENOR EURO SRI MID CAP		235.513	0,133914%	C
Echiquier Agenor Mid Cap Europe Fund		76.434	0,043461%	C
ECHQUIER AGENOR SRI MID CAP EUROPE		1.125.547	0,639993%	C
ECHQUIER APOLLINE SMID CAP EURO		199.766	0,113588%	C
ECHQUIER HEALTH		17.035	0,009686%	C
ELISABETH ROSSMAN		381	0,000217%	C
ELIZABETH E RIORDAN		943	0,000536%	C
EMBO-FONDS		2.894	0,001646%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000188%	C
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		7.818	0,004445%	C
ENERGY INVESTMENT FUND		838	0,000476%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		49.619	0,028214%	C
ENSIGN PEAK ADVISORS INC		58.537	0,033284%	C
EPOCH GLOBAL EQUITY FUND		557.783	0,317159%	C
EPOCH INTERNATIONAL EQUITY FUND		186.917	0,106282%	C
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		723	0,000411%	C
EPS		3.411	0,001940%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.503	0,001423%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000344%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.154	0,000656%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.548	0,001449%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		3.312	0,001883%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002541%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		13.735	0,007810%	C
EQUIPSUPER		28.368	0,016130%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		984	0,000560%	C
ERAFP ACTIONS EURO I		153.089	0,087047%	C
ERAFP ACTIONS EUROPE SMALL CAP I		220.000	0,125093%	C
ETOILE SANTE EUROPE		20.964	0,011920%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.492	0,000848%	C
EUROPEAN CENTRAL BANK		8.483	0,004823%	C
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		888	0,000505%	C
EXELON FITZPATRICK QUALIFIED FUND		496	0,000282%	C
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001600%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001019%	C
FANCELLI FOUNDATION INC		868	0,000494%	C
FCM INTERNATIONAL LLC		208	0,000118%	C
FCP GROUPAMA PHARMA DIVERSIFIE		17.000	0,009666%	C
FCP SODIUM I		8.686	0,004939%	C
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		509.253	0,289564%	C
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		93.400	0,053108%	C
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		13.200	0,007506%	C
FIDDLER PARTNERS LLC.		56	0,000032%	C
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		26.551	0,015097%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		250.018	0,142162%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		1.892	0,001076%	C
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.208	0,000687%	C
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		6.405	0,003642%	C
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		46.948	0,026695%	C
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		37.583	0,021370%	C
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		123.200	0,070052%	C
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		2.187	0,001244%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		7.379	0,004196%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		7.871	0,004475%	C
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.523.839	1,435070%	C
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		3.594	0,002044%	C
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		12.023	0,006836%	C
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		177.774	0,101083%	C
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.048	0,000596%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		3.396	0,001931%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		34.506	0,019620%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		36.494	0,020751%	C
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		15.899	0,009040%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		33.366	0,018972%	C
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		11.270	0,006408%	C



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTERNATIONAL LOW VOLATILITY INDEX F		481.521	0,273796%	C
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		1.010.786	0,574739%	C
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.361	0,003048%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		344	0,000196%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		318	0,000181%	C
FINALTIS EFFICIENT BETA EURO		2.894	0,001646%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1.260	0,000716%	C
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF		2.544	0,001447%	C
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF		751	0,000427%	C
FIRST ASSET MSCI WORLD LOW RISKWEIGHTED ETF		1.929	0,001097%	C
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		27.000	0,015352%	C
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF		4.451	0,002531%	C
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		22.367	0,012718%	C
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		134.016	0,076202%	C
FJARDE AP-FONDEN		9.836	0,005593%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,000926%	C
FLORIDA GLOBAL EQUITY FUND LLC		662	0,000376%	C
FLORIDA RETIREMENT SYSTEM		338.800	0,192644%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		51.839	0,029476%	C
FLOURISH INVESTMENT CORPORATION		464.803	0,264290%	C
FMR CAPITAL INC		177	0,000101%	C
FND DE SEGURANCA SOCIAL DE MACAU		2.274	0,001293%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000216%	C
FONDS DE RESERVE POUR LES RETRAITES		28.043	0,015945%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		26.322	0,014967%	C
FONDS OBJECTIF CLIMAT ACTIONS		1.833	0,001042%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.511	0,000859%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000240%	C
FOREIGN STOCK INDEX MOTHER FUND		3.850	0,002189%	C
FOREST FOUNDATION		119	0,000068%	C
FORSTA AP - FONDEN		43.613	0,024799%	C
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002411%	C
FOVERUKA PENSION UNIVERSAL		11.262	0,006404%	C
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		759	0,000432%	C
FRANCISCAN ALLIANCE INC		45.017	0,025597%	C
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		1.712	0,000973%	C
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000184%	C
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		805	0,000458%	C
FRANKLIN INTERNATIONAL CORE EQUITY FUND		37.295	0,021206%	C
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		41.214	0,023435%	C
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		94	0,000053%	C
FRANKLIN LIBERTYSHARES ICAV		620	0,000353%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.632	0,000928%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		192	0,000109%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		975	0,000554%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		120	0,000068%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		498	0,000283%	C
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		5.772	0,003282%	C
FUNDAOAO CALOUSTE GULBENKIAN		1.182	0,000672%	C
FUNDO DE PENSOES.		1.072	0,000610%	C
FUTURE FUND BOARD OF GUARDIANS FOR		16.236	0,009232%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		27.910	0,015870%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.405	0,001367%	C
G FUND TOTAL RETURN ALL CAP EUROPE		46.000	0,026156%	C
G.A.-FUND-B - EQUITY BROAD EURO P		3.156	0,001795%	C
G.A.-FUND-B - EURO EQUITIES		24.902	0,014159%	C
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.869	0,010160%	C
GAIL MCLACHLAN		1.302	0,000740%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		100.389	0,057082%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.503	0,002560%	C
GENERALI INVESTMENTS SICAV		3.724	0,002117%	C
GENERALI ITALIA SPA		39.850	0,022659%	C
GENERALI SMART FUNDS		12.431	0,007068%	C
GEORGIA TECH FOUNDATION INC		8.327	0,004735%	C
GERANA SICAV-SIF, S.A.		1.899	0,001080%	C
GLG EUROPEAN LONG/SHORT FUND		3	0,000002%	C
GLOBAL BOND FUND WAYCROSSE INC		5.692	0,003237%	C
Global Equities Enhanced Index fund		27.993	0,015917%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		674	0,000383%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		82.083	0,046673%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		11.869	0,006749%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.224	0,001265%	C
GOLDMAN SACHS FUNDS		49.523	0,028159%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.201	0,001252%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO		37.703	0,021438%	C
GOLDMAN SACHS UK RETIREMENT PLAN		795	0,000452%	C
GOTHAM CAPITAL V LLC		9	0,000005%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		26.736	0,015202%	C
GOVERNMENT OF GUAM RETIREMENT FUND		6.603	0,003755%	C
GOVERNMENT OF NORWAY		1.548.390	0,880424%	C
GOVERNMENT PENSION INVESTMENT FUND		115.630	0,065748%	C
GOVERNMENT SUPERANNUATION FUND		14.974	0,008514%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		943	0,000536%	C
GREAT WEST INTERNATIONAL INDEX FUND		9.470	0,005385%	C
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.700	0,003810%	C
GROUPAMA EUROPE EQUITIES		2.149	0,001222%	C
GUIDEMARK WORLD EX-US FUND		3.313	0,001884%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		3.373	0,001918%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		8.472	0,004817%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.176	0,002943%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.499	0,006538%	C
HAGFORS LIMITED THE R&H TRUST COMPANY LTD		4.443	0,002526%	C
HALEVY A1		34.614	0,019682%	C
HALEVY A2		34.692	0,019726%	C
HAMELIN ACTIONS EUROPE PMC		29.884	0,016992%	C
Hang Seng Insurance Company Limited		1.487	0,000846%	C
HARBOR OVERSEAS FUND		18.448	0,010490%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000396%	C
HARTFORD ACCIDENT AND INDEMNITY COMPANY		305	0,000173%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		92.308	0,052487%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000146%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		60	0,000034%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.928	0,003371%	C
Helaba Invest Kapitalanlagegesellschaft mbH		30.442	0,017310%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
Helium Alpha		821	0,000467%	C
HESTA		7.784	0,004426%	C
HI MANPT FONDS		5.215	0,002965%	C
HI NSNPT BAP FONDS		260	0,000148%	C
HI-AKTIEN GLOBAL-FONDS		9.000	0,005117%	C
HI-LVE-ACAD-FONDS		1.612	0,000917%	C
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		10.570	0,006010%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		119.800	0,068119%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		8.061	0,004584%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,012396%	C
HRW TESTAMENTARY TRUST NO 4.		518	0,000295%	C
HRW TESTAMENTARY TRUST NO 5.		460	0,000262%	C
HRW TESTAMENTARY TRUST NO. 10.		967	0,000550%	C
HRW TESTAMENTARY TRUST NO. 11.		927	0,000527%	C
HRW TRUST NO 2 UAD 01/17/03.		854	0,000486%	C
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		54.021	0,030717%	C
HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL		4.315	0,002454%	C
HSBC ETFS PLC		4.909	0,002791%	C
HSBC ETF'S PLC		1.276	0,000726%	C
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		477	0,000271%	C
HSBC EUROPEAN INDEX FUND		34.234	0,019466%	C
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND		5.546	0,003153%	C
HSBC Global Funds ICAV		281	0,000160%	C
HSBC GLOBAL INVESTMENT FUNDS		36.421	0,020709%	C
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.453	0,000826%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		1.611	0,000916%	C
HSBC INTERNATIONAL EQUITY POOLED FUND		313.958	0,178518%	C
HSBC Life (International) Limited		2.206	0,001254%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.374	0,000781%	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.049	0,002871%	C
I3 GLOBAL EQUITY FUND		16.378	0,009313%	C
IA CLARINGTON GLOBAL VALUE FUND		4.869	0,002769%	C
IBM 401 (K) PLUS PLAN TRUST		23.018	0,013088%	C
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,000818%	C
IBM PERSONAL PENSION PLAN TRUST		397	0,000226%	C
IBM RETIREMENT PLAN		460	0,000262%	C
ICARE		1.984	0,001128%	C
IF IST - GLOBE INDEX		3.665	0,002084%	C
IFM GLOBAL INDEXED EQUITIES FUND		310	0,000176%	C
ILA - RAFIMF		937	0,000533%	C
ILA-LA WORLD ESG SCREENED FUND		1.502	0,000854%	C
ILLINOIS MUNICIPAL RETIREMENT FUND		13.613	0,007740%	C
IMCO GLOBAL PUBLIC EQUITY LP		319	0,000181%	C
IMPERIAL INTERNATIONAL EQUITY POOL		4.258	0,002421%	C
IN EQ ACWI EX US AETF NON FLIP		4.436	0,002522%	C
INCO ELECTED MASTER TRUST .		15.367	0,008738%	C
INDEXIQ Factors Sustainable EMU Equity		887	0,000504%	C
INDEXIQ Factors Sustainable Europe Equity		20.085	0,011420%	C
INDIANA PUBLIC RETIREMENT SYSTEM		2.243	0,001275%	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		37.335	0,021229%	C
ING DIRECT SICAV		5.350	0,003042%	C
INKA PBEAKK		5.070	0,002883%	C
INSTITUTIONAL RETIREMENT TRUST		6.147	0,003495%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		13.021	0,007404%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		6.000	0,003412%	C
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000015%	C
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		2.731	0,001553%	C
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		2.008	0,001142%	C
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		4.683	0,002663%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		686	0,000390%	C
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000100%	C
INTERNATIONAL EQUITY FUND		22.829	0,012981%	C
INTERNATIONAL EQUITY FUND LLC		863	0,000491%	C
INTERNATIONAL MONETARY FUND		6.115	0,003477%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000099%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000281%	C
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		22.050	0,012538%	C
Internationale Kapitalanlagegesellschaft mbH		64.007	0,036395%	C
Internationale Kapitalanlagegesellschaft mbH (INKA)		2.724	0,001549%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		1.045	0,000594%	C
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		155	0,000088%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.438	0,000818%	C
INVESCO FUNDS		929	0,000528%	C
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		254	0,000144%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		1.289.687	0,733324%	C
INVESCO MARKETS II PLC		5.065	0,002880%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		534	0,000304%	C
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX		1.171	0,000666%	C
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.608	0,001483%	C
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		117.673	0,066910%	C
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,000899%	C
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.639	0,001501%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		455	0,000259%	C
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.062	0,002310%	C
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		2.075	0,001180%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		29.326	0,016675%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		11.719	0,006663%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		16.605	0,009442%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		7.447	0,004234%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.715	0,002112%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000483%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		1.014	0,000577%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000246%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.854	0,005603%	C
IP ACTIONS EURO		2.044	0,001162%	C
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		247	0,000140%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.738	0,003831%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.197	0,001249%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.656	0,000942%	C
IQ HEALTHY HEARTS ETF		685	0,000389%	C
IRISH LIFE ASSURANCE PLC		47.950	0,027265%	C
IRISH LIFE ASSURANCE.		11.205	0,006371%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		444	0,000252%	C
ISHARES CORE MSCI EAFE ETF		571.412	0,324908%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014016%	C
ISHARES CORE MSCI EUROPE ETF		48.339	0,027486%	C
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.646	0,000936%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		46.748	0,026581%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		126.154	0,071732%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		826	0,000470%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.122	0,000638%	C
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		49.199	0,027975%	C
ISHARES EDGE MSCI MIN VOL EAFE ETF		503.769	0,286446%	C
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		86.043	0,048925%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		4.562	0,002594%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		856	0,000487%	C
ISHARES EURO STOXX UCITS ETF (DE)		41.867	0,023806%	C
ISHARES II PUBLIC LIMITED COMPANY		110.049	0,062575%	C
ISHARES III PUBLIC LIMITED COMPANY		136.707	0,077732%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		4.752	0,002702%	C
ISHARES IV PUBLIC LIMITED COMPANY		119.755	0,068093%	C
ISHARES MSCI ACWI ETF		55.767	0,031709%	C
ISHARES MSCI ACWI EX U.S. ETF		16.877	0,009596%	C
ISHARES MSCI EAFE ETF		344.835	0,196075%	C
ISHARES MSCI EAFE GROWTH ETF		129.384	0,073569%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		54.052	0,030734%	C
ISHARES MSCI EUROPE IMI INDEX ETF		2.619	0,001489%	C
ISHARES MSCI EUROZONE ETF		122.845	0,069850%	C
ISHARES MSCI INTL SIZE FACTOR ETF		218	0,000124%	C
ISHARES MSCI ITALY ETF		124.923	0,071032%	C
ISHARES MSCI KOKUSAI ETF		384	0,000218%	C
ISHARES MSCI WORLD ETF		3.667	0,002085%	C
ISHARES PUBLIC LIMITED COMPANY		88.494	0,050318%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		50.269	0,028583%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		65.534	0,037263%	C
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		23.987	0,013639%	C
ISHARES V PUBLIC LIMITED COMPANY		20.150	0,011457%	C
ISHARES VI PUBLIC LIMITED COMPANY		249.748	0,142008%	C
ISHARES VII PLC		173.614	0,098718%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,004672%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		873	0,000496%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000549%	C
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		2.848	0,001619%	C
JAMES B. HAWKES		11.955	0,006798%	C
JAMES C TUCKER TR DTD 6 18 92 MAWER		817	0,000465%	C
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000028%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		753	0,000428%	C
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		31	0,000018%	C
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		34	0,000019%	C
JCW 1987 ARTICLE II DESC TRUST FBOSLW		34	0,000019%	C
JCW 1987 ARTICLE II DESC TRUST FBOTLW		31	0,000018%	C
JNL INTERNATIONAL INDEX FUND		15.040	0,008552%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.370	0,001348%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		227	0,000129%	C
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000432%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		24.482	0,013921%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		5.844	0,003323%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.936	0,003944%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		287	0,000163%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002595%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		16.940	0,009632%	C
JOHN MCCARTNEY		677	0,000385%	C
JOHN NEVINS		702	0,000399%	C
JPMORGAN BETABUILDERS EUROPE ETF		104.641	0,059499%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		18.771	0,010673%	C
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		29.274	0,016645%	C
JPMORGAN GLOBAL ALLOCATION FUND		758	0,000431%	C
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000191%	C
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000317%	C
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000371%	C
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000432%	C
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000109%	C
KAISER FOUNDATION HOSPITALS		3.108	0,001767%	C
KAISER PERMANENTE GROUP TRUST		4.541	0,002582%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		724	0,000412%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.718	0,004957%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002678%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.864	0,001060%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082578%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003260%	C
KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		21.622	0,012294%	C
KBI FUNDS ICAV		19.573	0,011129%	C
KBI GLOBAL INVESTMENT FUND		9.602	0,005460%	C
KIA F509-ACADIAN		41.496	0,023595%	C
KIM SSGA GLOBAL LOW VOLATILITY FUND		2.587	0,001471%	C
Kiwi Investment Management Screened Global Equity Index Fund		688	0,000391%	C
KOKUSAI EQUITY INDEX FUND		3.130	0,001780%	C
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		404	0,000230%	C
L BUONANNO TRUST T SMITH SR		2.970	0,001689%	C
L SHIGLEY REV TR 11 18 04 MAWER ADR		729	0,000415%	C
La Francaise Systematic European Equities		20.036	0,011393%	C
La Francaise Systematic Multi Asset Allocation		1.005	0,000571%	C
LACM GLOBAL EQUITY FUND LP		4.940	0,002809%	C
LAKE AVENUE INVESTMENTS LLC		3.553	0,002020%	C
LATVIJAS BANKA		905	0,000515%	C
LAUDUS INTERNATIONAL MARKETMASTERS FUND		2.388	0,001358%	C
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		47.814	0,027187%	C
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		4.655	0,002647%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.242	0,001275%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		368	0,000209%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000024%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		21.404	0,012170%	C
LEGAL & GENERAL ICAV.		1.984	0,001128%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		8.487	0,004826%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.260	0,004128%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		123.081	0,069985%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		241.549	0,137346%	C
LEGAL AND GENERAL CCF		7.755	0,004410%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		1.377	0,000783%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		17.739	0,010087%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		52.960	0,030113%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000172%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002752%	C
LEGAL AND GENERAL UCITS ETF PLC		8.089	0,004599%	C
LGIASUPER		3.166	0,001800%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		16.523	0,009395%	C
LIF-LYXOR MSCI EMU ESG (DR) UC		2.455	0,001396%	C
LIF-LYXOR MSCI WORLD CATHOL PR		602	0,000342%	C
LmG SMID CAP		6.873	0,003908%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,000028%	C
LOF TargetNetZero Europe Equity		1.140	0,000648%	C
LORD MAYOR'S CHARITABLE FOUNDATION		122	0,000069%	C
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		9.637	0,005480%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		37.936	0,021571%	C
LOUISBOURG INVESTMENTS INC.		2.221	0,001263%	C
LTW INVESTMENTS LLC		3.896	0,002215%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.524	0,001435%	C
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,009636%	C
LVUI EQUITY EUROPE		3.761	0,002139%	C
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		960	0,000546%	C
LYX IND FD-LYXOR CORE STOXX EU		50.290	0,028595%	C
LYXINDX FUND - LYXOR MSCI EMU		2.855	0,001623%	C
LYXOR BRIDGEWATER ALL WEATHER		1.356	0,000771%	C
LYXOR CORE MSCI WORLD (DR) UCI		3.438	0,001955%	C
LYXOR FTSE MIB UCITS ETF		117.959	0,067072%	C
LYXOR MSCI EUROPE UCITS ETF 17		9.140	0,005197%	C
M INTERNATIONAL EQUITY FUND		442	0,000251%	C
M R B B		61.056	0,034717%	C
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		8.727	0,004962%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		1.888	0,001074%	C
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		94	0,000053%	C
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		298	0,000169%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,000668%	C
MACQUARIE MULTI-FACTOR FUND		2.848	0,001619%	C
MAIN I - UNIVERSAL - FONDS		4.200	0,002388%	C
MAINSTAY EPOCH CAPITAL GROWTH FUND		9.004	0,005120%	C
MAINSTREAM FUND SERVICES PTY LTD		94.383	0,053667%	C
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		39	0,000022%	C
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		484	0,000275%	C
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		57	0,000032%	C
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		702	0,000399%	C
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.065	0,000606%	C
MAN INSIGHT LIMITED		5	0,000003%	C
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1	0,000001%	C
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		314	0,000179%	C
MANAGED PENSION FUNDS LIMITED		46.455	0,026415%	C
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND I		2.830	0,001609%	C
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.397	0,001932%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MANULIFE BALANCED INCOME PRIVATE TRUST		44.953	0,025561%	C
MANULIFE DIVERSIFIED INVESTMENT FUND		49.500	0,028146%	C
MANULIFE DIVIDEND INCOME PLUS FUND		376.500	0,214080%	C
MANULIFE GLOBAL BALANCED FUND		876.823	0,498567%	C
MANULIFE GLOBAL BALANCED PRIVATE TRUST		428.866	0,243856%	C
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		112.852	0,064168%	C
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		56.944	0,032379%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		861.361	0,489775%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		1.137.374	0,646718%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		287.651	0,163560%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		3.932	0,002236%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.753	0,003271%	C
MANULIFE TAX-MANAGED GROWTH FUND		2.800	0,001592%	C
MANULIFE WORLD INVESTMENT FUND		140.863	0,080096%	C
MANULIFE YIELD OPPORTUNITIES FUND		104.184	0,059240%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		409	0,000233%	C
MARIGOLD TACTICAL STRATEGIES LTD		467	0,000266%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.765	0,010101%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.669	0,000949%	C
MAWER COLLECTIVE INVESTMENT TRUST		415.421	0,236211%	C
MAWER EAFE LARGE CAP FUND		10.114	0,005751%	C
MAWER EAFE LARGE CAP FUND LLC		296	0,000168%	C
MAWER EAFE LARGE CAP POOLED FUND		422	0,000240%	C
MAWER GLOBAL BALANCED FUND		266.070	0,151289%	C
MAWER GLOBAL EQUITY FUND		2.237.494	1,272252%	C
MAWER GLOBAL EQUITY FUND LLC		298	0,000169%	C
MAWER INTERNATIONAL EQUITY FUND		2.777.739	1,579439%	C
MAWER INTERNATIONAL EQUITY POOLED FUND		942.614	0,535976%	C
MAWER TAX EFFECTIVE BALANCED FUND		107.000	0,060841%	C
MCGILL UNIVERSITY PENSION FUND		469	0,000267%	C
MD INTERNATIONAL GROWTH FUND		64.376	0,036605%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002684%	C
MDPIM INTERNATIONAL EQUITY POOL		417.458	0,237369%	C
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002629%	C
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		2.148	0,001221%	C
MERCER DIVERSIFIED ALTERNATIVES FUND		5.492	0,003123%	C
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC		254	0,000144%	C
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		44.783	0,025464%	C
MERCER GLOBAL LOW VOLATILITY EQUITY FUND		2.516	0,001431%	C
MERCER NONUS CORE EQUITY FUND		9.677	0,005502%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000395%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001139%	C
MERCER QIF CCF		30.797	0,017511%	C
MERCER UCITS COMMON CONTRACTUALFUND		84.402	0,047991%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		7.841	0,004458%	C
MERCK AND CO INC MASTER RETIREMENT TRUST		5.794	0,003295%	C
MERCY INVESTMENT SERVICES INC		220	0,000125%	C
MERSEYSIDE PENSION FUND		2.804	0,001594%	C
METROPOLITAN LIFE INSURANCE COMPANY		4.908	0,002791%	C
MGI FUNDS PLC		94.340	0,053642%	C
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		227	0,000129%	C
MICHIGAN CATHOLIC CONFERENCE		2.072	0,001178%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		4.525	0,002573%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000204%	C



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MIGROS BANK (LUX) FONDS 30		310	0,000176%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000245%	C
MIGROS BANK (LUX) FONDS 50		520	0,000296%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000193%	C
MINE SUPERANNUATION FUND		3.892	0,002213%	C
MINISTRY OF ECONOMY AND FINANCE		19.739	0,011224%	C
MIR		35.842	0,020380%	C
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		3.352	0,001906%	C
MLC INVESTMENTS, MLC LIMITED		20.339	0,011565%	C
MM MSCI EAFE INTERNATIONAL INDEX FUND		846	0,000481%	C
MOMENTUM GLOBAL FUNDS		21.463	0,012204%	C
MONETARY AUTHORITY OF MACAO		611	0,000347%	C
MONETARY AUTHORITY OF SINGAPORE		52.176	0,029668%	C
MONTANA BOARD OF INVESTMENTS		39.114	0,022240%	C
MONTANARO SMALLER COMPANIES PLC		312.500	0,177689%	C
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		11.852	0,006739%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000281%	C
MORGAN STANLEY PATHWAY FUNDS		2.403	0,001366%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		96	0,000055%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		8.100	0,004606%	C
MORRIS 1992 GIFT TRUST		1.061	0,000603%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,000523%	C
MOTHER CABRINI HEALTH FOUNDATION INC		16.904	0,009612%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002866%	C
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		13.671	0,007773%	C
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000039%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		46.848	0,026638%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		17.626	0,010022%	C
MTAA SUPERANNUATION FUND		11.358	0,006458%	C
MUGUET VENTURES LLC		386	0,000219%	C
MUL-LYX FTSE IT ALL CAP PIR 2		1.840	0,001046%	C
MUL-LYX NET ZERO 2050 SP EUROP		570	0,000324%	C
MUL-LYX NET ZERO 50 SP EUROZ C		18.740	0,010656%	C
MUL-LYXOR MSCI EMU ESG LEADERS		1.401	0,000797%	C
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000259%	C
MUL-LYXOR MSCI WORLD ESG LEADER		2.502	0,001423%	C
MULTI STYLE MULTI MANAGER FUNDSPLC		8.182	0,004652%	C
MULTI UNITS LUX-LYXOR CORE MSC		7.071	0,004021%	C
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		2.488	0,001415%	C
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		274	0,000156%	C
MUNICIPAL EMPLOYEES PENSION PLAN		1.822	0,001036%	C
NATIONAL BANK FINANCIAL INC		22.823	0,012977%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002001%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		29.493	0,016770%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000363%	C
NATIONAL PENSION INSURANCE FUND		847	0,000482%	C
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005315%	C
NATIONAL TREASURY MANAGEMENT AGCY		1.146	0,000652%	C
NATIONWIDE INTERNATIONAL INDEX FUND		7.430	0,004225%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001132%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		3.203	0,001821%	C
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001424%	C
NCB CAPITAL COMPANY		3.283	0,001867%	C
NCS MILLBURN FUND LLC		46.300	0,026326%	C
NEMOURS FOUNDATION		103	0,000059%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NEW AIRWAYS PENSION SCHEME		940	0,000534%	C
NEW YORK STATE COMMON RETIREMENT FUND		86.109	0,048962%	C
NEW YORK STATE DEFERRED COMPENSATION PLAN		1.373	0,000781%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		71.001	0,040372%	C
NEW ZEALAND SUPERANNUATION FUND.		20.802	0,011828%	C
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		5.666	0,003222%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000092%	C
NFS LIMITED		1.114	0,000633%	C
NH-Amundi Private Securities Investment Trust D 1		566	0,000322%	C
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		400	0,000227%	C
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.693	0,001531%	C
NN (L) SICAV		8.183	0,004653%	C
NORDEA 2 SICAV		2.911	0,001655%	C
NORDEA EUROPEAN PASSIVE FUND		1.502	0,000854%	C
NORDEA GLOBAL PASSIVE FUND		4.423	0,002515%	C
NORGES BANK		20.316	0,011552%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		31.359	0,017831%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		227.501	0,129358%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		132.640	0,075420%	C
NORTHERN TRUST UCITS FGR FUND		15.328	0,008716%	C
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		5.540	0,003150%	C
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000492%	C
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001420%	C
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000041%	C
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		5.216	0,002966%	C
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		3.568	0,002029%	C
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		5.182	0,002947%	C
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		15.912	0,009048%	C
NV HAGELUNIE		695	0,000395%	C
NVIT INTERNATIONAL INDEX FUND		13.060	0,007426%	C
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		24.230	0,013777%	C
OLIVE MCCARTHY 2009 TRUST		419	0,000238%	C
OMEGA FFIP LIMITED PARTNERSHIP.		257	0,000146%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		10.266	0,005837%	C
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000111%	C
OPSEU PENSION PLAN TRUST FUND.		8.594	0,004887%	C
OPTIMUM GESTION DE PLACEMENTS INC		6.310	0,003588%	C
OPTIMUM INTERNATIONAL FUND		5.628	0,003200%	C
OPUS FINANCIAL LLC		3.524	0,002004%	C
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		17.437	0,009915%	C
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.516	0,086721%	C
OSSH 1 TRUST		29.280	0,016649%	C
OSSIAM LUX		21.907	0,012456%	C
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		41.100	0,023370%	C
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000049%	C
PANAGORA ASSET MANAGEMENT INC..		898	0,000511%	C
PANAGORA GROUP TRUST		5.245	0,002982%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003336%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		30.447	0,017312%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		726	0,000413%	C
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		355	0,000202%	C
PENSION RESERVES INVESTMENT TRUST FUND		23.314	0,013256%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PEOPLE'S BANK OF CHINA		97.208	0,055273%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.021	0,000581%	C
PF INTERNATIONAL SMALL CAP FUND		6.100	0,003468%	C
PFIZER INC. MASTER TRUST		1.167	0,000664%	C
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		1.246	0,000708%	C
PGIM ETF TRUST-PGIM QUANT SOLU		1.724	0,000980%	C
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		394	0,000224%	C
PHILADELPHIA GAS WORKS PENSION PLAN		1.485	0,000844%	C
PICTET CH - GLOBAL EQUITIES		1.551	0,000882%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		2.949	0,001677%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		3.767	0,002142%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		1.308	0,000744%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		486	0,000276%	C
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		644	0,000366%	C
PICTET-EUROLAND INDEX		5.141	0,002923%	C
PICTET-EUROPE INDEX		10.521	0,005982%	C
PINEBRIDGE GLOBAL FUNDS		20.768	0,011809%	C
PMPT INKA FONDS		5.902	0,003356%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000147%	C
POOL REINSURANCE CO LTD		333	0,000189%	C
PPI NR 30		348	0,000198%	C
PRATT AND WHITNEY MASTER TRUST FUND		48.806	0,027751%	C
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000395%	C
PRIME SUPER		2.942	0,001673%	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		515	0,000293%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.161	0,004072%	C
PRO-GEN INVESTMENTS LLC		151	0,000086%	C
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		18.317	0,010415%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000391%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		4.822	0,002742%	C
PUBLIC EMPLOYEES' LONG TERM CARE FUND		779.833	0,443418%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		40.221	0,022870%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		24.440	0,013897%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		14.715	0,008367%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		58.282	0,033139%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		329.259	0,187219%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		533	0,000303%	C
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		131.196	0,074599%	C
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		51.582	0,029330%	C
QIC LIMITED.		3.071	0,001746%	C
QUADRATOR SRI		128.414	0,073017%	C
QUALITY EDUCATION FUND		173	0,000098%	C
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		200	0,000114%	C
RAIFFEISEN FONDS CH FOCUS INTEREST		14.000	0,007960%	C
RAILWAYS PENSION TRUSTEE CO LTD		161.082	0,091592%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.372	0,002486%	C
RBC EUROPEAN MID-CAP EQUITY FUND		292.045	0,166059%	C
RBC QUANT EAFE EQUITY LEADERS ETF		207	0,000118%	C
ReAssure Limited		31.747	0,018052%	C
RED BLAZER INVESTMENTS VENTURE LLC		1.845	0,001049%	C
REED ELSEVIER PENSION SCHEME		7.595	0,004319%	C
RÉGIME DE RENTES DU MOUVEMENT DESJARDINS		2.654	0,001509%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITS MEMBERS MT		1.286	0,000731%	C
RETIREMENT BENEFITS INVESTMENT FUND		958	0,000545%	C
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		2.164	0,001230%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001783%	C
ROBECO CAPITAL GROWTH FUNDS		28.470	0,016188%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000428%	C
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		2.313	0,001315%	C
ROPS EURO P		8.849	0,005032%	C
ROPS-SMART INDEX EURO		104.384	0,059353%	C
ROSEDENE LLC		328	0,000187%	C
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.		1.054	0,000599%	C
ROYAL LONDON EQUITY FUNDS ICVC		12.498	0,007106%	C
ROYCE DIVIDEND VALUE FUND		24.210	0,013766%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.351	0,003043%	C
RUSSELL INVESTMENT COMPANY PLC		23.820	0,013544%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001330%	C
RUSSELL INVESTMENTS MULTI ASSET FACTOR EXPOSURE FUND		2.728	0,001551%	C
RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL		1.405	0,000799%	C
Russell Investments Sustainable Global Shares Fund		795	0,000452%	C
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000136%	C
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000120%	C
S. ROBSON WALTON 2010 TRUST		623	0,000354%	C
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		110.300	0,062717%	C
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		6.005	0,003414%	C
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)		1.025	0,000583%	C
SAKKARAH 7 FCP		14.986	0,008521%	C
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000183%	C
SAS TRUSTEE CORPORATION POOLED FUND		2.583	0,001469%	C
SBC MASTER PENSION TRUST		3.899	0,002217%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		52.600	0,029909%	C
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		49.864	0,028353%	C
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021171%	C
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.977	0,001124%	C
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		5.244	0,002982%	C
SCHRODER GLOBAL SUSTAINABLE FUND		13.485	0,007668%	C
SCHRODER INTERNATIONAL SELECTION FUND		200.574	0,114048%	C
SCHRODER PENSION MANAGEMENT LIMITED		10.852	0,006171%	C
SCHRODER QEP GLOBAL CORE FUND		19.874	0,011300%	C
SCHRODER SUSTAINABLE GLOBAL CORE FUND		3.014	0,001714%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		38.054	0,021638%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.194	0,005228%	C
SCHWAB INTERNATIONAL EQUITY ETF		135.827	0,077232%	C
SCHWAB INTERNATIONAL INDEX FUND		55.517	0,031567%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000097%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,000650%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		85	0,000048%	C
SCOTT GARRETT		691	0,000393%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		14.949	0,008500%	C
SDA INTL EQUITY INDEX FD-WORLD		2.957	0,001681%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		738	0,000420%	C
SEI ACADIAN EUROPE EX-UK EQUIT		1.829	0,001040%	C
SEI GLOBAL INVESTMENTS FUND PL		309	0,000176%	C
SEI GLOBAL MASTER FD DYNAMIC		1.119	0,000636%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		78.772	0,044790%	C
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		9.376	0,005331%	C
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		61.283	0,034846%	C
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.887	0,001642%	C
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND		10.314	0,005865%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		57	0,000032%	C
SEMPRA ENERGY PENSION MASTER TRUST		2.010	0,001143%	C
SENTINEL INTERNATIONAL TRUST		404	0,000230%	C
SEQUOIA FUND PARA GLBL		48	0,000027%	C
SG ECHIQUIER ACTIONS EUROPE MI		10.442	0,005937%	C
SHELDON K T		546	0,000310%	C
SHELL CANADA 2007 PENSION PLAN		839	0,000477%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000271%	C
SHELL PENSION TRUST		2.146	0,001220%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		100	0,000057%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		498	0,000283%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000019%	C
SILVER AMUNDI EUROPE EQUITY CO		20.981	0,011930%	C
SIM GLOBAL BALANCED TRUST.		336	0,000191%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		196.049	0,111475%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		13.536	0,007697%	C
SNB CAPITAL EUROPE INDEX FUND		19.125	0,010875%	C
SOGECAP AP CLIMAT PAB		1.837	0,001045%	C
SPA INKA		6.272	0,003566%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		67.049	0,038124%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.890	0,001075%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		23.976	0,013633%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		741	0,000421%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		88.813	0,050500%	C
SPDR PORTFOLIO EUROPE ETF		1.783	0,001014%	C
SPDR SP WORLD EX AUSTRALIA FUND		950	0,000540%	C
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		20.359	0,011576%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		12.435	0,007071%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		3.627	0,002062%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		85.679	0,048718%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000359%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		600.362	0,341369%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		71.628	0,040728%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		432.125	0,245709%	C
ST MARYS COLLEGE OF CALIFORNIA		2.765	0,001572%	C
STANDARD BANK OF SOUTH AFRICA LTD		15.402	0,008758%	C
STANLIB FUNDS LIMITED		802	0,000456%	C
STAR PASTEUR		3.534	0,002009%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		9.145	0,005200%	C
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		30.775	0,017499%	C
STATE OF MINNESOTA		53.626	0,030492%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		60.800	0,034571%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		14.243	0,008099%	C
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		2.964	0,001685%	C
STATE OF WISCONSIN INVESTMENT BOARD		85.212	0,048452%	C
STATE OF WYOMING		5.251	0,002986%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STATE STREET CCF		1.560	0,000887%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		2.151	0,001223%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		86.184	0,049005%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		16.398	0,009324%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		26.064	0,014820%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001457%	C
STATE STREET IRELAND UNIT TRUST		5.958	0,003388%	C
STATE STREET TOTAL RETURN VIS FUND		1.050	0,000597%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		88.294	0,050204%	C
STATE UNIVERSITIES RETIREMENT SYSTEM		1.900	0,001080%	C
STELLAR INSURANCE, LTD.		467	0,000266%	C
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.536	0,000873%	C
STEWARDSHIP PARA GLB		557	0,000317%	C
STICHTING AHOLD DELHAIZE PENSIOEN		5.520	0,003139%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000339%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		17.787	0,010114%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000406%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		5.484	0,003118%	C
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.472	0,005954%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		142.768	0,081179%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		45.006	0,025591%	C
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008954%	C
STICHTING MN SERVICES		56.331	0,032030%	C
STICHTING MN SERVICES AANDELENFO ND		9.728	0,005531%	C
STICHTING PENSIOENFONDS ABP		420.612	0,239162%	C
STICHTING PENSIOENFONDS ING		5.866	0,003335%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		9.905	0,005632%	C
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000265%	C
STICHTING PENSIOENFONDS PGB		95.156	0,054106%	C
STICHTING PENSIOENFONDS PROVISUM		435	0,000247%	C
STICHTING PENSIOENFONDS SAGITTARIUS		2.873	0,001634%	C
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK		23.614	0,013427%	C
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV		22.901	0,013022%	C
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		34.692	0,019726%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		16.557	0,009414%	C
STICHTING PGGM DEPOSITARY		56.134	0,031918%	C
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001021%	C
STICHTING RABOBANK PENSIOENFONDS		8.641	0,004913%	C
STICHTING SHELL PENSIOENFONDS		2.707	0,001539%	C
STICHTING SPOORWEGPENSIOENFONDS		6.889	0,003917%	C
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.		1.220	0,000694%	C
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001091%	C
STRATEGY SICAV		1.282	0,000729%	C
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		781	0,000444%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		14.352	0,008161%	C
SUEBIA-FONDS		23.941	0,013613%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002670%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		233	0,000132%	C
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.559	0,000886%	C
SUNSUPER SUPERANNUATION FUND		11.957	0,006799%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,000511%	C
SUSAN ZUCKER		527	0,000300%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
Swiss National Bank		380.899	0,216581%	C
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		5.020	0,002854%	C
SYMMETRY LOW VOLATILITY FUND		3.029	0,001722%	C
T. ROWE PRICE FUNDS SICAV		2	0,000001%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		4.387	0,002494%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		3.573	0,002032%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		917	0,000521%	C
TANGERINE BALANCED GROWTH PORTFOLIO		1.704	0,000969%	C
TANGERINE BALANCED INCOME PORTFOLIO		250	0,000142%	C
TANGERINE BALANCED PORTFOLIO		1.500	0,000853%	C
TANGERINE EQUITY GROWTH PORTFOLIO		2.285	0,001299%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		2.623	0,001491%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		2.940	0,001672%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		11.842	0,006733%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		23.558	0,013395%	C
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.745	0,002698%	C
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		239.407	0,136128%	C
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		352.228	0,200279%	C
TD EUROPEAN INDEX FUND .		635	0,000361%	C
TD GLOBAL LOW VOLATILITY FUND		270.292	0,153690%	C
TD INTERNATIONAL EQUITY INDEX ETF		4.987	0,002836%	C
TD Q INTERNATIONAL LOW VOLATILITY ETF		4.708	0,002677%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		113.361	0,064458%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		20.753	0,011800%	C
TEACHERS' RETIREMENT ALLOWANCESFUND		3.712	0,002111%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000001%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		12.900	0,007335%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		91.744	0,052166%	C
TELSTRA SUPERANNUATION SCHEME		3.870	0,002201%	C
TEXAS EDUCATION AGCY		29.911	0,017008%	C
TEXAS EDUCATION AGENCY		3.255	0,001851%	C
TEXAS UTILITIES QUAL NDT PARTNERSHIP		319	0,000181%	C
TEXTRON INC MASTER TRUST		175	0,000100%	C
TFL PENSION FUND		21.891	0,012447%	C
THE AMERICAN UNIVERSITY IN CAIRO		998	0,000567%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		933	0,000531%	C
THE ARROWSTREET COMMON CONTRACTUAL FUND		7.901	0,004493%	C
THE BANK OF KOREA		15.862	0,009019%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.380	0,009314%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		72.072	0,040981%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		93	0,000053%	C
THE BARCLAYS BANK UK RETIREMENT FUND		1.726	0,000981%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		6.937	0,003944%	C
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		10.150	0,005771%	C
THE ENDEAVOUR II FUND.		248	0,000141%	C
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		1.139	0,000648%	C
THE GREATER MANCHESTER PENSION FUND.		35.929	0,020429%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		277	0,000158%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000028%	C
THE INCUBATION FUND LTD		10	0,000006%	C
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		545	0,000310%	C
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		37.183	0,021142%	C
THE MANUFACTURERS LIFE INSURANCE COMPANY		498.465	0,283430%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001302%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		234	0,000133%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		5.282	0,003003%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		8.359	0,004753%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.563	0,005438%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		5.446	0,003097%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		48.123	0,027363%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		111.104	0,063174%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		22.044	0,012534%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		108.189	0,061517%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		82.608	0,046971%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		96.929	0,055114%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		23.661	0,013454%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001729%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		8.584	0,004881%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.050	0,001166%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY DIVIDEND FOCUS MOTHER FUND		32.523	0,018493%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.785	0,006132%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.394	0,000793%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAP		565	0,000321%	C
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		832	0,000473%	C
THE NATURE CONSERVANCY		66	0,000038%	C
The New Zealand Guardian Trust Company Limited		331	0,000188%	C
THE NOMURA TRUST AND BANKING CO LTD		3.920	0,002229%	C
THE NORINCHUKIN BANK		114.320	0,065003%	C
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003066%	C
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.747	0,002131%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		54.265	0,030855%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,074155%	C
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		254	0,000144%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.856	0,001624%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.793	0,001588%	C
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		41.113	0,023377%	C
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.020	0,000580%	C
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		749	0,000426%	C
THOMAS R SMITH REV TRUST		531	0,000302%	C
THRIFT SAVINGS PLAN		415.615	0,236321%	C
THRIVENT CORE INTERNATIONAL EQUITY FUND		75.240	0,042782%	C
THRIVENT GLOBAL STOCK FUND		79.644	0,045286%	C
THRIVENT GLOBAL STOCK PORTFOLIO		56.635	0,032203%	C
THRIVENT INTERNATIONAL ALLOCATION FUND		95.183	0,054122%	C
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		179.728	0,102194%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.028	0,000585%	C
THRIVENT LOW VOLATILITY EQUITY FUND		2.306	0,001311%	C
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		4.110	0,002337%	C
THYSSEN GLOBAL INVESTMENTS CORP		99	0,000056%	C



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TIAACREF INTERNATIONAL EQUITY INDEX FUND		134.188	0,076300%	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		829	0,000471%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		5.232	0,002975%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000279%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.339	0,000761%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,417894%	C
TRELIGGA PUBLIC LIMITED COMPANY.		190.969	0,108586%	C
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		36.770	0,020908%	C
TRIASIMA ALL COUNTRY WORLD EQUITY FUND		4.080	0,002320%	C
TRINITY COLLEGE CAMBRIDGE		1.318	0,000749%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.113	0,001770%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000373%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003503%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002364%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		493	0,000280%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		5.866	0,003335%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		10.184	0,005791%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		23.514	0,013370%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		47.368	0,026934%	C
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		983	0,000559%	C
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		757	0,000430%	C
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		498	0,000283%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		293	0,000167%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.014	0,000577%	C
UBS (US) GROUP TRUST		6.476	0,003682%	C
UBS ASSET MANAGEMENT LIFE LTD		27.697	0,015749%	C
UBS COMMON CONTRACTUAL FUND		428	0,000243%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		5.027	0,002858%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.710	0,010639%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		24.516	0,013940%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		130	0,000074%	C
UBS LUX FUND SOLUTIONS		298.671	0,169826%	C
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		7.680	0,004367%	C
UFF VALEUR PME		158.874	0,090337%	C
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		8.058	0,004582%	C
UI-FONDS BAV RBI AKTIEN		12.199	0,006936%	C
UI-GKR-Fonds		9.456	0,005377%	C
UNISUPER		4.126	0,002346%	C
UNISYS MASTER TRUST		5.940	0,003378%	C
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000322%	C
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015107%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		12.659	0,007198%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002506%	C
UNIVERSAL INVESTMENT GMBH		5.000	0,002843%	C
UNIVERSAL INVESTMENT GMBH		4.400	0,002502%	C
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		215	0,000122%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.939	0,011337%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		2.970	0,001689%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.478	0,003683%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		322	0,000183%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		1.000	0,000569%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005314%	C
UNIVERSAL-INVESTMENT-GMBH		44.040	0,025041%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.351	0,004180%	C
UPS GROUP TRUST		59.503	0,033834%	C
USAA CAPITAL GROWTH FUND.		37.148	0,021123%	C
USAA INTERNATIONAL FUND.		296.327	0,168493%	C
USAA SUSTAINABLE WORLD FUND		106.262	0,060421%	C
UTAH RETIREMENT SYSTEMS		13.177	0,007493%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.840	0,002183%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.838	0,001614%	C
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		14.784	0,008406%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.023	0,005699%	C
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		27.151	0,015438%	C
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		12.146	0,006906%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		702.489	0,399439%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.368	0,000778%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		13.849	0,007875%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004057%	C
VANGUARD EUROPEAN STOCK INDEX FUND		209.596	0,119178%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.056	0,001738%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		60.854	0,034602%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		508.087	0,288901%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		193.403	0,109970%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		11.172	0,006352%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.274	0,000724%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		81.700	0,046455%	C
VANGUARD GLOBAL MINIMUM VOLATILITY FUND		235	0,000134%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		106.823	0,060740%	C
VANGUARD INTERNATIONAL EXPLORER FUND		143.630	0,081669%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		38.570	0,021931%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001039%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		120.201	0,068347%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001146%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD		1.751	0,000996%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		10.420	0,005925%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014179%	C
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		2.651	0,001507%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		3.750	0,002132%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		4.006	0,002278%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.240.903	0,705585%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		45.014	0,025595%	C
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.383	0,000786%	C
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033605%	C
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		4.536	0,002579%	C
VERDIPAPIRFONDET DNB EUROPA		2.010	0,001143%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		10.018	0,005696%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		5.542	0,003151%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		82.950	0,047166%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		12.880	0,007324%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		3.475	0,001976%	C
VERIZON MASTER SAVINGS TRUST		15.700	0,008927%	C
VFMC INTERNATIONAL EQUITY TRUST1		19.917	0,011325%	C
VFMC INTERNATIONAL EQUITY TRUST2		22.275	0,012666%	C
VGX POOLFONDS PA1		2.379	0,001353%	C
VICTORY RS GLOBAL FUND		47.030	0,026742%	C
VICTORY RS INTERNATIONAL FUND		83.787	0,047642%	C
VICTORY RS INTERNATIONAL VIP SERIES		27.577	0,015680%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		49.745	0,028285%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,001870%	C
VILLIERS DIAPASON		6.635	0,003773%	C
VILLIERS OPERA - BFT		20.846	0,011853%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		201	0,000114%	C
VIRGINIA RETIREMENT SYSTEM		446	0,000254%	C
VIRGINIA TECH FOUNDATION INC		585	0,000333%	C
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		202	0,000115%	C
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		115	0,000065%	C
VOYA BALANCED INCOME PORTFOLIO		1.459	0,000830%	C
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		738	0,000420%	C
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		26.308	0,014959%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		14.826	0,008430%	C
WASHINGTON STATE INVESTMENT BOARD		33.509	0,019053%	C
WBW TRUST NUMBER ONE		672	0,000382%	C
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		2.973	0,001690%	C
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		13	0,000007%	C
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		5.955	0,003386%	C
WEST YORKSHIRE PENSION FUND		89.000	0,050606%	C
WESTERKIRK CAPITAL INC.		4.588	0,002609%	C
WESTPAC WHOLESAL INTERNATIONAL SHARE NO. 3 TRUST		524	0,000298%	C
WESTPAC WHOLESAL UNHEDGED INTERNATIONAL SHARE TRUST		21.149	0,012025%	C
WHEELS COMMON INVESTMENT FUND.		1.150	0,000654%	C
WHOLESAL INTERNATIONAL CORE EQUITIES		197	0,000112%	C
WHOLESAL INTERNATIONAL CORE EQUITIES (NZ HEDGED)		181	0,000103%	C
WILMINGTON TRUST CORP		23.100	0,013135%	C
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		347	0,000197%	C
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.906	0,002221%	C
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.733	0,000985%	C
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		3.601	0,002048%	C
WISDOMTREE INTERNATIONAL EQUITYFUND		9.200	0,005231%	C
WISDOMTREE INTERNATIONAL ESG FUND		79	0,000045%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		90.658	0,051549%	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.243	0,002981%	C
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		20.157	0,011461%	C
WISDOMTREE ISSUER ICAV		28.444	0,016173%	C
WORLD EQUITIES		258	0,000147%	C
WORLD TRADE ORGANIZATION PENSION PLAN		850	0,000483%	C
WS DEPENDANTS ANNUITY FUND		9.770	0,005555%	C
WSSP INTERNATIONAL EQUITIES TRUST		36.074	0,020512%	C
WYOMING RETIREMENT SYSTEM		4.201	0,002389%	C
XTRACKERS		103.275	0,058723%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		87.191	0,049577%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.085	0,000617%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		673	0,000383%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		26.027	0,014799%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		5.225	0,002971%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		255	0,000145%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.081	0,000615%	C
ZURICH INVEST ICAV		17.204	0,009782%	C
ZVK KVS FONDS		3.000	0,001706%	C
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		44.273	0,025174%	A
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6.146	0,003495%	A
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		600	0,000341%	A
M&G (LUX) INVESTMENT FUNDS 1		176	0,000100%	A
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		6.552	0,003726%	A
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,000864%	A
MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		4.227	0,002403%	A
Prudential Pensions Limited		1.688	0,000960%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		962	0,000547%	A
VERMONT PENSION INVESTMENT COMMITTEE		4.042	0,002298%	A

**Totale votanti**

**175.868.732**

**100%**

**Azioni per le quali il RD non disponeva di istruzioni:**

FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	8.748		NE
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Legenda

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 3.a dell'ordine del giorno.**

*Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58:  
Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione;*

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	175.877.480	100%	84,101542%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	175.868.732	99,995026%	84,097358%
Azioni per le quali il RD non disponeva di istruzioni:	8.748	0,004974%	0,004183%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	160.448.745	91,232104%	76,723790%
Contrario	14.810.639	8,421417%	7,082189%
Astenuto	609.348	0,346479%	0,291380%
Non Votante	0	0,000000%	0,000000%
<b>Totali</b>	<b>175.868.732</b>	<b>100,000000%</b>	<b>84,097358%</b>

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

#### Punto 3.a dell'ordine del giorno.

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58: Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione;

#### Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		241	0,000137%	F
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065617%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		89	0,000051%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000128%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000188%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		309	0,000176%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.046	0,000595%	F
ABB PENSION FUND		458	0,000260%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		5.803	0,003300%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		6.663	0,003789%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.816	0,001601%	F
ABN AMRO FUNDS		187.820	0,106796%	F
ABU DHABI PENSION FUND		12.753	0,007251%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		26.532	0,015086%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		1.736	0,000987%	F
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC		8.838	0,005025%	F
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		11.989	0,006817%	F
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		80.565	0,045810%	F
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		3.353	0,001907%	F
ACADIAN INTERNATIONAL ALL CAP FUND		5.628	0,003200%	F
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007313%	F
ACADIAN INTERNATIONAL EQUITY FUND LLC		12.347	0,007021%	F
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC		9.079	0,005162%	F
ACCIDENT COMPENSATION CORPORATION		34.201	0,019447%	F
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		5.906	0,003358%	F
ACHMEA REINSURANCE CO N V		275	0,000156%	F
ACHMEA SCHADEVERZEKERINGEN N V		721	0,000410%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		9.261	0,005266%	F
ADVANCE PLANNING LIMITED		403	0,000229%	F
ADVANCED SERIES TRUST AST FRANKLIN 85 15 DIVERSIFIED ALLOCATION PORTFOLIO		11.884	0,006757%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		1.722	0,000979%	F
AEGON CUSTODY B.V.		101.874	0,057926%	F
AESCUAPE SRI		19.080	0,010849%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.156	0,001795%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		83.971	0,047746%	F
AHL INSTITUTIONAL SERIES 3 LTD		2.601	0,001479%	F
AIA Global Multi-Factor Equity Fund		1.479	0,000841%	F
AIB GROUP IRISH PENSION SCHEME		8.208	0,004667%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		2.200	0,001251%	F
ALAMOSA LLC		235	0,000134%	F
ALASKA COMMON TRUST FUND		4.038	0,002296%	F
ALASKA PERMANENT FUND CORPORATION		1.924	0,001094%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		45.800	0,026042%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.221	0,000694%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		143	0,000081%	F
ALICE L. WALTON CHARITABLE LLC		45.600	0,025928%	F
ALICE L. WALTON FOUNDATION		13.200	0,007506%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		82.000	0,046626%	F
Allianz Global Investors GmbH		1.788	0,001017%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		1.846	0,001050%	F
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002843%	F
ALLIANZGI-FONDS DSPT		18.467	0,010500%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		5.760	0,003275%	F
ALLOCATION INVEST EQUITY CORE		32.000	0,018195%	F
ALLOCATION INVEST INDIANAPOLIS		5.500	0,003127%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.438	0,001955%	F
AMERICAN BUREAU OF SHIPPING		47	0,000027%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004334%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000364%	F
AMONIS NV		3.462	0,001969%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		13.714	0,007798%	F
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005321%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000343%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000308%	F
AMUNDI ACTIONS PME		181.814	0,103381%	F
AMUNDI EQUITY EURO CONSERVATIV		90.543	0,051483%	F
AMUNDI ESG REGIONAL MULTIFACTOR FUND		1.852	0,001053%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		246	0,000140%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		123.324	0,070123%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.837	0,003888%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		71.804	0,040828%	F
AMUNDI FUNDS GLOBAL PERSPECTIVES		2.274	0,001293%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		641	0,000364%	F
AMUNDI INDEX MSCI EUROPE		34.348	0,019530%	F
AMUNDI INDEX MSCI WORLD		3.233	0,001838%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		206	0,000117%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,000841%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		555	0,000316%	F
AMUNDI MSCI EUROPE		8.699	0,004946%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		103	0,000059%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000327%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000030%	F
AMUNDI MSCI EUROPE EX UK		70	0,000040%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000197%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002116%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000005%	F
AMUNDI PRIME EUROZONE		2.407	0,001369%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		793	0,000451%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001283%	F
ANDRA AP-FONDEN		149.706	0,085124%	F
AON CCF GLOBAL EQUITY FUND ARDEVORA		18.069	0,010274%	F
AON MASTER TRUST		2.876	0,001635%	F
AP ACTIONS 1 EURO		4.498	0,002558%	F
AP ACTIONS 3 MIN VOL		4.866	0,002767%	F
API RETRAITE DIVERSIFIE		17.500	0,009951%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		334	0,000190%	F
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		16.117	0,009164%	F
AQR COLLECTIVE INVESTMENT TRUST		561	0,000319%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		12.063	0,006859%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		11	0,000006%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		2.551	0,001451%	F
AQR INNOVATION FUND, L.P.		40	0,000023%	F
AQR INTERNATIONAL EQUITY FUND II LP		261	0,000148%	F
AQR TAX ADVANTGD ABS NON FLIP		12.812	0,007285%	F
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		6.443	0,003664%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		243	0,000138%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		257.232	0,146264%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005581%	F
ARCELORMITTAL USA LLC PENSION TRUST		30.600	0,017399%	F
ARDEVORA GLOBAL SHARES FUND		6.321	0,003594%	F
ARIZONA PSPRS TRUST		11.813	0,006717%	F
ARIZONA STATE RETIREMENT SYSTEM		27.409	0,015585%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		6.935	0,003943%	F
ARKWRIGHT, LLC		192	0,000109%	F
ARRCO QUANT 1		12.976	0,007378%	F
ARROWST (DE) ALPHA EX NON FLIP		15.278	0,008687%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		39.163	0,022268%	F
ARROWSTREET (CANADA) GLOBAL WORLD FUND I		26.950	0,015324%	F
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND		2.509	0,001427%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		5.124	0,002914%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		7.194	0,004091%	F
ARROWSTREET US GROUP TRUST		18.081	0,010281%	F
ARROWSTREET US GROUP TRUST		19.712	0,011208%	F
ART BRIDGES INC		8.500	0,004833%	F
ARVEST FOUNDATION		65	0,000037%	F
ARWST GBL MIN VOL ESG NON FLIP		2.842	0,001616%	F
AS INTL EQUI - AEF II NON FLIP		2.769	0,001574%	F
ASCENSION ALPHA FUND LLC..		91.532	0,052046%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		18.683	0,010623%	F
ASR INSTITUT FONDSSEN EUR AANDELEN		3.192	0,001815%	F
ASSET MANAGEMENT EXCHANGE CCF		34.707	0,019735%	F
ASSURDIX		1.009	0,000574%	F
ATCP-UI-FONDS		1.154	0,000656%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		28.081	0,015967%	F
ATOUT EUROLAND HAUT RENDEMENT		7.763	0,004414%	F
ATOUT EUROPE HAUT RENDEMENT		363	0,000206%	F
AURION GLOBAL EQUITY FUND		351	0,000200%	F
AUSTRALIA POST SUPERANNUATION SCHEME		741	0,000421%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002062%	F
Australian Catholic Superannuation and Retirement Fund		1.391	0,000791%	F
AUSTRALIAN RETIREMENT TRUST		60.443	0,034368%	F
AUSTRALIANSUPER		1.840	0,001046%	F
AVALON PORTFOLIO II LLC		192	0,000109%	F
AWARE SUPER		215.635	0,122611%	F
AXA AA DIVERSIFIE INDICIEL 1		11.070	0,006294%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		850	0,000483%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		15.000	0,008529%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.502	0,001423%	F
AZL INTERNATIONAL INDEX FUND		10.485	0,005962%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AZL MSCI GLOBAL EQUITY INDEX FUND		990	0,000563%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		4.097	0,002330%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.087	0,000618%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		820	0,000466%	F
BANCOPOSTA GLOBAL EQUITY LTE		307	0,000175%	F
BANCOPOSTA RINASCIMENTO		3.459	0,001967%	F
BANK OF KOREA		14.254	0,008105%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.141	0,000649%	F
BEAR CREEK INC		983	0,000559%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000066%	F
BEL EQUITY EUROPE ESG		12.319	0,007005%	F
BELL ATLANTIC MASTER TRUST		349	0,000198%	F
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,000699%	F
BEST BUSINESS MODELS SRI		230.000	0,130779%	F
BEST INVESTMENT CORPORATION		51.310	0,029175%	F
Best Investment Corporation		1.163	0,000661%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		1.385	0,000788%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		589	0,000335%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		65.241	0,037096%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001494%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		49.994	0,028427%	F
BLACKROCK CDN WORLD INDEX FUND		4.011	0,002281%	F
BLACKROCK FUND MANAGERS LTD		68.993	0,039230%	F
BLACKROCK FUNDS I ICAV		1.104	0,000628%	F
BLACKROCK GA DISCIPLINED VOLAT		2.151	0,001223%	F
BLACKROCK GLOBAL INDEX FUNDS		5.858	0,003331%	F
BLACKROCK INDEX SELECTION FUND		67.110	0,038159%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		19.579	0,011133%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		373.735	0,212508%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		575.747	0,327373%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,000790%	F
BLACKROCK LIFE LIMITED		3.672	0,002088%	F
BLACKROCK LIFE LTD		63.627	0,036179%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		19.928	0,011331%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		10.511	0,005977%	F
BLK MAGI FUND A SERIES TRUST		7	0,000004%	F
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		11.163	0,006347%	F
BMO CANADA PENSION PLAN		9.430	0,005362%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		875	0,000498%	F
BNP PARIBAS ACTIONS PME ETI ISR		65.345	0,037156%	F
BNP PARIBAS ACTIONS PME ISR		68.764	0,039100%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.228	0,006384%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.074	0,056903%	F
BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB		911	0,000518%	F
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		389	0,000221%	F
BNP PARIBAS SIGNATURE PLUS		431	0,000245%	F
BNY MELLON INTERNATIONAL EQUITY ETF		635	0,000361%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		3.021	0,001718%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		7.761	0,004413%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.967	0,002824%	F
BNZ Wholesale International Equities (Index) Fund		1.097	0,000624%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.350	0,000768%	F
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		44.273	0,025174%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BOILERMAKERS' NATIONAL PENSION PLAN (CANADA)		19.000	0,010804%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043555%	F
BOWERS LLC		19.281	0,010963%	F
BP PENSION FUND		2.308	0,001312%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		3.785	0,002152%	F
BRIDGE BUILDER INTERNATIONAL E		5.311	0,003020%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		13.365	0,007599%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		7.584	0,004312%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		673	0,000383%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		4.094	0,002328%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003209%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.742	0,001559%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000061%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001011%	F
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003959%	F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		10.408	0,005918%	F
BUMA-UNIVERSAL-FONDS I		16.119	0,009165%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		10.527	0,005986%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		3.980	0,002263%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		40.155	0,022832%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		14.195	0,008071%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		478.878	0,272293%	F
CALIFORNIA PHYSICIANS' SERVICE		9.611	0,005465%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.612	0,141931%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		500	0,000284%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003370%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000430%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		77.483	0,044057%	F
CANADA POST CORPORATION REGISTERED PENSION PLAN		1	0,000001%	F
CARE SUPER		4.285	0,002436%	F
CARL VICTOR PAGE MEMORIAL FOUNDATION		54.274	0,030861%	F
CARPIMKO PTES ET MOYENN CAPI C		6.271	0,003566%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.322	0,002458%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000334%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		1.472	0,000837%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		4.807	0,002733%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.767	0,006122%	F
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		11.463	0,006518%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		3.865	0,002198%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		5.935	0,003375%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000139%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		12.763	0,007257%	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		50.000	0,028430%	F
CHEVRON UK PENSION PLAN		3.637	0,002068%	F
CHRISTIAN SUPER		533	0,000303%	F
CHRISTOPHER J MILLERCHIP		48	0,000027%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		13.931	0,007921%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		2.489	0,001415%	F
CIBC EUROPEAN INDEX FUND		637	0,000362%	F
CIBC INTERNATIONAL INDEX FUND		6.196	0,003523%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		191	0,000109%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CINDY SPRINGS LLC		4.292	0,002440%	F
CIS GLOBAL EQUITY FUND LP		1.494	0,000849%	F
CIS GLOBAL EQUITY FUND LP		7.833	0,004454%	F
CITIBANK N.A.-PRIVATE BANK		2.780	0,001581%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		71.731	0,040787%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		4.905	0,002789%	F
CITITRUST LIMITED		1.646	0,000936%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000283%	F
CITW FUND LP		1.001	0,000569%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022176%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004731%	F
CITY OF NEW YORK GROUP TRUST		924.081	0,525438%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6.146	0,003495%	F
CITY UNIVERSITY OF NEW YORK		76	0,000043%	F
Civil Service Employees Pension Fund		1.777	0,001010%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		2.746	0,001561%	F
CMLA INDEXED GLOBAL SHARE FUND		502	0,000285%	F
COLLEGE RETIREMENT EQUITIES FUND		76.534	0,043518%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		48.893	0,027801%	F
COMMISSION DE LA CAISSE COMMUNE		15.333	0,008718%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		4.061	0,002309%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		19.917	0,011325%	F
COMMONWEALTH OF PA TREASURY		4.250	0,002417%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		11.504	0,006541%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		5.639	0,003206%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003359%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.106	0,001197%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.657	0,002648%	F
CONTI GESTION		10.500	0,005970%	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.295	0,005854%	F
CORNELL UNIVERSITY		454	0,000258%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		34.950	0,019873%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000097%	F
COUNSEL GLOBAL DIVIDEND		22.283	0,012670%	F
COUNSEL INTERNATIONAL GROWTH		91.990	0,052306%	F
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		600	0,000341%	F
COX ENTERPRISES INC MASTER TRUST		3.550	0,002019%	F
CPR SILVER AGE POCHE PEA		405.000	0,230285%	F
CREDIT SUISSE FUNDS AG		2.340	0,001331%	F
CRN AMUNDI ACTIONS		27.412	0,015587%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		99.000	0,056292%	F
CSAA INSURANCE EXCHANGE		716	0,000407%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		15.824	0,008998%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2.423	0,001378%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		10.908	0,006202%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		18.847	0,010717%	F
CUSTODY BANK OF JAPAN, LTD. RE		3.967	0,002256%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,000731%	F
CVW Fairlight Global Fund		10.615	0,006036%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.583	0,000900%	F
Danske Bank Puljer		21.284	0,012102%	F
DANSKE INVEST SICAV - GLOBAL INDEX		1.334	0,000759%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		8	0,000005%	F
DENALI NETWORK VALUE INTERNATIONAL FUND		600	0,000341%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		411	0,000234%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		2.642	0,001502%	F
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		100	0,000057%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.209	0,000687%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		606	0,000345%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		125	0,000071%	F
DFI LP EQUITY (PASSIVE		949	0,000540%	F
DIDNER & GERGE GLOBAL		325.000	0,184797%	F
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000308%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		322	0,000183%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		1.080	0,000614%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000060%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		3.707	0,002108%	F
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND		5.513	0,003135%	F
DNB FUND - LOW VOLATILITY EQUITIES		1.007	0,000573%	F
DOW RETIREMENT GROUP TRUST		80.200	0,045602%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001691%	F
DUPONT PENSION TRUST		1.812	0,001030%	F
DYNASTY INVEST LTD		208	0,000118%	F
EASTSPRING INVESTMENTS		14.716	0,008368%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.277	0,000726%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		235.513	0,133914%	F
Echiquier Agenor Mid Cap Europe Fund		76.434	0,043461%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.125.547	0,639993%	F
ECHIQUEUR APOLLINE SMID CAP EURO		199.766	0,113588%	F
ECHIQUEUR HEALTH		17.035	0,009686%	F
EDWARD C. RORER		368	0,000209%	F
EIFFEL NOVA LIFE		570	0,000324%	F
EIFFEL NOVA MIDCAP		19.706	0,011205%	F
EMBO-FONDS		2.894	0,001646%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000188%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		7.818	0,004445%	F
ENERGY INVESTMENT FUND		838	0,000476%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		49.619	0,028214%	F
ENSIGN PEAK ADVISORS INC		58.537	0,033284%	F
EPOCH GLOBAL EQUITY FUND		557.783	0,317159%	F
EPOCH INTERNATIONAL EQUITY FUND		186.917	0,106282%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		723	0,000411%	F
EPS		3.411	0,001940%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.503	0,001423%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000344%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.154	0,000656%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.548	0,001449%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		3.312	0,001883%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002541%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		13.735	0,007810%	F
EQUIPSUPER		28.368	0,016130%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		984	0,000560%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ERIK B. GRANADE		228	0,000130%	F
ETOILE SANTE EUROPE		20.964	0,011920%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.492	0,000848%	F
EUROPEAN CENTRAL BANK		8.483	0,004823%	F
EXELON FITZPATRICK QUALIFIED FUND		496	0,000282%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006425%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001600%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001019%	F
FCM INTERNATIONAL LLC		208	0,000118%	F
FCP GROUPAMA PHARMA DIVERSIFIE		17.000	0,009666%	F
FCP SODIUM I		8.686	0,004939%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		509.253	0,289564%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		93.400	0,053108%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		13.200	0,007506%	F
FIDDLER PARTNERS LLC.		56	0,000032%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		26.551	0,015097%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		250.018	0,142162%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		1.892	0,001076%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.208	0,000687%	F
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		6.405	0,003642%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		46.948	0,026695%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		37.583	0,021370%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		123.200	0,070052%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		2.187	0,001244%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		7.379	0,004196%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		7.871	0,004475%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.523.839	1,435070%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		3.594	0,002044%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		12.023	0,006836%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		177.774	0,101083%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.048	0,000596%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		3.396	0,001931%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		34.506	0,019620%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		36.494	0,020751%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		15.899	0,009040%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		33.366	0,018972%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		11.270	0,006408%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTERNATIONAL LOW VOLATILITY INDEX F		481.521	0,273796%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		1.010.786	0,574739%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.361	0,003048%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		344	0,000196%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		318	0,000181%	F
FINALTIS EFFICIENT BETA EURO		2.894	0,001646%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1.260	0,000716%	F
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF		2.544	0,001447%	F
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF		751	0,000427%	F
FIRST ASSET MSCI WORLD LOW RISKWEIGHTED ETF		1.929	0,001097%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		27.000	0,015352%	F
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF		4.451	0,002531%	F
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		22.367	0,012718%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,003638%	F
FJARDE AP-FONDEN		9.836	0,005593%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,000926%	F
FLORIDA GLOBAL EQUITY FUND LLC		662	0,000376%	F
FLORIDA LLC		62.284	0,035415%	F
FLORIDA RETIREMENT SYSTEM		338.800	0,192644%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		51.839	0,029476%	F
FLOURISH INVESTMENT CORPORATION		7.340	0,004174%	F
FMR CAPITAL INC		177	0,000101%	F
FND DE SEGURANCA SOCIAL DE MACAU		2.274	0,001293%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000216%	F
FONDS DE RESERVE POUR LES RETRAITES		28.043	0,015945%	F
FONDS OBJECTIF CLIMAT ACTIONS		1.833	0,001042%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.511	0,000859%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000240%	F
FOREIGN STOCK INDEX MOTHER FUND		3.850	0,002189%	F
FOREST FOUNDATION		119	0,000068%	F
FORSTA AP - FONDEN		43.613	0,024799%	F
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002411%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,006404%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		759	0,000432%	F
FRANCISCAN ALLIANCE INC		45.017	0,025597%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		1.712	0,000973%	F
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000184%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		805	0,000458%	F
FRANKLIN INTERNATIONAL CORE EQUITY FUND		37.295	0,021206%	F
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		41.214	0,023435%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		94	0,000053%	F
FRANKLIN LIBERTYSHARES ICAV		620	0,000353%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.632	0,000928%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		192	0,000109%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		975	0,000554%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		120	0,000068%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		498	0,000283%	F
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		5.772	0,003282%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,000672%	F
FUNDO DE PENSOES.		1.072	0,000610%	F
FUTURE FUND BOARD OF GUARDIANS FOR		16.236	0,009232%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		27.910	0,015870%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.405	0,001367%	F
G FUND TOTAL RETURN ALL CAP EUROPE		46.000	0,026156%	F
G.A.-FUND-B - EQUITY BROAD EURO P		3.156	0,001795%	F
G.A.-FUND-B - EURO EQUITIES		24.902	0,014159%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.869	0,010160%	F
GENERAL ELECTRIC PENSION TRUST		105.800	0,060159%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		100.389	0,057082%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.503	0,002560%	F
GEORGIA TECH FOUNDATION INC		8.327	0,004735%	F
GERANA SICAV-SIF, S.A.		1.899	0,001080%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005743%	F
GLG EUROPEAN LONG/SHORT FUND		3	0,000002%	F
GLOBAL BOND FUND WAYCROSSE INC		5.692	0,003237%	F
Global Equities Enhanced Index fund		27.993	0,015917%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		674	0,000383%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		82.083	0,046673%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		11.869	0,006749%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.224	0,001265%	F
GOLDMAN SACHS FUNDS		49.523	0,028159%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.201	0,001252%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO		37.703	0,021438%	F
GOLDMAN SACHS UK RETIREMENT PLAN		795	0,000452%	F
GOTHAM CAPITAL V LLC		9	0,000005%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		26.736	0,015202%	F
GOVERNMENT OF GUAM RETIREMENT FUND		6.603	0,003755%	F
GOVERNMENT OF NORWAY		1.548.390	0,880424%	F
GOVERNMENT PENSION INVESTMENT FUND		115.630	0,065748%	F
GOVERNMENT SUPERANNUATION FUND		14.974	0,008514%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		943	0,000536%	F
GREAT WEST INTERNATIONAL INDEX FUND		9.470	0,005385%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.700	0,003810%	F
GROUPAMA EUROPE EQUITIES		2.149	0,001222%	F
GUIDEMARK WORLD EX-US FUND		3.313	0,001884%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		3.373	0,001918%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		8.472	0,004817%	F
HAGFORS LIMITED THE R&H TRUST COMPANY LTD		4.443	0,002526%	F
HALEVY A1		34.614	0,019682%	F
HALEVY A2		34.692	0,019726%	F
HAMELIN ACTIONS EUROPE PMC		29.884	0,016992%	F
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		4.457	0,002534%	F
HARBOR OVERSEAS FUND		18.448	0,010490%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000396%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		305	0,000173%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		92.308	0,052487%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000146%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		60	0,000034%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.928	0,003371%	F
HC RENTE		822	0,000467%	F
Helaba Invest Kapitalanlagegesellschaft mbH		30.442	0,017310%	F
Helium Alpha		821	0,000467%	F
HI MANPT FONDS		5.215	0,002965%	F
HI NSNPT BAP FONDS		260	0,000148%	F
HI-AKTIEN GLOBAL-FONDS		9.000	0,005117%	F
HIGHMARK INC		31.100	0,017684%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004776%	F
HI-LVE-ACAD-FONDS		1.612	0,000917%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		10.570	0,006010%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		119.800	0,068119%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		8.061	0,004584%	F
HRW TESTAMENTARY TRUST NO 4.		518	0,000295%	F
HRW TESTAMENTARY TRUST NO 5.		460	0,000262%	F
HRW TESTAMENTARY TRUST NO. 10.		967	0,000550%	F
HRW TESTAMENTARY TRUST NO. 11.		927	0,000527%	F
HRW TRUST NO 2 UAD 01/17/03.		854	0,000486%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		54.021	0,030717%	F
IA CLARINGTON GLOBAL VALUE FUND		4.869	0,002769%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IBM 401 (K) PLUS PLAN TRUST		23.018	0,013088%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,000818%	F
IBM PERSONAL PENSION PLAN TRUST		397	0,000226%	F
IBM RETIREMENT PLAN		460	0,000262%	F
ICARE		1.984	0,001128%	F
IF IST - GLOBE INDEX		3.665	0,002084%	F
IFM GLOBAL INDEXED EQUITIES FUND		310	0,000176%	F
ILA - RAFIMF		937	0,000533%	F
ILA-LA WORLD ESG SCREENED FUND		1.502	0,000854%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		13.613	0,007740%	F
IMCO GLOBAL PUBLIC EQUITY LP		319	0,000181%	F
IMPERIAL INTERNATIONAL EQUITY POOL		4.258	0,002421%	F
IN EQ ACWI EX US AETF NON FLIP		4.436	0,002522%	F
INCO ELECTED MASTER TRUST .		59.167	0,033643%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.243	0,001275%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		37.335	0,021229%	F
ING DIRECT SICAV		5.350	0,003042%	F
INKA PBEAKK		5.070	0,002883%	F
INSTITUTIONAL RETIREMENT TRUST		6.147	0,003495%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		13.021	0,007404%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		6.000	0,003412%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000015%	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		2.731	0,001553%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		2.008	0,001142%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		4.683	0,002663%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000100%	F
INTERNATIONAL EQUITY FUND		22.829	0,012981%	F
INTERNATIONAL EQUITY FUND LLC		863	0,000491%	F
INTERNATIONAL MONETARY FUND		6.115	0,003477%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000099%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000281%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014329%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		22.050	0,012538%	F
Internationale Kapitalanlagegesellschaft mbH		41.409	0,023545%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		2.724	0,001549%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		1.045	0,000594%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		155	0,000088%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.438	0,000818%	F
INVESCO FUNDS		929	0,000528%	F
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		254	0,000144%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		1.289.687	0,733324%	F
INVESCO MARKETS II PLC		5.065	0,002880%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		534	0,000304%	F
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX		1.171	0,000666%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.608	0,001483%	F
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		117.673	0,066910%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,000899%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.639	0,001501%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		455	0,000259%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.062	0,002310%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		2.075	0,001180%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		29.326	0,016675%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		11.719	0,006663%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		16.605	0,009442%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		7.447	0,004234%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.715	0,002112%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000483%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.854	0,005603%	F
IP ACTIONS EURO		2.044	0,001162%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		247	0,000140%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.738	0,003831%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.197	0,001249%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.656	0,000942%	F
IQ HEALTHY HEARTS ETF		685	0,000389%	F
IRISH LIFE ASSURANCE PLC		47.950	0,027265%	F
IRISH LIFE ASSURANCE.		11.205	0,006371%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		444	0,000252%	F
ISHARES CORE MSCI EAFE ETF		571.412	0,324908%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014016%	F
ISHARES CORE MSCI EUROPE ETF		48.339	0,027486%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.646	0,000936%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		46.748	0,026581%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		126.154	0,071732%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		826	0,000470%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.122	0,000638%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		49.199	0,027975%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		503.769	0,286446%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		86.043	0,048925%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		4.562	0,002594%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		856	0,000487%	F
ISHARES EURO STOXX UCITS ETF (DE)		41.867	0,023806%	F
ISHARES II PUBLIC LIMITED COMPANY		110.049	0,062575%	F
ISHARES III PUBLIC LIMITED COMPANY		136.707	0,077732%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		4.752	0,002702%	F
ISHARES IV PUBLIC LIMITED COMPANY		119.755	0,068093%	F
ISHARES MSCI ACWI ETF		55.767	0,031709%	F
ISHARES MSCI ACWI EX U.S. ETF		16.877	0,009596%	F
ISHARES MSCI EAFE ETF		344.835	0,196075%	F
ISHARES MSCI EAFE GROWTH ETF		129.384	0,073569%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		54.052	0,030734%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.619	0,001489%	F
ISHARES MSCI EUROZONE ETF		122.845	0,069850%	F
ISHARES MSCI INTL SIZE FACTOR ETF		218	0,000124%	F
ISHARES MSCI ITALY ETF		124.923	0,071032%	F
ISHARES MSCI KOKUSAI ETF		384	0,000218%	F
ISHARES MSCI WORLD ETF		3.667	0,002085%	F
ISHARES PUBLIC LIMITED COMPANY		88.494	0,050318%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		50.269	0,028583%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		65.534	0,037263%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		23.987	0,013639%	F
ISHARES V PUBLIC LIMITED COMPANY		20.150	0,011457%	F
ISHARES VI PUBLIC LIMITED COMPANY		249.748	0,142008%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES VII PLC		173.614	0,098718%	F
ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND		8.216	0,004672%	F
ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND		873	0,000496%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000549%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		2.848	0,001619%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000028%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		753	0,000428%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		31	0,000018%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		31	0,000018%	F
JNL INTERNATIONAL INDEX FUND		15.040	0,008552%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.370	0,001348%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		227	0,000129%	F
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000432%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		24.482	0,013921%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		5.844	0,003323%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.936	0,003944%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		287	0,000163%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002595%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		16.940	0,009632%	F
JPMORGAN BETABUILDERS EUROPE ETF		104.641	0,059499%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		18.771	0,010673%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		29.274	0,016645%	F
JPMORGAN GLOBAL ALLOCATION FUND		758	0,000431%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000191%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000317%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000371%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000432%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000109%	F
KAISER FOUNDATION HOSPITALS		3.108	0,001767%	F
KAISER PERMANENTE GROUP TRUST		4.541	0,002582%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		724	0,000412%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002678%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.864	0,001060%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082578%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003260%	F
KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		21.622	0,012294%	F
KBI FUNDS ICAV		19.573	0,011129%	F
KBI GLOBAL INVESTMENT FUND		9.602	0,005460%	F
KIA F509-ACADIAN		41.496	0,023595%	F
KIM SSGA GLOBAL LOW VOLATILITY FUND		2.587	0,001471%	F
Kiwi Investment Management Screened Global Equity Index Fund		688	0,000391%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,001780%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		404	0,000230%	F
KUTXABANK GESTION SGIIC, S.A.		90.863	0,051665%	F
KUTXABANK PENSIONES, S.A., SGFP		23.761	0,013511%	F
LACM GLOBAL EQUITY FUND LP		4.940	0,002809%	F
LAKE AVENUE INVESTMENTS LLC		3.553	0,002020%	F
LATVIJAS BANKA		905	0,000515%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		2.388	0,001358%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		47.814	0,027187%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		4.655	0,002647%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.242	0,001275%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		368	0,000209%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000024%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		21.404	0,012170%	F
LEGAL & GENERAL ICAV.		1.984	0,001128%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		8.487	0,004826%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.260	0,004128%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		123.081	0,069985%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		241.549	0,137346%	F
LEGAL AND GENERAL CCF		7.755	0,004410%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		1.377	0,000783%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		17.739	0,010087%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		52.960	0,030113%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000172%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002752%	F
LEGAL AND GENERAL UCITS ETF PLC		8.089	0,004599%	F
LGIASUPER		3.166	0,001800%	F
LIF-LYXOR MSCI EMU ESG (DR) UC		2.455	0,001396%	F
LIF-LYXOR MSCI WORLD CATHOL PR		602	0,000342%	F
LMdG SMID CAP		6.873	0,003908%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,000028%	F
LOF TargetNetZero Europe Equity		1.140	0,000648%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012509%	F
LORD MAYOR'S CHARITABLE FOUNDATION		122	0,000069%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		9.637	0,005480%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		37.936	0,021571%	F
LOUISBOURG INVESTMENTS INC.		2.221	0,001263%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008984%	F
LTW INVESTMENTS LLC		3.896	0,002215%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.524	0,001435%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,009636%	F
LVUI EQUITY EUROPE		3.761	0,002139%	F
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		960	0,000546%	F
LYX IND FD-LYXOR CORE STOXX EU		50.290	0,028595%	F
LYXINDX FUND - LYXOR MSCI EMU		2.855	0,001623%	F
LYXOR BRIDGEWATER ALL WEATHER		1.356	0,000771%	F
LYXOR CORE MSCI WORLD (DR) UCI		3.438	0,001955%	F
LYXOR FTSE MIB UCITS ETF		117.959	0,067072%	F
LYXOR MSCI EUROPE UCITS ETF 17		9.140	0,005197%	F
M INTERNATIONAL EQUITY FUND		442	0,000251%	F
M R B B		61.056	0,034717%	F
M&G (LUX) INVESTMENT FUNDS 1		176	0,000100%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		6.552	0,003726%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		8.727	0,004962%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		1.888	0,001074%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		94	0,000053%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		298	0,000169%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,000668%	F
MACQUARIE MULTI-FACTOR FUND		2.848	0,001619%	F
MAIN I - UNIVERSAL - FONDS		4.200	0,002388%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		9.004	0,005120%	F
MAINSTREAM FUND SERVICES PTY LTD		94.383	0,053667%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		39	0,000022%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		484	0,000275%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		57	0,000032%	F
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		702	0,000399%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.065	0,000606%	F
MAN INSIGHT LIMITED		5	0,000003%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1	0,000001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		314	0,000179%	F
MANAGED PENSION FUNDS LIMITED		46.455	0,026415%	F
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND I		2.830	0,001609%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.397	0,001932%	F
MANULIFE BALANCED INCOME PRIVATE TRUST		44.953	0,025561%	F
MANULIFE DIVIDEND INCOME PLUS FUND		376.500	0,214080%	F
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		112.852	0,064168%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		3.932	0,002236%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.753	0,003271%	F
MANULIFE YIELD OPPORTUNITIES FUND		104.184	0,059240%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		409	0,000233%	F
MARIGOLD TACTICAL STRATEGIES LTD		467	0,000266%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006539%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.765	0,010101%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.669	0,000949%	F
MCGILL UNIVERSITY PENSION FUND		469	0,000267%	F
MD INTERNATIONAL GROWTH FUND		64.376	0,036605%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002684%	F
MDPIM INTERNATIONAL EQUITY POOL		417.458	0,237369%	F
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002629%	F
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		2.148	0,001221%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		5.492	0,003123%	F
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC		254	0,000144%	F
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		44.783	0,025464%	F
MERCER GLOBAL LOW VOLATILITY EQUITY FUND		2.516	0,001431%	F
MERCER NONUS CORE EQUITY FUND		9.677	0,005502%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000395%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001139%	F
MERCER QIF CCF		30.797	0,017511%	F
MERCER UCITS COMMON CONTRACTUALFUND		84.402	0,047991%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		7.841	0,004458%	F
MERCK AND CO INC MASTER RETIREMENT TRUST		5.794	0,003295%	F
MERCY INVESTMENT SERVICES INC		220	0,000125%	F
METROPOLITAN LIFE INSURANCE COMPANY		4.908	0,002791%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,000864%	F
MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		4.227	0,002403%	F
MGI FUNDS PLC		94.340	0,053642%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		227	0,000129%	F
MICHIGAN CATHOLIC CONFERENCE		2.072	0,001178%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		4.525	0,002573%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000204%	F
MIGROS BANK (LUX) FONDS 30		310	0,000176%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000245%	F
MIGROS BANK (LUX) FONDS 50		520	0,000296%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000193%	F
MINE SUPERANNUATION FUND		3.892	0,002213%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MIR		35.842	0,020380%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,053676%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.		28.900	0,016433%	F
MLC INVESTMENTS, MLC LIMITED		20.339	0,011565%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		846	0,000481%	F
MOMENTUM GLOBAL FUNDS		21.463	0,012204%	F
MONETARY AUTHORITY OF MACAO		611	0,000347%	F
MONETARY AUTHORITY OF SINGAPORE		52.176	0,029668%	F
MONTANA BOARD OF INVESTMENTS		39.114	0,022240%	F
MONTANARO SMALLER COMPANIES PLC		312.500	0,177689%	F
MONTLAKE UCITS PLATFORM ICAV.		7.500	0,004265%	F
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		11.852	0,006739%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000281%	F
MORGAN STANLEY PATHWAY FUNDS		63.603	0,036165%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		96	0,000055%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		8.100	0,004606%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		2.500	0,001422%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,000523%	F
MOTHER CABRINI HEALTH FOUNDATION INC		16.904	0,009612%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002866%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		13.671	0,007773%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000039%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		46.848	0,026638%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		17.626	0,010022%	F
MTAA SUPERANNUATION FUND		11.358	0,006458%	F
MUGUET VENTURES LLC		386	0,000219%	F
MUL- LYX FTSE IT ALL CAP PIR 2		1.840	0,001046%	F
MUL-LYX NET ZERO 2050 SP EUROP		570	0,000324%	F
MUL-LYX NET ZERO 50 SP EUROZ C		18.740	0,010656%	F
MUL-LYXOR MSCI EMU ESG LEADERS		1.401	0,000797%	F
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000259%	F
MUL-LYXOR MSCI WORLD ESG LEADE		2.502	0,001423%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		8.182	0,004652%	F
MULTI UNITS LUX-LYXOR CORE MSC		7.071	0,004021%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		2.488	0,001415%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,007548%	F
NATIONAL BANK FINANCIAL INC		283	0,000161%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		29.493	0,016770%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000363%	F
NATIONAL PENSION INSURANCE FUND		847	0,000482%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005315%	F
NATIONWIDE INTERNATIONAL INDEX FUND		7.430	0,004225%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		3.203	0,001821%	F
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001424%	F
NCB CAPITAL COMPANY		3.283	0,001867%	F
NCJAY NEWLIN TRUST		4.900	0,002786%	F
NCS GROUP TRUST		259.000	0,147269%	F
NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		24.600	0,013988%	F
NCS INTERNATIONAL FUND		71.100	0,040428%	F
NCS INTERNATIONAL FUND LLC.		126.600	0,071986%	F
NCS MILLBURN FUND LLC		46.300	0,026326%	F
NEMOURS FOUNDATION		103	0,000059%	F
NEW AIRWAYS PENSION SCHEME		940	0,000534%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NEW YORK STATE COMMON RETIREMENT FUND		86.109	0,048962%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		1.373	0,000781%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		71.001	0,040372%	F
NEW ZEALAND SUPERANNUATION FUND.		20.802	0,011828%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		5.666	0,003222%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000092%	F
NFS LIMITED		1.114	0,000633%	F
NH-Amundi Private Securities Investment Trust D 1		566	0,000322%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		400	0,000227%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.693	0,001531%	F
NN (L) SICAV		8.183	0,004653%	F
NORGES BANK		20.316	0,011552%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		31.359	0,017831%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		227.501	0,129358%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		132.640	0,075420%	F
NORTHERN TRUST UCITS FGR FUND		15.328	0,008716%	F
NORTHWESTERN MEMORIAL HEALTHCARE		26.900	0,015295%	F
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		5.540	0,003150%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,020811%	F
NOVA SCOTIA TEACHERS' PENSION FUND		25.000	0,014215%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000492%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001420%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000041%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		5.216	0,002966%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		3.568	0,002029%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		5.182	0,002947%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		15.912	0,009048%	F
NV HAGELUNIE		695	0,000395%	F
NVIT INTERNATIONAL INDEX FUND		13.060	0,007426%	F
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		729	0,000415%	F
OFI RS ALPHA SECTOR		363	0,000206%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		24.230	0,013777%	F
OMEGA FFIP LIMITED PARTNERSHIP.		257	0,000146%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		10.266	0,005837%	F
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000111%	F
OPSEU PENSION PLAN TRUST FUND.		8.594	0,004887%	F
OPTIMUM INTERNATIONAL FUND		5.628	0,003200%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		17.437	0,009915%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.516	0,086721%	F
OSSH 1 TRUST		29.280	0,016649%	F
OSSIAM LUX		21.907	0,012456%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		41.100	0,023370%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000049%	F
PANAGORA ASSET MANAGEMENT INC..		898	0,000511%	F
PANAGORA GROUP TRUST		5.245	0,002982%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003336%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		30.447	0,017312%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028684%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		726	0,000413%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		355	0,000202%	F
PENSION RESERVES INVESTMENT TRUST FUND		23.314	0,013256%	F
PEOPLE'S BANK OF CHINA		97.208	0,055273%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.021	0,000581%	F
PF INTERNATIONAL SMALL CAP FUND		6.100	0,003468%	F
PF INVESTORS, LLC		118	0,000067%	F
PFIZER INC. MASTER TRUST		1.167	0,000664%	F
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		1.246	0,000708%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.724	0,000980%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		394	0,000224%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.485	0,000844%	F
PICTET CH - GLOBAL EQUITIES		1.551	0,000882%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		2.949	0,001677%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		3.767	0,002142%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		1.308	0,000744%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		486	0,000276%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		644	0,000366%	F
PICTET-EUROLAND INDEX		5.141	0,002923%	F
PICTET-EUROPE INDEX		10.521	0,005982%	F
PINEBRIDGE GLOBAL FUNDS		20.768	0,011809%	F
Pirisino Lorenzo		90	0,000051%	F
PMPT INKA FONDS		5.902	0,003356%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000147%	F
POOL REINSURANCE CO LTD		333	0,000189%	F
PPI NR 30		348	0,000198%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000395%	F
PRIME SUPER		2.942	0,001673%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		515	0,000293%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.161	0,004072%	F
PRO-GEN INVESTMENTS LLC		151	0,000086%	F
Prudential Pensions Limited		1.688	0,000960%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		18.317	0,010415%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000391%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		4.822	0,002742%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		779.833	0,443418%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		40.221	0,022870%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		24.440	0,013897%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		14.715	0,008367%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		58.282	0,033139%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		329.259	0,187219%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		51.582	0,029330%	F
QIC LIMITED.		3.071	0,001746%	F
QUADRATOR SRI		128.414	0,073017%	F
QUALITY EDUCATION FUND		173	0,000098%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		200	0,000114%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		14.000	0,007960%	F
RAILWAYS PENSION TRUSTEE CO LTD		161.082	0,091592%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.372	0,002486%	F
RBC EUROPEAN MID-CAP EQUITY FUND		292.045	0,166059%	F
RBC QUANT EAFE EQUITY LEADERS ETF		207	0,000118%	F
ReAssure Limited		31.747	0,018052%	F
REED ELSEVIER PENSION SCHEME		7.595	0,004319%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.654	0,001509%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217776%	F
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT		1.286	0,000731%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
RETIREMENT BENEFITS INVESTMENT FUND		958	0,000545%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		2.164	0,001230%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001783%	F
ROBECO CAPITAL GROWTH FUNDS		28.470	0,016188%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000428%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		2.313	0,001315%	F
ROPS EURO P		8.849	0,005032%	F
ROPS-SMART INDEX EURO		104.384	0,059353%	F
ROSEDENE LLC		328	0,000187%	F
ROSSINI SARL		108.368.721	61,619095%	F
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.		1.054	0,000599%	F
ROYAL LONDON EQUITY FUNDS ICVC		12.498	0,007106%	F
ROYCE DIVIDEND VALUE FUND		24.210	0,013766%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.351	0,003043%	F
RUSSELL INVESTMENT COMPANY PLC		23.820	0,013544%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001330%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		2.728	0,001551%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.405	0,000799%	F
Russell Investments Sustainable Global Shares Fund		795	0,000452%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000136%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000120%	F
S. ROBSON WALTON 2010 TRUST		623	0,000354%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		110.300	0,062717%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		6.005	0,003414%	F
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)		1.025	0,000583%	F
SAKKARAH 7 FCP		14.986	0,008521%	F
SAMFORD UNIVERSITY		5.100	0,002900%	F
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000183%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.583	0,001469%	F
SBC MASTER PENSION TRUST		3.899	0,002217%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		52.600	0,029909%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		49.864	0,028353%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021171%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.977	0,001124%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		5.244	0,002982%	F
SCHRODER GLOBAL SUSTAINABLE FUND		13.485	0,007668%	F
SCHRODER INTERNATIONAL SELECTION FUND		200.574	0,114048%	F
SCHRODER PENSION MANAGEMENT LIMITED		10.852	0,006171%	F
SCHRODER QEP GLOBAL CORE FUND		19.874	0,011300%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		3.014	0,001714%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		38.054	0,021638%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.194	0,005228%	F
SCHWAB INTERNATIONAL EQUITY ETF		135.827	0,077232%	F
SCHWAB INTERNATIONAL INDEX FUND		55.517	0,031567%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000097%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,000650%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		85	0,000048%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		14.949	0,008500%	F
SDA INTL EQUITY INDEX FD-WORLD		2.957	0,001681%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		738	0,000420%	F
SEI ACADIAN EUROPE EX-UK EQUIT		1.829	0,001040%	F
SEI GLOBAL INVESTMENTS FUND PL		309	0,000176%	F
SEI GLOBAL MASTER FD DYNAMIC		1.119	0,000636%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		78.772	0,044790%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		9.376	0,005331%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		61.283	0,034846%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.887	0,001642%	F
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND		10.314	0,005865%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		57	0,000032%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.010	0,001143%	F
SENTINEL INTERNATIONAL TRUST		404	0,000230%	F
SEQUOIA FUND PARA GLBL		48	0,000027%	F
SG ECHIQUIER ACTIONS EUROPE MI		10.442	0,005937%	F
SHELL CANADA 2007 PENSION PLAN		839	0,000477%	F
SHELL PENSION TRUST		2.146	0,001220%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000019%	F
SIEMENS ABSOLUTE RETURN		2.001	0,001138%	F
SIEMENS DC BALANCED		512	0,000291%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002123%	F
SIEMENS EMU EQUITIES		9.457	0,005377%	F
SIEMENS EUROINVEST AKTIEN		4.842	0,002753%	F
SIEMENS-FONDS SIEMENS-RENTE		16.499	0,009381%	F
SILK PARTNERS, LP		118	0,000067%	F
SILVER AMUNDI EUROPE EQUITY CO		20.981	0,011930%	F
SIM GLOBAL BALANCED TRUST.		336	0,000191%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		196.049	0,111475%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		13.536	0,007697%	F
SMITHSON INVESTMENT TRUST PLC		2.966.941	1,687020%	F
SMITHSON L.P.		133.965	0,076173%	F
SNB CAPITAL EUROPE INDEX FUND		19.125	0,010875%	F
SOFI WEEKLY DIVIDEND ETF		74	0,000042%	F
SOGECAP AP CLIMAT PAB		1.837	0,001045%	F
SPA INKA		6.272	0,003566%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		67.049	0,038124%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.890	0,001075%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		23.976	0,013633%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		741	0,000421%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		88.813	0,050500%	F
SPDR PORTFOLIO EUROPE ETF		1.783	0,001014%	F
SPDR SP WORLD EX AUSTRALIA FUND		950	0,000540%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		20.359	0,011576%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		12.435	0,007071%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		3.627	0,002062%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		85.679	0,048718%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000359%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		600.362	0,341369%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		71.628	0,040728%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		432.125	0,245709%	F
ST MARYS COLLEGE OF CALIFORNIA		2.765	0,001572%	F
STANDARD BANK OF SOUTH AFRICA LTD		15.402	0,008758%	F
STANLIB FUNDS LIMITED		802	0,000456%	F
STAR PASTEUR		3.534	0,002009%	F
STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		6.700	0,003810%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		9.145	0,005200%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		30.775	0,017499%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STATE OF MINNESOTA		53.626	0,030492%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.800	0,034571%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		14.243	0,008099%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		2.964	0,001685%	F
STATE OF WISCONSIN INVESTMENT BOARD		85.212	0,048452%	F
STATE OF WYOMING		5.251	0,002986%	F
STATE STREET CCF		1.560	0,000887%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		2.151	0,001223%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		86.184	0,049005%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		16.398	0,009324%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		26.064	0,014820%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001457%	F
STATE STREET IRELAND UNIT TRUST		5.958	0,003388%	F
STATE STREET TOTAL RETURN VIS FUND		1.050	0,000597%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		88.294	0,050204%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		1.900	0,001080%	F
STELLAR INSURANCE, LTD.		467	0,000266%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.536	0,000873%	F
STEWARDSHIP PARA GLB		557	0,000317%	F
STICHTING AHOLD DELHAIZE PENSIOEN		5.520	0,003139%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000339%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE		714	0,000406%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPLOOS		10.472	0,005954%	F
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008954%	F
STICHTING MN SERVICES		56.331	0,032030%	F
STICHTING MN SERVICES AANDELENFONDS		9.728	0,005531%	F
STICHTING PENSIOENFONDS ING		5.866	0,003335%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000265%	F
STICHTING PENSIOENFONDS PROVISUM		435	0,000247%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.873	0,001634%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		16.557	0,009414%	F
STICHTING PGGM DEPOSITARY		56.134	0,031918%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001021%	F
STICHTING RABOBANK PENSIOENFONDS		8.641	0,004913%	F
STICHTING SPOORWEGPENSIOENFONDS		6.889	0,003917%	F
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.		1.220	0,000694%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001091%	F
STRATEGY SICAV		1.282	0,000729%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		781	0,000444%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		8.786	0,004996%	F
SUEBIA-FONDS		23.941	0,013613%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002670%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		233	0,000132%	F
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.559	0,000886%	F
SUNSUPER SUPERANNUATION FUND		11.957	0,006799%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA		899	0,000511%	F
Swiss National Bank		380.899	0,216581%	F
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		5.020	0,002854%	F
SYMMETRY LOW VOLATILITY FUND		3.029	0,001722%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		7.091	0,004032%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		6.867	0,003905%	F
T. ROWE PRICE FUNDS SICAV		2	0,000001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		4.387	0,002494%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		3.573	0,002032%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		917	0,000521%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.704	0,000969%	F
TANGERINE BALANCED INCOME PORTFOLIO		250	0,000142%	F
TANGERINE BALANCED PORTFOLIO		1.500	0,000853%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.285	0,001299%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		2.623	0,001491%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		2.940	0,001672%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		11.842	0,006733%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		23.558	0,013395%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.745	0,002698%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		239.407	0,136128%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		352.228	0,200279%	F
TD EUROPEAN INDEX FUND .		635	0,000361%	F
TD GLOBAL LOW VOLATILITY FUND		270.292	0,153690%	F
TD INTERNATIONAL EQUITY INDEX ETF		4.987	0,002836%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		4.708	0,002677%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		113.361	0,064458%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		20.753	0,011800%	F
TEACHERS' RETIREMENT ALLOWANCESFUND		3.712	0,002111%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000001%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		12.900	0,007335%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		91.744	0,052166%	F
TELSTRA SUPERANNUATION SCHEME		3.870	0,002201%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082846%	F
TEXAS EDUCATION AGCY		29.911	0,017008%	F
TEXAS EDUCATION AGENCY		3.255	0,001851%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		319	0,000181%	F
TEXTRON INC MASTER TRUST		175	0,000100%	F
TFL PENSION FUND		21.891	0,012447%	F
THE AMERICAN UNIVERSITY IN CAIRO		998	0,000567%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		933	0,000531%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		7.901	0,004493%	F
THE BANK OF KOREA		15.862	0,009019%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.380	0,009314%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		110.172	0,062644%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		93	0,000053%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046398%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		10.150	0,005771%	F
THE ENDEAVOUR II FUND.		248	0,000141%	F
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		1.139	0,000648%	F
THE GUTHRIE CLINIC		4.300	0,002445%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		277	0,000158%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000028%	F
THE INCUBATION FUND LTD		10	0,000006%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		545	0,000310%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		37.183	0,021142%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001302%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		234	0,000133%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		5.282	0,003003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		8.359	0,004753%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.563	0,005438%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		5.446	0,003097%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		48.123	0,027363%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		111.104	0,063174%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		22.044	0,012534%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		108.189	0,061517%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		82.608	0,046971%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		96.929	0,055114%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		23.661	0,013454%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001729%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		8.584	0,004881%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.050	0,001166%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY DIVIDEND FOCUS MOTHER FUND		32.523	0,018493%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.785	0,006132%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.394	0,000793%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAP		565	0,000321%	F
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		832	0,000473%	F
THE NATURE CONSERVANCY		66	0,000038%	F
The New Zealand Guardian Trust Company Limited		331	0,000188%	F
THE NOMURA TRUST AND BANKING CO LTD		3.920	0,002229%	F
THE NORINCHUKIN BANK		114.320	0,065003%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003066%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.747	0,002131%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		54.265	0,030855%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,074155%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		254	0,000144%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.856	0,001624%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.793	0,001588%	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		41.113	0,023377%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.020	0,000580%	F
THRIFT SAVINGS PLAN		415.615	0,236321%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		75.240	0,042782%	F
THRIVENT GLOBAL STOCK FUND		79.644	0,045286%	F
THRIVENT GLOBAL STOCK PORTFOLIO		56.635	0,032203%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		95.183	0,054122%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		179.728	0,102194%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.028	0,000585%	F
THRIVENT LOW VOLATILITY EQUITY FUND		2.306	0,001311%	F
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		4.110	0,002337%	F
THYSSEN GLOBAL INVESTMENTS CORP		99	0,000056%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		134.188	0,076300%	F
TIN WORLD TECH		123.590	0,070274%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		829	0,000471%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		5.232	0,002975%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000279%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.339	0,000761%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,417894%	F
TRELIGGA PUBLIC LIMITED COMPANY.		190.969	0,108586%	F
TRIASIMA ALL COUNTRY WORLD EQUITY FUND		4.080	0,002320%	F
TRINITY COLLEGE CAMBRIDGE		1.318	0,000749%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.113	0,001770%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000373%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003503%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002364%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		493	0,000280%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		5.866	0,003335%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		10.184	0,005791%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		23.514	0,013370%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		47.368	0,026934%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		983	0,000559%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		757	0,000430%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		498	0,000283%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		293	0,000167%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.014	0,000577%	F
UBS (US) GROUP TRUST		6.476	0,003682%	F
UBS ASSET MANAGEMENT LIFE LTD		27.697	0,015749%	F
UBS COMMON CONTRACTUAL FUND		428	0,000243%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		5.027	0,002858%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.710	0,010639%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		24.516	0,013940%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		130	0,000074%	F
UBS LUX FUND SOLUTIONS		298.671	0,169826%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		7.680	0,004367%	F
UFF VALEUR PME		158.874	0,090337%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		8.058	0,004582%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,006936%	F
UI-GKR-Fonds		9.456	0,005377%	F
UNISUPER		4.126	0,002346%	F
UNISYS CORP MASTER TRUST		44.000	0,025019%	F
UNISYS MASTER TRUST		5.940	0,003378%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000322%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015107%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		12.659	0,007198%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002506%	F
UNIVERSAL INVESTMENT GMBH		5.000	0,002843%	F
UNIVERSAL INVESTMENT GMBH		4.400	0,002502%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		215	0,000122%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		2.970	0,001689%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		322	0,000183%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		1.000	0,000569%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005314%	F
UNIVERSAL-INVESTMENT-GMBH		44.040	0,025041%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.351	0,004180%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001541%	F
UPS GROUP TRUST		59.503	0,033834%	F
USAA CAPITAL GROWTH FUND.		37.148	0,021123%	F
USAA INTERNATIONAL FUND.		296.327	0,168493%	F
USAA SUSTAINABLE WORLD FUND		106.262	0,060421%	F
UTAH RETIREMENT SYSTEMS		13.177	0,007493%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.840	0,002183%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.838	0,001614%	F
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		14.784	0,008406%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.023	0,005699%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		27.151	0,015438%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		12.146	0,006906%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		702.489	0,399439%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.368	0,000778%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		13.849	0,007875%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004057%	F
VANGUARD EUROPEAN STOCK INDEX FUND		209.596	0,119178%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.056	0,001738%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		60.854	0,034602%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		508.087	0,288901%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		193.403	0,109970%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		11.172	0,006352%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.274	0,000724%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		81.700	0,046455%	F
VANGUARD GLOBAL MINIMUM VOLATILITY FUND		235	0,000134%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		106.823	0,060740%	F
VANGUARD INTERNATIONAL EXPLORER FUND		143.630	0,081669%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		38.570	0,021931%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001039%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		120.201	0,068347%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001146%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		1.751	0,000996%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		10.420	0,005925%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014179%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		2.651	0,001507%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		3.750	0,002132%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		4.006	0,002278%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.240.903	0,705585%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		45.014	0,025595%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,045375%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.383	0,000786%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033605%	F
VERDIPAPIRFONDET DNB EUROPA		2.010	0,001143%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VERDIPAPIRFONDET DNB GLOBAL INDEKS		10.018	0,005696%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		5.542	0,003151%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		82.950	0,047166%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		12.880	0,007324%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		3.475	0,001976%	F
VERIZON MASTER SAVINGS TRUST		15.700	0,008927%	F
VERMONT PENSION INVESTMENT COMMITTEE		4.042	0,002298%	F
VFMC INTERNATIONAL EQUITY TRUST1		19.917	0,011325%	F
VFMC INTERNATIONAL EQUITY TRUST2		22.275	0,012666%	F
VICTORY RS GLOBAL FUND		47.030	0,026742%	F
VICTORY RS INTERNATIONAL FUND		83.787	0,047642%	F
VICTORY RS INTERNATIONAL VIP SERIES		27.577	0,015680%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		49.745	0,028285%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,001870%	F
VILLIERS DIAPASON		6.635	0,003773%	F
VILLIERS OPERA - BFT		20.846	0,011853%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		201	0,000114%	F
VIRGINIA RETIREMENT SYSTEM		446	0,000254%	F
VIRGINIA TECH FOUNDATION INC		585	0,000333%	F
VOYA BALANCED INCOME PORTFOLIO		1.459	0,000830%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		738	0,000420%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		26.308	0,014959%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.826	0,008430%	F
WASHINGTON STATE INVESTMENT BOARD		33.509	0,019053%	F
WBW TRUST NUMBER ONE		672	0,000382%	F
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		2.973	0,001690%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		13	0,000007%	F
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		5.955	0,003386%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		524	0,000298%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		21.149	0,012025%	F
WHEELS COMMON INVESTMENT FUND.		1.150	0,000654%	F
WHOLE HEALTH INSTITUTE		1.500	0,000853%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		197	0,000112%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		181	0,000103%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		12.500	0,007108%	F
WILMINGTON TRUST CORP		23.100	0,013135%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		347	0,000197%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.906	0,002221%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.733	0,000985%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		3.601	0,002048%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		9.200	0,005231%	F
WISDOMTREE INTERNATIONAL ESG FUND		79	0,000045%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		90.658	0,051549%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.243	0,002981%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		20.157	0,011461%	F
WISDOMTREE ISSUER ICAV		28.444	0,016173%	F
WORLD TRADE ORGANIZATION PENSION PLAN		850	0,000483%	F
WSSP INTERNATIONAL EQUITIES TRUST		36.074	0,020512%	F
WYOMING RETIREMENT SYSTEM		4.201	0,002389%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.085	0,000617%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		673	0,000383%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		26.027	0,014799%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		5.225	0,002971%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		255	0,000145%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.081	0,000615%	F
ZVK KVS FONDS		3.000	0,001706%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		8.177	0,004649%	C
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.829	0,001040%	C
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001423%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		727	0,000413%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		2.145	0,001220%	C
ATBIS INTERNATIONAL EQUITY POOL		15.153	0,008616%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.532	0,000871%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.478	0,000840%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		14.822	0,008428%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		1.825	0,001038%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		19.533	0,011107%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		2.633	0,001497%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002392%	C
Aviva Life & Pensions UK Limited		46.777	0,026598%	C
BANK OF KOREA		1	0,000001%	C
Barlow Family Trust		1.917	0,001090%	C
BayernInvest KVG mbH		598	0,000340%	C
BAYERNINVEST VALUE PLUS-FONDS		50.100	0,028487%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		94.289	0,053613%	C
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.667	0,000948%	C
BMO MSCI EAFE INDEX ETF		22.890	0,013015%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		18.286	0,010398%	C
BPB INVESTMENT LP		456	0,000259%	C
BRUCE P BICKNER TRUST MAWER INTL		353	0,000201%	C
BUNRATY HOLDINGS LLC		730	0,000415%	C
CAISSE DES DEPOTS ET CONSIGNATIONS		1.693	0,000963%	C
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		171.112	0,097295%	C
CAROL J BARNETT CRUT II		1.378	0,000784%	C
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.470	0,001404%	C
CATHERINE KING		405	0,000230%	C
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.614	0,000918%	C
CHARLES FEAGIN		506	0,000288%	C
CLEOME INDEX - EMU EQUITIES		2.307	0,001312%	C
CLEOME INDEX - EUROPE EQUITIES		2.599	0,001478%	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.248	0,001278%	C
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		9.331	0,005306%	C
COMPASS BALANCED GROWTH PORTFOLIO		78.223	0,044478%	C
COMPASS BALANCED PORTFOLIO		105.868	0,060197%	C
COMPASS CONSERVATIVE BALANCED PORTFOLIO		89.600	0,050947%	C
COMPASS CONSERVATIVE PORTFOLIO		20.413	0,011607%	C
COMPASS GROWTH PORTFOLIO		45.485	0,025863%	C
COMPASS MAXIMUM GROWTH PORTFOLIO		14.475	0,008231%	C
CREDIT SUISSE INDEX FUND (LUX)		51.302	0,029171%	C
DEAM FONDS ZDV		777	0,000442%	C
DEKA-MASTER HAEK I		3.813	0,002168%	C
DEUTSCHE DCG EQ		564	0,000321%	C
DORIS CHRISTOPHER		14.671	0,008342%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,000703%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,000853%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001524%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.950	0,001109%	C



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		109.284	0,062140%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		806	0,000458%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011315%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001092%	C
DWS MULTI ASSET PIR FUND		25.000	0,014215%	C
ELISABETH ROSSMAN		381	0,000217%	C
ELIZABETH E RIORDAN		943	0,000536%	C
ERAFP ACTIONS EURO 1		153.089	0,087047%	C
ERAFP ACTIONS EUROPE SMALL CAP I		220.000	0,125093%	C
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		888	0,000505%	C
FANCELLI FOUNDATION INC		868	0,000494%	C
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		134.016	0,076202%	C
FLOURISH INVESTMENT CORPORATION		457.463	0,260116%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		26.322	0,014967%	C
GAIL MCLACHLAN		1.302	0,000740%	C
GENERALI INVESTMENTS SICAV		3.724	0,002117%	C
GENERALI ITALIA SPA		39.850	0,022659%	C
GENERALI SMART FUNDS		12.431	0,007068%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.176	0,002943%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.499	0,006538%	C
Hang Seng Insurance Company Limited		1.487	0,000846%	C
HESTA		7.784	0,004426%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,012396%	C
HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL		4.315	0,002454%	C
HSBC ETFs PLC		4.909	0,002791%	C
HSBC ETF'S PLC		1.276	0,000726%	C
HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		477	0,000271%	C
HSBC EUROPEAN INDEX FUND		34.234	0,019466%	C
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND		5.546	0,003153%	C
HSBC Global Funds ICAV		281	0,000160%	C
HSBC GLOBAL INVESTMENT FUNDS		36.421	0,020709%	C
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.453	0,000826%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		1.611	0,000916%	C
HSBC INTERNATIONAL EQUITY POOLED FUND		313.958	0,178518%	C
HSBC Life (International) Limited		2.206	0,001254%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.374	0,000781%	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.049	0,002871%	C
I3 GLOBAL EQUITY FUND		16.378	0,009313%	C
INDEXIQ Factors Sustainable EMU Equity		887	0,000504%	C
INDEXIQ Factors Sustainable Europe Equity		20.085	0,011420%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		686	0,000390%	C
Internationale Kapitalanlagegesellschaft mbH		22.598	0,012849%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		1.014	0,000577%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000246%	C
JAMES B. HAWKES		11.955	0,006798%	C
JAMES C TUCKER TR DTD 6 18 92 MAWER		817	0,000465%	C
JOHN MCCARTNEY		677	0,000385%	C
JOHN NEVINS		702	0,000399%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.718	0,004957%	C
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		4.929	0,002803%	C
KAPITALFORENINGEN LD, SMART BETA - MANDAT		8.009	0,004554%	C
L BUONANNO TRUST T SMITH SR		2.970	0,001689%	C
L SHIGLEY REV TR 11 18 04 MAWER ADR		729	0,000415%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
La Francaise Systematic European Equities		20.036	0,011393%	C
La Francaise Systematic Multi Asset Allocation		1.005	0,000571%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		16.523	0,009395%	C
MANULIFE DIVERSIFIED INVESTMENT FUND		49.500	0,028146%	C
MANULIFE GLOBAL BALANCED FUND		876.823	0,498567%	C
MANULIFE GLOBAL BALANCED PRIVATE TRUST		428.866	0,243856%	C
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		56.944	0,032379%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		861.361	0,489775%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		1.137.374	0,646718%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		287.651	0,163560%	C
MANULIFE TAX-MANAGED GROWTH FUND		2.800	0,001592%	C
MANULIFE WORLD INVESTMENT FUND		140.863	0,080096%	C
MAWER COLLECTIVE INVESTMENT TRUST		415.421	0,236211%	C
MAWER EAFE LARGE CAP FUND		10.114	0,005751%	C
MAWER EAFE LARGE CAP FUND LLC		296	0,000168%	C
MAWER EAFE LARGE CAP POOLED FUND		422	0,000240%	C
MAWER GLOBAL BALANCED FUND		266.070	0,151289%	C
MAWER GLOBAL EQUITY FUND		2.237.494	1,272252%	C
MAWER GLOBAL EQUITY FUND LLC		298	0,000169%	C
MAWER INTERNATIONAL EQUITY FUND		2.777.739	1,579439%	C
MAWER INTERNATIONAL EQUITY POOLED FUND		942.614	0,535976%	C
MAWER TAX EFFECTIVE BALANCED FUND		107.000	0,060841%	C
MERSEYSIDE PENSION FUND		2.804	0,001594%	C
MINISTRY OF ECONOMY AND FINANCE		19.739	0,011224%	C
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		3.352	0,001906%	C
MORRIS 1992 GIFT TRUST		1.061	0,000603%	C
MUNICIPAL EMPLOYEES PENSION PLAN		1.822	0,001036%	C
NATIONAL BANK FINANCIAL INC		22.540	0,012816%	C
NATIONAL TREASURY MANAGEMENT AGCY		1.146	0,000652%	C
NORDEA 2 SICAV		2.911	0,001655%	C
NORDEA EUROPEAN PASSIVE FUND		1.502	0,000854%	C
NORDEA GLOBAL PASSIVE FUND		4.423	0,002515%	C
OLIVE MCCARTHY 2009 TRUST		419	0,000238%	C
OPTIMUM GESTION DE PLACEMENTS INC		6.310	0,003588%	C
OPUS FINANCIAL LLC		3.524	0,002004%	C
PRATT AND WHITNEY MASTER TRUST FUND		48.806	0,027751%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		533	0,000303%	C
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		131.196	0,074599%	C
RED BLAZER INVESTMENTS VENTURE LLC		1.845	0,001049%	C
SCOTT GARRETT		691	0,000393%	C
SHELDON K T		546	0,000310%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000271%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		100	0,000057%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		498	0,000283%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		17.787	0,010114%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		5.484	0,003118%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		8.316	0,004729%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		9.905	0,005632%	C
STICHTING PENSIOENFONDS PGB		95.156	0,054106%	C
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK		23.614	0,013427%	C
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV		22.901	0,013022%	C
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		34.692	0,019726%	C
STICHTING SHELL PENSIOENFONDS		2.707	0,001539%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.566	0,003165%	C
SUSAN ZUCKER		527	0,000300%	C
THE BARCLAYS BANK UK RETIREMENT FUND		1.726	0,000981%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		6.937	0,003944%	C
THE GREATER MANCHESTER PENSION FUND.		35.929	0,020429%	C
THE MANUFACTURERS LIFE INSURANCE COMPANY		498.465	0,283430%	C
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		749	0,000426%	C
THOMAS R SMITH REV TRUST		531	0,000302%	C
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		36.770	0,020908%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.939	0,011337%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.478	0,003683%	C
UNIVERSITIES SUPERANNUATION SCHEME		49.992	0,028426%	C
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		4.536	0,002579%	C
VG V POOLFONDS PA1		2.379	0,001353%	C
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		202	0,000115%	C
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		115	0,000065%	C
WEST YORKSHIRE PENSION FUND		89.000	0,050606%	C
WESTERKIRK CAPITAL INC.		4.588	0,002609%	C
WORLD EQUITIES		258	0,000147%	C
WS DEPENDANTS ANNUITY FUND		9.770	0,005555%	C
XTRACKERS		103.275	0,058723%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		87.191	0,049577%	C
ZURICH INVEST ICAV		17.204	0,009782%	C
Zwitslerleven Institutionele Beleggingsfondsen - Zwitslerleven Duurzaam Index Aandelenfonds Europa		1.010	0,000574%	C
RIVERFIELD SICAV - RIVERFIELD EQUITIES		962	0,000547%	A
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		142.768	0,081179%	A
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		45.006	0,025591%	A
STICHTING PENSIENFONDS ABP		420.612	0,239162%	A

**Totale votanti**

**175.868.732**

**100%**

**Azioni per le quali il RD non disponeva di istruzioni:**

FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	8.748		NE
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**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 3.b dell'ordine del giorno.**

*Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58:  
Deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l'anno 2021.*

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	175.877.480	100%	84,101542%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	175.868.732	99,995026%	84,097358%
Azioni per le quali il RD non disponeva di istruzioni:	8.748	0,004974%	0,004183%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	171.703.985	97,631900%	82,105849%
Contrario	4.036.052	2,294923%	1,929970%
Astenuto	128.695	0,073177%	0,061540%
Non Votante	0	0,000000%	0,000000%
<b>Totali</b>	<b>175.868.732</b>	<b>100,000000%</b>	<b>84,097358%</b>

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

#### Punto 3.b dell'ordine del giorno.

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58: Deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l'anno 2021.

#### Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS ALP.UM		241	0,000137%	F
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065617%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		89	0,000051%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000128%	F
ABB PENSION FUND		458	0,000260%	F
ABN AMRO FUNDS		187.820	0,106796%	F
ABU DHABI PENSION FUND		12.753	0,007251%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		26.532	0,015086%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		1.736	0,000987%	F
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC		8.838	0,005025%	F
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		11.989	0,006817%	F
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		80.565	0,045810%	F
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		3.353	0,001907%	F
ACADIAN INTERNATIONAL ALL CAP FUND		5.628	0,003200%	F
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007313%	F
ACADIAN INTERNATIONAL EQUITY FUND LLC		12.347	0,007021%	F
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC		9.079	0,005162%	F
ACCIDENT COMPENSATION CORPORATION		34.201	0,019447%	F
ADVANCED SERIES TRUST AST FRANKLIN 85 15 DIVERSIFIED ALLOCATION PORTFOLIO		11.884	0,006757%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		1.722	0,000979%	F
AEGON CUSTODY B.V.		101.874	0,057926%	F
AESCUAPE SRI		19.080	0,010849%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.156	0,001795%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		83.971	0,047746%	F
AHL INSTITUTIONAL SERIES 3 LTD		2.601	0,001479%	F
AIA Global Multi-Factor Equity Fund		1.479	0,000841%	F
AIB GROUP IRISH PENSION SCHEME		5.444	0,003095%	F
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		2.200	0,001251%	F
ALAMOSA LLC		235	0,000134%	F
ALASKA COMMON TRUST FUND		4.038	0,002296%	F
ALASKA PERMANENT FUND CORPORATION		1.924	0,001094%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		45.800	0,026042%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.221	0,000694%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		143	0,000081%	F
ALICE L. WALTON CHARITABLE LLC		45.600	0,025928%	F
ALICE L. WALTON FOUNDATION		13.200	0,007506%	F
ALLOCATION INVEST EQUITY CORE		32.000	0,018195%	F
ALLOCATION INVEST INDIANAPOLIS		5.500	0,003127%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.438	0,001955%	F
AMERICAN BUREAU OF SHIPPING		47	0,000027%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004334%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000364%	F
AMONIS NV		3.462	0,001969%	F
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005321%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000343%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000308%	F
AMUNDI ACTIONS PME		181.814	0,103381%	F
AMUNDI EQUITY EURO CONSERVATIV		90.543	0,051483%	F
AMUNDI ESG REGIONAL MULTIFACTOR FUND		1.852	0,001053%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		246	0,000140%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		123.324	0,070123%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.837	0,003888%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		71.804	0,040828%	F
AMUNDI FUNDS GLOBAL PERSPECTIVES		2.274	0,001293%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		641	0,000364%	F
AMUNDI INDEX MSCI EUROPE		34.348	0,019530%	F
AMUNDI INDEX MSCI WORLD		3.233	0,001838%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		206	0,000117%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,000841%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		555	0,000316%	F
AMUNDI MSCI EUROPE		8.699	0,004946%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		103	0,000059%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000327%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000030%	F
AMUNDI MSCI EUROPE EX UK		70	0,000040%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000197%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002116%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000005%	F
AMUNDI PRIME EUROZONE		2.407	0,001369%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		793	0,000451%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001283%	F
ANDRA AP-FONDEN		149.706	0,085124%	F
AON CCF GLOBAL EQUITY FUND ARDEVORA		18.069	0,010274%	F
AON MASTER TRUST		2.876	0,001635%	F
AP ACTIONS 1 EURO		4.498	0,002558%	F
AP ACTIONS 3 MIN VOL		4.866	0,002767%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		334	0,000190%	F
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		16.117	0,009164%	F
AQR COLLECTIVE INVESTMENT TRUST		561	0,000319%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		12.063	0,006859%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		11	0,000006%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		2.551	0,001451%	F
AQR INNOVATION FUND, L.P.		40	0,000023%	F
AQR INTERNATIONAL EQUITY FUND II LP		261	0,000148%	F
AQR TAX ADVANTGD ABS NON FLIP		12.812	0,007285%	F
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		6.443	0,003664%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		243	0,000138%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		257.232	0,146264%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005581%	F
ARCELORMITTAL USA LLC PENSION TRUST		30.600	0,017399%	F
ARDEVORA GLOBAL SHARES FUND		6.321	0,003594%	F
ARIZONA PSPRS TRUST		11.813	0,006717%	F
ARIZONA STATE RETIREMENT SYSTEM		21.884	0,012443%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		6.935	0,003943%	F
ARKWRIGHT, LLC		192	0,000109%	F
ARRCO QUANT 1		12.976	0,007378%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ARROWST (DE) ALPHA EX NON FLIP		15.278	0,008687%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		39.163	0,022268%	F
ARROWSTREET (CANADA) GLOBAL WORLD FUND I		26.950	0,015324%	F
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND		2.509	0,001427%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		5.124	0,002914%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		7.194	0,004091%	F
ARROWSTREET US GROUP TRUST		18.081	0,010281%	F
ARROWSTREET US GROUP TRUST		19.712	0,011208%	F
ART BRIDGES INC		8.500	0,004833%	F
ARVEST FOUNDATION		65	0,000037%	F
ARWST GBL MIN VOL ESG NON FLIP		2.842	0,001616%	F
AS INTL EQUI - AEF II NON FLIP		2.769	0,001574%	F
ASCENSION ALPHA FUND LLC..		91.532	0,052046%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		18.683	0,010623%	F
ASR INSTITUT FONDS EN EUR AANDELEN		3.192	0,001815%	F
ASSET MANAGEMENT EXCHANGE CCF		34.707	0,019735%	F
ASSURDIX		1.009	0,000574%	F
ATBIS INTERNATIONAL EQUITY POOL		15.153	0,008616%	F
ATCP-UI-FONDS		1.154	0,000656%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		28.081	0,015967%	F
ATOUT EUROLAND HAUT RENDEMENT		7.763	0,004414%	F
ATOUT EUROPE HAUT RENDEMENT		363	0,000206%	F
AURION GLOBAL EQUITY FUND		351	0,000200%	F
AUSTRALIA POST SUPERANNUATION SCHEME		741	0,000421%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002062%	F
Australian Catholic Superannuation and Retirement Fund		1.391	0,000791%	F
AUSTRALIAN RETIREMENT TRUST		60.443	0,034368%	F
AVALON PORTFOLIO II LLC		192	0,000109%	F
AWARE SUPER		215.635	0,122611%	F
AXA AA DIVERSIFIE INDICIEL 1		11.070	0,006294%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		850	0,000483%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		15.000	0,008529%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.502	0,001423%	F
AZL INTERNATIONAL INDEX FUND		10.485	0,005962%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		990	0,000563%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		4.097	0,002330%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		1.087	0,000618%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		820	0,000466%	F
BANCOPOSTA GLOBAL EQUITY LTE		307	0,000175%	F
BANCOPOSTA RINASCIMENTO		3.459	0,001967%	F
BANK OF KOREA		399	0,000227%	F
BEAR CREEK INC		983	0,000559%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000066%	F
BEL EQUITY EUROPE ESG		12.319	0,007005%	F
BELL ATLANTIC MASTER TRUST		349	0,000198%	F
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,000699%	F
BEST BUSINESS MODELS SRI		230.000	0,130779%	F
BEST INVESTMENT CORPORATION		51.310	0,029175%	F
Best Investment Corporation		1.163	0,000661%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		1.385	0,000788%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		589	0,000335%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		65.241	0,037096%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001494%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		49.994	0,028427%	F
BLACKROCK CDN WORLD INDEX FUND		4.011	0,002281%	F
BLACKROCK FUND MANAGERS LTD		68.993	0,039230%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK FUNDS I ICAV		1.104	0,000628%	F
BLACKROCK GA DISCIPLINED VOLAT		2.151	0,001223%	F
BLACKROCK GLOBAL INDEX FUNDS		5.858	0,003331%	F
BLACKROCK INDEX SELECTION FUND		67.110	0,038159%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		19.579	0,011133%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		373.735	0,212508%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		575.747	0,327373%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,000790%	F
BLACKROCK LIFE LIMITED		3.672	0,002088%	F
BLACKROCK LIFE LTD		63.627	0,036179%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		19.928	0,011331%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		10.511	0,005977%	F
BLK MAGI FUND A SERIES TRUST		7	0,000004%	F
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		11.163	0,006347%	F
BMO CANADA PENSION PLAN		9.430	0,005362%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		875	0,000498%	F
BNY MELLON INTERNATIONAL EQUITY ETF		635	0,000361%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		3.021	0,001718%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		7.761	0,004413%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.967	0,002824%	F
BNZ Wholesale International Equities (Index) Fund		1.097	0,000624%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.350	0,000768%	F
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		44.273	0,025174%	F
BOILERMAKERS' NATIONAL PENSION PLAN (CANADA)		19.000	0,010804%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043555%	F
BOWERS LLC		19.281	0,010963%	F
BPB INVESTMENT LP		456	0,000259%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		3.785	0,002152%	F
BRIDGE BUILDER INTERNATIONAL E		5.311	0,003020%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		13.365	0,007599%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		7.584	0,004312%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		673	0,000383%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003209%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.742	0,001559%	F
BRUCE P BICKNER TRUST MAWER INTL		353	0,000201%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000061%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001011%	F
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003959%	F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		10.408	0,005918%	F
BUMA-UNIVERSAL-FONDS I		16.119	0,009165%	F
BUNRATTY HOLDINGS LLC		730	0,000415%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		10.527	0,005986%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		3.980	0,002263%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		40.155	0,022832%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		14.195	0,008071%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		478.878	0,272293%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		1.693	0,000963%	F
CALIFORNIA PHYSICIANS' SERVICE		9.611	0,005465%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.612	0,141931%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		500	0,000284%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003370%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000430%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		77.483	0,044057%	F
CANADA POST CORPORATION REGISTERED PENSION PLAN		1	0,000001%	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		171.112	0,097295%	F
CARL VICTOR PAGE MEMORIAL FOUNDATION		54.274	0,030861%	F
CAROL J BARNETT CRUT II		1.378	0,000784%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.470	0,001404%	F
CARPIMKO PTES ET MOYENN CAPI C		6.271	0,003566%	F
CATHERINE KING		405	0,000230%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.322	0,002458%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000334%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		1.472	0,000837%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		4.807	0,002733%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.767	0,006122%	F
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		11.463	0,006518%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		3.865	0,002198%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		5.935	0,003375%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000139%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		12.763	0,007257%	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		50.000	0,028430%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.614	0,000918%	F
CHARLES FEAGIN		506	0,000288%	F
CHEVRON UK PENSION PLAN		3.637	0,002068%	F
CHRISTIAN SUPER		533	0,000303%	F
CHRISTOPHER J MILLERCHIP		48	0,000027%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		13.931	0,007921%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		2.489	0,001415%	F
CIBC EUROPEAN INDEX FUND		637	0,000362%	F
CIBC INTERNATIONAL INDEX FUND		6.196	0,003523%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		191	0,000109%	F
CINDY SPRINGS LLC		4.292	0,002440%	F
CIS GLOBAL EQUITY FUND LP		1.494	0,000849%	F
CIS GLOBAL EQUITY FUND LP		7.833	0,004454%	F
CITIBANK N.A.-PRIVATE BANK		2.780	0,001581%	F
CITITRUST LIMITED		1.646	0,000936%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000283%	F
CITW FUND LP		1.001	0,000569%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022176%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004731%	F
CITY OF NEW YORK GROUP TRUST		924.081	0,525438%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6.146	0,003495%	F
CITY UNIVERSITY OF NEW YORK		76	0,000043%	F
Civil Service Employees Pension Fund		1.777	0,001010%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		2.746	0,001561%	F
CMLA INDEXED GLOBAL SHARE FUND		502	0,000285%	F
COLLEGE RETIREMENT EQUITIES FUND		76.534	0,043518%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		48.893	0,027801%	F
COMMISSION DE LA CAISSE COMMUNE		15.333	0,008718%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		4.061	0,002309%	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		19.917	0,011325%	F
COMMONWEALTH OF PA TREASURY		4.250	0,002417%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		11.504	0,006541%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		5.639	0,003206%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003359%	F
COMPASS BALANCED GROWTH PORTFOLIO		78.223	0,044478%	F
COMPASS BALANCED PORTFOLIO		105.868	0,060197%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		89.600	0,050947%	F
COMPASS CONSERVATIVE PORTFOLIO		20.413	0,011607%	F
COMPASS GROWTH PORTFOLIO		45.485	0,025863%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		14.475	0,008231%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.106	0,001197%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.657	0,002648%	F
CONTI GESTION		10.500	0,005970%	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.295	0,005854%	F
CORNELL UNIVERSITY		454	0,000258%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		34.950	0,019873%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000097%	F
COUNSEL GLOBAL DIVIDEND		22.283	0,012670%	F
COUNSEL INTERNATIONAL GROWTH		91.990	0,052306%	F
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		600	0,000341%	F
COX ENTERPRISES INC MASTER TRUST		3.550	0,002019%	F
CPR SILVER AGE POCHE PEA		405.000	0,230285%	F
CREDIT SUISSE FUNDS AG		2.340	0,001331%	F
CRN AMUNDI ACTIONS		27.412	0,015587%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		99.000	0,056292%	F
CSAA INSURANCE EXCHANGE		716	0,000407%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		15.824	0,008998%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2.423	0,001378%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		10.908	0,006202%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		18.847	0,010717%	F
CUSTODY BANK OF JAPAN, LTD. RE		3.967	0,002256%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,000731%	F
CVW Fairlight Global Fund		10.615	0,006036%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.583	0,000900%	F
Danske Bank Puljer		21.284	0,012102%	F
DANSKE INVEST SICAV - GLOBAL INDEX		1.334	0,000759%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		8	0,000005%	F
DEAM FONDS ZDV		777	0,000442%	F
DENALI NETWORK VALUE INTERNATIONAL FUND		600	0,000341%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		411	0,000234%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		2.642	0,001502%	F
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		100	0,000057%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.209	0,000687%	F
DEUTSCHE DCG EQ		564	0,000321%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		606	0,000345%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		125	0,000071%	F
DFI LP EQUITY (PASSIVE		949	0,000540%	F
DIDNER & GERGE GLOBAL		325.000	0,184797%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		322	0,000183%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		1.080	0,000614%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000060%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		3.707	0,002108%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND		5.513	0,003135%	F
DNB FUND - LOW VOLATILITY EQUITIES		1.007	0,000573%	F
DORIS CHRISTOPHER		14.671	0,008342%	F
DOW RETIREMENT GROUP TRUST		80.200	0,045602%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001691%	F
DUPONT PENSION TRUST		1.812	0,001030%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,000703%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,000853%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001524%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.950	0,001109%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		109.284	0,062140%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		806	0,000458%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011315%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001092%	F
DWS MULTI ASSET PIR FUND		25.000	0,014215%	F
DYNASTY INVEST LTD		208	0,000118%	F
EASTSPRING INVESTMENTS		14.716	0,008368%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.277	0,000726%	F
ECHQUIER AGENOR EURO SRI MID CAP		235.513	0,133914%	F
Echiquier Agenor Mid Cap Europe Fund		76.434	0,043461%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.125.547	0,639993%	F
ECHQUIER APOLLINE SMID CAP EURO		199.766	0,113588%	F
ECHQUIER HEALTH		17.035	0,009686%	F
EDWARD C. RORER		368	0,000209%	F
EIFFEL NOVA LIFE		570	0,000324%	F
EIFFEL NOVA MIDCAP		19.706	0,011205%	F
ELISABETH ROSSMAN		381	0,000217%	F
ELIZABETH E RIORDAN		943	0,000536%	F
EMBO-FONDS		2.894	0,001646%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000188%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		7.818	0,004445%	F
ENERGY INVESTMENT FUND		838	0,000476%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		49.619	0,028214%	F
ENSIGN PEAK ADVISORS INC		58.537	0,033284%	F
EPOCH GLOBAL EQUITY FUND		557.783	0,317159%	F
EPOCH INTERNATIONAL EQUITY FUND		186.917	0,106282%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		723	0,000411%	F
EPS		3.411	0,001940%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		3.312	0,001883%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002541%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		13.735	0,007810%	F
EQUIPSUPER		2.221	0,001263%	F
ERIK B. GRANADE		228	0,000130%	F
ETOILE SANTE EUROPE		20.964	0,011920%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.492	0,000848%	F
EUROPEAN CENTRAL BANK		8.483	0,004823%	F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		888	0,000505%	F
EXELON FITZPATRICK QUALIFIED FUND		496	0,000282%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006425%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001600%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001019%	F
FANCELLI FOUNDATION INC		868	0,000494%	F
FCM INTERNATIONAL LLC		208	0,000118%	F
FCP GROUPAMA PHARMA DIVERSIFIE		17.000	0,009666%	F
FCP SODIUM I		8.686	0,004939%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		509.253	0,289564%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		93.400	0,053108%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		13.200	0,007506%	F
FIDDLER PARTNERS LLC.		56	0,000032%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		26.551	0,015097%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		250.018	0,142162%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		1.892	0,001076%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.208	0,000687%	F
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		6.405	0,003642%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		46.948	0,026695%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		37.583	0,021370%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		123.200	0,070052%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		2.187	0,001244%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		7.379	0,004196%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		7.871	0,004475%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.523.839	1,435070%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		3.594	0,002044%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		12.023	0,006836%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		177.774	0,101083%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.048	0,000596%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		3.396	0,001931%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		34.506	0,019620%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		36.494	0,020751%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		15.899	0,009040%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		33.366	0,018972%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		11.270	0,006408%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTERNATIONAL LOW VOLATILITY INDEX F		481.521	0,273796%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		1.010.786	0,574739%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.361	0,003048%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		344	0,000196%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		318	0,000181%	F
FINALTIS EFFICIENT BETA EURO		2.894	0,001646%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1.260	0,000716%	F
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF		2.544	0,001447%	F
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF		751	0,000427%	F
FIRST ASSET MSCI WORLD LOW RISKWEIGHTED ETF		1.929	0,001097%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		27.000	0,015352%	F
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF		4.451	0,002531%	F
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		22.367	0,012718%	F
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		134.016	0,076202%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,003638%	F
FJARDE AP-FONDEN		9.836	0,005593%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,000926%	F
FLORIDA GLOBAL EQUITY FUND LLC		662	0,000376%	F
FLORIDA LLC		62.284	0,035415%	F
FLORIDA RETIREMENT SYSTEM		338.800	0,192644%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		51.839	0,029476%	F
FLOURISH INVESTMENT CORPORATION		464.803	0,264290%	F
FMR CAPITAL INC		177	0,000101%	F
FND DE SEGURANCA SOCIAL DE MACAU		2.274	0,001293%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000216%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FONDS DE RESERVE POUR LES RETRAITES		28.043	0,015945%	F
FONDS OBJECTIF CLIMAT ACTIONS		1.833	0,001042%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.511	0,000859%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000240%	F
FOREIGN STOCK INDEX MOTHER FUND		3.850	0,002189%	F
FOREST FOUNDATION		119	0,000068%	F
FORSTA AP - FONDEN		43.613	0,024799%	F
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002411%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,006404%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		759	0,000432%	F
FRANCISCAN ALLIANCE INC		45.017	0,025597%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		1.712	0,000973%	F
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000184%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		805	0,000458%	F
FRANKLIN INTERNATIONAL CORE EQUITY FUND		37.295	0,021206%	F
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		41.214	0,023435%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		94	0,000053%	F
FRANKLIN LIBERTYSHARES ICAV		620	0,000353%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.632	0,000928%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		192	0,000109%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		975	0,000554%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		120	0,000068%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		498	0,000283%	F
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		5.772	0,003282%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,000672%	F
FUNDO DE PENSOES.		1.072	0,000610%	F
FUTURE FUND BOARD OF GUARDIANS FOR		16.236	0,009232%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		27.910	0,015870%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.405	0,001367%	F
G FUND TOTAL RETURN ALL CAP EUROPE		46.000	0,026156%	F
G.A.-FUND-B - EURO EQUITIES		24.902	0,014159%	F
GAIL MCLACHLAN		1.302	0,000740%	F
GENERAL ELECTRIC PENSION TRUST		105.800	0,060159%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		53.921	0,030660%	F
GEORGIA TECH FOUNDATION INC		8.327	0,004735%	F
GERANA SICAV-SIF, S.A.		1.899	0,001080%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005743%	F
GLG EUROPEAN LONG/SHORT FUND		3	0,000002%	F
GLOBAL BOND FUND WAYCROSSE INC		5.692	0,003237%	F
Global Equities Enhanced Index fund		27.993	0,015917%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		674	0,000383%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		82.083	0,046673%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		11.869	0,006749%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.224	0,001265%	F
GOLDMAN SACHS FUNDS		49.523	0,028159%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.201	0,001252%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO		37.703	0,021438%	F
GOLDMAN SACHS UK RETIREMENT PLAN		795	0,000452%	F
GOTHAM CAPITAL V LLC		9	0,000005%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		2.602	0,001480%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GOVERNMENT OF GUAM RETIREMENT FUND		6.603	0,003755%	F
GOVERNMENT OF NORWAY		1.548.390	0,880424%	F
GOVERNMENT PENSION INVESTMENT FUND		61.088	0,034735%	F
GOVERNMENT SUPERANNUATION FUND		14.974	0,008514%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		943	0,000536%	F
GREAT WEST INTERNATIONAL INDEX FUND		9.470	0,005385%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.700	0,003810%	F
GROUPAMA EUROPE EQUITIES		2.149	0,001222%	F
GUIDEMARK WORLD EX-US FUND		3.313	0,001884%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		3.373	0,001918%	F
HAGFORS LIMITED THE R&H TRUST COMPANY LTD		4.443	0,002526%	F
HALEVY A1		34.614	0,019682%	F
HALEVY A2		34.692	0,019726%	F
HAMELIN ACTIONS EUROPE PMC		29.884	0,016992%	F
Hang Seng Insurance Company Limited		1.487	0,000846%	F
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		4.457	0,002534%	F
HARBOR OVERSEAS FUND		18.448	0,010490%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000396%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		305	0,000173%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		92.308	0,052487%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000146%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		60	0,000034%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.928	0,003371%	F
HC RENTE		822	0,000467%	F
Helaba Invest Kapitalanlagegesellschaft mbH		30.442	0,017310%	F
Helium Alpha		821	0,000467%	F
HI MANPT FONDS		5.215	0,002965%	F
HI NSNPT BAP FONDS		260	0,000148%	F
HI-AKTIE GLOBAL-FONDS		9.000	0,005117%	F
HIGHMARK INC		31.100	0,017684%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004776%	F
HI-LVE-ACAD-FONDS		1.612	0,000917%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		10.570	0,006010%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		119.800	0,068119%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		8.061	0,004584%	F
HRW TESTAMENTARY TRUST NO 4.		518	0,000295%	F
HRW TESTAMENTARY TRUST NO 5.		460	0,000262%	F
HRW TESTAMENTARY TRUST NO. 10.		967	0,000550%	F
HRW TESTAMENTARY TRUST NO. 11.		927	0,000527%	F
HRW TRUST NO 2 UAD 01/17/03.		854	0,000486%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		54.021	0,030717%	F
HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL		4.315	0,002454%	F
HSBC ETFS PLC		4.909	0,002791%	F
HSBC ETF'S PLC		1.276	0,000726%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		477	0,000271%	F
HSBC EUROPEAN INDEX FUND		34.234	0,019466%	F
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND		5.546	0,003153%	F
HSBC Global Funds ICAV		281	0,000160%	F
HSBC GLOBAL INVESTMENT FUNDS		36.421	0,020709%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.453	0,000826%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.611	0,000916%	F
HSBC INTERNATIONAL EQUITY POOLED FUND		313.958	0,178518%	F
HSBC Life (International) Limited		2.206	0,001254%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.374	0,000781%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.049	0,002871%	F
I3 GLOBAL EQUITY FUND		16.378	0,009313%	F
IA CLARINGTON GLOBAL VALUE FUND		4.869	0,002769%	F
IBM 401(K) PLUS PLAN TRUST		23.018	0,013088%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,000818%	F
IBM PERSONAL PENSION PLAN TRUST		397	0,000226%	F
IBM RETIREMENT PLAN		460	0,000262%	F
ICARE		1.984	0,001128%	F
IF IST - GLOBE INDEX		3.665	0,002084%	F
IFM GLOBAL INDEXED EQUITIES FUND		310	0,000176%	F
ILA - RAFIMF		937	0,000533%	F
ILA-LA WORLD ESG SCREENED FUND		1.502	0,000854%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		13.613	0,007740%	F
IMCO GLOBAL PUBLIC EQUITY LP		319	0,000181%	F
IMPERIAL INTERNATIONAL EQUITY POOL		4.258	0,002421%	F
IN EQ ACWI EX US AETF NON FLIP		4.436	0,002522%	F
INCO ELECTED MASTER TRUST .		59.167	0,033643%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.243	0,001275%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		37.335	0,021229%	F
ING DIRECT SICAV		5.350	0,003042%	F
INKA PBEAKK		5.070	0,002883%	F
INSTITUTIONAL RETIREMENT TRUST		6.147	0,003495%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		13.021	0,007404%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		6.000	0,003412%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000015%	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		2.731	0,001553%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		2.008	0,001142%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		4.683	0,002663%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000100%	F
INTERNATIONAL EQUITY FUND		22.829	0,012981%	F
INTERNATIONAL EQUITY FUND LLC		863	0,000491%	F
INTERNATIONAL MONETARY FUND		6.115	0,003477%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000099%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000281%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014329%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		22.050	0,012538%	F
Internationale Kapitalanlagegesellschaft mbH		41.409	0,023545%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		2.724	0,001549%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		1.045	0,000594%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		155	0,000088%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.438	0,000818%	F
INVESCO FUNDS		929	0,000528%	F
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		254	0,000144%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		1.289.687	0,733324%	F
INVESCO MARKETS II PLC		5.065	0,002880%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		534	0,000304%	F
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX		1.171	0,000666%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.608	0,001483%	F
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		117.673	0,066910%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,000899%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.639	0,001501%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		455	0,000259%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.062	0,002310%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		2.075	0,001180%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		29.326	0,016675%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		11.719	0,006663%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		16.605	0,009442%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		7.447	0,004234%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.715	0,002112%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000483%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.854	0,005603%	F
IP ACTIONS EURO		2.044	0,001162%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		247	0,000140%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.738	0,003831%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.197	0,001249%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.656	0,000942%	F
IQ HEALTHY HEARTS ETF		685	0,000389%	F
IRISH LIFE ASSURANCE PLC		47.950	0,027265%	F
IRISH LIFE ASSURANCE.		11.205	0,006371%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		444	0,000252%	F
ISHARES CORE MSCI EAFE ETF		571.412	0,324908%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014016%	F
ISHARES CORE MSCI EUROPE ETF		48.339	0,027486%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.646	0,000936%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		46.748	0,026581%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		126.154	0,071732%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		826	0,000470%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.122	0,000638%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		49.199	0,027975%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		503.769	0,286446%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		86.043	0,048925%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		4.562	0,002594%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		856	0,000487%	F
ISHARES EURO STOXX UCITS ETF (DE)		41.867	0,023806%	F
ISHARES II PUBLIC LIMITED COMPANY		110.049	0,062575%	F
ISHARES III PUBLIC LIMITED COMPANY		136.707	0,077732%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		4.752	0,002702%	F
ISHARES IV PUBLIC LIMITED COMPANY		119.755	0,068093%	F
ISHARES MSCI ACWI ETF		55.767	0,031709%	F
ISHARES MSCI ACWI EX U.S. ETF		16.877	0,009596%	F
ISHARES MSCI EAFE ETF		344.835	0,196075%	F
ISHARES MSCI EAFE GROWTH ETF		129.384	0,073569%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		54.052	0,030734%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.619	0,001489%	F
ISHARES MSCI EUROZONE ETF		122.845	0,069850%	F
ISHARES MSCI INTL SIZE FACTOR ETF		218	0,000124%	F
ISHARES MSCI ITALY ETF		124.923	0,071032%	F
ISHARES MSCI KOKUSAI ETF		384	0,000218%	F
ISHARES MSCI WORLD ETF		3.667	0,002085%	F
ISHARES PUBLIC LIMITED COMPANY		88.494	0,050318%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		50.269	0,028583%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		65.534	0,037263%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		23.987	0,013639%	F
ISHARES V PUBLIC LIMITED COMPANY		20.150	0,011457%	F
ISHARES VI PUBLIC LIMITED COMPANY		249.748	0,142008%	F
ISHARES VII PLC		173.614	0,098718%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,004672%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		873	0,000496%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000549%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		2.848	0,001619%	F
JAMES B. HAWKES		11.955	0,006798%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		817	0,000465%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000028%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		753	0,000428%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		31	0,000018%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		31	0,000018%	F
JNL INTERNATIONAL INDEX FUND		15.040	0,008552%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.370	0,001348%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		227	0,000129%	F
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000432%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		24.482	0,013921%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		5.844	0,003323%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.936	0,003944%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		287	0,000163%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002595%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		16.940	0,009632%	F
JOHN MCCARTNEY		677	0,000385%	F
JOHN NEVINS		702	0,000399%	F
JPMORGAN BETABUILDERS EUROPE ETF		104.641	0,059499%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		18.771	0,010673%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		29.274	0,016645%	F
JPMORGAN GLOBAL ALLOCATION FUND		758	0,000431%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000191%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000317%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000371%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000432%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000109%	F
KAISER FOUNDATION HOSPITALS		3.108	0,001767%	F
KAISER PERMANENTE GROUP TRUST		4.541	0,002582%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		724	0,000412%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002678%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.864	0,001060%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082578%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003260%	F
KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		21.622	0,012294%	F
KBI FUNDS ICAV		19.573	0,011129%	F
KBI GLOBAL INVESTMENT FUND		9.602	0,005460%	F
KIA F509-ACADIAN		41.496	0,023595%	F
KIM SSGA GLOBAL LOW VOLATILITY FUND		2.587	0,001471%	F
Kiwi Investment Management Screened Global Equity Index Fund		688	0,000391%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,001780%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		404	0,000230%	F
KUTXABANK GESTION SGIIC, S.A.		90.863	0,051665%	F
KUTXABANK PENSIONES, S.A., SGFP		23.761	0,013511%	F
L BUONANNO TRUST T SMITH SR		2.970	0,001689%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		729	0,000415%	F
La Francaise Systematic European Equities		20.036	0,011393%	F
La Francaise Systematic Multi Asset Allocation		1.005	0,000571%	F
LACM GLOBAL EQUITY FUND LP		4.940	0,002809%	F
LAKE AVENUE INVESTMENTS LLC		3.553	0,002020%	F
LATVIJAS BANKA		905	0,000515%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		2.388	0,001358%	F
LGIASUPER		3.166	0,001800%	F
LIF-LYXOR MSCI EMU ESG (DR) UC		2.455	0,001396%	F
LIF-LYXOR MSCI WORLD CATHOL PR		602	0,000342%	F
LMdG SMID CAP		6.873	0,003908%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,000028%	F
LOF TargetNetZero Europe Equity		1.140	0,000648%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012509%	F
LORD MAYOR'S CHARITABLE FOUNDATION		122	0,000069%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		9.637	0,005480%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		37.936	0,021571%	F
LOUISBOURG INVESTMENTS INC.		2.221	0,001263%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008984%	F
LTW INVESTMENTS LLC		3.896	0,002215%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.524	0,001435%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,009636%	F
LVUI EQUITY EUROPE		3.761	0,002139%	F
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		960	0,000546%	F
LYX IND FD-LYXOR CORE STOXX EU		50.290	0,028595%	F
LYXINDX FUND - LYXOR MSCI EMU		2.855	0,001623%	F
LYXOR BRIDGEWATER ALL WEATHER		1.356	0,000771%	F
LYXOR CORE MSCI WORLD (DR) UCI		3.438	0,001955%	F
LYXOR FTSE MIB UCITS ETF		117.959	0,067072%	F
LYXOR MSCI EUROPE UCITS ETF 17		9.140	0,005197%	F
M INTERNATIONAL EQUITY FUND		442	0,000251%	F
M&G (LUX) INVESTMENT FUNDS 1		176	0,000100%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		6.552	0,003726%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		8.727	0,004962%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		1.888	0,001074%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		94	0,000053%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		298	0,000169%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,000668%	F
MACQUARIE MULTI-FACTOR FUND		2.848	0,001619%	F
MAIN I - UNIVERSAL - FONDS		4.200	0,002388%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		9.004	0,005120%	F
MAINSTREAM FUND SERVICES PTY LTD		94.383	0,053667%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		39	0,000022%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		484	0,000275%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		57	0,000032%	F
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		702	0,000399%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.065	0,000606%	F
MAN INSIGHT LIMITED		5	0,000003%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1	0,000001%	F
MANAGED PENSION FUNDS LIMITED		46.455	0,026415%	F
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND I		2.830	0,001609%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.397	0,001932%	F
MANULIFE BALANCED INCOME PRIVATE TRUST		44.953	0,025561%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		49.500	0,028146%	F
MANULIFE DIVIDEND INCOME PLUS FUND		376.500	0,214080%	F
MANULIFE GLOBAL BALANCED FUND		876.823	0,498567%	F
MANULIFE GLOBAL BALANCED PRIVATE TRUST		428.866	0,243856%	F
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		112.852	0,064168%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		56.944	0,032379%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		861.361	0,489775%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		1.137.374	0,646718%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		287.651	0,163560%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		3.932	0,002236%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.753	0,003271%	F
MANULIFE TAX-MANAGED GROWTH FUND		2.800	0,001592%	F
MANULIFE WORLD INVESTMENT FUND		140.863	0,080096%	F
MANULIFE YIELD OPPORTUNITIES FUND		104.184	0,059240%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		409	0,000233%	F
MARIGOLD TACTICAL STRATEGIES LTD		467	0,000266%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006539%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.765	0,010101%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.669	0,000949%	F
MAWER COLLECTIVE INVESTMENT TRUST		415.421	0,236211%	F
MAWER EAFE LARGE CAP FUND		10.114	0,005751%	F
MAWER EAFE LARGE CAP FUND LLC		296	0,000168%	F
MAWER EAFE LARGE CAP POOLED FUND		422	0,000240%	F
MAWER GLOBAL BALANCED FUND		266.070	0,151289%	F
MAWER GLOBAL EQUITY FUND		2.237.494	1,272252%	F
MAWER GLOBAL EQUITY FUND LLC		298	0,000169%	F
MAWER INTERNATIONAL EQUITY FUND		2.777.739	1,579439%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		942.614	0,535976%	F
MAWER TAX EFFECTIVE BALANCED FUND		107.000	0,060841%	F
MCGILL UNIVERSITY PENSION FUND		469	0,000267%	F
MD INTERNATIONAL GROWTH FUND		64.376	0,036605%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002684%	F
MDPIM INTERNATIONAL EQUITY POOL		417.458	0,237369%	F
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002629%	F
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		2.148	0,001221%	F
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC		254	0,000144%	F
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		44.783	0,025464%	F
MERCER GLOBAL LOW VOLATILITY EQUITY FUND		2.516	0,001431%	F
MERCER NONUS CORE EQUITY FUND		9.677	0,005502%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001139%	F
MERCER QIF CCF		11.482	0,006529%	F
MERCER UCITS COMMON CONTRACTUALFUND		70.253	0,039946%	F
MERCK AND CO INC MASTER RETIREMENT TRUST		5.794	0,003295%	F
MERCY INVESTMENT SERVICES INC		220	0,000125%	F
METROPOLITAN LIFE INSURANCE COMPANY		4.908	0,002791%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,000864%	F
MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		4.227	0,002403%	F
MGI FUNDS PLC		94.340	0,053642%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		227	0,000129%	F
MICHIGAN CATHOLIC CONFERENCE		2.072	0,001178%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		4.525	0,002573%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000204%	F
MIGROS BANK (LUX) FONDS 30		310	0,000176%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000245%	F
MIGROS BANK (LUX) FONDS 50		520	0,000296%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000193%	F
MINE SUPERANNUATION FUND		3.892	0,002213%	F
MIR		35.842	0,020380%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,053676%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.		28.900	0,016433%	F
MLC INVESTMENTS, MLC LIMITED		10.490	0,005965%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		846	0,000481%	F
MONETARY AUTHORITY OF SINGAPORE		1.705	0,000969%	F
MONTANA BOARD OF INVESTMENTS		39.114	0,022240%	F
MONTANARO SMALLER COMPANIES PLC		312.500	0,177689%	F
MONTLAKE UCITS PLATFORM ICAV.		7.500	0,004265%	F
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		11.852	0,006739%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000281%	F
MORGAN STANLEY PATHWAY FUNDS		63.603	0,036165%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGIST PORTFOLIO		96	0,000055%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		8.100	0,004606%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		2.500	0,001422%	F
MORRIS 1992 GIFT TRUST		1.061	0,000603%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,000523%	F
MOTHER CABRINI HEALTH FOUNDATION INC		16.904	0,009612%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002866%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		13.671	0,007773%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000039%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		46.848	0,026638%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		17.626	0,010022%	F
MUGUET VENTURES LLC		386	0,000219%	F
MUL- LYX FTSE IT ALL CAP PIR 2		1.840	0,001046%	F
MUL-LYX NET ZERO 2050 SP EUROP		570	0,000324%	F
MUL-LYX NET ZERO 50 SP EUROZ C		18.740	0,010656%	F
MUL-LYXOR MSCI EMU ESG LEADERS		1.401	0,000797%	F
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000259%	F
MUL-LYXOR MSCI WORLD ESG LEADE		2.502	0,001423%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		8.182	0,004652%	F
MULTI UNITS LUX-LYXOR CORE MSC		7.071	0,004021%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		2.488	0,001415%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,007548%	F
MUNICIPAL EMPLOYEES PENSION PLAN		1.822	0,001036%	F
NATIONAL BANK FINANCIAL INC		283	0,000161%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		29.493	0,016770%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000363%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005315%	F
NATIONWIDE INTERNATIONAL INDEX FUND		7.430	0,004225%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		3.203	0,001821%	F
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001424%	F
NCB CAPITAL COMPANY		3.283	0,001867%	F
NCJAY NEWLIN TRUST		4.900	0,002786%	F
NCS GROUP TRUST		259.000	0,147269%	F
NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		24.600	0,013988%	F
NCS INTERNATIONAL FUND		71.100	0,040428%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NCS INTERNATIONAL FUND LLC.		126.600	0,071986%	F
NCS MILLBURN FUND LLC		46.300	0,026326%	F
NEMOURS FOUNDATION		103	0,000059%	F
NEW AIRWAYS PENSION SCHEME		940	0,000534%	F
NEW YORK STATE COMMON RETIREMENT FUND		86.109	0,048962%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		1.373	0,000781%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		71.001	0,040372%	F
NEW ZEALAND SUPERANNUATION FUND.		20.802	0,011828%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		5.666	0,003222%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000092%	F
NFS LIMITED		1.114	0,000633%	F
NH-Amundi Private Securities Investment Trust D 1		566	0,000322%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		400	0,000227%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.693	0,001531%	F
NORGES BANK		20.316	0,011552%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		31.359	0,017831%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		227.501	0,129358%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		132.640	0,075420%	F
NORTHERN TRUST UCITS FGR FUND		15.328	0,008716%	F
NORTHWESTERN MEMORIAL HEALTHCARE		26.900	0,015295%	F
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		5.540	0,003150%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,020811%	F
NOVA SCOTIA TEACHERS'PENSION FUND		25.000	0,014215%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000492%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001420%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000041%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		5.216	0,002966%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		3.568	0,002029%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		5.182	0,002947%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		15.912	0,009048%	F
NVIT INTERNATIONAL INDEX FUND		13.060	0,007426%	F
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		729	0,000415%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		24.230	0,013777%	F
OLIVE MCCARTHY 2009 TRUST		419	0,000238%	F
OMEGA FFIP LIMITED PARTNERSHIP.		257	0,000146%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		10.266	0,005837%	F
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000111%	F
OPSEU PENSION PLAN TRUST FUND.		8.594	0,004887%	F
OPTIMUM INTERNATIONAL FUND		5.628	0,003200%	F
OPUS FINANCIAL LLC		3.524	0,002004%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		17.437	0,009915%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.516	0,086721%	F
OSSIAM LUX		21.907	0,012456%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		41.100	0,023370%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000049%	F
PANAGORA ASSET MANAGEMENT INC..		898	0,000511%	F
PANAGORA GROUP TRUST		5.245	0,002982%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003336%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		30.447	0,017312%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028684%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		726	0,000413%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		355	0,000202%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PENSION RESERVES INVESTMENT TRUST FUND		23.314	0,013256%	F
PEOPLE'S BANK OF CHINA		84.502	0,048048%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.021	0,000581%	F
PF INTERNATIONAL SMALL CAP FUND		6.100	0,003468%	F
PF INVESTORS, LLC		118	0,000067%	F
PFIZER INC. MASTER TRUST		1.167	0,000664%	F
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		1.246	0,000708%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.724	0,000980%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		394	0,000224%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.485	0,000844%	F
PICTET CH - GLOBAL EQUITIES		1.551	0,000882%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		2.949	0,001677%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		3.767	0,002142%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		1.308	0,000744%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		486	0,000276%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		644	0,000366%	F
PICTET-EUROLAND INDEX		5.141	0,002923%	F
PICTET-EUROPE INDEX		10.521	0,005982%	F
PINEBRIDGE GLOBAL FUNDS		20.768	0,011809%	F
Pirino Lorenzo		90	0,000051%	F
PMPT INKA FONDS		5.902	0,003356%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000147%	F
PPI NR 30		348	0,000198%	F
PRATT AND WHITNEY MASTER TRUST FUND		48.806	0,027751%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000395%	F
PRIME SUPER		2.942	0,001673%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		515	0,000293%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.161	0,004072%	F
PRO-GEN INVESTMENTS LLC		151	0,000086%	F
Prudential Pensions Limited		1.688	0,000960%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		18.317	0,010415%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000391%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		4.822	0,002742%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		779.833	0,443418%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		40.221	0,022870%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		24.440	0,013897%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		14.715	0,008367%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		58.282	0,033139%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		329.259	0,187219%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		131.196	0,074599%	F
QIC LIMITED.		3.071	0,001746%	F
QUADRATOR SRI		128.414	0,073017%	F
QUALITY EDUCATION FUND		173	0,000098%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		200	0,000114%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		14.000	0,007960%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.372	0,002486%	F
RBC EUROPEAN MID-CAP EQUITY FUND		292.045	0,166059%	F
RBC QUANT EAFE EQUITY LEADERS ETF		207	0,000118%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.845	0,001049%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.654	0,001509%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217776%	F
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT		1.286	0,000731%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		2.164	0,001230%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001783%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000428%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		2.313	0,001315%	F
ROPS EURO P		8.849	0,005032%	F
ROPS-SMART INDEX EURO		104.384	0,059353%	F
ROSEDENE LLC		328	0,000187%	F
ROSSINI SARL		108.368.721	61,619095%	F
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.		1.054	0,000599%	F
ROYCE DIVIDEND VALUE FUND		24.210	0,013766%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.351	0,003043%	F
RUSSELL INVESTMENT COMPANY PLC		23.820	0,013544%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001330%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		2.728	0,001551%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.405	0,000799%	F
Russell Investments Sustainable Global Shares Fund		795	0,000452%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000136%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000120%	F
S. ROBSON WALTON 2010 TRUST		623	0,000354%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		110.300	0,062717%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		6.005	0,003414%	F
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)		1.025	0,000583%	F
SAKKARAH 7 FCP		14.986	0,008521%	F
SAMFORD UNIVERSITY		5.100	0,002900%	F
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000183%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.583	0,001469%	F
SBC MASTER PENSION TRUST		3.899	0,002217%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		52.600	0,029909%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		38.054	0,021638%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.194	0,005228%	F
SCHWAB INTERNATIONAL EQUITY ETF		135.827	0,077232%	F
SCHWAB INTERNATIONAL INDEX FUND		55.517	0,031567%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000097%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,000650%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		85	0,000048%	F
SCOTT GARRETT		691	0,000393%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		14.949	0,008500%	F
SDA INTL EQUITY INDEX FD-WORLD		2.957	0,001681%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		738	0,000420%	F
SEI ACADIAN EUROPE EX-UK EQUIT		1.829	0,001040%	F
SEI GLOBAL INVESTMENTS FUND PL		309	0,000176%	F
SEI GLOBAL MASTER FD DYNAMIC		1.119	0,000636%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		78.772	0,044790%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		9.376	0,005331%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		61.283	0,034846%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.887	0,001642%	F
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND		10.314	0,005865%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		57	0,000032%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.010	0,001143%	F
SENTINEL INTERNATIONAL TRUST		404	0,000230%	F
SEQUOIA FUND PARA GLBL		48	0,000027%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SG ECHQUIER ACTIONS EUROPE MI		10.442	0,005937%	F
SHELDON K T		546	0,000310%	F
SHELL CANADA 2007 PENSION PLAN		839	0,000477%	F
SHELL PENSION TRUST		2.146	0,001220%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000019%	F
SIEMENS ABSOLUTE RETURN		2.001	0,001138%	F
SIEMENS DC BALANCED		512	0,000291%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002123%	F
SIEMENS EMU EQUITIES		9.457	0,005377%	F
SIEMENS EUROINVEST AKTIEN		4.842	0,002753%	F
SIEMENS-FONDS SIEMENS-RENTE		16.499	0,009381%	F
SILK PARTNERS, LP		118	0,000067%	F
SILVER AMUNDI EUROPE EQUITY CO		20.981	0,011930%	F
SIM GLOBAL BALANCED TRUST.		336	0,000191%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		196.049	0,111475%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		13.536	0,007697%	F
SMITHSON INVESTMENT TRUST PLC		2.966.941	1,687020%	F
SMITHSON L.P.		133.965	0,076173%	F
SNB CAPITAL EUROPE INDEX FUND		19.125	0,010875%	F
SOFI WEEKLY DIVIDEND ETF		74	0,000042%	F
SOGECAP AP CLIMAT PAB		1.837	0,001045%	F
SPA INKA		6.272	0,003566%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		67.049	0,038124%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.890	0,001075%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		23.976	0,013633%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		741	0,000421%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		88.813	0,050500%	F
SPDR PORTFOLIO EUROPE ETF		1.783	0,001014%	F
SPDR SP WORLD EX AUSTRALIA FUND		950	0,000540%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		20.359	0,011576%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		12.435	0,007071%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		3.627	0,002062%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		85.679	0,048718%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000359%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		600.362	0,341369%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		71.628	0,040728%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		432.125	0,245709%	F
ST MARYS COLLEGE OF CALIFORNIA		2.765	0,001572%	F
STANDARD BANK OF SOUTH AFRICA LTD		10.567	0,006008%	F
STAR PASTEUR		3.534	0,002009%	F
STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		6.700	0,003810%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		9.145	0,005200%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		30.775	0,017499%	F
STATE OF MINNESOTA		53.626	0,030492%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.800	0,034571%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		14.243	0,008099%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		2.964	0,001685%	F
STATE OF WISCONSIN INVESTMENT BOARD		85.212	0,048452%	F
STATE OF WYOMING		5.251	0,002986%	F
STATE STREET CCF		1.560	0,000887%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		2.151	0,001223%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		86.184	0,049005%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		16.398	0,009324%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		26.064	0,014820%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001457%	F
STATE STREET IRELAND UNIT TRUST		5.958	0,003388%	F
STATE STREET TOTAL RETURN VIS FUND		1.050	0,000597%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		88.294	0,050204%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		1.900	0,001080%	F
STELLAR INSURANCE, LTD.		467	0,000266%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.536	0,000873%	F
STEWARDSHIP PARA GLB		557	0,000317%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000339%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000406%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		5.484	0,003118%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		142.768	0,081179%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		45.006	0,025591%	F
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008954%	F
STICHTING PENSIOENFONDS ABP		420.612	0,239162%	F
STICHTING PENSIOENFONDS PROVISUM		435	0,000247%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.873	0,001634%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001021%	F
STICHTING SPOORWEGPENSIOENFONDS		6.889	0,003917%	F
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.		1.220	0,000694%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001091%	F
STRATEGY SICAV		1.282	0,000729%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		781	0,000444%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		14.352	0,008161%	F
SUEBIA-FONDS		23.941	0,013613%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002670%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		233	0,000132%	F
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.559	0,000886%	F
SUNSUPER SUPERANNUATION FUND		11.957	0,006799%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,000511%	F
SUSAN ZUCKER		527	0,000300%	F
Swiss National Bank		380.899	0,216581%	F
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		5.020	0,002854%	F
SYMMETRY LOW VOLATILITY FUND		3.029	0,001722%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		7.091	0,004032%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		6.867	0,003905%	F
T. ROWE PRICE FUNDS SICAV		2	0,000001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		4.387	0,002494%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		3.573	0,002032%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		917	0,000521%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.704	0,000969%	F
TANGERINE BALANCED INCOME PORTFOLIO		250	0,000142%	F
TANGERINE BALANCED PORTFOLIO		1.500	0,000853%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.285	0,001299%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		2.623	0,001491%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		2.940	0,001672%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		11.842	0,006733%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		23.558	0,013395%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.745	0,002698%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		239.407	0,136128%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		352.228	0,200279%	F
TD EUROPEAN INDEX FUND .		635	0,000361%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TD GLOBAL LOW VOLATILITY FUND		270.292	0,153690%	F
TD INTERNATIONAL EQUITY INDEX ETF		4.987	0,002836%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		4.708	0,002677%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		113.361	0,064458%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		20.753	0,011800%	F
TEACHERS' RETIREMENT ALLOWANCESFUND		3.712	0,002111%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000001%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		12.900	0,007335%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		91.744	0,052166%	F
TELSTRA SUPERANNUATION SCHEME		3.870	0,002201%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082846%	F
TEXAS EDUCATION AGCY		29.911	0,017008%	F
TEXAS EDUCATION AGENCY		3.255	0,001851%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		319	0,000181%	F
TEXTRON INC MASTER TRUST		175	0,000100%	F
TFL PENSION FUND		21.891	0,012447%	F
THE AMERICAN UNIVERSITY IN CAIRO		998	0,000567%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		933	0,000531%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		7.901	0,004493%	F
THE BANK OF KOREA		15.862	0,009019%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.380	0,009314%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		110.172	0,062644%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		93	0,000053%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046398%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		10.150	0,005771%	F
THE ENDEAVOUR II FUND.		248	0,000141%	F
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		1.139	0,000648%	F
THE GUTHRIE CLINIC		4.300	0,002445%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		277	0,000158%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000028%	F
THE INCUBATION FUND LTD		10	0,000006%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		545	0,000310%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		37.183	0,021142%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		498.465	0,283430%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001302%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		234	0,000133%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		5.282	0,003003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		8.359	0,004753%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.563	0,005438%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		48.123	0,027363%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		111.104	0,063174%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		108.189	0,061517%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		82.608	0,046971%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		23.661	0,013454%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001729%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		8.584	0,004881%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.050	0,001166%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY DIVIDEND FOCUS MOTHER FUND		32.523	0,018493%	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		10.785	0,006132%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.394	0,000793%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAP		565	0,000321%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		832	0,000473%	F
THE NATURE CONSERVANCY		66	0,000038%	F
The New Zealand Guardian Trust Company Limited		331	0,000188%	F
THE NOMURA TRUST AND BANKING CO LTD		3.920	0,002229%	F
THE NORINCHUKIN BANK		114.320	0,065003%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003066%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.747	0,002131%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		54.265	0,030855%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,074155%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		254	0,000144%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.856	0,001624%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.793	0,001588%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.020	0,000580%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		749	0,000426%	F
THOMAS R SMITH REV TRUST		531	0,000302%	F
THRIFT SAVINGS PLAN		415.615	0,236321%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		75.240	0,042782%	F
THRIVENT GLOBAL STOCK FUND		79.644	0,045286%	F
THRIVENT GLOBAL STOCK PORTFOLIO		56.635	0,032203%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		95.183	0,054122%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		179.728	0,102194%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.028	0,000585%	F
THRIVENT LOW VOLATILITY EQUITY FUND		2.306	0,001311%	F
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		4.110	0,002337%	F
THYSSEN GLOBAL INVESTMENTS CORP		99	0,000056%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		134.188	0,076300%	F
TIN WORLD TECH		123.590	0,070274%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		829	0,000471%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		5.232	0,002975%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000279%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.339	0,000761%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,417894%	F
TRELIGGA PUBLIC LIMITED COMPANY.		190.969	0,108586%	F
TRIASIMA ALL COUNTRY WORLD EQUITY FUND		4.080	0,002320%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.113	0,001770%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000373%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003503%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002364%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		493	0,000280%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		10.184	0,005791%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		23.514	0,013370%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		47.368	0,026934%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		983	0,000559%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		757	0,000430%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		498	0,000283%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		293	0,000167%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.014	0,000577%	F
UBS (US) GROUP TRUST		6.476	0,003682%	F
UBS ASSET MANAGEMENT LIFE LTD		27.697	0,015749%	F
UBS COMMON CONTRACTUAL FUND		428	0,000243%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		5.027	0,002858%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.710	0,010639%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		24.516	0,013940%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		130	0,000074%	F
UBS LUX FUND SOLUTIONS		298.671	0,169826%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		7.680	0,004367%	F
UFF VALEUR PME		158.874	0,090337%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		8.058	0,004582%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,006936%	F
UI-GKR-Fonds		9.456	0,005377%	F
UNISUPER		4.126	0,002346%	F
UNISYS CORP MASTER TRUST		44.000	0,025019%	F
UNISYS MASTER TRUST		5.940	0,003378%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000322%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015107%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		12.659	0,007198%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002506%	F
UNIVERSAL INVESTMENT GMBH		5.000	0,002843%	F
UNIVERSAL INVESTMENT GMBH		4.400	0,002502%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		215	0,000122%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		2.970	0,001689%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		322	0,000183%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		1.000	0,000569%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005314%	F
UNIVERSAL-INVESTMENT-GMBH		44.040	0,025041%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.351	0,004180%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001541%	F
UPS GROUP TRUST		59.503	0,033834%	F
USAA CAPITAL GROWTH FUND.		37.148	0,021123%	F
USAA INTERNATIONAL FUND.		296.327	0,168493%	F
USAA SUSTAINABLE WORLD FUND		106.262	0,060421%	F
UTAH RETIREMENT SYSTEMS		13.177	0,007493%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.840	0,002183%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.838	0,001614%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		14.784	0,008406%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.023	0,005699%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		27.151	0,015438%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		12.146	0,006906%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		702.489	0,399439%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.368	0,000778%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		13.849	0,007875%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004057%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VANGUARD EUROPEAN STOCK INDEX FUND		209.596	0,119178%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.056	0,001738%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		60.854	0,034602%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		508.087	0,288901%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		193.403	0,109970%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		11.172	0,006352%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.274	0,000724%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		81.700	0,046455%	F
VANGUARD GLOBAL MINIMUM VOLATILITY FUND		235	0,000134%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		106.823	0,060740%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		38.570	0,021931%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001039%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		120.201	0,068347%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001146%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		1.751	0,000996%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		10.420	0,005925%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014179%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		2.651	0,001507%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		3.750	0,002132%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		4.006	0,002278%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.240.903	0,705585%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		45.014	0,025595%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,045375%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.383	0,000786%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033605%	F
VERDIPAPIRFONDET DNB EUROPA		2.010	0,001143%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		10.018	0,005696%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		5.542	0,003151%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.		82.950	0,047166%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		12.880	0,007324%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL MER SAMFUNNSANSVAR		3.475	0,001976%	F
VERIZON MASTER SAVINGS TRUST		15.700	0,008927%	F
VERMONT PENSION INVESTMENT COMMITTEE		4.042	0,002298%	F
VFMC INTERNATIONAL EQUITY TRUST1		19.917	0,011325%	F
VFMC INTERNATIONAL EQUITY TRUST2		22.275	0,012666%	F
VICTORY RS GLOBAL FUND		47.030	0,026742%	F
VICTORY RS INTERNATIONAL FUND		83.787	0,047642%	F
VICTORY RS INTERNATIONAL VIP SERIES		27.577	0,015680%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		49.745	0,028285%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,001870%	F
VILLIERS DIAPASON		6.635	0,003773%	F
VILLIERS OPERA - BFT		20.846	0,011853%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		201	0,000114%	F
VIRGINIA RETIREMENT SYSTEM		446	0,000254%	F
VIRGINIA TECH FOUNDATION INC		585	0,000333%	F
VOYA BALANCED INCOME PORTFOLIO		1.459	0,000830%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		738	0,000420%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		26.308	0,014959%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.826	0,008430%	F
WASHINGTON STATE INVESTMENT BOARD		33.509	0,019053%	F
WBW TRUST NUMBER ONE		672	0,000382%	F
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		2.973	0,001690%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		13	0,000007%	F
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		5.955	0,003386%	F
WESTERKIRK CAPITAL INC.		4.588	0,002609%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		21.149	0,012025%	F
WHEELS COMMON INVESTMENT FUND.		1.150	0,000654%	F
WHOLE HEALTH INSTITUTE		1.500	0,000853%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		197	0,000112%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)		181	0,000103%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		12.500	0,007108%	F
WILMINGTON TRUST CORP		23.100	0,013135%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		347	0,000197%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.906	0,002221%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.733	0,000985%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		3.601	0,002048%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		9.200	0,005231%	F
WISDOMTREE INTERNATIONAL ESG FUND		79	0,000045%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		90.658	0,051549%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.243	0,002981%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		20.157	0,011461%	F
WISDOMTREE ISSUER ICAV		28.444	0,016173%	F
WORLD EQUITIES		258	0,000147%	F
WORLD TRADE ORGANIZATION PENSION PLAN		850	0,000483%	F
WS DEPENDANTS ANNUITY FUND		9.770	0,005555%	F
WSP INTERNATIONAL EQUITIES TRUST		36.074	0,020512%	F
XTRACKERS		103.275	0,058723%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		87.191	0,049577%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.085	0,000617%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		673	0,000383%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		26.027	0,014799%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		5.225	0,002971%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		255	0,000145%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.081	0,000615%	F
ZURICH INVEST ICAV		17.204	0,009782%	F
ZVK KVS FONDS		3.000	0,001706%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000188%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		309	0,000176%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.046	0,000595%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		5.803	0,003300%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		6.663	0,003789%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.816	0,001601%	C
ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		5.906	0,003358%	C
ACHMEA REINSURANCE CO N V		275	0,000156%	C
ACHMEA SCHADEVERZEKERINGEN N V		721	0,000410%	C
ACHMEA VARIABLE SECURITIES HEALTH FUND		9.261	0,005266%	C
ACTIAM Duurzaam Index Aandelenfonds Europa		8.177	0,004649%	C
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.829	0,001040%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001423%	C
ADVANCE PLANNING LIMITED		403	0,000229%	C
AIB GROUP IRISH PENSION SCHEME		2.764	0,001572%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		82.000	0,046626%	C
Allianz Global Investors GmbH		1.788	0,001017%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		1.846	0,001050%	C
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002843%	C
ALLIANZGI-FONDS DSPT		18.467	0,010500%	C
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		5.760	0,003275%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		727	0,000413%	C
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		13.714	0,007798%	C
API RETRAITE DIVERSIFIE		17.500	0,009951%	C
ARIZONA STATE RETIREMENT SYSTEM		5.525	0,003142%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		2.145	0,001220%	C
AUSTRALIANSUPER		1.840	0,001046%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.532	0,000871%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.478	0,000840%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		14.822	0,008428%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		1.825	0,001038%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		19.533	0,011107%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		2.633	0,001497%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002392%	C
Aviva Life & Pensions UK Limited		46.777	0,026598%	C
BANK OF KOREA		13.856	0,007879%	C
Barlow Family Trust		1.917	0,001090%	C
BayernInvest KVG mbH		598	0,000340%	C
BAYERNINVEST VALUE PLUS-FONDS		50.100	0,028487%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.141	0,000649%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		94.289	0,053613%	C
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.667	0,000948%	C
BMO MSCI EAFE INDEX ETF		22.890	0,013015%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		18.286	0,010398%	C
BNP PARIBAS ACTIONS PME ETI ISR		65.345	0,037156%	C
BNP PARIBAS ACTIONS PME ISR		68.764	0,039100%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.228	0,006384%	C
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.074	0,056903%	C
BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB		911	0,000518%	C
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		389	0,000221%	C
BNP PARIBAS SIGNATURE PLUS		431	0,000245%	C
BP PENSION FUND		2.308	0,001312%	C
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.094	0,002328%	C
CARE SUPER		4.285	0,002436%	C
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		71.731	0,040787%	C
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		4.905	0,002789%	C
CLEOME INDEX - EMU EQUITIES		2.307	0,001312%	C
CLEOME INDEX - EUROPE EQUITIES		2.599	0,001478%	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.248	0,001278%	C
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		9.331	0,005306%	C
CREDIT SUISSE INDEX FUND (LUX)		51.302	0,029171%	C
DEKA-MASTER HAEC I		3.813	0,002168%	C
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000308%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.503	0,001423%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000344%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.154	0,000656%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.548	0,001449%	C
EQUIPSUPER		26.147	0,014867%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		984	0,000560%	C
ERAFP ACTIONS EURO I		153.089	0,087047%	C
ERAFP ACTIONS EUROPE SMALL CAP I		220.000	0,125093%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		26.322	0,014967%	C
G.A.-FUND-B - EQUITY BROAD EURO P		3.156	0,001795%	C
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.869	0,010160%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		46.468	0,026422%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.503	0,002560%	C
GENERALI INVESTMENTS SICAV		3.724	0,002117%	C
GENERALI ITALIA SPA		39.850	0,022659%	C
GENERALI SMART FUNDS		12.431	0,007068%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		24.134	0,013723%	C
GOVERNMENT PENSION INVESTMENT FUND		54.542	0,031013%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		8.472	0,004817%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.176	0,002943%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.499	0,006538%	C
HESTA		7.784	0,004426%	C
HSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,012396%	C
INDEXIQ Factors Sustainable EMU Equity		887	0,000504%	C
INDEXIQ Factors Sustainable Europe Equity		20.085	0,011420%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		686	0,000390%	C
Internationale Kapitalanlagegesellschaft mbH		22.598	0,012849%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		1.014	0,000577%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000246%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.718	0,004957%	C
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		4.929	0,002803%	C
KAPITALFORENINGEN LD, SMART BETA - MANDAT		8.009	0,004554%	C
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		47.814	0,027187%	C
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		4.655	0,002647%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.242	0,001275%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		368	0,000209%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000024%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		21.404	0,012170%	C
LEGAL & GENERAL ICAV.		1.984	0,001128%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		8.487	0,004826%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.260	0,004128%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		123.081	0,069985%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		241.549	0,137346%	C
LEGAL AND GENERAL CCF		7.755	0,004410%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		1.377	0,000783%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		17.739	0,010087%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		52.960	0,030113%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000172%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002752%	C
LEGAL AND GENERAL UCITS ETF PLC		8.089	0,004599%	C



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		16.523	0,009395%	C
M R B B		61.056	0,034717%	C
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		314	0,000179%	C
MERCER DIVERSIFIED ALTERNATIVES FUND		5.492	0,003123%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000395%	C
MERCER QIF CCF		19.315	0,010983%	C
MERCER UCITS COMMON CONTRACTUALFUND		14.149	0,008045%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		7.841	0,004458%	C
MINISTRY OF ECONOMY AND FINANCE		19.739	0,011224%	C
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		3.352	0,001906%	C
MLC INVESTMENTS, MLC LIMITED		9.849	0,005600%	C
MOMENTUM GLOBAL FUNDS		21.463	0,012204%	C
MONETARY AUTHORITY OF MACAO		611	0,000347%	C
MONETARY AUTHORITY OF SINGAPORE		50.471	0,028698%	C
MTAA SUPERANNUATION FUND		11.358	0,006458%	C
NATIONAL BANK FINANCIAL INC		22.540	0,012816%	C
NATIONAL PENSION INSURANCE FUND		847	0,000482%	C
NATIONAL TREASURY MANAGEMENT AGCY		1.146	0,000652%	C
NN (L) SICAV		8.183	0,004653%	C
NORDEA 2 SICAV		2.911	0,001655%	C
NORDEA EUROPEAN PASSIVE FUND		1.502	0,000854%	C
NORDEA GLOBAL PASSIVE FUND		4.423	0,002515%	C
NV HAGELUNIE		695	0,000395%	C
OFI RS ALPHA SECTOR		363	0,000206%	C
OPTIMUM GESTION DE PLACEMENTS INC		6.310	0,003588%	C
OSSH 1 TRUST		29.280	0,016649%	C
PEOPLE'S BANK OF CHINA		12.706	0,007225%	C
POOL REINSURANCE CO LTD		333	0,000189%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		533	0,000303%	C
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		51.582	0,029330%	C
RAILWAYS PENSION TRUSTEE CO LTD		161.082	0,091592%	C
ReAssure Limited		31.747	0,018052%	C
REED ELSEVIER PENSION SCHEME		7.595	0,004319%	C
RETIREMENT BENEFITS INVESTMENT FUND		958	0,000545%	C
ROBECO CAPITAL GROWTH FUNDS		28.470	0,016188%	C
ROYAL LONDON EQUITY FUNDS ICVC		12.498	0,007106%	C
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		49.864	0,028353%	C
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021171%	C
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.977	0,001124%	C
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		5.244	0,002982%	C
SCHRODER GLOBAL SUSTAINABLE FUND		13.485	0,007668%	C
SCHRODER INTERNATIONAL SELECTION FUND		200.574	0,114048%	C
SCHRODER PENSION MANAGEMENT LIMITED		10.852	0,006171%	C
SCHRODER QEP GLOBAL CORE FUND		19.874	0,011300%	C
SCHRODER SUSTAINABLE GLOBAL CORE FUND		3.014	0,001714%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000271%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		100	0,000057%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		498	0,000283%	C
STANDARD BANK OF SOUTH AFRICA LTD		4.835	0,002749%	C
STANLIB FUNDS LIMITED		802	0,000456%	C
STICHTING AHOLD DELHAIZE PENSIOEN		5.520	0,003139%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		17.787	0,010114%	C
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.472	0,005954%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		8.316	0,004729%	C
STICHTING MN SERVICES		56.331	0,032030%	C
STICHTING MN SERVICES AANDELENFO ND		9.728	0,005531%	C

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STICHTING PENSIOENFONDS ING		5.866	0,003335%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		9.905	0,005632%	C
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000265%	C
STICHTING PENSIOENFONDS PGB		95.156	0,054106%	C
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK		23.614	0,013427%	C
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV		22.901	0,013022%	C
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		34.692	0,019726%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		16.557	0,009414%	C
STICHTING PGGM DEPOSITARY		56.134	0,031918%	C
STICHTING RABOBANK PENSIOENFONDS		8.641	0,004913%	C
STICHTING SHELL PENSIOENFONDS		2.707	0,001539%	C
THE BARCLAYS BANK UK RETIREMENT FUND		1.726	0,000981%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		6.937	0,003944%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		5.446	0,003097%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		22.044	0,012534%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		96.929	0,055114%	C
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		41.113	0,023377%	C
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		36.770	0,020908%	C
TRINITY COLLEGE CAMBRIDGE		1.318	0,000749%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		5.866	0,003335%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.939	0,011337%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.478	0,003683%	C
UNIVERSITIES SUPERANNUATION SCHEME		49.992	0,028426%	C
VANGUARD INTERNATIONAL EXPLORER FUND		143.630	0,081669%	C
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		4.536	0,002579%	C
VGX POOLFONDS PA1		2.379	0,001353%	C
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		202	0,000115%	C
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		115	0,000065%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		524	0,000298%	C
WYOMING RETIREMENT SYSTEM		4.201	0,002389%	C
Zwitsers Instituut voor Beleggingsfondsen - Zwitsers Instituut voor Duurzaam Index Aandelenfonds Europa		1.010	0,000574%	C
MERSEYSIDE PENSION FUND		2.804	0,001594%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		962	0,000547%	A
THE GREATER MANCHESTER PENSION FUND.		35.929	0,020429%	A
WEST YORKSHIRE PENSION FUND		89.000	0,050606%	A

**Totale votanti**

**175.868.732**

**100%**

**Azioni per le quali il RD non disponeva di istruzioni:**

FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	8.748		NE
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Legenda

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

**Punto 4 dell'ordine del giorno.**

*Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.*

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	175.877.480	100%	84,101542%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	175.868.732	99,995026%	84,097358%
Azioni per le quali il RD non disponeva di istruzioni:	8.748	0,004974%	0,004183%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	175.608.298	99,851916%	83,972823%
Contrario	204.411	0,116229%	0,097746%
Astenuto	56.023	0,031855%	0,026789%
Non Votante	0	0,000000%	0,000000%
<b>Totali</b>	<b>175.868.732</b>	<b>100,000000%</b>	<b>84,097358%</b>

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea Ordinaria

### 29 aprile 2022

Punto 4 dell'ordine del giorno.

Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato*

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		241	0,000137%	F
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065617%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		89	0,000051%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000128%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000188%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		309	0,000176%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.046	0,000595%	F
ABB PENSION FUND		458	0,000260%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		5.803	0,003300%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		6.663	0,003789%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.816	0,001601%	F
ABN AMRO FUNDS		187.820	0,106796%	F
ABU DHABI PENSION FUND		12.753	0,007251%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		26.532	0,015086%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		1.736	0,000987%	F
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC		8.838	0,005025%	F
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		11.989	0,006817%	F
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		80.565	0,045810%	F
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		3.353	0,001907%	F
ACADIAN INTERNATIONAL ALL CAP FUND		5.628	0,003200%	F
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007313%	F
ACADIAN INTERNATIONAL EQUITY FUND LLC		12.347	0,007021%	F
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC		9.079	0,005162%	F
ACCIDENT COMPENSATION CORPORATION		34.201	0,019447%	F
ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		5.906	0,003358%	F
ACHMEA REINSURANCE CO N V		275	0,000156%	F
ACHMEA SCHADEVERZEKERINGEN N V		721	0,000410%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		9.261	0,005266%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		8.177	0,004649%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.829	0,001040%	F
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001423%	F
ADVANCE PLANNING LIMITED		403	0,000229%	F
ADVANCED SERIES TRUST AST FRANKLIN 85 15 DIVERSIFIED ALLOCATION PORTFOLIO		11.884	0,006757%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		1.722	0,000979%	F
AEGON CUSTODY B.V.		101.874	0,057926%	F
AESCUAPE SRI		19.080	0,010849%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.156	0,001795%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		83.971	0,047746%	F
AHL INSTITUTIONAL SERIES 3 LTD		2.601	0,001479%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AIA Global Multi-Factor Equity Fund		1.479	0,000841%	F
AIB GROUP IRISH PENSION SCHEME		8.208	0,004667%	F
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		2.200	0,001251%	F
ALAMOSA LLC		235	0,000134%	F
ALASKA COMMON TRUST FUND		4.038	0,002296%	F
ALASKA PERMANENT FUND CORPORATION		1.924	0,001094%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		45.800	0,026042%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.221	0,000694%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		143	0,000081%	F
ALICE L. WALTON CHARITABLE LLC		45.600	0,025928%	F
ALICE L. WALTON FOUNDATION		13.200	0,007506%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		82.000	0,046626%	F
Allianz Global Investors GmbH		1.788	0,001017%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		1.846	0,001050%	F
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002843%	F
ALLIANZGI-FONDS DSPT		18.467	0,010500%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		5.760	0,003275%	F
ALLOCATION INVEST EQUITY CORE		32.000	0,018195%	F
ALLOCATION INVEST INDIANAPOLIS		5.500	0,003127%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		727	0,000413%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.438	0,001955%	F
AMERICAN BUREAU OF SHIPPING		47	0,000027%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004334%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000364%	F
AMONIS NV		3.462	0,001969%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		13.714	0,007798%	F
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005321%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000343%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000308%	F
AMUNDI ACTIONS PME		181.814	0,103381%	F
AMUNDI EQUITY EURO CONSERVATIV		90.543	0,051483%	F
AMUNDI ESG REGIONAL MULTIFACTOR FUND		1.852	0,001053%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		246	0,000140%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		123.324	0,070123%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.837	0,003888%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		71.804	0,040828%	F
AMUNDI FUNDS GLOBAL PERSPECTIVES		2.274	0,001293%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		641	0,000364%	F
AMUNDI INDEX MSCI EUROPE		34.348	0,019530%	F
AMUNDI INDEX MSCI WORLD		3.233	0,001838%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		206	0,000117%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,000841%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		555	0,000316%	F
AMUNDI MSCI EUROPE		8.699	0,004946%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		103	0,000059%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000327%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000030%	F
AMUNDI MSCI EUROPE EX UK		70	0,000040%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000197%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002116%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000005%	F
AMUNDI PRIME EUROZONE		2.407	0,001369%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		793	0,000451%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001283%	F
ANDRA AP-FONDEN		149.706	0,085124%	F
AON CCF GLOBAL EQUITY FUND ARDEVORA		18.069	0,010274%	F
AON MASTER TRUST		2.876	0,001635%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AP ACTIONS 1 EURO		4.498	0,002558%	F
AP ACTIONS 3 MIN VOL		4.866	0,002767%	F
API RETRAITE DIVERSIFIE		17.500	0,009951%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		334	0,000190%	F
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		16.117	0,009164%	F
AQR COLLECTIVE INVESTMENT TRUST		561	0,000319%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		12.063	0,006859%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		11	0,000006%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		2.551	0,001451%	F
AQR INNOVATION FUND, L.P.		40	0,000023%	F
AQR INTERNATIONAL EQUITY FUND II LP		261	0,000148%	F
AQR TAX ADVANTGD ABS NON FLIP		12.812	0,007285%	F
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		6.443	0,003664%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		243	0,000138%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		257.232	0,146264%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005581%	F
ARCELORMITTAL USA LLC PENSION TRUST		30.600	0,017399%	F
ARDEVORA GLOBAL SHARES FUND		6.321	0,003594%	F
ARIZONA PSPRS TRUST		11.813	0,006717%	F
ARIZONA STATE RETIREMENT SYSTEM		27.409	0,015585%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		6.935	0,003943%	F
ARKWRIGHT, LLC		192	0,000109%	F
ARRCO QUANT I		12.976	0,007378%	F
ARROWST (DE) ALPHA EX NON FLIP		15.278	0,008687%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		39.163	0,022268%	F
ARROWSTREET (CANADA) GLOBAL WORLD FUND I		26.950	0,015324%	F
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND		2.509	0,001427%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		5.124	0,002914%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		7.194	0,004091%	F
ARROWSTREET US GROUP TRUST		18.081	0,010281%	F
ARROWSTREET US GROUP TRUST		19.712	0,011208%	F
ART BRIDGES INC		8.500	0,004833%	F
ARVEST FOUNDATION		65	0,000037%	F
ARWST GBL MIN VOL ESG NON FLIP		2.842	0,001616%	F
AS INTL EQUI - AEF II NON FLIP		2.769	0,001574%	F
ASCENSION ALPHA FUND LLC..		91.532	0,052046%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		18.683	0,010623%	F
ASR INSTITUT FONDS EN EUR AANDELEN		3.192	0,001815%	F
ASSET MANAGEMENT EXCHANGE CCF		34.707	0,019735%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		2.145	0,001220%	F
ASSURDIX		1.009	0,000574%	F
ATBIS INTERNATIONAL EQUITY POOL		15.153	0,008616%	F
ATCP-UI-FONDS		1.154	0,000656%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		28.081	0,015967%	F
ATOUT EUROLAND HAUT RENDEMENT		7.763	0,004414%	F
ATOUT EUROPE HAUT RENDEMENT		363	0,000206%	F
AURION GLOBAL EQUITY FUND		351	0,000200%	F
AUSTRALIA POST SUPERANNUATION SCHEME		741	0,000421%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002062%	F
Australian Catholic Superannuation and Retirement Fund		1.391	0,000791%	F
AUSTRALIAN RETIREMENT TRUST		60.443	0,034368%	F
AUSTRALIANSUPER		1.840	0,001046%	F
AVALON PORTFOLIO II LLC		192	0,000109%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.532	0,000871%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.478	0,000840%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		14.822	0,008428%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		1.825	0,001038%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		19.533	0,011107%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		2.633	0,001497%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002392%	F
Aviva Life & Pensions UK Limited		46.777	0,026598%	F
AWARE SUPER		215.635	0,122611%	F
AXA AA DIVERSIFIE INDICIEL 1		11.070	0,006294%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		850	0,000483%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		15.000	0,008529%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.502	0,001423%	F
AZL INTERNATIONAL INDEX FUND		10.485	0,005962%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		990	0,000563%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		4.097	0,002330%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA		1.087	0,000618%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		820	0,000466%	F
BANCOPOSTA GLOBAL EQUITY LTE		307	0,000175%	F
BANCOPOSTA RINASCIMENTO		3.459	0,001967%	F
BANK OF KOREA		14.255	0,008105%	F
Barlow Family Trust		1.917	0,001090%	F
BayernInvest KVG mbH		598	0,000340%	F
BAYERNINVEST VALUE PLUS-FONDS		50.100	0,028487%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.141	0,000649%	F
BEAR CREEK INC		983	0,000559%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000066%	F
BEL EQUITY EUROPE ESG		12.319	0,007005%	F
BELL ATLANTIC MASTER TRUST		349	0,000198%	F
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,000699%	F
BEST BUSINESS MODELS SRI		230.000	0,130779%	F
BEST INVESTMENT CORPORATION		51.310	0,029175%	F
Best Investment Corporation		1.163	0,000661%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		1.385	0,000788%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		589	0,000335%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		65.241	0,037096%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001494%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		49.994	0,028427%	F
BLACKROCK CDN WORLD INDEX FUND		4.011	0,002281%	F
BLACKROCK FUND MANAGERS LTD		68.993	0,039230%	F
BLACKROCK FUNDS I ICAV		1.104	0,000628%	F
BLACKROCK GA DISCIPLINED VOLAT		2.151	0,001223%	F
BLACKROCK GLOBAL INDEX FUNDS		5.858	0,003331%	F
BLACKROCK INDEX SELECTION FUND		67.110	0,038159%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		19.579	0,011133%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		373.735	0,212508%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		575.747	0,327373%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,000790%	F
BLACKROCK LIFE LIMITED		3.672	0,002088%	F
BLACKROCK LIFE LTD		63.627	0,036179%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		19.928	0,011331%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		10.511	0,005977%	F
BLK MAGI FUND A SERIES TRUST		7	0,000004%	F
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		11.163	0,006347%	F
BMO CANADA PENSION PLAN		9.430	0,005362%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		94.289	0,053613%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.667	0,000948%	F
BMO MSCI EAFE INDEX ETF		22.890	0,013015%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		18.286	0,010398%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		875	0,000498%	F
BNP PARIBAS ACTIONS PME ETI ISR		65.345	0,037156%	F
BNP PARIBAS ACTIONS PME ISR		68.764	0,039100%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.228	0,006384%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.074	0,056903%	F
BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB		911	0,000518%	F
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		389	0,000221%	F
BNP PARIBAS SIGNATURE PLUS		431	0,000245%	F
BNY MELLON INTERNATIONAL EQUITY ETF		635	0,000361%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		3.021	0,001718%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		7.761	0,004413%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.967	0,002824%	F
BNZ Wholesale International Equities (Index) Fund		1.097	0,000624%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.350	0,000768%	F
BOILERMAKERS' NATIONAL PENSION PLAN (CANADA)		19.000	0,010804%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043555%	F
BOWERS LLC		19.281	0,010963%	F
BP PENSION FUND		2.308	0,001312%	F
BPB INVESTMENT LP		456	0,000259%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		3.785	0,002152%	F
BRIDGE BUILDER INTERNATIONAL E		5.311	0,003020%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		13.365	0,007599%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		7.584	0,004312%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		673	0,000383%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.094	0,002328%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003209%	F
BRUCE P BICKNER TRUST MAWER INTL		353	0,000201%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000061%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001011%	F
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003959%	F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		10.408	0,005918%	F
BUMA-UNIVERSAL-FONDS I		16.119	0,009165%	F
BUNRATTY HOLDINGS LLC		730	0,000415%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		10.527	0,005986%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		3.980	0,002263%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		40.155	0,022832%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		14.195	0,008071%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		478.878	0,272293%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		1.693	0,000963%	F
CALIFORNIA PHYSICIANS' SERVICE		9.611	0,005465%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.612	0,141931%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		500	0,000284%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003370%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000430%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		77.483	0,044057%	F
CANADA POST CORPORATION REGISTERED PENSION PLAN		1	0,000001%	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		171.112	0,097295%	F
CARE SUPER		4.285	0,002436%	F
CARL VICTOR PAGE MEMORIAL FOUNDATION		54.274	0,030861%	F
CAROL J BARNETT CRUT II		1.378	0,000784%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.470	0,001404%	F
CARPIMKO PTES ET MOYENN CAPI C		6.271	0,003566%	F
CATHERINE KING		405	0,000230%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.322	0,002458%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000334%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		1.472	0,000837%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		4.807	0,002733%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.767	0,006122%	F
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		11.463	0,006518%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		3.865	0,002198%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		5.935	0,003375%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000139%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		12.763	0,007257%	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		50.000	0,028430%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.614	0,000918%	F
CHARLES FEAGIN		506	0,000288%	F
CHEVRON UK PENSION PLAN		3.637	0,002068%	F
CHRISTIAN SUPER		533	0,000303%	F
CHRISTOPHER J MILLERCHIP		48	0,000027%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		13.931	0,007921%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		2.489	0,001415%	F
CIBC EUROPEAN INDEX FUND		637	0,000362%	F
CIBC INTERNATIONAL INDEX FUND		6.196	0,003523%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		191	0,000109%	F
CINDY SPRINGS LLC		4.292	0,002440%	F
CIS GLOBAL EQUITY FUND LP		1.494	0,000849%	F
CIS GLOBAL EQUITY FUND LP		7.833	0,004454%	F
CITIBANK N.A.-PRIVATE BANK		2.780	0,001581%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		71.731	0,040787%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		4.905	0,002789%	F
CITITRUST LIMITED		1.646	0,000936%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000283%	F
CITW FUND LP		1.001	0,000569%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022176%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004731%	F
CITY OF NEW YORK GROUP TRUST		924.081	0,525438%	F
CITY UNIVERSITY OF NEW YORK		76	0,000043%	F
Civil Service Employees Pension Fund		1.777	0,001010%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		2.746	0,001561%	F
CLEOME INDEX - EMU EQUITIES		2.307	0,001312%	F
CLEOME INDEX - EUROPE EQUITIES		2.599	0,001478%	F
CMLA INDEXED GLOBAL SHARE FUND		502	0,000285%	F
COLLEGE RETIREMENT EQUITIES FUND		76.534	0,043518%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.248	0,001278%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		48.893	0,027801%	F
COMMISSION DE LA CAISSE COMMUNE		15.333	0,008718%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		4.061	0,002309%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		19.917	0,011325%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		9.331	0,005306%	F
COMMONWEALTH OF PA TREASURY		4.250	0,002417%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		11.504	0,006541%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		5.639	0,003206%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003359%	F
COMPASS BALANCED GROWTH PORTFOLIO		78.223	0,044478%	F
COMPASS BALANCED PORTFOLIO		105.868	0,060197%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		89.600	0,050947%	F
COMPASS CONSERVATIVE PORTFOLIO		20.413	0,011607%	F
COMPASS GROWTH PORTFOLIO		45.485	0,025863%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		14.475	0,008231%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.106	0,001197%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.657	0,002648%	F
CONTI GESTION		10.500	0,005970%	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.295	0,005854%	F
CORNELL UNIVERSITY		454	0,000258%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		34.950	0,019873%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000097%	F
COUNSEL GLOBAL DIVIDEND		22.283	0,012670%	F
COUNSEL INTERNATIONAL GROWTH		91.990	0,052306%	F
COX ENTERPRISES INC MASTER TRUST		3.550	0,002019%	F
CPR SILVER AGE POCHE PEA		405.000	0,230285%	F
CREDIT SUISSE FUNDS AG		2.340	0,001331%	F
CREDIT SUISSE INDEX FUND (LUX)		51.302	0,029171%	F
CRN AMUNDI ACTIONS		27.412	0,015587%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		99.000	0,056292%	F
CSAA INSURANCE EXCHANGE		716	0,000407%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		15.824	0,008998%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2.423	0,001378%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		10.908	0,006202%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		18.847	0,010717%	F
CUSTODY BANK OF JAPAN, LTD. RE		3.967	0,002256%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,000731%	F
CVW Fairlight Global Fund		10.615	0,006036%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.583	0,000900%	F
Danske Bank Puljer		21.284	0,012102%	F
DANSKE INVEST SICAV - GLOBAL INDEX		1.334	0,000759%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		8	0,000005%	F
DEAM FONDS ZDV		777	0,000442%	F
DEKA-MASTER HAEK I		3.813	0,002168%	F
DENALI NETWORK VALUE INTERNATIONAL FUND		600	0,000341%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		411	0,000234%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		2.642	0,001502%	F
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		100	0,000057%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.209	0,000687%	F
DEUTSCHE DCG EQ		564	0,000321%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		606	0,000345%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		125	0,000071%	F
DFI LP EQUITY (PASSIVE)		949	0,000540%	F
DIDNER & GERGE GLOBAL		325.000	0,184797%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000308%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		322	0,000183%	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		1.080	0,000614%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000060%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		3.707	0,002108%	F
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND		5.513	0,003135%	F
DNB FUND - LOW VOLATILITY EQUITIES		1.007	0,000573%	F
DORIS CHRISTOPHER		14.671	0,008342%	F
DOW RETIREMENT GROUP TRUST		80.200	0,045602%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001691%	F
DUPONT PENSION TRUST		1.812	0,001030%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,000703%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,000853%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001524%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.950	0,001109%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		109.284	0,062140%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		806	0,000458%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011315%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001092%	F
DWS MULTI ASSET PIR FUND		25.000	0,014215%	F
DYNASTY INVEST LTD		208	0,000118%	F
EASTSPRING INVESTMENTS		14.716	0,008368%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.277	0,000726%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		235.513	0,133914%	F
Echiquier Agenor Mid Cap Europe Fund		76.434	0,043461%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.125.547	0,639993%	F
ECHIQUEUR APOLLINE SMID CAP EURO		199.766	0,113588%	F
ECHIQUEUR HEALTH		17.035	0,009686%	F
EDWARD C. RORER		368	0,000209%	F
EIFFEL NOVA LIFE		570	0,000324%	F
EIFFEL NOVA MIDCAP		19.706	0,011205%	F
ELISABETH ROSSMAN		381	0,000217%	F
ELIZABETH E RIORDAN		943	0,000536%	F
EMBO-FONDS		2.894	0,001646%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000188%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		7.818	0,004445%	F
ENERGY INVESTMENT FUND		838	0,000476%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		49.619	0,028214%	F
ENSIGN PEAK ADVISORS INC		58.537	0,033284%	F
EPOCH GLOBAL EQUITY FUND		557.783	0,317159%	F
EPOCH INTERNATIONAL EQUITY FUND		186.917	0,106282%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		723	0,000411%	F
EPS		3.411	0,001940%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.503	0,001423%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000344%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.154	0,000656%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.548	0,001449%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		3.312	0,001883%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002541%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		13.735	0,007810%	F
EQUIPSUPER		28.368	0,016130%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		984	0,000560%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
ERAFF ACTIONS EURO 1		153.089	0,087047%	F
ERAFF ACTIONS EUROPE SMALL CAP I		220.000	0,125093%	F
ERIK B. GRANADE		228	0,000130%	F
ETOILE SANTE EUROPE		20.964	0,011920%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.492	0,000848%	F
EUROPEAN CENTRAL BANK		8.483	0,004823%	F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		888	0,000505%	F
EXELON FITZPATRICK QUALIFIED FUND		496	0,000282%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006425%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001600%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND		1.792	0,001019%	F
FANCELLI FOUNDATION INC		868	0,000494%	F
FCM INTERNATIONAL LLC		208	0,000118%	F
FCP GROUPAMA PHARMA DIVERSIFIE		17.000	0,009666%	F
FCP SODIUM I		8.686	0,004939%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		509.253	0,289564%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		93.400	0,053108%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		13.200	0,007506%	F
FIDDLER PARTNERS LLC.		56	0,000032%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		26.551	0,015097%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		250.018	0,142162%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		1.892	0,001076%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.208	0,000687%	F
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		6.405	0,003642%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		46.948	0,026695%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		37.583	0,021370%	F
FIDELITY INTERNATIONAL EQUITY MULTI ASSET BASE FUND		123.200	0,070052%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		2.187	0,001244%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		7.379	0,004196%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		7.871	0,004475%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.523.839	1,435070%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		3.594	0,002044%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		12.023	0,006836%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		177.774	0,101083%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.048	0,000596%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		3.396	0,001931%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		34.506	0,019620%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		36.494	0,020751%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		15.899	0,009040%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		33.366	0,018972%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		11.270	0,006408%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL LOW VOLATILITY INDEX F		481.521	0,273796%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		1.010.786	0,574739%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.361	0,003048%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		344	0,000196%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		318	0,000181%	F
FINALTIS EFFICIENT BETA EURO		2.894	0,001646%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1.260	0,000716%	F
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF		2.544	0,001447%	F
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF		751	0,000427%	F
FIRST ASSET MSCI WORLD LOW RISK WEIGHTED ETF		1.929	0,001097%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		27.000	0,015352%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF		4.451	0,002531%	F
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		22.367	0,012718%	F
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		134.016	0,076202%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,003638%	F
FJARDE AP-FONDEN		9.836	0,005593%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,000926%	F
FLORIDA GLOBAL EQUITY FUND LLC		662	0,000376%	F
FLORIDA LLC		62.284	0,035415%	F
FLORIDA RETIREMENT SYSTEM		338.800	0,192644%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		51.839	0,029476%	F
FLOURISH INVESTMENT CORPORATION		464.803	0,264290%	F
FMR CAPITAL INC		177	0,000101%	F
FND DE SEGURANCA SOCIAL DE MACAU		2.274	0,001293%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000216%	F
FONDS DE RESERVE POUR LES RETRAITES		28.043	0,015945%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		26.322	0,014967%	F
FONDS OBJECTIF CLIMAT ACTIONS		1.833	0,001042%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.511	0,000859%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000240%	F
FOREIGN STOCK INDEX MOTHER FUND		3.850	0,002189%	F
FOREST FOUNDATION		119	0,000068%	F
FORSTA AP - FONDEN		43.613	0,024799%	F
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002411%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,006404%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		759	0,000432%	F
FRANCISCAN ALLIANCE INC		45.017	0,025597%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		1.712	0,000973%	F
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000184%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		805	0,000458%	F
FRANKLIN INTERNATIONAL CORE EQUITY FUND		37.295	0,021206%	F
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		41.214	0,023435%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		94	0,000053%	F
FRANKLIN LIBERTYSHARES ICAV		620	0,000353%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.632	0,000928%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		192	0,000109%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		975	0,000554%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		120	0,000068%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		498	0,000283%	F
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		5.772	0,003282%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,000672%	F
FUNDO DE PENSOES.		1.072	0,000610%	F
FUTURE FUND BOARD OF GUARDIANS FOR		16.236	0,009232%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		27.910	0,015870%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.405	0,001367%	F
G FUND TOTAL RETURN ALL CAP EUROPE		46.000	0,026156%	F
G.A.-FUND-B - EQUITY BROAD EURO P		3.156	0,001795%	F
G.A.-FUND-B - EURO EQUITIES		24.902	0,014159%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.869	0,010160%	F
GAIL MCLACHLAN		1.302	0,000740%	F
GENERAL ELECTRIC PENSION TRUST		105.800	0,060159%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		100.389	0,057082%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.503	0,002560%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
GENERALI INVESTMENTS SICAV		3.724	0,002117%	F
GENERALI ITALIA SPA		39.850	0,022659%	F
GENERALI SMART FUNDS		12.431	0,007068%	F
GEORGIA TECH FOUNDATION INC		8.327	0,004735%	F
GERANA SICAV-SIF, S.A.		1.899	0,001080%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005743%	F
GLG EUROPEAN LONG/SHORT FUND		3	0,000002%	F
GLOBAL BOND FUND WAYCROSSE INC		5.692	0,003237%	F
Global Equities Enhanced Index fund		27.993	0,015917%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		674	0,000383%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		82.083	0,046673%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		11.869	0,006749%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.224	0,001265%	F
GOLDMAN SACHS FUNDS		49.523	0,028159%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.201	0,001252%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO		37.703	0,021438%	F
GOLDMAN SACHS UK RETIREMENT PLAN		795	0,000452%	F
GOTHAM CAPITAL V LLC		9	0,000005%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		26.736	0,015202%	F
GOVERNMENT OF GUAM RETIREMENT FUND		6.603	0,003755%	F
GOVERNMENT OF NORWAY		1.548.390	0,880424%	F
GOVERNMENT PENSION INVESTMENT FUND		115.630	0,065748%	F
GOVERNMENT SUPERANNUATION FUND		14.974	0,008514%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		943	0,000536%	F
GREAT WEST INTERNATIONAL INDEX FUND		9.470	0,005385%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.700	0,003810%	F
GROUPAMA EUROPE EQUITIES		2.149	0,001222%	F
GUIDEMARK WORLD EX-US FUND		3.313	0,001884%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		3.373	0,001918%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		8.472	0,004817%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.176	0,002943%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.499	0,006538%	F
HAGFORS LIMITED THE R&H TRUST COMPANY LTD		4.443	0,002526%	F
HALEVY A1		34.614	0,019682%	F
HALEVY A2		34.692	0,019726%	F
HAMELIN ACTIONS EUROPE PMC		29.884	0,016992%	F
Hang Seng Insurance Company Limited		1.487	0,000846%	F
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		4.457	0,002534%	F
HARBOR OVERSEAS FUND		18.448	0,010490%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000396%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		305	0,000173%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		92.308	0,052487%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000146%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		60	0,000034%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.928	0,003371%	F
HC RENTE		822	0,000467%	F
Helaba Invest Kapitalanlagegesellschaft mbH		30.442	0,017310%	F
Helium Alpha		821	0,000467%	F
HESTA		7.784	0,004426%	F
HI MANPT FONDS		5.215	0,002965%	F
HI NSNPT BAP FONDS		260	0,000148%	F
HI-AKTIEEN GLOBAL-FONDS		9.000	0,005117%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
HIGHMARK INC		31.100	0,017684%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004776%	F
HI-LVE-ACAD-FONDS		1.612	0,000917%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		10.570	0,006010%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		119.800	0,068119%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		8.061	0,004584%	F
HOSPLUS POOLED SUPERANNUATION TRUST		21.801	0,012396%	F
HRW TESTAMENTARY TRUST NO 4.		518	0,000295%	F
HRW TESTAMENTARY TRUST NO 5.		460	0,000262%	F
HRW TESTAMENTARY TRUST NO. 10.		967	0,000550%	F
HRW TESTAMENTARY TRUST NO. 11.		927	0,000527%	F
HRW TRUST NO 2 UAD 01/17/03.		854	0,000486%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		54.021	0,030717%	F
HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL		4.315	0,002454%	F
HSBC ETFS PLC		4.909	0,002791%	F
HSBC ETF'S PLC		1.276	0,000726%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		477	0,000271%	F
HSBC EUROPEAN INDEX FUND		34.234	0,019466%	F
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND		5.546	0,003153%	F
HSBC Global Funds ICAV		281	0,000160%	F
HSBC GLOBAL INVESTMENT FUNDS		36.421	0,020709%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.453	0,000826%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.611	0,000916%	F
HSBC INTERNATIONAL EQUITY POOLED FUND		313.958	0,178518%	F
HSBC Life (International) Limited		2.206	0,001254%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.374	0,000781%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.049	0,002871%	F
I3 GLOBAL EQUITY FUND		16.378	0,009313%	F
IA CLARINGTON GLOBAL VALUE FUND		4.869	0,002769%	F
IBM 401 (K) PLUS PLAN TRUST		23.018	0,013088%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,000818%	F
IBM PERSONAL PENSION PLAN TRUST		397	0,000226%	F
IBM RETIREMENT PLAN		460	0,000262%	F
ICARE		1.984	0,001128%	F
IF IST - GLOBE INDEX		3.665	0,002084%	F
IFM GLOBAL INDEXED EQUITIES FUND		310	0,000176%	F
ILA - RAFIMF		937	0,000533%	F
ILA-LA WORLD ESG SCREENED FUND		1.502	0,000854%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		13.613	0,007740%	F
IMCO GLOBAL PUBLIC EQUITY LP		319	0,000181%	F
IMPERIAL INTERNATIONAL EQUITY POOL		4.258	0,002421%	F
IN EQ ACWI EX US AETF NON FLIP		4.436	0,002522%	F
INCO ELECTED MASTER TRUST .		59.167	0,033643%	F
INDEXIQ Factors Sustainable EMU Equity		887	0,000504%	F
INDEXIQ Factors Sustainable Europe Equity		20.085	0,011420%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.243	0,001275%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		37.335	0,021229%	F
ING DIRECT SICAV		5.350	0,003042%	F
INKA PBEAKK		5.070	0,002883%	F
INSTITUTIONAL RETIREMENT TRUST		6.147	0,003495%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		13.021	0,007404%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVARENTEAKTIEN		6.000	0,003412%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000015%	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		2.731	0,001553%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		2.008	0,001142%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		4.683	0,002663%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		686	0,000390%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000100%	F
INTERNATIONAL EQUITY FUND		22.829	0,012981%	F
INTERNATIONAL EQUITY FUND LLC		863	0,000491%	F
INTERNATIONAL MONETARY FUND		6.115	0,003477%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000099%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000281%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014329%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		22.050	0,012538%	F
Internationale Kapitalanlagegesellschaft mbH		64.007	0,036395%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		2.724	0,001549%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		1.045	0,000594%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		155	0,000088%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.438	0,000818%	F
INVESCO FUNDS		929	0,000528%	F
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		254	0,000144%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		1.289.687	0,733324%	F
INVESCO MARKETS II PLC		5.065	0,002880%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		534	0,000304%	F
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX		1.171	0,000666%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.608	0,001483%	F
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		117.673	0,066910%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,000899%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.639	0,001501%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		455	0,000259%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.062	0,002310%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		2.075	0,001180%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		29.326	0,016675%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		11.719	0,006663%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		16.605	0,009442%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		7.447	0,004234%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.715	0,002112%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000483%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		1.014	0,000577%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000246%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.854	0,005603%	F
IP ACTIONS EURO		2.044	0,001162%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		247	0,000140%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.738	0,003831%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.197	0,001249%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.656	0,000942%	F
IQ HEALTHY HEARTS ETF		685	0,000389%	F
IRISH LIFE ASSURANCE PLC		47.950	0,027265%	F
IRISH LIFE ASSURANCE.		11.205	0,006371%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		444	0,000252%	F
ISHARES CORE MSCI EAFE ETF		571.412	0,324908%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014016%	F
ISHARES CORE MSCI EUROPE ETF		48.339	0,027486%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.646	0,000936%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		46.748	0,026581%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		126.154	0,071732%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		826	0,000470%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.122	0,000638%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		49.199	0,027975%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		503.769	0,286446%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		86.043	0,048925%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		4.562	0,002594%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		856	0,000487%	F
ISHARES EURO STOXX UCITS ETF (DE)		41.867	0,023806%	F
ISHARES II PUBLIC LIMITED COMPANY		110.049	0,062575%	F
ISHARES III PUBLIC LIMITED COMPANY		136.707	0,077732%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		4.752	0,002702%	F
ISHARES IV PUBLIC LIMITED COMPANY		119.755	0,068093%	F
ISHARES MSCI ACWI ETF		55.767	0,031709%	F
ISHARES MSCI ACWI EX U.S. ETF		16.877	0,009596%	F
ISHARES MSCI EAFE ETF		344.835	0,196075%	F
ISHARES MSCI EAFE GROWTH ETF		129.384	0,073569%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		54.052	0,030734%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.619	0,001489%	F
ISHARES MSCI EUROZONE ETF		122.845	0,069850%	F
ISHARES MSCI INTL SIZE FACTOR ETF		218	0,000124%	F
ISHARES MSCI ITALY ETF		124.923	0,071032%	F
ISHARES MSCI KOKUSAI ETF		384	0,000218%	F
ISHARES MSCI WORLD ETF		3.667	0,002085%	F
ISHARES PUBLIC LIMITED COMPANY		88.494	0,050318%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		50.269	0,028583%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		65.534	0,037263%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		23.987	0,013639%	F
ISHARES V PUBLIC LIMITED COMPANY		20.150	0,011457%	F
ISHARES VI PUBLIC LIMITED COMPANY		249.748	0,142008%	F
ISHARES VII PLC		173.614	0,098718%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,004672%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		873	0,000496%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000549%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		2.848	0,001619%	F
JAMES B. HAWKES		11.955	0,006798%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		817	0,000465%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000028%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		753	0,000428%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		31	0,000018%	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		34	0,000019%	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW		31	0,000018%	F
JNL INTERNATIONAL INDEX FUND		15.040	0,008552%	F
JNL/dfa INTERNATIONAL CORE EQUITY FUND		2.370	0,001348%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		227	0,000129%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000432%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		24.482	0,013921%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		5.844	0,003323%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.936	0,003944%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		287	0,000163%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002595%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		16.940	0,009632%	F
JOHN MCCARTNEY		677	0,000385%	F
JOHN NEVINS		702	0,000399%	F
JPMORGAN BETABUILDERS EUROPE ETF		104.641	0,059499%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		18.771	0,010673%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		29.274	0,016645%	F
JPMORGAN GLOBAL ALLOCATION FUND		758	0,000431%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000191%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000317%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000371%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000432%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000109%	F
KAISER FOUNDATION HOSPITALS		3.108	0,001767%	F
KAISER PERMANENTE GROUP TRUST		4.541	0,002582%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		724	0,000412%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.718	0,004957%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002678%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.864	0,001060%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		4.929	0,002803%	F
KAPITALFORENINGEN LD, SMART BETA - MANDAT		8.009	0,004554%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082578%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003260%	F
KAPITALFORENINGEN UNITE II, EUROPÆISKE SMALL CAP AKTIER		21.622	0,012294%	F
KBI FUNDS ICAV		19.573	0,011129%	F
KBI GLOBAL INVESTMENT FUND		9.602	0,005460%	F
KIA F509-ACADIAN		41.496	0,023595%	F
KIM SSGA GLOBAL LOW VOLATILITY FUND		2.587	0,001471%	F
Kiwi Investment Management Screened Global Equity Index Fund		688	0,000391%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,001780%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		404	0,000230%	F
KUTXABANK GESTION SGIIC, S.A.		90.863	0,051665%	F
KUTXABANK PENSIONES, S.A., SGFP		23.761	0,013511%	F
L BUONANNO TRUST T SMITH SR		2.970	0,001689%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		729	0,000415%	F
La Francaise Systematic European Equities		20.036	0,011393%	F
La Francaise Systematic Multi Asset Allocation		1.005	0,000571%	F
LACM GLOBAL EQUITY FUND LP		4.940	0,002809%	F
LAKE AVENUE INVESTMENTS LLC		3.553	0,002020%	F
LATVIJAS BANKA		905	0,000515%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		2.388	0,001358%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		47.814	0,027187%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		4.655	0,002647%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.242	0,001275%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		368	0,000209%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000024%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		21.404	0,012170%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
LEGAL & GENERAL ICAV.		1.984	0,001128%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		8.487	0,004826%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.260	0,004128%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		123.081	0,069985%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		241.549	0,137346%	F
LEGAL AND GENERAL CCF		7.755	0,004410%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		1.377	0,000783%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		17.739	0,010087%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		52.960	0,030113%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000172%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002752%	F
LEGAL AND GENERAL UCITS ETF PLC		8.089	0,004599%	F
LGIASUPER		3.166	0,001800%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		16.523	0,009395%	F
LIF-LYXOR MSCI EMU ESG (DR) UC		2.455	0,001396%	F
LIF-LYXOR MSCI WORLD CATHOL PR		602	0,000342%	F
LMdG SMID CAP		6.873	0,003908%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,000028%	F
LOF TargetNetZero Europe Equity		1.140	0,000648%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012509%	F
LORD MAYOR'S CHARITABLE FOUNDATION		122	0,000069%	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		9.637	0,005480%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		37.936	0,021571%	F
LOUISBOURG INVESTMENTS INC.		2.221	0,001263%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008984%	F
LTW INVESTMENTS LLC		3.896	0,002215%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.524	0,001435%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,009636%	F
LVUI EQUITY EUROPE		3.761	0,002139%	F
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		960	0,000546%	F
LYX IND FD-LYXOR CORE STOXX EU		50.290	0,028595%	F
LYXINDX FUND - LYXOR MSCI EMU		2.855	0,001623%	F
LYXOR BRIDGEWATER ALL WEATHER		1.356	0,000771%	F
LYXOR CORE MSCI WORLD (DR) UCI		3.438	0,001955%	F
LYXOR FTSE MIB UCITS ETF		117.959	0,067072%	F
LYXOR MSCI EUROPE UCITS ETF 17		9.140	0,005197%	F
M INTERNATIONAL EQUITY FUND		442	0,000251%	F
M R B B		61.056	0,034717%	F
M&G (LUX) INVESTMENT FUNDS 1		176	0,000100%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		6.552	0,003726%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		8.727	0,004962%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		1.888	0,001074%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		94	0,000053%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		298	0,000169%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,000668%	F
MACQUARIE MULTI-FACTOR FUND		2.848	0,001619%	F
MAIN I - UNIVERSAL - FONDS		4.200	0,002388%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		9.004	0,005120%	F
MAINSTREAM FUND SERVICES PTY LTD		94.383	0,053667%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		39	0,000022%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		484	0,000275%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		57	0,000032%	F
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		702	0,000399%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.065	0,000606%	F
MAN INSIGHT LIMITED		5	0,000003%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1	0,000001%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		314	0,000179%	F
MANAGED PENSION FUNDS LIMITED		46.455	0,026415%	F
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		2.830	0,001609%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.397	0,001932%	F
MANULIFE BALANCED INCOME PRIVATE TRUST		44.953	0,025561%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		49.500	0,028146%	F
MANULIFE DIVIDEND INCOME PLUS FUND		376.500	0,214080%	F
MANULIFE GLOBAL BALANCED FUND		876.823	0,498567%	F
MANULIFE GLOBAL BALANCED PRIVATE TRUST		428.866	0,243856%	F
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		112.852	0,064168%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		56.944	0,032379%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		861.361	0,489775%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		1.137.374	0,646718%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		287.651	0,163560%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		3.932	0,002236%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.753	0,003271%	F
MANULIFE TAX-MANAGED GROWTH FUND		2.800	0,001592%	F
MANULIFE WORLD INVESTMENT FUND		140.863	0,080096%	F
MANULIFE YIELD OPPORTUNITIES FUND		104.184	0,059240%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		409	0,000233%	F
MARIGOLD TACTICAL STRATEGIES LTD		467	0,000266%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006539%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.765	0,010101%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.669	0,000949%	F
MAWER COLLECTIVE INVESTMENT TRUST		415.421	0,236211%	F
MAWER EAFE LARGE CAP FUND		10.114	0,005751%	F
MAWER EAFE LARGE CAP FUND LLC		296	0,000168%	F
MAWER EAFE LARGE CAP POOLED FUND		422	0,000240%	F
MAWER GLOBAL BALANCED FUND		266.070	0,151289%	F
MAWER GLOBAL EQUITY FUND		2.237.494	1,272252%	F
MAWER GLOBAL EQUITY FUND LLC		298	0,000169%	F
MAWER INTERNATIONAL EQUITY FUND		2.777.739	1,579439%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		942.614	0,535976%	F
MAWER TAX EFFECTIVE BALANCED FUND		107.000	0,060841%	F
MCGILL UNIVERSITY PENSION FUND		469	0,000267%	F
MD INTERNATIONAL GROWTH FUND		64.376	0,036605%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002684%	F
MDPIM INTERNATIONAL EQUITY POOL		417.458	0,237369%	F
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002629%	F
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		2.148	0,001221%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		5.492	0,003123%	F
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC		254	0,000144%	F
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		44.783	0,025464%	F
MERCER GLOBAL LOW VOLATILITY EQUITY FUND		2.516	0,001431%	F
MERCER NONUS CORE EQUITY FUND		9.677	0,005502%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000395%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001139%	F
MERCER QIF CCF		30.797	0,017511%	F
MERCER UCITS COMMON CONTRACTUALFUND		84.402	0,047991%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		7.841	0,004458%	F
MERCK AND CO INC MASTER RETIREMENT TRUST		5.794	0,003295%	F
MERCY INVESTMENT SERVICES INC		220	0,000125%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
METROPOLITAN LIFE INSURANCE COMPANY		4.908	0,002791%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,000864%	F
MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		4.227	0,002403%	F
MGI FUNDS PLC		94.340	0,053642%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		227	0,000129%	F
MICHIGAN CATHOLIC CONFERENCE		2.072	0,001178%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		4.525	0,002573%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000204%	F
MIGROS BANK (LUX) FONDS 30		310	0,000176%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000245%	F
MIGROS BANK (LUX) FONDS 50		520	0,000296%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000193%	F
MINE SUPERANNUATION FUND		3.892	0,002213%	F
MINISTRY OF ECONOMY AND FINANCE		19.739	0,011224%	F
MIR		35.842	0,020380%	F
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		3.352	0,001906%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,053676%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.		28.900	0,016433%	F
MLC INVESTMENTS, MLC LIMITED		20.339	0,011565%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		846	0,000481%	F
MOMENTUM GLOBAL FUNDS		21.463	0,012204%	F
MONETARY AUTHORITY OF MACAO		611	0,000347%	F
MONETARY AUTHORITY OF SINGAPORE		52.176	0,029668%	F
MONTANA BOARD OF INVESTMENTS		39.114	0,022240%	F
MONTANARO SMALLER COMPANIES PLC		312.500	0,177689%	F
MONTLAKE UCITS PLATFORM ICAV.		7.500	0,004265%	F
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		11.852	0,006739%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000281%	F
MORGAN STANLEY PATHWAY FUNDS		63.603	0,036165%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		96	0,000055%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		8.100	0,004606%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		2.500	0,001422%	F
MORRIS 1992 GIFT TRUST		1.061	0,000603%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,000523%	F
MOTHER CABRINI HEALTH FOUNDATION INC		16.904	0,009612%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002866%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		13.671	0,007773%	F
MSCI EMU IMI INDEX FUND B (EMUMIB)		68	0,000039%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		46.848	0,026638%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		17.626	0,010022%	F
MTAA SUPERANNUATION FUND		11.358	0,006458%	F
MUGUET VENTURES LLC		386	0,000219%	F
MUL- LYX FTSE IT ALL CAP PIR 2		1.840	0,001046%	F
MUL-LYX NET ZERO 2050 SP EUROP		570	0,000324%	F
MUL-LYX NET ZERO 50 SP EUROZ C		18.740	0,010656%	F
MUL-LYXOR MSCI EMU ESG LEADERS		1.401	0,000797%	F
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000259%	F
MUL-LYXOR MSCI WORLD ESG LEADE		2.502	0,001423%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		8.182	0,004652%	F
MULTI UNITS LUX-LYXOR CORE MSC		7.071	0,004021%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		2.488	0,001415%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,007548%	F
MUNICIPAL EMPLOYEES PENSION PLAN		1.822	0,001036%	F
NATIONAL BANK FINANCIAL INC		283	0,000161%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002001%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		29.493	0,016770%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000363%	F
NATIONAL PENSION INSURANCE FUND		847	0,000482%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005315%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.146	0,000652%	F
NATIONWIDE INTERNATIONAL INDEX FUND		7.430	0,004225%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001132%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		3.203	0,001821%	F
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001424%	F
NCB CAPITAL COMPANY		3.283	0,001867%	F
NCJAY NEWLIN TRUST		4.900	0,002786%	F
NCS GROUP TRUST		259.000	0,147269%	F
NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		24.600	0,013988%	F
NCS INTERNATIONAL FUND		71.100	0,040428%	F
NCS INTERNATIONAL FUND LLC.		126.600	0,071986%	F
NCS MILLBURN FUND LLC		46.300	0,026326%	F
NEMOURS FOUNDATION		103	0,000059%	F
NEW AIRWAYS PENSION SCHEME		940	0,000534%	F
NEW YORK STATE COMMON RETIREMENT FUND		86.109	0,048962%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		1.373	0,000781%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		71.001	0,040372%	F
NEW ZEALAND SUPERANNUATION FUND.		20.802	0,011828%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		5.666	0,003222%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000092%	F
NFS LIMITED		1.114	0,000633%	F
NH-Amundi Private Securities Investment Trust D 1		566	0,000322%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		400	0,000227%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.693	0,001531%	F
NN (L) SICAV		8.183	0,004653%	F
NORDEA 2 SICAV		2.911	0,001655%	F
NORDEA EUROPEAN PASSIVE FUND		1.502	0,000854%	F
NORDEA GLOBAL PASSIVE FUND		4.423	0,002515%	F
NORGES BANK		20.316	0,011552%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		31.359	0,017831%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		227.501	0,129358%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		132.640	0,075420%	F
NORTHERN TRUST UCITS FGR FUND		15.328	0,008716%	F
NORTHWESTERN MEMORIAL HEALTHCARE		26.900	0,015295%	F
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		5.540	0,003150%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,020811%	F
NOVA SCOTIA TEACHERS'PENSION FUND		25.000	0,014215%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000492%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001420%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000041%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		5.216	0,002966%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		3.568	0,002029%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		5.182	0,002947%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		15.912	0,009048%	F
NV HAGELUNIE		695	0,000395%	F
NVIT INTERNATIONAL INDEX FUND		13.060	0,007426%	F
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		729	0,000415%	F
OFI RS ALPHA SECTOR		363	0,000206%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		24.230	0,013777%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
OLIVE MCCARTHY 2009 TRUST		419	0,000238%	F
OMEGA FFIP LIMITED PARTNERSHIP.		257	0,000146%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		10.266	0,005837%	F
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000111%	F
OPSEU PENSION PLAN TRUST FUND.		8.594	0,004887%	F
OPTIMUM INTERNATIONAL FUND		5.628	0,003200%	F
OPUS FINANCIAL LLC		3.524	0,002004%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		17.437	0,009915%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.516	0,086721%	F
OSSH 1 TRUST		29.280	0,016649%	F
OSSIAM LUX		21.907	0,012456%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		41.100	0,023370%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000049%	F
PANAGORA ASSET MANAGEMENT INC..		898	0,000511%	F
PANAGORA GROUP TRUST		5.245	0,002982%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003336%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		30.447	0,017312%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028684%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		726	0,000413%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		355	0,000202%	F
PENSION RESERVES INVESTMENT TRUST FUND		23.314	0,013256%	F
PEOPLE'S BANK OF CHINA		97.208	0,055273%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.021	0,000581%	F
PF INTERNATIONAL SMALL CAP FUND		6.100	0,003468%	F
PF INVESTORS, LLC		118	0,000067%	F
PFIZER INC. MASTER TRUST		1.167	0,000664%	F
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		1.246	0,000708%	F
PGIM ETF TRUST-PGIM QUANT SOLU		1.724	0,000980%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		394	0,000224%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.485	0,000844%	F
PICTET CH - GLOBAL EQUITIES		1.551	0,000882%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		2.949	0,001677%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		3.767	0,002142%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		1.308	0,000744%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		486	0,000276%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		644	0,000366%	F
PICTET-EUROLAND INDEX		5.141	0,002923%	F
PICTET-EUROPE INDEX		10.521	0,005982%	F
PINEBRIDGE GLOBAL FUNDS		20.768	0,011809%	F
Pirisino Lorenzo		90	0,000051%	F
PMPT INKA FONDS		5.902	0,003356%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000147%	F
POOL REINSURANCE CO LTD		333	0,000189%	F
PPI NR 30		348	0,000198%	F
PRATT AND WHITNEY MASTER TRUST FUND		48.806	0,027751%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000395%	F
PRIME SUPER		2.942	0,001673%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		515	0,000293%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.161	0,004072%	F
PRO-GEN INVESTMENTS LLC		151	0,000086%	F
Prudential Pensions Limited		1.688	0,000960%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		18.317	0,010415%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000391%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		4.822	0,002742%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		779.833	0,443418%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		40.221	0,022870%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		24.440	0,013897%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		14.715	0,008367%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		58.282	0,033139%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		329.259	0,187219%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		533	0,000303%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		131.196	0,074599%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		51.582	0,029330%	F
QIC LIMITED.		3.071	0,001746%	F
QUADRATOR SRI		128.414	0,073017%	F
QUALITY EDUCATION FUND		173	0,000098%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		200	0,000114%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		14.000	0,007960%	F
RAILWAYS PENSION TRUSTEE CO LTD		161.082	0,091592%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.372	0,002486%	F
RBC EUROPEAN MID-CAP EQUITY FUND		292.045	0,166059%	F
RBC QUANT EAFE EQUITY LEADERS ETF		207	0,000118%	F
ReAssure Limited		31.747	0,018052%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.845	0,001049%	F
REED ELSEVIER PENSION SCHEME		7.595	0,004319%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.654	0,001509%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217776%	F
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT		1.286	0,000731%	F
RETIREMENT BENEFITS INVESTMENT FUND		958	0,000545%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		2.164	0,001230%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001783%	F
ROBECO CAPITAL GROWTH FUNDS		28.470	0,016188%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000428%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		2.313	0,001315%	F
ROPS EURO P		8.849	0,005032%	F
ROPS-SMART INDEX EURO		104.384	0,059353%	F
ROSEDENE LLC		328	0,000187%	F
ROSSINI SARL		108.368.721	61,619095%	F
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.		1.054	0,000599%	F
ROYAL LONDON EQUITY FUNDS ICVC		12.498	0,007106%	F
ROYCE DIVIDEND VALUE FUND		24.210	0,013766%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.351	0,003043%	F
RUSSELL INVESTMENT COMPANY PLC		23.820	0,013544%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001330%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		2.728	0,001551%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.405	0,000799%	F
Russell Investments Sustainable Global Shares Fund		795	0,000452%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000136%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000120%	F
S. ROBSON WALTON 2010 TRUST		623	0,000354%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		110.300	0,062717%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		6.005	0,003414%	F
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)		1.025	0,000583%	F
SAKKARAH 7 FCP		14.986	0,008521%	F
SAMFORD UNIVERSITY		5.100	0,002900%	F
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000183%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.583	0,001469%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SBC MASTER PENSION TRUST		3.899	0,002217%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		52.600	0,029909%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		49.864	0,028353%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021171%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.977	0,001124%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		5.244	0,002982%	F
SCHRODER GLOBAL SUSTAINABLE FUND		13.485	0,007668%	F
SCHRODER INTERNATIONAL SELECTION FUND		200.574	0,114048%	F
SCHRODER PENSION MANAGEMENT LIMITED		10.852	0,006171%	F
SCHRODER QEP GLOBAL CORE FUND		19.874	0,011300%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		3.014	0,001714%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		38.054	0,021638%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.194	0,005228%	F
SCHWAB INTERNATIONAL EQUITY ETF		135.827	0,077232%	F
SCHWAB INTERNATIONAL INDEX FUND		55.517	0,031567%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000097%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,000650%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		85	0,000048%	F
SCOTT GARRETT		691	0,000393%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		14.949	0,008500%	F
SDA INTL EQUITY INDEX FD-WORLD		2.957	0,001681%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		738	0,000420%	F
SEI ACADIAN EUROPE EX-UK EQUIT		1.829	0,001040%	F
SEI GLOBAL INVESTMENTS FUND PL		309	0,000176%	F
SEI GLOBAL MASTER FD DYNAMIC		1.119	0,000636%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		78.772	0,044790%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		9.376	0,005331%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		61.283	0,034846%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.887	0,001642%	F
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND		10.314	0,005865%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		57	0,000032%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.010	0,001143%	F
SENTINEL INTERNATIONAL TRUST		404	0,000230%	F
SEQUOIA FUND PARA GBL		48	0,000027%	F
SG ECHIQUIER ACTIONS EUROPE MI		10.442	0,005937%	F
SHELDON K T		546	0,000310%	F
SHELL CANADA 2007 PENSION PLAN		839	0,000477%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000271%	F
SHELL PENSION TRUST		2.146	0,001220%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		100	0,000057%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		498	0,000283%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000019%	F
SIEMENS ABSOLUTE RETURN		2.001	0,001138%	F
SIEMENS DC BALANCED		512	0,000291%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002123%	F
SIEMENS EMU EQUITIES		9.457	0,005377%	F
SIEMENS EUROINVEST AKTIEN		4.842	0,002753%	F
SIEMENS-FONDS SIEMENS-RENTE		16.499	0,009381%	F
SILK PARTNERS, LP		118	0,000067%	F
SILVER AMUNDI EUROPE EQUITY CO		20.981	0,011930%	F
SIM GLOBAL BALANCED TRUST.		336	0,000191%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		196.049	0,111475%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		13.536	0,007697%	F
SMITHSON INVESTMENT TRUST PLC		2.966.941	1,687020%	F
SMITHSON L.P.		133.965	0,076173%	F
SNB CAPITAL EUROPE INDEX FUND		19.125	0,010875%	F
SOFI WEEKLY DIVIDEND ETF		74	0,000042%	F
SOGECAP AP CLIMAT PAB		1.837	0,001045%	F
SPA INKA		6.272	0,003566%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		67.049	0,038124%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.890	0,001075%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		23.976	0,013633%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		741	0,000421%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		88.813	0,050500%	F
SPDR PORTFOLIO EUROPE ETF		1.783	0,001014%	F
SPDR SP WORLD EX AUSTRALIA FUND		950	0,000540%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		20.359	0,011576%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		12.435	0,007071%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		3.627	0,002062%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		85.679	0,048718%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000359%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		600.362	0,341369%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		71.628	0,040728%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		432.125	0,245709%	F
ST MARYS COLLEGE OF CALIFORNIA		2.765	0,001572%	F
STANDARD BANK OF SOUTH AFRICA LTD		15.402	0,008758%	F
STANLIB FUNDS LIMITED		802	0,000456%	F
STAR PASTEUR		3.534	0,002009%	F
STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		6.700	0,003810%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		9.145	0,005200%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		30.775	0,017499%	F
STATE OF MINNESOTA		53.626	0,030492%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.800	0,034571%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		14.243	0,008099%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		2.964	0,001685%	F
STATE OF WISCONSIN INVESTMENT BOARD		85.212	0,048452%	F
STATE OF WYOMING		5.251	0,002986%	F
STATE STREET CCF		1.560	0,000887%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		2.151	0,001223%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		86.184	0,049005%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		16.398	0,009324%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		26.064	0,014820%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001457%	F
STATE STREET IRELAND UNIT TRUST		5.958	0,003388%	F
STATE STREET TOTAL RETURN VIS FUND		1.050	0,000597%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		88.294	0,050204%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		1.900	0,001080%	F
STELLAR INSURANCE, LTD.		467	0,000266%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.536	0,000873%	F
STEWARDSHIP PARA GLB		557	0,000317%	F
STICHTING AHOLD DELHAIZE PENSIOEN		5.520	0,003139%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000339%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		17.787	0,010114%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000406%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		5.484	0,003118%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.472	0,005954%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		142.768	0,081179%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		45.006	0,025591%	F
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008954%	F
STICHTING MN SERVICES		56.331	0,032030%	F
STICHTING MN SERVICES AANDELENFOND		9.728	0,005531%	F
STICHTING PENSIOENFONDS ABP		420.612	0,239162%	F
STICHTING PENSIOENFONDS ING		5.866	0,003335%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		9.905	0,005632%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000265%	F
STICHTING PENSIOENFONDS PGB		95.156	0,054106%	F
STICHTING PENSIOENFONDS PROVISUM		435	0,000247%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.873	0,001634%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK		23.614	0,013427%	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV		22.901	0,013022%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		34.692	0,019726%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		16.557	0,009414%	F
STICHTING PGGM DEPOSITARY		56.134	0,031918%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001021%	F
STICHTING RABOBANK PENSIOENFONDS		8.641	0,004913%	F
STICHTING SHELL PENSIOENFONDS		2.707	0,001539%	F
STICHTING SPOORWEGPENSIOENFONDS		6.889	0,003917%	F
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.		1.220	0,000694%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001091%	F
STRATEGY SICAV		1.282	0,000729%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		781	0,000444%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		14.352	0,008161%	F
SUEBIA-FONDS		23.941	0,013613%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002670%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		233	0,000132%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.559	0,000886%	F
SUNSUPER SUPERANNUATION FUND		11.957	0,006799%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,000511%	F
SUSAN ZUCKER		527	0,000300%	F
Swiss National Bank		380.899	0,216581%	F
SYKEHJELPS-OG PENJONSORDNING FOR LEGER (SOP)		5.020	0,002854%	F
SYMMETRY LOW VOLATILITY FUND		3.029	0,001722%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		7.091	0,004032%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		6.867	0,003905%	F
T. ROWE PRICE FUNDS SICAV		2	0,000001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		4.387	0,002494%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		3.573	0,002032%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		917	0,000521%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.704	0,000969%	F
TANGERINE BALANCED INCOME PORTFOLIO		250	0,000142%	F
TANGERINE BALANCED PORTFOLIO		1.500	0,000853%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.285	0,001299%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		2.623	0,001491%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		2.940	0,001672%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		11.842	0,006733%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		23.558	0,013395%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.745	0,002698%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		239.407	0,136128%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		352.228	0,200279%	F
TD EUROPEAN INDEX FUND .		635	0,000361%	F
TD GLOBAL LOW VOLATILITY FUND		270.292	0,153690%	F
TD INTERNATIONAL EQUITY INDEX ETF		4.987	0,002836%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		4.708	0,002677%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		113.361	0,064458%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		20.753	0,011800%	F
TEACHERS' RETIREMENT ALLOWANCESFUND		3.712	0,002111%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000001%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		12.900	0,007335%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		91.744	0,052166%	F
TELSTRA SUPERANNUATION SCHEME		3.870	0,002201%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082846%	F
TEXAS EDUCATION AGCY		29.911	0,017008%	F
TEXAS EDUCATION AGENCY		3.255	0,001851%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		319	0,000181%	F
TEXTRON INC MASTER TRUST		175	0,000100%	F
TFL PENSION FUND		21.891	0,012447%	F
THE AMERICAN UNIVERSITY IN CAIRO		998	0,000567%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		933	0,000531%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		7.901	0,004493%	F
THE BANK OF KOREA		15.862	0,009019%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.380	0,009314%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		110.172	0,062644%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		93	0,000053%	F
THE BARCLAYS BANK UK RETIREMENT FUND		1.726	0,000981%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046398%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		6.937	0,003944%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		10.150	0,005771%	F
THE ENDEAVOUR II FUND.		248	0,000141%	F
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		1.139	0,000648%	F
THE GUTHRIE CLINIC		4.300	0,002445%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		277	0,000158%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000028%	F
THE INCUBATION FUND LTD		10	0,000006%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		545	0,000310%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		37.183	0,021142%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		498.465	0,283430%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001302%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		234	0,000133%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		5.282	0,003003%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		8.359	0,004753%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.563	0,005438%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		5.446	0,003097%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		48.123	0,027363%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		111.104	0,063174%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		22.044	0,012534%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		108.189	0,061517%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		82.608	0,046971%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		96.929	0,055114%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		23.661	0,013454%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001729%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		8.584	0,004881%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.050	0,001166%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY DIVIDEND FOCUS MOTHER FUND		32.523	0,018493%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.785	0,006132%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.394	0,000793%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAP		565	0,000321%	F
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		832	0,000473%	F
THE NATURE CONSERVANCY		66	0,000038%	F
The New Zealand Guardian Trust Company Limited		331	0,000188%	F
THE NOMURA TRUST AND BANKING CO LTD		3.920	0,002229%	F
THE NORINCHUKIN BANK		114.320	0,065003%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003066%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.747	0,002131%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		54.265	0,030855%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,074155%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		254	0,000144%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.856	0,001624%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.793	0,001588%	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		41.113	0,023377%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.020	0,000580%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		749	0,000426%	F
THOMAS R SMITH REV TRUST		531	0,000302%	F
THRIFT SAVINGS PLAN		415.615	0,236321%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		75.240	0,042782%	F
THRIVENT GLOBAL STOCK FUND		79.644	0,045286%	F
THRIVENT GLOBAL STOCK PORTFOLIO		56.635	0,032203%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		95.183	0,054122%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		179.728	0,102194%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.028	0,000585%	F
THRIVENT LOW VOLATILITY EQUITY FUND		2.306	0,001311%	F
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		4.110	0,002337%	F
THYSSEN GLOBAL INVESTMENTS CORP		99	0,000056%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		134.188	0,076300%	F
TIN WORLD TECH		123.590	0,070274%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		829	0,000471%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		5.232	0,002975%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000279%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.339	0,000761%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,417894%	F
TRELIGGA PUBLIC LIMITED COMPANY.		190.969	0,108586%	F
TRIASIMA ALL COUNTRY WORLD EQUITY FUND		4.080	0,002320%	F
TRINITY COLLEGE CAMBRIDGE		1.318	0,000749%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.113	0,001770%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000373%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003503%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002364%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		493	0,000280%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		5.866	0,003335%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		10.184	0,005791%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		23.514	0,013370%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		47.368	0,026934%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		983	0,000559%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		757	0,000430%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		498	0,000283%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		293	0,000167%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.014	0,000577%	F
UBS (US) GROUP TRUST		6.476	0,003682%	F
UBS ASSET MANAGEMENT LIFE LTD		27.697	0,015749%	F
UBS COMMON CONTRACTUAL FUND		428	0,000243%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		5.027	0,002858%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.710	0,010639%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		24.516	0,013940%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		130	0,000074%	F
UBS LUX FUND SOLUTIONS		298.671	0,169826%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		7.680	0,004367%	F
UFF VALEUR PME		158.874	0,090337%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		8.058	0,004582%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,006936%	F
UI-GKR-Fonds		9.456	0,005377%	F
UNISUPER		4.126	0,002346%	F
UNISYS CORP MASTER TRUST		44.000	0,025019%	F
UNISYS MASTER TRUST		5.940	0,003378%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000322%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015107%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		12.659	0,007198%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002506%	F
UNIVERSAL INVESTMENT GMBH		5.000	0,002843%	F
UNIVERSAL INVESTMENT GMBH		4.400	0,002502%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		215	0,000122%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.939	0,011337%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		2.970	0,001689%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.478	0,003683%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		322	0,000183%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		1.000	0,000569%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005314%	F
UNIVERSAL-INVESTMENT-GMBH		44.040	0,025041%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.351	0,004180%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
UNIVERSITIES SUPERANNUATION SCHEME		49.992	0,028426%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001541%	F
UPS GROUP TRUST		59.503	0,033834%	F
USAA CAPITAL GROWTH FUND.		37.148	0,021123%	F
USAA INTERNATIONAL FUND.		296.327	0,168493%	F
USAA SUSTAINABLE WORLD FUND		106.262	0,060421%	F
UTAH RETIREMENT SYSTEMS		13.177	0,007493%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.840	0,002183%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.838	0,001614%	F
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		14.784	0,008406%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.023	0,005699%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		27.151	0,015438%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		12.146	0,006906%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		702.489	0,399439%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.368	0,000778%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		13.849	0,007875%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004057%	F
VANGUARD EUROPEAN STOCK INDEX FUND		209.596	0,119178%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.056	0,001738%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		60.854	0,034602%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		508.087	0,288901%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		193.403	0,109970%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		11.172	0,006352%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.274	0,000724%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		81.700	0,046455%	F
VANGUARD GLOBAL MINIMUM VOLATILITY FUND		235	0,000134%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		106.823	0,060740%	F
VANGUARD INTERNATIONAL EXPLORER FUND		143.630	0,081669%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		38.570	0,021931%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001039%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		120.201	0,068347%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001146%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		1.751	0,000996%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		10.420	0,005925%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014179%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		2.651	0,001507%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		3.750	0,002132%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		4.006	0,002278%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.240.903	0,705585%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		45.014	0,025595%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,045375%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.383	0,000786%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033605%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		4.536	0,002579%	F
VERDIPAPIRFONDET DNB EUROPA		2.010	0,001143%	F

Anagrafica	CF/PI	Azioni	% su Votanti	Voto
VERDIPAPIRFONDET DNB GLOBAL INDEKS		10.018	0,005696%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		5.542	0,003151%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		82.950	0,047166%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		12.880	0,007324%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		3.475	0,001976%	F
VERIZON MASTER SAVINGS TRUST		15.700	0,008927%	F
VFMC INTERNATIONAL EQUITY TRUST1		19.917	0,011325%	F
VFMC INTERNATIONAL EQUITY TRUST2		22.275	0,012666%	F
VGV POOLFONDS PA1		2.379	0,001353%	F
VICTORY RS GLOBAL FUND		47.030	0,026742%	F
VICTORY RS INTERNATIONAL FUND		83.787	0,047642%	F
VICTORY RS INTERNATIONAL VIP SERIES		27.577	0,015680%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		49.745	0,028285%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,001870%	F
VILLIERS DIAPASON		6.635	0,003773%	F
VILLIERS OPERA - BFT		20.846	0,011853%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		201	0,000114%	F
VIRGINIA RETIREMENT SYSTEM		446	0,000254%	F
VIRGINIA TECH FOUNDATION INC		585	0,000333%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		202	0,000115%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		115	0,000065%	F
VOYA BALANCED INCOME PORTFOLIO		1.459	0,000830%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		738	0,000420%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		26.308	0,014959%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.826	0,008430%	F
WASHINGTON STATE INVESTMENT BOARD		33.509	0,019053%	F
WBW TRUST NUMBER ONE		672	0,000382%	F
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		2.973	0,001690%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		13	0,000007%	F
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		5.955	0,003386%	F
WESTERKIRK CAPITAL INC.		4.588	0,002609%	F
WESTPAC WHOLESAL INTERNATIONAL SHARE NO. 3 TRUST		524	0,000298%	F
WESTPAC WHOLESAL UNHEDGED INTERNATIONAL SHARE TRUST		21.149	0,012025%	F
WHEELS COMMON INVESTMENT FUND.		1.150	0,000654%	F
WHOLE HEALTH INSTITUTE		1.500	0,000853%	F
WHOLESALE INTERNATIONAL CORE EQUITIES		197	0,000112%	F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		181	0,000103%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		12.500	0,007108%	F
WILMINGTON TRUST CORP		23.100	0,013135%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		347	0,000197%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.906	0,002221%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.733	0,000985%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		3.601	0,002048%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		9.200	0,005231%	F
WISDOMTREE INTERNATIONAL ESG FUND		79	0,000045%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		90.658	0,051549%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.243	0,002981%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		20.157	0,011461%	F
WISDOMTREE ISSUER ICAV		28.444	0,016173%	F
WORLD EQUITIES		258	0,000147%	F
WORLD TRADE ORGANIZATION PENSION PLAN		850	0,000483%	F
WS DEPENDANTS ANNUITY FUND		9.770	0,005555%	F



Anagrafica	CF/PI	Azioni	% su Votanti	Voto
WSSP INTERNATIONAL EQUITIES TRUST		36.074	0,020512%	F
WYOMING RETIREMENT SYSTEM		4.201	0,002389%	F
XTRACKERS		103.275	0,058723%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		87.191	0,049577%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.085	0,000617%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		673	0,000383%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		26.027	0,014799%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		5.225	0,002971%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		255	0,000145%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.081	0,000615%	F
ZURICH INVEST ICAV		17.204	0,009782%	F
ZVK KVS FONDS		3.000	0,001706%	F
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		1.010	0,000574%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.742	0,001559%	C
MERSEYSIDE PENSION FUND		2.804	0,001594%	C
NATIONAL BANK FINANCIAL INC		22.540	0,012816%	C
OPTIMUM GESTION DE PLACEMENTS INC		6.310	0,003588%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		8.316	0,004729%	C
THE GREATER MANCHESTER PENSION FUND.		35.929	0,020429%	C
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		36.770	0,020908%	C
WEST YORKSHIRE PENSION FUND		89.000	0,050606%	C
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		44.273	0,025174%	A
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6.146	0,003495%	A
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		600	0,000341%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		962	0,000547%	A
VERMONT PENSION INVESTMENT COMMITTEE		4.042	0,002298%	A

**Totale votanti**

**175.868.732**

**100%**

**Azioni per le quali il RD non disponeva di istruzioni:**

FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	8.748		NE
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**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E

## Assemblea Ordinaria

### 29 aprile 2022

*Elenco dei censiti partecipanti all'assemblea per il tramite del Rappresentante Designato*

Anagrafica	CF/PI	Azioni	% sul C.S.
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		241	0,000%
1832 AM INTERNATIONAL EQUITY LP		115.400	0,055%
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		89	0,000%
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000%
AB SICAV III - DYNAMIC ALL MAR		330	0,000%
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		309	0,000%
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.046	0,001%
ABB PENSION FUND		458	0,000%
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		5.803	0,003%
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		6.663	0,003%
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.816	0,001%
ABN AMRO FUNDS		187.820	0,090%
ABU DHABI PENSION FUND		12.753	0,006%
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		26.532	0,013%
ACADIAN ALL COUNTRY WORLD EX US FUND		1.736	0,001%
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC		8.838	0,004%
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST		11.989	0,006%
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		80.565	0,039%
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		3.353	0,002%
ACADIAN INTERNATIONAL ALL CAP FUND		5.628	0,003%
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,006%
ACADIAN INTERNATIONAL EQUITY FUND LLC		12.347	0,006%
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC		9.079	0,004%
ACCIDENT COMPENSATION CORPORATION		34.201	0,016%
ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		5.906	0,003%
ACHMEA REINSURANCE CO N V		275	0,000%
ACHMEA SCHADEVERZEKERINGEN N V		721	0,000%
ACHMEA VARIABLE SECURITIES HEALTH FUND		9.261	0,004%
ACTIAM Duurzaam Index Aandelenfonds Europa		8.177	0,004%
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.829	0,001%
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001%
ADVANCE PLANNING LIMITED		403	0,000%
ADVANCED SERIES TRUST AST FRANKLIN 85 15 DIVERSIFIED ALLOCATION PORTFOLIO		11.884	0,006%
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		1.722	0,001%
AEGON CUSTODY B.V.		101.874	0,049%
AESCUAPE SRI		19.080	0,009%
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		3.156	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		83.971	0,040%
AHL INSTITUTIONAL SERIES 3 LTD		2.601	0,001%
AIA Global Multi-Factor Equity Fund		1.479	0,001%
AIB GROUP IRISH PENSION SCHEME		8.208	0,004%
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		2.200	0,001%
ALAMOSA LLC		235	0,000%
ALASKA COMMON TRUST FUND		4.038	0,002%
ALASKA PERMANENT FUND CORPORATION		1.924	0,001%
ALBERTA INVESTMENT MANAGEMENT CORPORATION		45.800	0,022%
ALFRED I. DUPONT CHARITABLE TRUST		1.221	0,001%
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		143	0,000%
ALICE L. WALTON CHARITABLE LLC		45.600	0,022%
ALICE L. WALTON FOUNDATION		13.200	0,006%
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		82.000	0,039%
Allianz Global Investors GmbH		1.788	0,001%
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		1.846	0,001%
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002%
ALLIANZGI-FONDS DSPT		18.467	0,009%
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		5.760	0,003%
ALLOCATION INVEST EQUITY CORE		32.000	0,015%
ALLOCATION INVEST INDIANAPOLIS		5.500	0,003%
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		727	0,000%
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		3.438	0,002%
AMERICAN BUREAU OF SHIPPING		47	0,000%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%
AMONIS NV		3.462	0,002%
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		13.714	0,007%
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,004%
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000%
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%
AMUNDI ACTIONS PME		181.814	0,087%
AMUNDI EQUITY EURO CONSERVATIV		90.543	0,043%
AMUNDI ESG REGIONAL MULTIFACTOR FUND		1.852	0,001%
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		246	0,000%
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		123.324	0,059%
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.837	0,003%
AMUNDI FUNDS EQUITY EURO RISK PARITY		71.804	0,034%
AMUNDI FUNDS GLOBAL PERSPECTIVES		2.274	0,001%
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		641	0,000%
AMUNDI INDEX MSCI EUROPE		34.348	0,016%
AMUNDI INDEX MSCI WORLD		3.233	0,002%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		206	0,000%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,001%
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		555	0,000%
AMUNDI MSCI EUROPE		8.699	0,004%
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		103	0,000%
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000%
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000%
AMUNDI MSCI EUROPE EX UK		70	0,000%
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000%
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000%
AMUNDI PRIME EUROZONE		2.407	0,001%
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		793	0,000%
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
ANDRA AP-FONDEN		149.706	0,072%
AON CCF GLOBAL EQUITY FUND ARDEVORA		18.069	0,009%
AON MASTER TRUST		2.876	0,001%
AP ACTIONS 1 EURO		4.498	0,002%
AP ACTIONS 3 MIN VOL		4.866	0,002%
API RETRAITE DIVERSIFIE		17.500	0,008%
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		334	0,000%
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		16.117	0,008%
AQR COLLECTIVE INVESTMENT TRUST		561	0,000%
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		11	0,000%
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		12.063	0,006%
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		2.551	0,001%
AQR INNOVATION FUND, L.P.		40	0,000%
AQR INTERNATIONAL EQUITY FUND II LP		261	0,000%
AQR TAX ADVANTGD ABS NON FLIP		12.812	0,006%
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		6.443	0,003%
ARAMCO US RETIREMENT INCOME PLAN TRUST		243	0,000%
ARBEJDSMARKEDETS TILLAEGSPENSION		257.232	0,123%
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005%
ARCELOMITTAL USA LLC PENSION TRUST		30.600	0,015%
ARDEVORA GLOBAL SHARES FUND		6.321	0,003%
ARIZONA PSPRS TRUST		11.813	0,006%
ARIZONA STATE RETIREMENT SYSTEM		27.409	0,013%
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		6.935	0,003%
ARKWRIGHT, LLC		192	0,000%
ARRCO QUANT 1		12.976	0,006%
ARROWST (DE) ALPHA EX NON FLIP		15.278	0,007%
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		39.163	0,019%
ARROWSTREET (CANADA) GLOBAL WORLD FUND I		26.950	0,013%
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND		2.509	0,001%
ARROWSTREET COLLECTIVE INVESTMENT TRUST		5.124	0,002%
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		7.194	0,003%
ARROWSTREET US GROUP TRUST		18.081	0,009%
ARROWSTREET US GROUP TRUST		19.712	0,009%
ART BRIDGES INC		8.500	0,004%
ARVEST FOUNDATION		65	0,000%
ARWST GBL MIN VOL ESG NON FLIP		2.842	0,001%
AS INTL EQUI - AEF II NON FLIP		2.769	0,001%
ASCENSION ALPHA FUND LLC..		91.532	0,044%
ASCENSION HEALTHCARE MASTER PENSION TRUST		18.683	0,009%
ASR INSTITUT FONDSEN EUR AANDELEN		3.192	0,002%
ASSET MANAGEMENT EXCHANGE CCF		34.707	0,017%
ASSET MANAGEMENT EXCHANGE UCITS CCF		2.145	0,001%
ASSURDIX		1.009	0,000%
ATBIS INTERNATIONAL EQUITY POOL		15.153	0,007%
ATCP-UI-FONDS		1.154	0,001%
ATLAS DIVERSIFIED MASTER FUND LIMITED		28.081	0,013%
ATOUT EUROLAND HAUT RENDEMENT		7.763	0,004%
ATOUT EUROPE HAUT RENDEMENT		363	0,000%
AURION GLOBAL EQUITY FUND		351	0,000%
AUSTRALIA POST SUPERANNUATION SCHEME		741	0,000%
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
Australian Catholic Superannuation and Retirement Fund		1.391	0,001%
AUSTRALIAN RETIREMENT TRUST		60.443	0,029%
AUSTRALIANSUPER		1.840	0,001%
AVALON PORTFOLIO II LLC		192	0,000%
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.532	0,001%
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.478	0,001%
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		14.822	0,007%
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		1.825	0,001%
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		19.533	0,009%
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		2.633	0,001%
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002%
Aviva Life & Pensions UK Limited		46.777	0,022%
AWARE SUPER		215.635	0,103%
AXA AA DIVERSIFIE INDICIEL 1		11.070	0,005%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		850	0,000%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		15.000	0,007%
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.502	0,001%
AZL INTERNATIONAL INDEX FUND		10.485	0,005%
AZL MSCI GLOBAL EQUITY INDEX FUND		990	0,000%
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		4.097	0,002%
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA		1.087	0,001%
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		820	0,000%
BANCOPOSTA GLOBAL EQUITY LTE		307	0,000%
BANCOPOSTA RINASCIMENTO		3.459	0,002%
BANK OF KOREA		14.255	0,007%
Barlow Family Trust		1.917	0,001%
BayernInvest KVG mbH		598	0,000%
BAYERNINVEST VALUE PLUS-FONDS		50.100	0,024%
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.141	0,001%
BEAR CREEK INC		983	0,000%
BEAT DRUGS FUND ASSOCIATION		116	0,000%
BEL EQUITY EUROPE ESG		12.319	0,006%
BELL ATLANTIC MASTER TRUST		349	0,000%
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,001%
BEST BUSINESS MODELS SRI		230.000	0,110%
Best Investment Corporation		1.163	0,001%
BEST INVESTMENT CORPORATION		51.310	0,025%
BESTSELECT - UBS SRI GLOBAL EQUITY		1.385	0,001%
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		589	0,000%
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		65.241	0,031%
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001%
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		49.994	0,024%
BLACKROCK CDN WORLD INDEX FUND		4.011	0,002%
BLACKROCK FUND MANAGERS LTD		68.993	0,033%
BLACKROCK FUNDS I ICAV		1.104	0,001%
BLACKROCK GA DISCIPLINED VOLAT		2.151	0,001%
BLACKROCK GLOBAL INDEX FUNDS		5.858	0,003%
BLACKROCK INDEX SELECTION FUND		67.110	0,032%
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		19.579	0,009%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		373.735	0,179%

Anagrafica	CF/PI	Azioni	% sul C.S.
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		575.747	0,275%
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%
BLACKROCK LIFE LIMITED		3.672	0,002%
BLACKROCK LIFE LTD		63.627	0,030%
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		19.928	0,010%
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		10.511	0,005%
BLK MAGI FUND A SERIES TRUST		7	0,000%
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		11.163	0,005%
BMO CANADA PENSION PLAN		9.430	0,005%
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		94.289	0,045%
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.667	0,001%
BMO MSCI EAFE INDEX ETF		22.890	0,011%
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		18.286	0,009%
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		875	0,000%
BNP PARIBAS ACTIONS PME ETI ISR		65.345	0,031%
BNP PARIBAS ACTIONS PME ISR		68.764	0,033%
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.228	0,005%
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		100.074	0,048%
BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB		911	0,000%
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		389	0,000%
BNP PARIBAS SIGNATURE PLUS		431	0,000%
BNY MELLON INTERNATIONAL EQUITY ETF		635	0,000%
BNY MELLON INTERNATIONAL STOCK INDEX FUND		3.021	0,001%
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		7.761	0,004%
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.967	0,002%
BNZ Wholesale International Equities (Index) Fund		1.097	0,001%
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.350	0,001%
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		44.273	0,021%
BOILERMAKERS' NATIONAL PENSION PLAN (CANADA)		19.000	0,009%
BOSTON RETIREMENT SYSTEM		76.600	0,037%
BOWERS LLC		19.281	0,009%
BP PENSION FUND		2.308	0,001%
BPB INVESTMENT LP		456	0,000%
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		3.785	0,002%
BRIDGE BUILDER INTERNATIONAL E		5.311	0,003%
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		13.365	0,006%
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		7.584	0,004%
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		673	0,000%
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		4.094	0,002%
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003%
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.742	0,001%
BRUCE P BICKNER TRUST MAWER INTL		353	0,000%
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000%
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003%
BT WHOLESAL MULTI-MANAGER INTERNATIONAL SHARE FUND		10.408	0,005%
BUMA-UNIVERSAL-FONDS I		16.119	0,008%
BUNRATTY HOLDINGS LLC		730	0,000%
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		10.527	0,005%
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		3.980	0,002%
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		40.155	0,019%

Anagrafica	CF/PI	Azioni	% sul C.S.
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		14.195	0,007%
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		478.878	0,229%
CAISSE DES DEPOTS ET CONSIGNATIONS		1.693	0,001%
CALIFORNIA PHYSICIANS' SERVICE		9.611	0,005%
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.612	0,119%
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		500	0,000%
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003%
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000%
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		77.483	0,037%
CANADA POST CORPORATION REGISTERED PENSION PLAN		1	0,000%
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		171.112	0,082%
CARE SUPER		4.285	0,002%
CARL VICTOR PAGE MEMORIAL FOUNDATION		54.274	0,026%
CAROL J BARNETT CRUT II		1.378	0,001%
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.470	0,001%
CARPIMKO PTES ET MOYENN CAPI C		6.271	0,003%
CATHERINE KING		405	0,000%
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.322	0,002%
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%
CBIS GLOBAL FUNDS PUBLIC LTD CO		1.472	0,001%
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		4.807	0,002%
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.767	0,005%
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		11.463	0,005%
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		3.865	0,002%
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		5.935	0,003%
CENTRAL PROVIDENT FUND BOARD		244	0,000%
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		12.763	0,006%
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		50.000	0,024%
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.614	0,001%
CHARLES FEAGIN		506	0,000%
CHEVRON UK PENSION PLAN		3.637	0,002%
CHRISTIAN SUPER		533	0,000%
CHRISTOPHER J MILLERCHIP		48	0,000%
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		13.931	0,007%
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		2.489	0,001%
CIBC EUROPEAN INDEX FUND		637	0,000%
CIBC INTERNATIONAL INDEX FUND		6.196	0,003%
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		191	0,000%
CINDY SPRINGS LLC		4.292	0,002%
CIS GLOBAL EQUITY FUND LP		1.494	0,001%
CIS GLOBAL EQUITY FUND LP		7.833	0,004%
CITIBANK N.A.-PRIVATE BANK		2.780	0,001%
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		71.731	0,034%
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		4.905	0,002%
CITITRUST LIMITED		1.646	0,001%
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000%
CITW FUND LP		1.001	0,000%
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,019%
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004%
CITY OF NEW YORK GROUP TRUST		924.081	0,442%
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6.146	0,003%
CITY UNIVERSITY OF NEW YORK		76	0,000%
Civil Service Employees Pension Fund		1.777	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		2.746	0,001%
CLEOME INDEX - EMU EQUITIES		2.307	0,001%
CLEOME INDEX - EUROPE EQUITIES		2.599	0,001%
CMLA INDEXED GLOBAL SHARE FUND		502	0,000%
COLLEGE RETIREMENT EQUITIES FUND		76.534	0,037%
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.248	0,001%
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		48.893	0,023%
COMMISSION DE LA CAISSE COMMUNE		15.333	0,007%
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		4.061	0,002%
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		19.917	0,010%
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		9.331	0,004%
COMMONWEALTH OF PA TREASURY		4.250	0,002%
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		11.504	0,006%
COMMONWEALTH OF PENNSYLVANIA TREASURY		5.639	0,003%
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%
COMPASS BALANCED GROWTH PORTFOLIO		78.223	0,037%
COMPASS BALANCED PORTFOLIO		105.868	0,051%
COMPASS CONSERVATIVE BALANCED PORTFOLIO		89.600	0,043%
COMPASS CONSERVATIVE PORTFOLIO		20.413	0,010%
COMPASS GROWTH PORTFOLIO		45.485	0,022%
COMPASS MAXIMUM GROWTH PORTFOLIO		14.475	0,007%
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.106	0,001%
CONSOLIDATED EDISON RETIREMENT PLAN		4.657	0,002%
CONTI GESTION		10.500	0,005%
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.295	0,005%
CORNELL UNIVERSITY		454	0,000%
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		34.950	0,017%
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000%
COUNSEL GLOBAL DIVIDEND		22.283	0,011%
COUNSEL INTERNATIONAL GROWTH		91.990	0,044%
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		600	0,000%
COX ENTERPRISES INC MASTER TRUST		3.550	0,002%
CPR SILVER AGE POCHE PEA		405.000	0,194%
CREDIT SUISSE FUNDS AG		2.340	0,001%
CREDIT SUISSE INDEX FUND (LUX)		51.302	0,025%
CRN AMUNDI ACTIONS		27.412	0,013%
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		99.000	0,047%
CSAA INSURANCE EXCHANGE		716	0,000%
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		15.824	0,008%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2.423	0,001%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		10.908	0,005%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		18.847	0,009%
CUSTODY BANK OF JAPAN, LTD. RE		3.967	0,002%
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,001%
CVW Fairlight Global Fund		10.615	0,005%
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.583	0,001%
Danske Bank Puljer		21.284	0,010%
DANSKE INVEST SICAV - GLOBAL INDEX		1.334	0,001%
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		8	0,000%
DEAM FONDS ZDV		777	0,000%
DEKA-MASTER HAEK I		3.813	0,002%



Anagrafica	CF/PI	Azioni	% sul C.S.
DENALI NETWORK VALUE INTERNATIONAL FUND		600	0,000%
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		411	0,000%
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		2.642	0,001%
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREETF		100	0,000%
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.209	0,001%
DEUTSCHE DCG EQ		564	0,000%
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		606	0,000%
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		125	0,000%
DFI LP EQUITY (PASSIVE		949	0,000%
DIDNER & GERGE GLOBAL		325.000	0,155%
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000%
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		322	0,000%
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI		1.080	0,001%
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000%
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		3.707	0,002%
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND		5.513	0,003%
DNB FUND - LOW VOLATILITY EQUITIES		1.007	0,000%
DORIS CHRISTOPHER		14.671	0,007%
DOW RETIREMENT GROUP TRUST		80.200	0,038%
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001%
DUPONT PENSION TRUST		1.812	0,001%
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,001%
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001%
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.950	0,001%
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		109.284	0,052%
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		806	0,000%
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,010%
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001%
DWS MULTI ASSET PIR FUND		25.000	0,012%
DYNASTY INVEST LTD		208	0,000%
EASTSPRING INVESTMENTS		14.716	0,007%
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.277	0,001%
ECHIQUIER AGENOR EURO SRI MID CAP		235.513	0,113%
Echiquier Agenor Mid Cap Europe Fund		76.434	0,037%
ECHIQUIER AGENOR SRI MID CAP EUROPE		1.125.547	0,538%
ECHIQUIER APOLLINE SMID CAP EURO		199.766	0,096%
ECHIQUIER HEALTH		17.035	0,008%
EDWARD C. RORER		368	0,000%
EIFFEL NOVA LIFE		570	0,000%
EIFFEL NOVA MIDCAP		19.706	0,009%
ELISABETH ROSSMAN		381	0,000%
ELIZABETH E RIORDAN		943	0,000%
EMBO-FONDS		2.894	0,001%
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000%
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		7.818	0,004%
ENERGY INVESTMENT FUND		838	0,000%
ENHANCED INDEX INTERNATIONAL SHARE FUND		49.619	0,024%
ENSIGN PEAK ADVISORS INC		58.537	0,028%
EPOCH GLOBAL EQUITY FUND		557.783	0,267%
EPOCH INTERNATIONAL EQUITY FUND		186.917	0,089%
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		723	0,000%
EPS		3.411	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.503	0,001%
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000%
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.154	0,001%
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.548	0,001%
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		3.312	0,002%
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002%
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		13.735	0,007%
EQUIPSUPER		28.368	0,014%
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		984	0,000%
ERAFP ACTIONS EURO 1		153.089	0,073%
ERAFP ACTIONS EUROPE SMALL CAP I		220.000	0,105%
ERIK B. GRANADE		228	0,000%
ETOILE SANTE EUROPE		20.964	0,010%
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.492	0,001%
EUROPEAN CENTRAL BANK		8.483	0,004%
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		888	0,000%
EXELON FITZPATRICK QUALIFIED FUND		496	0,000%
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,005%
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001%
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%
FANCELLI FOUNDATION INC		868	0,000%
FCM INTERNATIONAL LLC		208	0,000%
FCP GROUPAMA PHARMA DIVERSIFIE		17.000	0,008%
FCP SODIUM I		8.686	0,004%
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		93.400	0,045%
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		509.253	0,244%
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		13.200	0,006%
FIDDLER PARTNERS LLC.		56	0,000%
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		26.551	0,013%
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		250.018	0,120%
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		1.892	0,001%
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.208	0,001%
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		6.405	0,003%
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		46.948	0,022%
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		37.583	0,018%
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		123.200	0,059%
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		2.187	0,001%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		7.379	0,004%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		7.871	0,004%
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.523.839	1,207%
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		3.594	0,002%
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		12.023	0,006%
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		177.774	0,085%
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.048	0,001%
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		3.396	0,002%
FIDELITY SAI INTERNATIONAL INDEX FUND		34.506	0,017%
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		36.494	0,017%
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		15.899	0,008%

Anagrafica	CF/PI	Azioni	% sul C.S.
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		33.366	0,016%
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		11.270	0,005%
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTERNATIONAL LOW VOLATILITY INDEX F		481.521	0,230%
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		1.010.786	0,483%
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.361	0,003%
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		344	0,000%
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		318	0,000%
FINALTIS EFFICIENT BETA EURO		2.894	0,001%
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1.260	0,001%
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF		2.544	0,001%
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF		751	0,000%
FIRST ASSET MSCI WORLD LOW RISKWEIGHTED ETF		1.929	0,001%
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		27.000	0,013%
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF		4.451	0,002%
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		22.367	0,011%
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		134.016	0,064%
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,003%
FJARDE AP-FONDEN		9.836	0,005%
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,001%
FLORIDA GLOBAL EQUITY FUND LLC		662	0,000%
FLORIDA LLC		62.284	0,030%
FLORIDA RETIREMENT SYSTEM		338.800	0,162%
FLORIDA RETIREMENT SYSTEM TRUST FUND		51.839	0,025%
FLOURISH INVESTMENT CORPORATION		464.803	0,222%
FMR CAPITAL INC		177	0,000%
FND DE SEGURANCA SOCIAL DE MACAU		2.274	0,001%
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	8.748	0,004%
FONDS DE RESERVE POUR LES RETRAITES		28.043	0,013%
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		26.322	0,013%
FONDS OBJECTIF CLIMAT ACTIONS		1.833	0,001%
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.511	0,001%
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000%
FOREIGN STOCK INDEX MOTHER FUND		3.850	0,002%
FOREST FOUNDATION		119	0,000%
FORSTA AP - FONDEN		43.613	0,021%
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002%
FOVERUKA PENSION UNIVERSAL		11.262	0,005%
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		759	0,000%
FRANCISCAN ALLIANCE INC		45.017	0,022%
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		1.712	0,001%
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000%
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		805	0,000%
FRANKLIN INTERNATIONAL CORE EQUITY FUND		37.295	0,018%
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		41.214	0,020%
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		94	0,000%
FRANKLIN LIBERTYSHARES ICAV		620	0,000%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.632	0,001%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		192	0,000%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		975	0,000%
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		120	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		498	0,000%
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		5.772	0,003%
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%
FUNDO DE PENSOES.		1.072	0,001%
FUTURE FUND BOARD OF GUARDIANS FOR		16.236	0,008%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		27.910	0,013%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.405	0,001%
G FUND TOTAL RETURN ALL CAP EUROPE		46.000	0,022%
G.A.-FUND-B - EQUITY BROAD EURO P		3.156	0,002%
G.A.-FUND-B - EURO EQUITIES		24.902	0,012%
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.869	0,009%
GAIL MCLACHLAN		1.302	0,001%
GENERAL ELECTRIC PENSION TRUST		105.800	0,051%
GENERAL ORGANISATION FOR SOCIAL INSURANCE		100.389	0,048%
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.503	0,002%
GENERALI INVESTMENTS SICAV		3.724	0,002%
GENERALI ITALIA SPA		39.850	0,019%
GENERALI SMART FUNDS		12.431	0,006%
GEORGIA TECH FOUNDATION INC		8.327	0,004%
GERANA SICAV-SIF, S.A.		1.899	0,001%
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005%
GLG EUROPEAN LONG/SHORT FUND		3	0,000%
GLOBAL BOND FUND WAYCROSSE INC		5.692	0,003%
Global Equities Enhanced Index fund		27.993	0,013%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		674	0,000%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		82.083	0,039%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		11.869	0,006%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.224	0,001%
GOLDMAN SACHS FUNDS		49.523	0,024%
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.201	0,001%
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO		37.703	0,018%
GOLDMAN SACHS UK RETIREMENT PLAN		795	0,000%
GOTHAM CAPITAL V LLC		9	0,000%
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		26.736	0,013%
GOVERNMENT OF GUAM RETIREMENT FUND		6.603	0,003%
GOVERNMENT OF NORWAY		1.548.390	0,740%
GOVERNMENT PENSION INVESTMENT FUND		115.630	0,055%
GOVERNMENT SUPERANNUATION FUND		14.974	0,007%
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		943	0,000%
GREAT WEST INTERNATIONAL INDEX FUND		9.470	0,005%
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.700	0,003%
GROUPAMA EUROPE EQUITIES		2.149	0,001%
GUIDEMARK WORLD EX-US FUND		3.313	0,002%
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		3.373	0,002%
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		8.472	0,004%
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.176	0,002%
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.499	0,005%
HAGFORS LIMITED THE R&H TRUST COMPANY LTD		4.443	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
HALEVY A1		34.614	0,017%
HALEVY A2		34.692	0,017%
HAMELIN ACTIONS EUROPE PMC		29.884	0,014%
Hang Seng Insurance Company Limited		1.487	0,001%
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		4.457	0,002%
HARBOR OVERSEAS FUND		18.448	0,009%
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%
HARTFORD ACCIDENT AND INDEMNITY COMPANY		305	0,000%
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		92.308	0,044%
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000%
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		60	0,000%
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.928	0,003%
HC RENTE		822	0,000%
Helaba Invest Kapitalanlagegesellschaft mbH		30.442	0,015%
Helium Alpha		821	0,000%
HESTA		7.784	0,004%
HI MANPT FONDS		5.215	0,002%
HI NSNPT BAP FONDS		260	0,000%
HI-AKTIEN GLOBAL-FONDS		9.000	0,004%
HIGHMARK INC		31.100	0,015%
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004%
HI-LVE-ACAD-FONDS		1.612	0,001%
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		10.570	0,005%
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		119.800	0,057%
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		8.061	0,004%
HOSPLUS POOLED SUPERANNUATION TRUST		21.801	0,010%
HRW TESTAMENTARY TRUST NO 4.		518	0,000%
HRW TESTAMENTARY TRUST NO 5.		460	0,000%
HRW TESTAMENTARY TRUST NO. 10.		967	0,000%
HRW TESTAMENTARY TRUST NO. 11.		927	0,000%
HRW TRUST NO 2 UAD 01/17/03.		854	0,000%
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		54.021	0,026%
HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL		4.315	0,002%
HSBC ETF'S PLC		1.276	0,001%
HSBC ETFS PLC		4.909	0,002%
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		477	0,000%
HSBC EUROPEAN INDEX FUND		34.234	0,016%
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND		5.546	0,003%
HSBC Global Funds ICAV		281	0,000%
HSBC GLOBAL INVESTMENT FUNDS		36.421	0,017%
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.453	0,001%
HSBC INTERNATIONAL EQUITY INDEX FUND		1.611	0,001%
HSBC INTERNATIONAL EQUITY POOLED FUND		313.958	0,150%
HSBC Life (International) Limited		2.206	0,001%
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.374	0,001%
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.049	0,002%
I3 GLOBAL EQUITY FUND		16.378	0,008%
IA CLARINGTON GLOBAL VALUE FUND		4.869	0,002%
IBM 401(K) PLUS PLAN TRUST		23.018	0,011%
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,001%
IBM PERSONAL PENSION PLAN TRUST		397	0,000%
IBM RETIREMENT PLAN		460	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
ICARE		1.984	0,001%
IF IST - GLOBE INDEX		3.665	0,002%
IFM GLOBAL INDEXED EQUITIES FUND		310	0,000%
ILA - RAFIMF		937	0,000%
ILA-LA WORLD ESG SCREENED FUND		1.502	0,001%
ILLINOIS MUNICIPAL RETIREMENT FUND		13.613	0,007%
IMCO GLOBAL PUBLIC EQUITY LP		319	0,000%
IMPERIAL INTERNATIONAL EQUITY POOL		4.258	0,002%
IN EQ ACWI EX US AETF NON FLIP		4.436	0,002%
INCO ELECTED MASTER TRUST .		59.167	0,028%
INDEXIQ Factors Sustainable EMU Equity		887	0,000%
INDEXIQ Factors Sustainable Europe Equity		20.085	0,010%
INDIANA PUBLIC RETIREMENT SYSTEM		2.243	0,001%
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		37.335	0,018%
ING DIRECT SICAV		5.350	0,003%
INKA PBEAKK		5.070	0,002%
INSTITUTIONAL RETIREMENT TRUST		6.147	0,003%
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		13.021	0,006%
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		6.000	0,003%
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000%
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		2.731	0,001%
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		2.008	0,001%
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		4.683	0,002%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		686	0,000%
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%
INTERNATIONAL EQUITY FUND		22.829	0,011%
INTERNATIONAL EQUITY FUND LLC		863	0,000%
INTERNATIONAL MONETARY FUND		6.115	0,003%
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000%
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000%
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,012%
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		22.050	0,011%
Internationale Kapitalanlagegesellschaft mbH		64.007	0,031%
Internationale Kapitalanlagegesellschaft mbH (INKA)		2.724	0,001%
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		1.045	0,000%
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		155	0,000%
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.438	0,001%
INVESCO FUNDS		929	0,000%
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		254	0,000%
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		1.289.687	0,617%
INVESCO MARKETS II PLC		5.065	0,002%
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		534	0,000%
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX		1.171	0,001%
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.608	0,001%
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		117.673	0,056%
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,001%
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.639	0,001%
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		455	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.062	0,002%
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		2.075	0,001%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		29.326	0,014%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		11.719	0,006%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		16.605	0,008%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		7.447	0,004%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.715	0,002%
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000%
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		1.014	0,000%
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000%
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.854	0,005%
IP ACTIONS EURO		2.044	0,001%
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		247	0,000%
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.738	0,003%
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.197	0,001%
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.656	0,001%
IQ HEALTHY HEARTS ETF		685	0,000%
IRISH LIFE ASSURANCE PLC		47.950	0,023%
IRISH LIFE ASSURANCE.		11.205	0,005%
ISHARES ALL-COUNTRY EQUITY INDEX FUND		444	0,000%
ISHARES CORE MSCI EAFE ETF		571.412	0,273%
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,012%
ISHARES CORE MSCI EUROPE ETF		48.339	0,023%
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.646	0,001%
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		46.748	0,022%
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		126.154	0,060%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		826	0,000%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.122	0,001%
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		49.199	0,024%
ISHARES EDGE MSCI MIN VOL EAFE ETF		503.769	0,241%
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		86.043	0,041%
ISHARES ESG ADVANCED MSCI EAFE ETF		4.562	0,002%
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		856	0,000%
ISHARES EURO STOXX UCITS ETF (DE)		41.867	0,020%
ISHARES II PUBLIC LIMITED COMPANY		110.049	0,053%
ISHARES III PUBLIC LIMITED COMPANY		136.707	0,065%
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		4.752	0,002%
ISHARES IV PUBLIC LIMITED COMPANY		119.755	0,057%
ISHARES MSCI ACWI ETF		55.767	0,027%
ISHARES MSCI ACWI EX U.S. ETF		16.877	0,008%
ISHARES MSCI EAFE ETF		344.835	0,165%
ISHARES MSCI EAFE GROWTH ETF		129.384	0,062%
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		54.052	0,026%
ISHARES MSCI EUROPE IMI INDEX ETF		2.619	0,001%
ISHARES MSCI EUROZONE ETF		122.845	0,059%
ISHARES MSCI INTL SIZE FACTOR ETF		218	0,000%
ISHARES MSCI ITALY ETF		124.923	0,060%
ISHARES MSCI KOKUSAI ETF		384	0,000%
ISHARES MSCI WORLD ETF		3.667	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
ISHARES PUBLIC LIMITED COMPANY		88.494	0,042%
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		50.269	0,024%
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		65.534	0,031%
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		23.987	0,011%
ISHARES V PUBLIC LIMITED COMPANY		20.150	0,010%
ISHARES VI PUBLIC LIMITED COMPANY		249.748	0,119%
ISHARES VII PLC		173.614	0,083%
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,004%
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		873	0,000%
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000%
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		2.848	0,001%
JAMES B. HAWKES		11.955	0,006%
JAMES C TUCKER TR DTD 6 18 92 MAWER		817	0,000%
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		753	0,000%
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		31	0,000%
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		34	0,000%
JCW 1987 ARTICLE II DESC TRUST FBOSLW		34	0,000%
JCW 1987 ARTICLE II DESC TRUST FBOTLW		31	0,000%
JNL INTERNATIONAL INDEX FUND		15.040	0,007%
JNL/dfa INTERNATIONAL CORE EQUITY FUND		2.370	0,001%
JNL/JPMORGAN GLOBAL ALLOCATION FUND		227	0,000%
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000%
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		24.482	0,012%
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		5.844	0,003%
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.936	0,003%
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		287	0,000%
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002%
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		16.940	0,008%
JOHN MCCARTNEY		677	0,000%
JOHN NEVINS		702	0,000%
JPMORGAN BETABUILDERS EUROPE ETF		104.641	0,050%
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		18.771	0,009%
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		29.274	0,014%
JPMORGAN GLOBAL ALLOCATION FUND		758	0,000%
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000%
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000%
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000%
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000%
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000%
KAISER FOUNDATION HOSPITALS		3.108	0,001%
KAISER PERMANENTE GROUP TRUST		4.541	0,002%
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		724	0,000%
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.718	0,004%
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002%
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.864	0,001%
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		4.929	0,002%
KAPITALFORENINGEN LD, SMART BETA - MANDAT		8.009	0,004%
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,069%
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003%
KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		21.622	0,010%



Anagrafica	CF/PI	Azioni	% sul C.S.
KBI FUNDS ICAV		19.573	0,009%
KBI GLOBAL INVESTMENT FUND		9.602	0,005%
KIA F509-ACADIAN		41.496	0,020%
KIM SSGA GLOBAL LOW VOLATILITY FUND		2.587	0,001%
Kiwi Investment Management Screened Global Equity Index Fund		688	0,000%
KOKUSAI EQUITY INDEX FUND		3.130	0,001%
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		404	0,000%
KUTXABANK GESTION SGIC, S.A.		90.863	0,043%
KUTXABANK PENSIONES, S.A., SGFP		23.761	0,011%
L BUONANNO TRUST T SMITH SR		2.970	0,001%
L SHIGLEY REV TR 11 18 04 MAWER ADR		729	0,000%
La Francaise Systematic European Equities		20.036	0,010%
La Francaise Systematic Multi Asset Allocation		1.005	0,000%
LACM GLOBAL EQUITY FUND LP		4.940	0,002%
LAKE AVENUE INVESTMENTS LLC		3.553	0,002%
LATVIJAS BANKA		905	0,000%
LAUDUS INTERNATIONAL MARKETMASTERS FUND		2.388	0,001%
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		47.814	0,023%
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		4.655	0,002%
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.242	0,001%
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		368	0,000%
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000%
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		21.404	0,010%
LEGAL & GENERAL ICAV.		1.984	0,001%
LEGAL & GENERAL MSCI EAFE FUND LLC		8.487	0,004%
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.260	0,003%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		123.081	0,059%
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		241.549	0,116%
LEGAL AND GENERAL CCF		7.755	0,004%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		1.377	0,001%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		17.739	0,008%
LEGAL AND GENERAL EUROPEAN INDEX TRUST		52.960	0,025%
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000%
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002%
LEGAL AND GENERAL UCITS ETF PLC		8.089	0,004%
LGIASUPER		3.166	0,002%
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		16.523	0,008%
LIF-LYXOR MSCI EMU ESG (DR) UC		2.455	0,001%
LIF-LYXOR MSCI WORLD CATHOL PR		602	0,000%
LMdG SMID CAP		6.873	0,003%
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,000%
LOF TargetNetZero Europe Equity		1.140	0,001%
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,011%
LORD MAYOR'S CHARITABLE FOUNDATION		122	0,000%
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		9.637	0,005%
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		37.936	0,018%
LOUISBOURG INVESTMENTS INC.		2.221	0,001%
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008%
LTW INVESTMENTS LLC		3.896	0,002%
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.524	0,001%
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,008%
LVUI EQUITY EUROPE		3.761	0,002%
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		960	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
LYX IND FD-LYXOR CORE STOXX EU		50.290	0,024%
LYXINDX FUND - LYXOR MSCI EMU		2.855	0,001%
LYXOR BRIDGEWATER ALL WEATHER		1.356	0,001%
LYXOR CORE MSCI WORLD (DR) UCI		3.438	0,002%
LYXOR FTSE MIB UCITS ETF		117.959	0,056%
LYXOR MSCI EUROPE UCITS ETF 17		9.140	0,004%
M INTERNATIONAL EQUITY FUND		442	0,000%
M R B B		61.056	0,029%
M&G (LUX) INVESTMENT FUNDS 1		176	0,000%
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		6.552	0,003%
MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND		8.727	0,004%
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		1.888	0,001%
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		94	0,000%
MACKENZIE MAXIMUM DIVERS. ALL WORLD DEVELOPED EX NORTH AMERICA IE		298	0,000%
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,001%
MACQUARIE MULTI-FACTOR FUND		2.848	0,001%
MAIN I - UNIVERSAL - FONDS		4.200	0,002%
MAINSTAY EPOCH CAPITAL GROWTH FUND		9.004	0,004%
MAINSTREAM FUND SERVICES PTY LTD		94.383	0,045%
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		39	0,000%
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		484	0,000%
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		57	0,000%
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		702	0,000%
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.065	0,001%
MAN INSIGHT LIMITED		5	0,000%
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1	0,000%
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		314	0,000%
MANAGED PENSION FUNDS LIMITED		46.455	0,022%
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND I		2.830	0,001%
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.397	0,002%
MANULIFE BALANCED INCOME PRIVATE TRUST		44.953	0,021%
MANULIFE DIVERSIFIED INVESTMENT FUND		49.500	0,024%
MANULIFE DIVIDEND INCOME PLUS FUND		376.500	0,180%
MANULIFE GLOBAL BALANCED FUND		876.823	0,419%
MANULIFE GLOBAL BALANCED PRIVATE TRUST		428.866	0,205%
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		112.852	0,054%
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		56.944	0,027%
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		861.361	0,412%
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		1.137.374	0,544%
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		287.651	0,138%
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		3.932	0,002%
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.753	0,003%
MANULIFE TAX-MANAGED GROWTH FUND		2.800	0,001%
MANULIFE WORLD INVESTMENT FUND		140.863	0,067%
MANULIFE YIELD OPPORTUNITIES FUND		104.184	0,050%
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		409	0,000%
MARIGOLD TACTICAL STRATEGIES LTD		467	0,000%
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,005%
MARYLAND STATE RETIREMENT PENSION SYSTEM		17.765	0,008%
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.669	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
MAWER COLLECTIVE INVESTMENT TRUST		415.421	0,199%
MAWER EAFE LARGE CAP FUND		10.114	0,005%
MAWER EAFE LARGE CAP FUND LLC		296	0,000%
MAWER EAFE LARGE CAP POOLED FUND		422	0,000%
MAWER GLOBAL BALANCED FUND		266.070	0,127%
MAWER GLOBAL EQUITY FUND		2.237.494	1,070%
MAWER GLOBAL EQUITY FUND LLC		298	0,000%
MAWER INTERNATIONAL EQUITY FUND		2.777.739	1,328%
MAWER INTERNATIONAL EQUITY POOLED FUND		942.614	0,451%
MAWER TAX EFFECTIVE BALANCED FUND		107.000	0,051%
MCGILL UNIVERSITY PENSION FUND		469	0,000%
MD INTERNATIONAL GROWTH FUND		64.376	0,031%
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002%
MDPIM INTERNATIONAL EQUITY POOL		417.458	0,200%
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002%
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		2.148	0,001%
MERCER DIVERSIFIED ALTERNATIVES FUND		5.492	0,003%
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC		254	0,000%
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		44.783	0,021%
MERCER GLOBAL LOW VOLATILITY EQUITY FUND		2.516	0,001%
MERCER NONUS CORE EQUITY FUND		9.677	0,005%
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%
MERCER QIF CCF		30.797	0,015%
MERCER UCITS COMMON CONTRACTUALFUND		84.402	0,040%
MERCER UNHEDGED OVERSEAS SHARES TRUST		7.841	0,004%
MERCK AND CO INC MASTER RETIREMENT TRUST		5.794	0,003%
MERCY INVESTMENT SERVICES INC		220	0,000%
MERSEYSIDE PENSION FUND		2.804	0,001%
METROPOLITAN LIFE INSURANCE COMPANY		4.908	0,002%
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,001%
MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		4.227	0,002%
MGI FUNDS PLC		94.340	0,045%
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		227	0,000%
MICHIGAN CATHOLIC CONFERENCE		2.072	0,001%
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		4.525	0,002%
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000%
MIGROS BANK (LUX) FONDS 30		310	0,000%
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%
MIGROS BANK (LUX) FONDS 50		520	0,000%
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%
MINE SUPERANNUATION FUND		3.892	0,002%
MINISTRY OF ECONOMY AND FINANCE		19.739	0,009%
MIR		35.842	0,017%
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		3.352	0,002%
MISSOURI EDUCATION PENSION TRUST		94.400	0,045%
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.		28.900	0,014%
MLC INVESTMENTS, MLC LIMITED		20.339	0,010%
MM MSCI EAFE INTERNATIONAL INDEX FUND		846	0,000%
MOMENTUM GLOBAL FUNDS		21.463	0,010%
MONETARY AUTHORITY OF MACAO		611	0,000%
MONETARY AUTHORITY OF SINGAPORE		52.176	0,025%
MONTANA BOARD OF INVESTMENTS		39.114	0,019%
MONTANARO SMALLER COMPANIES PLC		312.500	0,149%
MONTLAKE UCITS PLATFORM ICAV.		7.500	0,004%
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		11.852	0,006%

Anagrafica	CF/PI	Azioni	% sul C.S.
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000%
MORGAN STANLEY PATHWAY FUNDS		63.603	0,030%
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		96	0,000%
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		8.100	0,004%
MORNINGSTAR INTERNATIONAL SHARES SC FUND		2.500	0,001%
MORRIS 1992 GIFT TRUST		1.061	0,001%
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,000%
MOTHER CABRINI HEALTH FOUNDATION INC		16.904	0,008%
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002%
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		13.671	0,007%
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000%
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		46.848	0,022%
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		17.626	0,008%
MTAA SUPERANNUATION FUND		11.358	0,005%
MUGUET VENTURES LLC		386	0,000%
MUL- LYX FTSE IT ALL CAP PIR 2		1.840	0,001%
MUL-LYX NET ZERO 2050 SP EUROP		570	0,000%
MUL-LYX NET ZERO 50 SP EUROZ C		18.740	0,009%
MUL-LYXOR MSCI EMU ESG LEADERS		1.401	0,001%
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000%
MUL-LYXOR MSCI WORLD ESG LEADE		2.502	0,001%
MULTI STYLE MULTI MANAGER FUNDSPLC		8.182	0,004%
MULTI UNITS LUX-LYXOR CORE MSC		7.071	0,003%
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		2.488	0,001%
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,006%
MUNICIPAL EMPLOYEES PENSION PLAN		1.822	0,001%
NATIONAL BANK FINANCIAL INC		22.823	0,011%
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		29.493	0,014%
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000%
NATIONAL PENSION INSURANCE FUND		847	0,000%
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,004%
NATIONAL TREASURY MANAGEMENT AGCY		1.146	0,001%
NATIONWIDE INTERNATIONAL INDEX FUND		7.430	0,004%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		3.203	0,002%
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001%
NCB CAPITAL COMPANY		3.283	0,002%
NCJAY NEWLIN TRUST		4.900	0,002%
NCS GROUP TRUST		259.000	0,124%
NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		24.600	0,012%
NCS INTERNATIONAL FUND		71.100	0,034%
NCS INTERNATIONAL FUND LLC.		126.600	0,061%
NCS MILLBURN FUND LLC		46.300	0,022%
NEMOURS FOUNDATION		103	0,000%
NEW AIRWAYS PENSION SCHEME		940	0,000%
NEW YORK STATE COMMON RETIREMENT FUND		86.109	0,041%
NEW YORK STATE DEFERRED COMPENSATION PLAN		1.373	0,001%
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		71.001	0,034%
NEW ZEALAND SUPERANNUATION FUND.		20.802	0,010%
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		5.666	0,003%

Anagrafica	CF/PI	Azioni	% sul C.S.
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000%
NFS LIMITED		1.114	0,001%
NH-Amundi Private Securities Investment Trust D 1		566	0,000%
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		400	0,000%
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.693	0,001%
NN (L) SICAV		8.183	0,004%
NORDEA 2 SICAV		2.911	0,001%
NORDEA EUROPEAN PASSIVE FUND		1.502	0,001%
NORDEA GLOBAL PASSIVE FUND		4.423	0,002%
NORGES BANK		20.316	0,010%
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		31.359	0,015%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		227.501	0,109%
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		132.640	0,063%
NORTHERN TRUST UCITS FGR FUND		15.328	0,007%
NORTHWESTERN MEMORIAL HEALTHCARE		26.900	0,013%
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		5.540	0,003%
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,018%
NOVA SCOTIA TEACHERS'PENSION FUND		25.000	0,012%
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		5.216	0,002%
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		3.568	0,002%
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		5.182	0,002%
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		15.912	0,008%
NV HAGELUNIE		695	0,000%
NVIT INTERNATIONAL INDEX FUND		13.060	0,006%
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		729	0,000%
OFI RS ALPHA SECTOR		363	0,000%
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		24.230	0,012%
OLIVE MCCARTHY 2009 TRUST		419	0,000%
OMEGA FFIP LIMITED PARTNERSHIP.		257	0,000%
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		10.266	0,005%
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000%
OPSEU PENSION PLAN TRUST FUND.		8.594	0,004%
OPTIMUM GESTION DE PLACEMENTS INC		6.310	0,003%
OPTIMUM INTERNATIONAL FUND		5.628	0,003%
OPUS FINANCIAL LLC		3.524	0,002%
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		17.437	0,008%
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.516	0,073%
OSSH 1 TRUST		29.280	0,014%
OSSIAM LUX		21.907	0,010%
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		41.100	0,020%
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000%
PANAGORA ASSET MANAGEMENT INC..		898	0,000%
PANAGORA GROUP TRUST		5.245	0,003%
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003%
PARAMETRIC INTERNATIONAL EQUITYFUND		30.447	0,015%
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,024%
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		726	0,000%
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		355	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
PENSION RESERVES INVESTMENT TRUST FUND		23.314	0,011%
PEOPLE'S BANK OF CHINA		97.208	0,046%
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.021	0,000%
PF INTERNATIONAL SMALL CAP FUND		6.100	0,003%
PF INVESTORS, LLC		118	0,000%
PFIZER INC. MASTER TRUST		1.167	0,001%
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		1.246	0,001%
PGIM ETF TRUST-PGIM QUANT SOLU		1.724	0,001%
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		394	0,000%
PHILADELPHIA GAS WORKS PENSION PLAN		1.485	0,001%
PICTET CH - GLOBAL EQUITIES		1.551	0,001%
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		2.949	0,001%
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		3.767	0,002%
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		1.308	0,001%
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		486	0,000%
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		644	0,000%
PICTET-EUROLAND INDEX		5.141	0,002%
PICTET-EUROPE INDEX		10.521	0,005%
PINEBRIDGE GLOBAL FUNDS		20.768	0,010%
Pirisino Lorenzo		90	0,000%
PMPT INKA FONDS		5.902	0,003%
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000%
POOL REINSURANCE CO LTD		333	0,000%
PPI NR 30		348	0,000%
PRATT AND WHITNEY MASTER TRUST FUND		48.806	0,023%
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%
PRIME SUPER		2.942	0,001%
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		515	0,000%
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.161	0,003%
PRO-GEN INVESTMENTS LLC		151	0,000%
Prudential Pensions Limited		1.688	0,001%
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		18.317	0,009%
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000%
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		4.822	0,002%
PUBLIC EMPLOYEES' LONG TERM CARE FUND		779.833	0,373%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		40.221	0,019%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		24.440	0,012%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		14.715	0,007%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		58.282	0,028%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		329.259	0,157%
PUBLIC SECTOR PENSION INVESTMENT BOARD.		533	0,000%
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		131.196	0,063%
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		51.582	0,025%
QIC LIMITED.		3.071	0,001%
QUADRATOR SRI		128.414	0,061%
QUALITY EDUCATION FUND		173	0,000%
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		200	0,000%
RAIFFEISEN FONDS CH FOCUS INTEREST		14.000	0,007%
RAILWAYS PENSION TRUSTEE CO LTD		161.082	0,077%
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.372	0,002%
RBC EUROPEAN MID-CAP EQUITY FUND		292.045	0,140%

Anagrafica	CF/PI	Azioni	% sul C.S.
RBC QUANT EAFE EQUITY LEADERS ETF		207	0,000%
ReAssure Limited		31.747	0,015%
RED BLAZER INVESTMENTS VENTURE LLC		1.845	0,001%
REED ELSEVIER PENSION SCHEME		7.595	0,004%
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.654	0,001%
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,183%
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT		1.286	0,001%
RETIREMENT BENEFITS INVESTMENT FUND		958	0,000%
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		2.164	0,001%
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001%
RIVERFIELD SICAV - RIVERFIELD EQUITIES		962	0,000%
ROBECO CAPITAL GROWTH FUNDS		28.470	0,014%
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		2.313	0,001%
ROPS EURO P		8.849	0,004%
ROPS-SMART INDEX EURO		104.384	0,050%
ROSEDENE LLC		328	0,000%
ROSSINI SARL		108.368.721	51,820%
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.		1.054	0,001%
ROYAL LONDON EQUITY FUNDS ICVC		12.498	0,006%
ROYCE DIVIDEND VALUE FUND		24.210	0,012%
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.351	0,003%
RUSSELL INVESTMENT COMPANY PLC		23.820	0,011%
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001%
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		2.728	0,001%
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1.405	0,001%
Russell Investments Sustainable Global Shares Fund		795	0,000%
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000%
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000%
S. ROBSON WALTON 2010 TRUST		623	0,000%
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		110.300	0,053%
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		6.005	0,003%
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)		1.025	0,000%
SAKKARAH 7 FCP		14.986	0,007%
SAMFORD UNIVERSITY		5.100	0,002%
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000%
SAS TRUSTEE CORPORATION POOLED FUND		2.583	0,001%
SBC MASTER PENSION TRUST		3.899	0,002%
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		52.600	0,025%
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		49.864	0,024%
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,018%
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.977	0,001%
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		5.244	0,003%
SCHRODER GLOBAL SUSTAINABLE FUND		13.485	0,006%
SCHRODER INTERNATIONAL SELECTION FUND		200.574	0,096%
SCHRODER PENSION MANAGEMENT LIMITED		10.852	0,005%
SCHRODER QEP GLOBAL CORE FUND		19.874	0,010%
SCHRODER SUSTAINABLE GLOBAL CORE FUND		3.014	0,001%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		38.054	0,018%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.194	0,004%
SCHWAB INTERNATIONAL EQUITY ETF		135.827	0,065%
SCHWAB INTERNATIONAL INDEX FUND		55.517	0,027%
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000%
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,001%
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		85	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
SCOTT GARRETT		691	0,000%
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		14.949	0,007%
SDA INTL EQUITY INDEX FD-WORLD		2.957	0,001%
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		738	0,000%
SEI ACADIAN EUROPE EX-UK EQUIT		1.829	0,001%
SEI GLOBAL INVESTMENTS FUND PL		309	0,000%
SEI GLOBAL MASTER FD DYNAMIC		1.119	0,001%
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		78.772	0,038%
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		9.376	0,004%
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		61.283	0,029%
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.887	0,001%
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND		10.314	0,005%
SELFFINANCING POSTSECONDARY EDUCATION FUND		57	0,000%
SEMPRA ENERGY PENSION MASTER TRUST		2.010	0,001%
SENTINEL INTERNATIONAL TRUST		404	0,000%
SEQUOIA FUND PARA GLBL		48	0,000%
SG ECHIQUIER ACTIONS EUROPE MI		10.442	0,005%
SHELDON K T		546	0,000%
SHELL CANADA 2007 PENSION PLAN		839	0,000%
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000%
SHELL PENSION TRUST		2.146	0,001%
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		100	0,000%
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		498	0,000%
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000%
SIEMENS ABSOLUTE RETURN		2.001	0,001%
SIEMENS DC BALANCED		512	0,000%
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%
SIEMENS EMU EQUITIES		9.457	0,005%
SIEMENS EUROINVEST AKTIEN		4.842	0,002%
SIEMENS-FONDS SIEMENS-RENTE		16.499	0,008%
SILK PARTNERS, LP		118	0,000%
SILVER AMUNDI EUROPE EQUITY CO		20.981	0,010%
SIM GLOBAL BALANCED TRUST.		336	0,000%
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		196.049	0,094%
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		13.536	0,006%
SMITHSON INVESTMENT TRUST PLC		2.966.941	1,419%
SMITHSON L.P.		133.965	0,064%
SNB CAPITAL EUROPE INDEX FUND		19.125	0,009%
SOFI WEEKLY DIVIDEND ETF		74	0,000%
SOGECAP AP CLIMAT PAB		1.837	0,001%
SPA INKA		6.272	0,003%
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		67.049	0,032%
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.890	0,001%
SPDR MSCI EAFE STRATEGICFACTORSETF		23.976	0,011%
SPDR MSCI WORLD STRATEGICFACTORS ETF		741	0,000%
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		88.813	0,042%
SPDR PORTFOLIO EUROPE ETF		1.783	0,001%
SPDR SP WORLD EX AUSTRALIA FUND		950	0,000%
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		20.359	0,010%



Anagrafica	CF/PI	Azioni	% sul C.S.
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		12.435	0,006%
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		3.627	0,002%
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		85.679	0,041%
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		600.362	0,287%
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		71.628	0,034%
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		432.125	0,207%
ST MARYS COLLEGE OF CALIFORNIA		2.765	0,001%
STANDARD BANK OF SOUTH AFRICA LTD		15.402	0,007%
STANLIB FUNDS LIMITED		802	0,000%
STAR PASTEUR		3.534	0,002%
STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		6.700	0,003%
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		9.145	0,004%
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		30.775	0,015%
STATE OF MINNESOTA		53.626	0,026%
STATE OF NEW JERSEY COMMON PENSION FUND D		60.800	0,029%
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		14.243	0,007%
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		2.964	0,001%
STATE OF WISCONSIN INVESTMENT BOARD		85.212	0,041%
STATE OF WYOMING		5.251	0,003%
STATE STREET CCF		1.560	0,001%
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		2.151	0,001%
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		86.184	0,041%
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		16.398	0,008%
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		26.064	0,012%
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001%
STATE STREET IRELAND UNIT TRUST		5.958	0,003%
STATE STREET TOTAL RETURN VIS FUND		1.050	0,001%
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		88.294	0,042%
STATE UNIVERSITIES RETIREMENT SYSTEM		1.900	0,001%
STELLAR INSURANCE, LTD.		467	0,000%
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.536	0,001%
STEWARDSHIP PARA GLB		557	0,000%
STICHTING AHOLD DELHAIZE PENSIOEN		5.520	0,003%
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		17.787	0,009%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		5.484	0,003%
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.472	0,005%
STICHTING BLUE SKY LIQUID ASSET FUNDS		8.316	0,004%
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		142.768	0,068%
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		45.006	0,022%
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008%
STICHTING MN SERVICES		56.331	0,027%
STICHTING MN SERVICES AANDELENFOND		9.728	0,005%
STICHTING PENSIOENFONDS ABP		420.612	0,201%
STICHTING PENSIOENFONDS ING		5.866	0,003%
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		9.905	0,005%
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%
STICHTING PENSIOENFONDS PGB		95.156	0,046%
STICHTING PENSIOENFONDS PROVISUM		435	0,000%
STICHTING PENSIOENFONDS SAGITTARIUS		2.873	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK		23.614	0,011%
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV		22.901	0,011%
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		34.692	0,017%
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		16.557	0,008%
STICHTING PGGM DEPOSITARY		56.134	0,027%
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%
STICHTING RABOBANK PENSIOENFONDS		8.641	0,004%
STICHTING SHELL PENSIOENFONDS		2.707	0,001%
STICHTING SPOORWEGPENSIOENFONDS		6.889	0,003%
STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.		1.220	0,001%
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%
STRATEGY SICAV		1.282	0,001%
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		781	0,000%
SUBSIDIZED SCHOOLS PROVIDENT FUND		14.352	0,007%
SUEBIA-FONDS		23.941	0,011%
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002%
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		233	0,000%
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.559	0,001%
SUNSUPER SUPERANNUATION FUND		11.957	0,006%
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,000%
SUSAN ZUCKER		527	0,000%
Swiss National Bank		380.899	0,182%
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		5.020	0,002%
SYMMETRY LOW VOLATILITY FUND		3.029	0,001%
SYN ACT EUROPE EX-CH-A-AMUNDI		7.091	0,003%
SYN ACTIONS EUROPE (EX-CH) B-UBS		6.867	0,003%
T. ROWE PRICE FUNDS SICAV		2	0,000%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		4.387	0,002%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		3.573	0,002%
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		917	0,000%
TANGERINE BALANCED GROWTH PORTFOLIO		1.704	0,001%
TANGERINE BALANCED INCOME PORTFOLIO		250	0,000%
TANGERINE BALANCED PORTFOLIO		1.500	0,001%
TANGERINE EQUITY GROWTH PORTFOLIO		2.285	0,001%
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		2.623	0,001%
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		2.940	0,001%
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		11.842	0,006%
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		23.558	0,011%
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.745	0,002%
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		239.407	0,114%
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		352.228	0,168%
TD EUROPEAN INDEX FUND .		635	0,000%
TD GLOBAL LOW VOLATILITY FUND		270.292	0,129%
TD INTERNATIONAL EQUITY INDEX ETF		4.987	0,002%
TD Q INTERNATIONAL LOW VOLATILITY ETF		4.708	0,002%
TEACHER RETIREMENT SYSTEM OF TEXAS		20.753	0,010%
TEACHER RETIREMENT SYSTEM OF TEXAS		113.361	0,054%
TEACHERS' RETIREMENT ALLOWANCESFUND		3.712	0,002%
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		12.900	0,006%
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		91.744	0,044%
TELSTRA SUPERANNUATION SCHEME		3.870	0,002%
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,070%

Anagrafica	CF/PI	Azioni	% sul C.S.
TEXAS EDUCATION AGCY		29.911	0,014%
TEXAS EDUCATION AGENCY		3.255	0,002%
TEXAS UTILITIES QUAL NDT PARTNERSHIP		319	0,000%
TEXTRON INC MASTER TRUST		175	0,000%
TFL PENSION FUND		21.891	0,010%
THE AMERICAN UNIVERSITY IN CAIRO		998	0,000%
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		933	0,000%
THE ARROWSTREET COMMON CONTRACTUAL FUND		7.901	0,004%
THE BANK OF KOREA		15.862	0,008%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.380	0,008%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		110.172	0,053%
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		93	0,000%
THE BARCLAYS BANK UK RETIREMENT FUND		1.726	0,001%
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,039%
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		6.937	0,003%
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		10.150	0,005%
THE ENDEAVOUR II FUND.		248	0,000%
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		1.139	0,001%
THE GREATER MANCHESTER PENSION FUND.		35.929	0,017%
THE GUTHRIE CLINIC		4.300	0,002%
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		277	0,000%
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000%
THE INCUBATION FUND LTD		10	0,000%
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		545	0,000%
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		37.183	0,018%
THE MANUFACTURERS LIFE INSURANCE COMPANY		498.465	0,238%
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001%
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		234	0,000%
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		5.282	0,003%
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		8.359	0,004%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.563	0,005%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		5.446	0,003%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		48.123	0,023%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		111.104	0,053%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		22.044	0,011%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		108.189	0,052%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		82.608	0,040%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		96.929	0,046%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		23.661	0,011%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		8.584	0,004%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.050	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY DIVIDEND FOCUS MOTHER FUND		32.523	0,016%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.785	0,005%

Anagrafica	CF/PI	Azioni	% sul C.S.
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.394	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAP		565	0,000%
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		832	0,000%
THE NATURE CONSERVANCY		66	0,000%
The New Zealand Guardian Trust Company Limited		331	0,000%
THE NOMURA TRUST AND BANKING CO LTD		3.920	0,002%
THE NORINCHUKIN BANK		114.320	0,055%
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003%
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.747	0,002%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		54.265	0,026%
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,062%
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		254	0,000%
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.856	0,001%
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.793	0,001%
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		41.113	0,020%
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		1.020	0,000%
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		749	0,000%
THOMAS R SMITH REV TRUST		531	0,000%
THRIFT SAVINGS PLAN		415.615	0,199%
THRIVENT CORE INTERNATIONAL EQUITY FUND		75.240	0,036%
THRIVENT GLOBAL STOCK FUND		79.644	0,038%
THRIVENT GLOBAL STOCK PORTFOLIO		56.635	0,027%
THRIVENT INTERNATIONAL ALLOCATION FUND		95.183	0,046%
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		179.728	0,086%
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.028	0,000%
THRIVENT LOW VOLATILITY EQUITY FUND		2.306	0,001%
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		4.110	0,002%
THYSSEN GLOBAL INVESTMENTS CORP		99	0,000%
TIAACREF INTERNATIONAL EQUITY INDEX FUND		134.188	0,064%
TIN WORLD TECH		123.590	0,059%
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		829	0,000%
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		5.232	0,003%
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000%
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.339	0,001%
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,351%
TRELIGGA PUBLIC LIMITED COMPANY.		190.969	0,091%
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		36.770	0,018%
TRIASIMA ALL COUNTRY WORLD EQUITY FUND		4.080	0,002%
TRINITY COLLEGE CAMBRIDGE		1.318	0,001%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.113	0,001%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		493	0,000%
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		5.866	0,003%
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		10.184	0,005%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		23.514	0,011%

Anagrafica	CF/PI	Azioni	% sul C.S.
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		47.368	0,023%
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		983	0,000%
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		757	0,000%
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		498	0,000%
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		293	0,000%
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.014	0,000%
UBS (US) GROUP TRUST		6.476	0,003%
UBS ASSET MANAGEMENT LIFE LTD		27.697	0,013%
UBS COMMON CONTRACTUAL FUND		428	0,000%
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		5.027	0,002%
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.710	0,009%
UBS FUND MANAGEMENT(LUXEMBOURG) SA		24.516	0,012%
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		130	0,000%
UBS LUX FUND SOLUTIONS		298.671	0,143%
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		7.680	0,004%
UFF VALEUR PME		158.874	0,076%
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		8.058	0,004%
UI-FONDS BAV RBI AKTIEN		12.199	0,006%
UI-GKR-Fonds		9.456	0,005%
UNISUPER		4.126	0,002%
UNISYS CORP MASTER TRUST		44.000	0,021%
UNISYS MASTER TRUST		5.940	0,003%
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,013%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		4.408	0,002%
UNIVERSAL INVESTMENT GMBH		4.400	0,002%
UNIVERSAL INVESTMENT GMBH		5.000	0,002%
UNIVERSAL-INVESTMENT-GMBH		44.040	0,021%
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		215	0,000%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		12.659	0,006%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		19.939	0,010%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		2.970	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.478	0,003%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		322	0,000%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		1.000	0,000%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,004%
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.351	0,004%
UNIVERSITIES SUPERANNUATION SCHEME		49.992	0,024%
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001%
UPS GROUP TRUST		59.503	0,028%
USAA CAPITAL GROWTH FUND.		37.148	0,018%
USAA INTERNATIONAL FUND.		296.327	0,142%
USAA SUSTAINABLE WORLD FUND		106.262	0,051%
UTAH RETIREMENT SYSTEMS		13.177	0,006%
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.840	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.838	0,001%
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		14.784	0,007%
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.023	0,005%
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		27.151	0,013%
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		12.146	0,006%
VANGUARD DEVELOPED MARKETS INDEX FUND		702.489	0,336%
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.368	0,001%
VANGUARD ESG INTERNATIONAL STOCK ETF		13.849	0,007%
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,003%
VANGUARD EUROPEAN STOCK INDEX FUND		209.596	0,100%
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.056	0,001%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		60.854	0,029%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		508.087	0,243%
VANGUARD FTSE ALL WORLD EX US INDEX FUND		193.403	0,092%
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		11.172	0,005%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.274	0,001%
VANGUARD FUNDS PUBLIC LIMITED COMPANY		81.700	0,039%
VANGUARD GLOBAL MINIMUM VOLATILITY FUND		235	0,000%
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		106.823	0,051%
VANGUARD INTERNATIONAL EXPLORER FUND		143.630	0,069%
VANGUARD INTERNATIONAL SHARES INDEX FUND		38.570	0,018%
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001%
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		120.201	0,057%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		1.751	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		10.420	0,005%
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,012%
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		2.651	0,001%
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		3.750	0,002%
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		4.006	0,002%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.240.903	0,593%
VANGUARD TOTAL WORLD STOCK INDEX FUND		45.014	0,022%
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,038%
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.383	0,001%
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		59.100	0,028%
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		4.536	0,002%
VERDIPAPIRFONDET DNB EUROPA		2.010	0,001%
VERDIPAPIRFONDET DNB GLOBAL INDEKS		10.018	0,005%
VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS 1		5.542	0,003%
VERDIPAPIRFONDET KLP AKSJE GLOBAL FLERFAKTOR I.		82.950	0,040%
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEX 1		12.880	0,006%
VERDIPAPIRFONDET KLP AKSJE GLOBAL MER SAMFUNNSANSVAR		3.475	0,002%
VERIZON MASTER SAVINGS TRUST		15.700	0,008%
VERMONT PENSION INVESTMENT COMMITTEE		4.042	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
VFMC INTERNATIONAL EQUITY TRUST1		19.917	0,010%
VFMC INTERNATIONAL EQUITY TRUST2		22.275	0,011%
VGX POOLFONDS PA1		2.379	0,001%
VICTORY RS GLOBAL FUND		47.030	0,022%
VICTORY RS INTERNATIONAL FUND		83.787	0,040%
VICTORY RS INTERNATIONAL VIP SERIES		27.577	0,013%
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		49.745	0,024%
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,002%
VILLIERS DIAPASON		6.635	0,003%
VILLIERS OPERA - BFT		20.846	0,010%
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		201	0,000%
VIRGINIA RETIREMENT SYSTEM		446	0,000%
VIRGINIA TECH FOUNDATION INC		585	0,000%
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		202	0,000%
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		115	0,000%
VOYA BALANCED INCOME PORTFOLIO		1.459	0,001%
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		738	0,000%
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		26.308	0,013%
VOYA INTERNATIONAL INDEX PORTFOLIO		14.826	0,007%
WASHINGTON STATE INVESTMENT BOARD		33.509	0,016%
WBW TRUST NUMBER ONE		672	0,000%
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		2.973	0,001%
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		13	0,000%
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		5.955	0,003%
WEST YORKSHIRE PENSION FUND		89.000	0,043%
WESTERKIRK CAPITAL INC.		4.588	0,002%
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		524	0,000%
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		21.149	0,010%
WHEELS COMMON INVESTMENT FUND.		1.150	0,001%
WHOLE HEALTH INSTITUTE		1.500	0,001%
WHOLESALE INTERNATIONAL CORE EQUITIES		197	0,000%
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED		181	0,000%
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		12.500	0,006%
WILMINGTON TRUST CORP		23.100	0,011%
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		347	0,000%
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.906	0,002%
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.733	0,001%
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		3.601	0,002%
WISDOMTREE INTERNATIONAL EQUITYFUND		9.200	0,004%
WISDOMTREE INTERNATIONAL ESG FUND		79	0,000%
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		90.658	0,043%
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.243	0,003%
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		20.157	0,010%
WISDOMTREE ISSUER ICAV		28.444	0,014%
WORLD EQUITIES		258	0,000%
WORLD TRADE ORGANIZATION PENSION PLAN		850	0,000%
WS DEPENDANTS ANNUITY FUND		9.770	0,005%
WSSP INTERNATIONAL EQUITIES TRUST		36.074	0,017%
WYOMING RETIREMENT SYSTEM		4.201	0,002%
XTRACKERS		103.275	0,049%
XTRACKERS (IE) PUBLIC LIMITED COMPANY		87.191	0,042%

Anagrafica	CF/PI	Azioni	% sul C.S.
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.085	0,001%
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		673	0,000%
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		26.027	0,012%
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		5.225	0,002%
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		255	0,000%
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.081	0,001%
ZURICH INVEST ICAV		17.204	0,008%
ZVK KVS FONDS		3.000	0,001%
Zwitzerleven Institutionele Beleggingsfondsen - Zwitzerleven Duurzaam Index Aandelenfonds Europa		1.010	0,000%

**TOTALE**

**175.877.480 84,102%**