

Assemblea Ordinaria del 19 maggio 2022

SITUAZIONE ALL'ATTO DELLA COSTITUZIONE
(Presenti in aula)

Ad. C.
RAEE 3442

SOCI PRESENTI

Sono regolarmente rappresentati in assemblea:

- n° **4.344** azionisti per delega, di cui:

n° **4.340** azionisti rappresentati ai sensi dell'art. 135-novies del TUF e n° **4** azionisti rappresentati ai sensi dell'art. 135-undecies del TUF,

portatori di n° **6.846.382.210** azioni ordinarie del valore nominale di Euro 1 cadauna, pari al **67,341376%** del capitale sociale.





Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria	
	Tipo Rap.	Deleganti / Rappresentati legalmente		
2		Computershare SpA in persona di Enrico Monicelli Rapp. Designato in qualità di delegato 135-undecies TUF	0	
3	D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	52.417.000	
4	D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	4.939	
2	D	GATTI MARCO	18.000	
1	D	LEMMI GUALTIERO	7.500	
Totale azioni			52.447.439	
			0,515876%	
3		Computershare SpA in persona di Enrico Monicelli Rapp. Designato in qualità di delegato/subdelegato 135-novies TUF	0	
3	D	FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	578.578	
1	D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	2.397.856.331	
2	D	SCOLLO LUIGI	590	
Totale azioni			2.398.435.499	
			23,591138%	
1		Computershare SpA in persona di Enrico Monicelli Rapp. Designato in qualità di subdelegato 135-novies St.Trevisan	0	
2.283	D	050..ONDEO	8.563	
1.997	D	1199 SEIU GREATER NEW YORK PENSION FUND	267.243	
1.996	D	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	1.906.647	
1.998	D	1199 SEIU HOME CARE EMPLOYEES PENSION FUND	71.074	
72	D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	46.107	
3.059	D	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	4.869	
1.463	D	1895 FONDS FGR	2.461.749	
1.501	D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	4.076	
1.500	D	1975 IRREV TRUST OF C D WEYERHAEUSER	8.805	
3.012	D	1998 MOODY HINMAN REVOCABLE TR UAD 01/12/98	2.444	
1.446	D	JENNIFER HINMAN & MICHAEL MOODY TTEES AMD 08/08/17	8.388	
		1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY		
2.981	D	2000 SOLON MARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON TTEES	15.307	
3.419	D	2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	4.554	
3.288	D	2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	14.919	
2.999	D	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	19.408	
3.339	D	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	4.562	
2.291	D	270..POSTE AVENIR	10.750.000	
1.508	D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	173.032	
3.140	D	3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	39.308	
2.886	D	7IM SUSTAINABLE BALANCE FUND	180.766	
2.069	D	801 INVESTMENTS LLC	60.534	

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3.303	D	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	3.518
2.474	D	A.A. - GROUPAMA - ISR	861.579
2.559	D	A.A.-BNP PAM-ISR	1.061.681
2.568	D	AA LA FRANCAISE ISR	459.976
2.328	D	AA NATIXIS ACTIONS MIN VAR	677.644
3.171	D	AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	9.877
2.897	D	AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C. SP.	5.715
3.648	D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	747.050
3.706	D	AB CAN INT VALUE EQUITY CAP-WEIGHTED, UNHEDGED FUND	89.060
3.705	D	AB CANADA GLOBAL STRATEGIC COREEQUITY FUND	252.446
3.651	D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	8.098
1.883	D	AB CAP FUND, INC. - AB INTERNAT	1.246.013
1.930	D	AB CAYMAN MASTER TRUST - GLOBA	108.888
2.370	D	AB CFAO	15.458
3.649	D	AB COLLECTIVE INVESTMENT TRUST SERIES	461.916
1.928	D	AB FCP I - DYNAMIC DIVERSIFIED	10.760
1.926	D	AB FCP I-GLOBAL VALUE PORTFOLI	1.825.470
4.154	D	AB GLOBAL RESEARCH INSIGHTS FUND	193.277
3.892	D	AB GLOBAL RESEARCH INSIGHTS SERIES	4.348.603
3.647	D	AB GLOBAL RISK ALLOCATION FUND INC	10.639
4.266	D	AB INTERNATIONAL STRATEGIC EQUITIES HARVESTING SERIES T	68.750
1.902	D	AB SICAV I - ALL MARKET INCOME	154.296
1.916	D	AB SICAV I - EUROPE (EX UK) EQ	9.448
1.906	D	AB SICAV I - EUROPEAN EQUITY P	1.804.591
1.904	D	AB SICAV I - EUROZONE EQUITY P	2.707.059
1.882	D	AB SICAV I - LOW VOLATILITY EQ	4.701.555
1.912	D	AB SICAV I - LOW VOLATILITY T	101.837
1.918	D	AB SICAV I - SUSTAINABLE ALL M	45.607
1.895	D	AB SICAV III - DYNAMIC ALL MAR	20.610
3.707	D	AB TRUST - AB INTERNATIONAL VALUE FUND	227.590
3.644	D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	24.001
3.646	D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	81.945
1.595	D	ABB PENSION FUND	14.095
1.570	D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3.373
4.068	D	ABERDEEN DYNAMIC DIVIDEND FUND	220.200
2.791	D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7.723
4.072	D	ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND	278.400
4.067	D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	157.400
2.788	D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	193.989

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2.790	D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	518.283
2.787	D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	155.488
1.982	D	ABERDEEN STANDARD ACS I	331.661
1.169	D	ABERDEEN STANDARD CAPITAL INTERNATIONAL LIMITED	741.472
1.161	D	ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	505.379
2.789	D	ABERDEEN STANDARD FUND MANAGERS LIMITED	77.100
4.039	D	ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	564.000
2.743	D	ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	1.500.314
1.163	D	ABERDEEN STANDARD SICAV I	1.032.715
4.073	D	ABERDEEN TOTAL DYNAMIC DIVIDENDFUND	1.990.200
2.987	D	ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	2.744
3.524	D	ABN AMRO FUNDS	4.427.418
3.318	D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	8.562
3.393	D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	13.609
54	D	ABU DHABI PENSION FUND	553.646
557	D	ACCIDENT COMPENSATION CORPORATION	25.967
3.225	D	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	14.982
896	D	ACM ACTIONS	16.926
28	D	ACM IARD SA	1.088.601
10	D	ACM MUT FONDS GENERAL	1.975.105
21	D	ACM VIE S A CM CIC RETRAITE	92.025
25	D	ACM VIE SA FONDS GENERAL	9.177.733
24	D	ACM VIE SA SELR EURO	938.420
2.293	D	ACORN 1998 TRUST.	7.401
748	D	ACTIAM DUURZAAM EUROPEES AANDELENFONDS	17.398
241	D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	834.531
737	D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	186.700
315	D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	300.126
2.252	D	ACTIVE M INTERNATIONAL EQUITY FUND	546.009
3.272	D	ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY).	10.021
2.971	D	ADL CAPITAL INVESTORS LP	8.837
2.511	D	ADP DIVERSIFIE DYNAMIQUE	22.829
1.754	D	ADVANCE PLANNING LIMITED	26.447
1.772	D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	343.728
1.485	D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	524.351
1.567	D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	120.426

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1.486	D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	696.557
1.734	D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	84.500
1.484	D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	138.941
1.556	D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	1.806.848
1.487	D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	126.108
1.736	D	ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION	112.398
1.350	D	ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL	20.231
1.351	D	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	508.554
2.338	D	ADVIT ACT EU	198.000
2.739	D	AEGON CUSTODY B.V	134.240
2.706	D	AEGON CUSTODY B.V.	2.201.268
2.294	D	AEMA OBJECTIF NEUTRE CARBONE 2050	66.123
1.855	D	AER ACTIONS EURO ISR	4.744.745
1.831	D	AER ACTIONS MONDE	374.315
1.850	D	AER PATRIMOINE	28.567
1.005	D	AFIR HOLDING & MANAGEMENT COMPANY S.C.O	270.893
1.866	D	AFS ICAV GLOBAL MULTI ASSET	6.924
2.387	D	AFTEROL	20.680
4.329	D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	158.654
4.330	D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	82.663
4.327	D	AGF EUROPEAN EQUITY FUND	155.416
4.328	D	AGF GLOBAL REAL ASSETS FUND	49.274
264	D	AGIPI MONDE DURABLE	251.636
2.876	D	AGORA MASTER FUND LIMITED	993.505
2.540	D	AGRICA ACTIONS OBJECTIF SCR	656.766
2.436	D	AGRICA TACTIQUE G	120.909
2.879	D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	8.371
2.883	D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	115.518
2.884	D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	1.725.044
2.807	D	AHL INSTITUTIONAL SERIES 3 LTD	93.523
1.110	D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	63.415
1.527	D	AIB GROUP IRISH PENSION SCHEME	229.386
1.899	D	AIF- TACTICAL PORTFOLIO INCOME	108.386
1.898	D	AIF-MULTI-ASSET TEODORICO	57.797
4.211	D	AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	16.425
1.825	D	AIM EQUITY EUROPE CANTONS	1.117.347
1.828	D	AIM EQUITY EUROPE PG	288.006
1.710	D	ALABAMA TRUST FUND	263.010

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Badge	Titolare		Ordinaria
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4.141	D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	2.867.417
1.386	D	ALAMOSA LLC	18.396
3.070	D	ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	4.135
3.258	D	ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	2.511
3.857	D	ALASKA COMMON TRUST FUND	297.627
1.325	D	ALASKA PERMANENT FUND CORPORATION	184.424
2.996	D	ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	1.001
1.481	D	ALCOA FOUNDATION	47.914
2.392	D	ALFRED I. DUPONT CHARITABLE TRUST	112.867
4.208	D	ALGEMEEN PENSIOENFONDS VAN CURACAO	141.764
3.120	D	ALICANTE PARTNERS L P	12.435
2.032	D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	14.146
3.410	D	ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	3.099
3.062	D	ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE.	3.565
3.552	D	ALLEANZA ASSICURAZIONI SPA	5.527.589
3.076	D	ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	3.423
3.891	D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	1.071.430
4.265	D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL DISRUPTORS SERIES	103.002
4.264	D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL RESEARCH INSIGHTS SERIES II	1.206.431
3.890	D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	2.607.887
3.645	D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	607.800
3.525	D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	3.110.000
1.150	D	ALLIANZ CGI SUBFONDS EQUITIES	108.514
1.095	D	ALLIANZ CHOICE BEST STYLES EUROPE	349.460
3.575	D	ALLIANZ EUROPEAN PENSION INVESTMENTS	3.406.157
3.578	D	ALLIANZ GLOBAL INVESTORS FUND	11.486.318
955	D	ALLIANZ GLOBAL INVESTORS GMBH	11.465.360
3.773	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	198.580
3.636	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	21.200
3.628	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	122.226
3.914	D	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	74.024
3.630	D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	200.000
3.908	D	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	46.838
204	D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	94.135

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531	D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS LIPCO III	25.384
522	D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS VBDK	13.358
1.829	D	ALLIANZ IARD MULTI-ASSETS CORE	426.904
4.212	D	ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND	2.845
3.526	D	ALLIANZ ITALIA 50 SPECIAL	93.000
1.153	D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	291.632
1.833	D	ALLIANZ RETRAITE	208.369
1.100	D	ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	33.206
3.581	D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	42.258
3.580	D	ALLIANZ SUISSE - STRATEGY FUND	28.065
1.961	D	ALLIANZ SUISSE LEBENS-	1.289.305
1.957	D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-	152.670
1.152	D	ALLIANZ VGI 1 FONDS AGI EQUITIES	169.050
1.834	D	ALLIANZ VIE	84.930
1.836	D	ALLIANZ VIE	578.900
1.154	D	ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	547.392
358	D	ALLIANZGI FONDS AFE	121.634
336	D	ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	88.619
363	D	ALLIANZGI FONDS OB PENSION	46.444
322	D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	79.113
321	D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	177.250
316	D	ALLIANZGI-FONDS AVP	6.838
328	D	ALLIANZGI-FONDS DIN	15.000
67	D	ALLIANZGI-FONDS DSPT	241.707
760	D	ALLIANZGI-FONDS DUNHILL	38.160
312	D	ALLIANZGI-FONDS GANO	5.710
327	D	ALLIANZGI-FONDS GANO 2	29.989
776	D	ALLIANZGI-FONDS MAF1	15.278
687	D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	835.232
314	D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	117.407
318	D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	83.723
691	D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO COMINVEST	120.193
686	D	ALLIANZGI-FONDS PFD	6.630
366	D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	298.831
326	D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	222.806
765	D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	500.000
763	D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	10.187
325	D	ALLIANZGI-FONDS REINVEST	4.750
343	D	ALLIANZGI-FONDS SHL	12.000
332	D	ALLIANZGI-FONDS SIV	8.977
780	D	ALLIANZGI-FONDS SVKK	4.101
774	D	ALLIANZGI-FONDS TOSCA	46.868
764	D	ALLIANZGI-FONDS VSBW	102.247
695	D	ALLIANZGI-FONDS WERT	7.200

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690	D	ALLIANZGI-SUBFONDS TOB -NEU-	21.932
2.395	D	ALLOCATION INVEST CLEVELAND	47.612
2.322	D	ALLOCATION INVEST EQUITY CORE	267.150
2.391	D	ALLOCATION INVEST EQUITY SATELLITE	517.788
2.440	D	ALLOCATION INVEST INDIANAPOLIS	47.000
1.601	D	ALLSTATE INSURANCE COMPANY	98.895
750	D	ALM ACTIONS EURO	2.711.841
270	D	ALM ACTIONS ZONE EURO ISR	7.600.000
3.528	D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	24.192
2.661	D	ALPHA UCITS SICAV - AMBER EQUITY FUND	190.356
2.596	D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	390.397
4.071	D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	536.932
2.438	D	ALTADIR	2.678
1.663	D	ALTE LEIPZIGER TRUST INVESTMENT	464.649
1.664	D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	238.167
3.020	D	ALTMAN HOLDINGS LLC	36.219
500	D	ALTO AMERICA AZIONARIO	555.632
2.031	D	ALUMBRA INNOVATIONS FOUNDATION	20.613
3.053	D	ALW INVESTMENTS LLC	3.775
1.842	D	AM S.F. - DIVERSIFIED TARGET I	11.916
1.844	D	AM SF-EUR EQU OPTIMAL VOLAT	125.355
4.079	D	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	44.947
4.114	D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	2.988.814
1.234	D	AMERICAN BALANCED FUND	58.400.000
4.078	D	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	16.400
4.038	D	AMERICAN BEACON DIVERSIFIED FUND	62.414
4.037	D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	3.956.693
4.058	D	AMERICAN BUREAU OF SHIPPING	7.941
4.080	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	228.014
4.074	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	21.039
4.081	D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	3.674
3.016	D	AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	2.818
3.027	D	AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	18.353
3.085	D	AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	3.459
3.026	D	AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	18.788
2.937	D	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC	20.759
3.986	D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	8.924.999
1.237	D	AMERICAN FUNDS GLOBAL BALANCED FUND	4.488.415
4.046	D	AMERICAN FUNDS GLOBAL INSIGHT FUND	7.169.537

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
3.987	D	AMERICAN FUNDS INSURANCE SERIESASSET ALLOCATION FUND	20.400.000
3.977	D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	805.075
3.984	D	AMERICAN FUNDS INSURANCE SERIESGLOBAL BALANCED FUND	74.869
3.982	D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	481.112
3.985	D	AMERICAN FUNDS INSURANCE SERIESGROWTH INCOME FUND	13.595.566
3.983	D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	253.056
3.981	D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	329.104
4.234	D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	1.514.013
404	D	AMERICAN HEART ASSOCIATION, INC.	13.885
36	D	AMF AKTIEFOND EUROPA	2.887.237
33	D	AMF AKTIEFOND GLOBAL	5.774.013
34	D	AMF AKTIEFOND VARLDEN	4.399.598
35	D	AMF BALANSFOND	1.062.153
2.557	D	AMF TJANSTEPENSION AB	4.716.343
1.893	D	AMIF - EMU EQUITY	113.995
1.896	D	AMIF - EUROPEAN EQUITY	152.381
1.422	D	AMITY BALANCED FUND FOR CHARITIES FUND	40.000
1.425	D	AMITY EUROPEAN FUND	500.000
1.424	D	AMITY INTERNATIONAL FUND	1.020.000
894	D	AMORA MAILLE DIVERSIFIE	3.800
450	D	AMP CAPITAL GLOBAL QUALITY FUND	18.748
812	D	AMP INTERNATIONAL EQUITY INDEX FUND	827.480
810	D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	59.547
434	D	AMP LIFE INTERNATIONAL EQUITIES FUND	91.630
422	D	AMP WHOLESALE GLOBAL EQUITIES FUND	1.575.668
2.160	D	AMPERSAND INVESTMENTS LIMITED	38.531
2.718	D	AMPLEGEST LONG/SHORT	102.600
442	D	AMSELECT - SYCOMORE EURO EQUITY GROWTH	283.892
2.696	D	AMUNDI - KBI ACTIONS MONDE	114.022
2.704	D	AMUNDI ACTIONS EURO ISR	948.612
2.705	D	AMUNDI ACTIONS EUROPE ISR	82.665
2.715	D	AMUNDI ACTIONS FRANCE ISR	1.235.038
1.780	D	AMUNDI AUSTRIA	712.278
2.536	D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	50.590
2.707	D	AMUNDI ETF PEA S P 500 UCITS E	3.700.000
2.667	D	AMUNDI EURO EQUITY ESR	1.998.760
2.172	D	AMUNDI EURO STOXX 50	6.148.894
2.685	D	AMUNDI EUROPE MONDE	299.439
2.218	D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	674.354
2.214	D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	130.102
2.204	D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	68.592
2.220	D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	71.884

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.206	D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	17.889
2.186	D	AMUNDI FUNDS EQUITY EURO RISK PARITY	600.787
2.181	D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	233.105
2.197	D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	2.662.847
2.179	D	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	2.593.196
2.228	D	AMUNDI FUNDS GLOBAL MULTI-ASSET	176.010
2.188	D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	88.032
2.222	D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	350.000
2.510	D	AMUNDI HARMONIE	37.794
2.195	D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	1.331
2.224	D	AMUNDI INDEX MSCI EUROPE	2.235.621
2.230	D	AMUNDI INDEX MSCI WORLD	10
2.192	D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	18.733
2.216	D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	77.043
2.538	D	AMUNDI LABEL DYNAMIQUE ESR	133.659
2.535	D	AMUNDI LABEL EQUILIBRE ESR	164.159
2.504	D	AMUNDI LABEL PRUDENCE ESR	96.020
2.210	D	AMUNDI MSCI EMU ESG LEADERS SELECT	8.835.274
2.184	D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	73.497
2.173	D	AMUNDI MSCI EUROPE	2.460.722
2.177	D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	5.851
2.212	D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	33.474
2.171	D	AMUNDI MSCI EUROPE ESG LEADERS SELECT	137.498
2.200	D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	6.587
2.183	D	AMUNDI MSCI EUROPE EX UK	5.492
2.175	D	AMUNDI MSCI WORLD	4.264.000
2.193	D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	44.737
2.226	D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	290.020
2.174	D	AMUNDI MSCI WORLD ESG LEADERS SELECT	163.860
2.202	D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	918
2.516	D	AMUNDI OPPORTUNITES	57.970
2.693	D	AMUNDI PATRIMOINE	464.256
2.709	D	AMUNDI PATRIMOINE PEA	366.296
2.208	D	AMUNDI PRIME EUROZONE	110.505
2.662	D	AMUNDI RESA ACTIONS EUROPE	9.766
1.786	D	AMUNDI SGR SPA	2.157.973
1.931	D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	205.005
1.781	D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2.015.697
1.782	D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	7.132.000
1.790	D	AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	1.293.547
1.792	D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DISTRIBUZIONE	246.336
1.789	D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	841.770
2.142	D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	6.677
2.689	D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	8.346
1.854	D	AMUNDI TOTAL RETURN	31.646

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
1.980	D	ANDRA AP-FONDEN	1.023.799
3.386	D	ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	25.876
1.788	D	ANDROS	29.699
1.008	D	ANIMA ALTO POTENZIALE EUROPA	2.348.808
1.003	D	ANIMA ALTO POTENZIALE ITALIA	2.500.000
1.018	D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	60.745
1.004	D	ANIMA CRESCITA ITALIA	1.841.392
1.009	D	ANIMA CRESCITA ITALIA NEW	113.321
1.011	D	ANIMA ELTIF ITALIA 2026	20.000
1.024	D	ANIMA EUROPA	828.486
4.065	D	ANIMA FUNDS PUBLIC LIMITED COMPANY	3.651.133
1.014	D	ANIMA INIZIATIVA ITALIA	1.493.400
1.023	D	ANIMA ITALIA	5.435.034
985	D	ANIMA OBIETTIVO EUROPA	146.670
1.007	D	ANIMA OBIETTIVO ITALIA	240.000
1.016	D	ANIMA PICPAC MAGELLANO 2022	7.117
1.025	D	ANIMA PICPAC MAGELLANO 2023	6.933
991	D	ANIMA PICPAC VALORE GLOBALE 2022	10.567
1.026	D	ANIMA SELEZIONE EUROPA	1.764.461
1.022	D	ANIMA SFORZESCO	1.396.007
1.012	D	ANIMA SFORZESCO PLUS	272.370
1.015	D	ANIMA TARGET VISCONTEO 2024	48.138
1.013	D	ANIMA VALORE GLOBALE	609.000
1.020	D	ANIMA VISCONTEO	3.185.171
1.027	D	ANIMA VISCONTEO PLUS	552.879
3.363	D	ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	8.203
2.966	D	ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	5.017
3.403	D	ANN MULALLY TRUST UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22	7.198
3.327	D	ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	4.109
3.252	D	ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	9.080
3.222	D	ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	4.025
3.263	D	ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	4.897
1.199	D	ANZ WHOLESALE INTERNATIONAL SHARE NO. 3 FUND	330.000
144	D	ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND	213.315
2.521	D	AP ACTIONS 1 EURO	347.404
2.509	D	AP ACTIONS 3 MIN VOL	55.171
2.277	D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	6.997
2.281	D	APSA-SRI ABSOL RETURN MULTI-ASSETS N2	869
2.332	D	APV	2.287

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.916	D	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER	145.656
2.874	D	AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	64.683
2.913	D	AQR EQUITY MARKETNEUTRAL GLOBAL VALUE FUND LP	83.971
205	D	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND	84.730
294	D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	230.083
38	D	AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	112.740
3.548	D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	22.687
3.550	D	AQR FUNDSAQR MULTIASSET FUND	1.952
946	D	AQR TAX ADVANTGD ABS NON FLIP	294.522
805	D	AQUARIUS INTERNATIONAL FUND	22.200
308	D	ARABELLE VEGA IM	40.000
1.822	D	ARAGO	69.391
105	D	ARAMCO US RETIREMENT INCOME PLAN TRUST	94.045
1.779	D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	3.858.000
1.712	D	ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	71.422
4.063	D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	43.587
4.064	D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	927.127
154	D	ARGENTA DP	768.200
30	D	ARGIMON VITAS	350
2.316	D	ARIA	11.468
1.618	D	ARIZONA PSPRS TRUST	806.366
1.494	D	ARIZONA STATE RETIREMENT SYSTEM	422.218
1.495	D	ARIZONA STATE RETIREMENT SYSTEM	1.686.479
117	D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	335.056
1.763	D	ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	811.863
3.713	D	ARKWRIGHT, LLC	43.303
2.484	D	ARRCO LONG TERME F	429.014
302	D	ARRCO QUANT 1	534.169
2.429	D	ARRCO QUANT 2	162.041
3.863	D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	1.056.531
3.864	D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	671.894
3.859	D	ARROWSTREET (CANADA) GLOBAL WORLD FUND I	159.116
1.436	D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	4.228.617
3.545	D	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	53.606
3.549	D	ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	27.222
3.544	D	ARROWSTREET US GROUP TRUST	1.541.619
2.930	D	ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	3.173
2.954	D	ARTSFARE 2005 TRUST NO. 2	37.892
2.248	D	ARVEST FOUNDATION	1.551
751	D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	1.696.700
287	D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	154.550

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.220	D	ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	18.010
1.857	D	ASI - PROGET. SVIL.ORIENTE (II	33.182
1.837	D	ASI - PROGETTO AZIONE	4.750
1.907	D	ASI - PROGETTO AZIONE CITTA FU	106.969
1.908	D	ASI - PROGETTO AZIONE INFRAS S	1.001.158
1.826	D	ASI - PROGETTO AZIONE SOST	7.143
1.794	D	ASI - PROGETTO AZIONE SOST IV	4.260
1.791	D	ASI - PROGETTO AZIONE SOST. II	10.214
1.795	D	ASI - PROGETTO CEDOLA 01 2024	14.373
1.859	D	ASI - PROGETTO CEDOLA 04 2023	14.213
1.852	D	ASI - PROGETTO CEDOLA 04 2024	9.174
1.861	D	ASI - PROGETTO CEDOLA 05 2023	12.258
1.845	D	ASI - PROGETTO CEDOLA 06 2022	11.673
1.863	D	ASI - PROGETTO CEDOLA 06 2023	10.396
1.847	D	ASI - PROGETTO CEDOLA 07 2022	11.671
1.871	D	ASI - PROGETTO CEDOLA 07 2023	6.973
1.848	D	ASI - PROGETTO CEDOLA 09 2022	25.740
1.799	D	ASI - PROGETTO CEDOLA 09 2023	11.602
1.849	D	ASI - PROGETTO CEDOLA 10 2022	14.271
1.814	D	ASI - PROGETTO CEDOLA 10 2023	11.303
1.851	D	ASI - PROGETTO CEDOLA 12 2022	25.297
1.818	D	ASI - PROGETTO CEDOLA 12 2023	9.558
1.901	D	ASI - PROGETTO SV.GLOBALE II	449.255
1.914	D	ASI - PROGETTO SVILUPPO GLOBAL	594.556
1.821	D	ASI - PROGETTO SVILUPPO ORIENT	78.137
1.909	D	ASI PROG AZ INFRASTR.SOSTEN. II	1.228.730
3.781	D	ASIAN DEVELOPMENT BANK	895.432
75	D	ASR LEVENSVERZEKERING N.V.	365.208
3.121	D	ASSET FACTORING LLC	4.777
1.967	D	ASSET MANAGEMENT EXCHANGE UCITS CCF	312.140
2.162	D	ASSET RISK CONSULTANTS LIMITED-RE AMSONIA LIMITED	20.543
768	D	ASSICURAZIONI GENERALI SPA	6.769
2.700	D	ASSURDIX	694.014
1.737	D	AST INTERNATIONAL VALUE PORTFOLIO	277.675
1.352	D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	6.749
1.735	D	AST T ROWE PRICE NATURAL RESOURCES PORTFOLIO	532.117
1.793	D	ASTRAZENECA FONDS N2 DYNAMIQUE	13.344
804	D	ATCP-UI-FONDS	75.898
2.080	D	ATIVO INTERNATIONAL EQUITY FUND LP	68.170
2.493	D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13.183.793
2.673	D	ATOUT EUROLAND CORE +	774.296
2.683	D	ATOUT EUROLAND HAUT RENDEMENT	11.559
1.699	D	AURION GLOBAL EQUITY FUND	25.927
2.150	D	AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES	23.340
436	D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	103.438
2.534	D	AUSTRALIAN RETIREMENT TRUST	4.623.987
106	D	AUSTRALIANSUPER	400.918

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
1.315	D	AUTORIDADE MONETARIA DE MACAU	396.134
2.068	D	AVALON PORTFOLIO II LLC	5.001
1.808	D	AVIVA ACTIONS CROISSANCE	5.079
1.817	D	AVIVA ACTIONS EURO ISR	529.839
1.835	D	AVIVA DIVERSIFIE	13.462
1.812	D	AVIVA EUROPE	26.134
1.862	D	AVIVA INVEST VALORISATION	517.727
1.001	D	AVIVA INVESTORS	89.134
1.840	D	AVIVA INVESTORS ACTIONS EUR	372.968
1.838	D	AVIVA INVESTORS CONVICTION	964.153
998	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	411.332
986	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	1.048.603
1.036	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	115.481
1.135	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	109.013
1.133	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	905.032
1.134	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	258.716
1.125	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	1.592.705
1.123	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	2.060.394
1.136	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	511.069
963	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	2.017
962	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	9.760
969	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	16.160
964	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	15.577
971	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	5.715
1.858	D	AVIVA INVESTORS SELECTION	39.948
1.860	D	AVIVA INVESTORS VALEURS	96.253
976	D	AVIVA LIFE & PENSIONS IRELAND DAC	2.269.103
989	D	AVIVA LIFE & PENSIONS UK LIMITED	7.004.298
1.823	D	AVIVA PATRIMOINE	90.994
1.856	D	AVIVA PERFORMANCE	22.959
4.165	D	AWARE SUPER	19.671
747	D	AXA AA DIVERSIFIE INDICIEL 1	500.295
799	D	AXA EURO DIVIDEND D	40.981
310	D	AXA EURO DIVIDEND S	45.461
4.158	D	AXA IM SUSTAINABLE EQUITY FUND	255.684
303	D	AXA INDICE EURO	428.178

Elenco Intervenuati (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
410	D	AXA INSURANCE DAC	8.074
3.779	D	AXA INV MANAGERS SCHWEIZ AG AXACH STRAT FND SUSTAINABLE EQ CHF	15.078
1.139	D	AXA INVESTMENT MANAGERS UK LIMITED	536.042
3.780	D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	24.761
1.605	D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	2.350.000
670	D	AXA ROSENBERG EUROBLOC	274.144
3.774	D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	16.161
1.202	D	AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	24.177
1.187	D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	584.754
1.186	D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	514.332
3.574	D	AXA WORLD FUNDS	5.102.799
3.576	D	AZ EURO INVESTMENTS S.A.	1.236.652
466	D	AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	400.000
463	D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	130.000
447	D	AZ FUND 1 AZ ALLOCATION GLOBAL	28.000
402	D	AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	80.000
807	D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	600.000
821	D	AZ FUND 1 AZ ALLOCATION INTERNATIONAL	100.000
503	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	60.000
486	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	1.020.000
454	D	AZ FUND 1 AZ ALLOCATION TREND	9.000.000
445	D	AZ FUND 1 AZ ALTERNATIVE GLOBAL MACRO OPPORTUNITIES	100.000
449	D	AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE	52.000
806	D	AZ FUND 1 AZ EQUITY EUROPE	720.000
360	D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	1.380.000
465	D	AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES	510.000
453	D	AZ MULTI ASSET AZ MULTI ASSET AZ ALLOCATION FLEXIBLE EQUITY	45.000
357	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	330.000
371	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	56.000
383	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	420.000
941	D	AZIMUT STRATEGIC TREND	3.600
944	D	AZIMUT TRADING	3.600
939	D	AZIMUT TREND	1.100.000
1.701	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	47.239
1.700	D	AZL INTERNATIONAL INDEX FUND	793.054
1.509	D	AZL MSCI GLOBAL EQUITY INDEX FUND	65.848
1.990	D	BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	3.370.192
3.406	D	BALL CAPITAL MANAGEMENT LLC	8.105
899	D	BALL PACKAGING EUROPE	1.167

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
1.204	D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	12.241
1.203	D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	40.340
15	D	BALTENSPERGER PETER BERNHARD	1.900
2.348	D	BANASSAT INVEST	2.534
1.302	D	BANCO BILBAO VIZCAYA ARGENTARIA SA	4.838.102
549	D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	626.055
2.525	D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	35.335
817	D	BANCO SABADELL	180.359
380	D	BANCOPOSTA AZIONARIO EURO	870.102
501	D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	63.352
787	D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	1.273
345	D	BANCOPOSTA GLOBAL EQUITY LTE	18.529
781	D	BANCOPOSTA RINASCIMENTO	445.731
1.478	D	BANK CONSORTIUM TRUST CO LTD	329.598
1.407	D	BANK OF AMERICA FBO FE BANK OF AMERICA N A	107.802
1.970	D	BANK OF BOTSWANA.	56.827
1.528	D	BANK OF KOREA	3
1.531	D	BANK OF KOREA	591.568
2.354	D	BANNER HEALTH.	73.337
1.218	D	BANQUE PICTET AND CIE SA	34.707
476	D	BANSABADELL 18 FP	3.020
472	D	BANSABADELL 2000 FP	736
467	D	BANSABADELL 36, F.P.	3.875
1.963	D	BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	149.680
1.962	D	BANTLEON SELECT SICAV - BANTLEON SELECT INFRASTRUCTURE	343.855
2.374	D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	421.133
3.202	D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	9.553
2.472	D	BARCLAYS MULTI-MANAGER FUND PLC	106.410
2.475	D	BARCLAYS MULTI-MANAGER FUND PUBLIC LIMITED COMPANY	48.876
2.477	D	BARINGS INTERNATIONAL UMBRELLA FUND	6.591
3.370	D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	5.009
3.238	D	BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	18.168
26	D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	3.426
5	D	BAYERNINVEST KVG MBH	30.843
29	D	BAYERNINVEST KVG MBH	4.093.945
39	D	BAYERNINVEST LIBI-FONDS	86.483
41	D	BAYERNINVEST VECO-FONDS	69.972
536	D	BAYERNINVEST WEBI-FONDS	39.235

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
937	D	BBBANK KONZEPT DIVIDENDENWERTE UNION	34.000
592	D	BBH(LUX)SCA CUSTODIAN FOR FIDELITY FUNDS - GLOBAL FOCUS	1.300.000
2.598	D	BBM V-FLEX	94.080
165	D	BBP INKA	54.418
2.251	D	BBVA DURB INTL EUROPEAN EQUITY FUND	60.358
2.249	D	BBVA DURB INTL TABA DE INV	7.750
2.247	D	BBVA GLOBAL FUNDS-OLIVO FUND	43.000
1.479	D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	53.604
2.758	D	BEA UNION INVESTMENT GLOBAL EQUITY FUND	45.185
4.054	D	BEAR CREEK INC	48.052
2.062	D	BEAT DRUGS FUND ASSOCIATION	10.589
3.424	D	BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	2.446
2.482	D	BEL EQUITY EUROPE ESG	1.756.416
2.956	D	BEL45 CAPITAL PARTNERS LLC	33.536
1.746	D	BELL ATLANTIC MASTER TRUST	27.123
1.650	D	BELLSOUTH CORP RFA VEDA TRUST	95.118
2.036	D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	22.291
2.034	D	BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	2.923
2.035	D	BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	205.834
1.364	D	BENJAMIN SCHOTT	2.188
2.860	D	BENTON INVESTMENT FUND.	25.798
3.652	D	BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	7.189.040
2.133	D	BERNSTEIN GLOBAL STYLE BLEND SERIES	32.599
2.083	D	BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	120.310
3.019	D	BERRIEN COMMUNITY FOUNDATION INC	11.460
3.074	D	BERT FISH FOUNDATION INC	10.079
1.092	D	BEST INVESTMENT CORPORATION	5.997.077
1.102	D	BEST INVESTMENT CORPORATION	102.615
3.582	D	BESTINVER MEGATENDENCIAS, FI	222.121
671	D	BESTSELECT - AB EUROPEAN EQUITY	665.972
2.120	D	BETTER BE GOOD LLC.	8.700
2.713	D	BFT INDOSUEZ CAPITAL PEA POCHE AMUNDI	28.862
2.835	D	BIMCOR GLOBAL EQUITY POOLED FUND	40.088
3.245	D	BIPCO INVESTMENTS	12.916
4.274	D	BLACKROCK - IG INTERNATIONALEQUITY POOL	269.481
4.294	D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	25.316
1.923	D	BLACKROCK ADVANTAGE GLOBAL FUN	160.084
1.630	D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	973.437
2.495	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	16.142.932
1.445	D	BLACKROCK BALANCED CAPITAL FUND INC	417.730

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
717	D	BLACKROCK BALANCED CAPITAL PORTFOLIO OF BLACKROCK SERIES FUND, INC.	107.458
723	D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	224.525
709	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	3.700.277
148	D	BLACKROCK CDN WORLD INDEX FUND	369.162
195	D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	100.029
1.739	D	BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	527.223
1.462	D	BLACKROCK FUND MANAGERS LTD	8.360.207
57	D	BLACKROCK FUNDS I ICAV	286.020
3.588	D	BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF	17.765
1.922	D	BLACKROCK GLOBAL ALLOCATION FU	633.970
1.924	D	BLACKROCK GLOBAL ALLOCATION PO	4.652
1.925	D	BLACKROCK GLOBAL ALLOCATION VI	184.195
1.552	D	BLACKROCK GLOBAL FUNDS	62.262.265
3.572	D	BLACKROCK GLOBAL INDEX FUNDS	462.978
547	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	63.960
76	D	BLACKROCK INDEX SELECTION FUND	5.542.210
1.454	D	BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND OF BLACKROCK FUNDS	73.661
953	D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	56.186
59	D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	1.499.647
136	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.? INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	71.176.479
839	D	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	151.943
157	D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	102.279
1.731	D	BLACKROCK LIFE LIMITED	109.817
1.629	D	BLACKROCK LIFE LTD	5.098.286
197	D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	34.878
707	D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.566.383
137	D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	1.150.068
2.026	D	BLACKROCK RUSSELL 1000 VALUE INDEX FUND	2.229
1.742	D	BLACKROCK SOLUTIONS FUNDS ICAV	1.076.735
3.573	D	BLACKROCK STRATEGIC FUNDS	80.082
718	D	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	1.056.039
102	D	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	7.128
143	D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	295.936
2.544	D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	832.369
3.615	D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	3.975.525

Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
3.587	D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	783.397
2.580	D	BLACKWELL PARTNERS LLC - SERIES A	202.500
2.968	D	BLADEL FAMILY LIVING TRUST UAD 01/07/14 TODD R BLADEL & BRITNEY E BLADEL TTEES AMD 11/12/15	2.775
1.917	D	BLK MAGI FUND A SERIES TRUST	1.270
394	D	BLUE HORIZON BNE ETF	10.296
1.985	D	BLUE SKY GLOBAL DEVELOPED PASSIVE LARGE&MID CAP EQUITY FUND	636.821
3.183	D	BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	32.087
3.739	D	BMO BROOKFIELD GLOBAL RENEWABLES IN FRASTRUCTURE FUND	1.069.110
4.298	D	BMO CANADA PENSION PLAN	993.521
3.737	D	BMO CORPORATE CLASS INC	23.640
4.053	D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	3.984.769
3.742	D	BMO GLOBAL INFRASTRUCTURE FUND	348.257
4.052	D	BMO INTERNATIONAL DIVIDEND ETF	1.077.111
3.738	D	BMO INTERNATIONAL EQUITY FUND	179.813
3.784	D	BMO INVESTMENTS III (IRELAND) PLC	15.054
4.050	D	BMO MSCI EAFE ESG LEADERS INDEXETF	56.252
4.051	D	BMO MSCI EAFE INDEX ETF	2.087.903
4.057	D	BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	6.576
4.315	D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	916.196
262	D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	354.417
244	D	BNP PARIBAS ACTIONS RENDEMENT	205.858
237	D	BNP PARIBAS DEEP VALUE	257.484
509	D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	434.252
390	D	BNP PARIBAS EASY - MSCI EUROPE EX CW	659.492
813	D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1.700.000
507	D	BNP PARIBAS EASY ESG GROWTH EUROPE	6.845
702	D	BNP PARIBAS EQUITY - FOCUS ITALIA	148.825
808	D	BNP PARIBAS FUNDS - ENERGY TRANSITION	17.026.074
388	D	BNP PARIBAS FUNDS - ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH	1.186.241
389	D	BNP PARIBAS FUNDS - EUROPE VALUE	1.467.736
267	D	BNP PARIBAS PHILEIS - MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	1.511.088
257	D	BNP PARIBAS PHILEIS - MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	2.711.929
243	D	BNP PARIBAS RENDACTIS	225.063
397	D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	166.599
742	D	BNP PARIBAS VALEURS EURO ISR	1.120.455
489	D	BNP S BETA/LOT133/FRR10E	83.405
1.541	D	BNY MELLON GLOBAL FUNDS PLC	2.220.687
1.493	D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	315.003
1.512	D	BNY MELLON INTERNATIONAL EQUITY ETF	54.836
1.705	D	BNY MELLON INTERNATIONAL FUND	2.801.450

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
1.654	D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	240.006
1.410	D	BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	78.782
1.653	D	BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	1.502.894
1.461	D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	625.002
1.345	D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	367.424
1.354	D	BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	414.789
448	D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	142.590
1.764	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1.153.240
190	D	BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	46.140
2.830	D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	538.500
2.831	D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	268.241
2.869	D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND BOMBARDIER INC	39.454
285	D	BOMBARDIER TRUST U.S. MASTER TRUST	133.150
4.034	D	BON SECOURS MERCY HEALTH	952.031
1.101	D	BONJOUR EUROPE DIVIDEND EQUITY FUND	4.402
783	D	BOSTON PARTNERS GLOBAL EQUITY FUND	349.635
4.292	D	BOSTON PARTNERS GLOBAL EQUITY POOLED FUND	127.729
3.530	D	BP PENSION FUND	137.610
2.265	D	BPCE IARD	64.684
440	D	BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	7.116
3.101	D	BREYER FAMILY FOUNDATION C/O JIM BREYER	26.975
1.913	D	BRIDGE BUILDER INTERNATIONAL E	25.991.303
1.301	D	BRIDGE BUILDER INTERNATIONAL EQUITY	376.701
4.247	D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	41.848
4.241	D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	70.986
4.143	D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	530.048
2.425	D	BRITISH COAL STAFF SUPERANNUATION SCHEME	1.508.518
2.517	D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	212.262
3.251	D	BROAD REACH FOUNDATION	101.713
2.814	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE CANADIAN POOLED FUND.	116.782
474	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND	155.864
3.975	D	BROOKFIELD GLOBAL REAL ASSET FUND	655
401	D	BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE FUND	157.715
2.620	D	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	2.424.488
2.678	D	BROOKFIELD PSG ICAV - BROOKFIELD REAL ASSETS HYBRID QIAIF FU	5.700
2.833	D	BROOKFIELD REAL ASSETS HYBRID ACCESS TRUST (CANADA)	139.858

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
4.056	D	BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P.	33.651
827	D	BROOKFIELD REAL ASSETS INCOME FUND INC	323.840
502	D	BROOKFIELD REAL ASSETS SECURITIES FUND	33.450
663	D	BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	3.988.363
3.352	D	BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	16.711
58	D	BRUNEI SHELL RETIREMENT BENEFIT FUND	8.814
1.397	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	125.615
3.380	D	BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	15.988
822	D	BS PENTAPENSION EMPRESA	2.386
460	D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2.533
1.198	D	BT EUROPEAN SHARE FUND	172.058
516	D	BT INTERNATIONAL SHARES INDEX FUND	653.277
845	D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	111.744
3.127	D	BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	14.712
1.251	D	BUILDING SOLUTIONS DIVERSIFIE	4.534
90	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	1.113.456
85	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	100.666
51	D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	3.693.184
4.335	D	BURROUGHS WELLCOME FUND	30.686
458	D	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	7.957
3.242	D	BWB INVESTORS LLC	6.745
898	D	C & A	1.002
4.036	D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	333.380
2.843	D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	204.679
290	D	CAISSE DES DEPOTS ET CONSIGNATIONS	47.436
1.295	D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	7.479.604
1.296	D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	123.590
384	D	CAIXABANK GLOBAL ALBUS FUND	245.000
1.297	D	CAJAMAR 6 FONDO DE PENSIONES	3.502
286	D	CALCIUM QUANT	406.529
2.336	D	CALIFORNIA 09	7.601
3.787	D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	14.948.913
4.029	D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	170.140
4.028	D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	435.588
4.025	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	60.466
745	D	CAMGESTION CLUB PATRIMOINE	7.672
3.399	D	CAMILLA CHANDLER FAM FDN	17.828
3.398	D	CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	30.815
3.423	D	CAMPBELL HALL (EPISCOPAL)	12.467
2.963	D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	62.136
4.281	D	CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	29.484

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3.529	D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	3.669.187
1.521	D	CANDLES PROVIDENT TRUST LTD	18.176
2.233	D	CANDRIAM L MULTI ASSET INCOME	142.471
2.231	D	CANDRIAM L MULTI ASSET INCOME AND GROWTH	86.108
3.052	D	CANISURSUS LLC	4.061
918	D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	289.984
938	D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	181.227
1.226	D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	20.408
3.763	D	CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	62.361
3.759	D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	201.206
4.235	D	CAPITAL GROUP CORE EQUITY ETF	62.181
1.225	D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	5.589.176
3.758	D	CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)	385.000
1.223	D	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	203.022
1.222	D	CAPITAL GROUP GLOBAL EQUITY FUND (AU)	189.989
1.228	D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	1.295.422
3.762	D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	493.107
1.238	D	CAPITAL INCOME BUILDER	75.335.261
1.229	D	CAPITAL INTERNATIONAL FUND	6.929.416
1.236	D	CAPITAL WORLD GROWTH AND INCOME FUND	27.563.242
2.352	D	CARBP DIVERSIFIE ACTION EURO	130.708
673	D	CARDIF ASSURANCE VIE	1.556.908
526	D	CARE SUPER	79.074
1.068	D	CARGILL ACTIONS	6.000
1.075	D	CARGILL MIXTE	2.140
425	D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	16.501
381	D	CARILLON SCOUT INTERNATIONAL FUND	210.478
4.280	D	CARLETON UNIVERSITY RETIREMENT PLAN	197.170
2.118	D	CARNELIAN INVESTMENT MANAGEMENT LLC	159.857
3.265	D	CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	50.019
2.119	D	CARROLL AVENUE PARTNERS LLC	3.325
437	D	CASTELLANA PENSIONES FP	1.129
2.600	D	CASTELNAU	11.064
2.305	D	CATERPILLAR INC. MASTER RETIREMENT TRUST	890.551
2.049	D	CATERPILLAR INVESTMENT TRUST.	677.313
3.029	D	CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	6.126
4.258	D	CATHOLIC INVESTMENT TRUST OF ARLINGTON	18.576
624	D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	2.233.317
3.064	D	CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	5.410
1.312	D	CAUSEWAY CONCENTRATED EQUITY FUND	28.847
1.511	D	CAUSEWAY GLOBAL VALUE EQUITY CIT	248.353

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1.575	D	CAUSEWAY GLOBAL VALUE FUND	152.444
1.426	D	CAUSEWAY GLOBAL VALUE UCITS FUND	134.147
1.542	D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	907.822
3.883	D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	891.117
1.632	D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	7.743.649
1.574	D	CAUSEWAY INTERNATIONAL VALUE FUND	26.614.669
2.064	D	CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	1.927.271
2.307	D	CAVEC GROUPAMA DIVERSIFIE	390.275
2.570	D	CAVEC LA FRANCAISE DIVERSIFIE	154.197
3.930	D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	42.085
1.525	D	CBIS GLOBAL FUNDS PUBLIC LTD CO	340.000
2.065	D	CBRE CLARION REAL ASSET LONG/SHORT FUNDLP	5.510
4.299	D	CC&L Q GROUP GLOBAL EQUITY FUND	111
172	D	CDN ACWI ALPHA TILTS FUND	57.923
149	D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	11.431
2.314	D	CELISADEL	13.773
2.245	D	CENTRAL BANK OF IRELAND	56.425
1.415	D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	249.269
4.236	D	CENTRAL PROVIDENT FUND BOARD	23.557
393	D	CENTRE GLOBAL INFRASTRUCTURE FUND	65.225
1.403	D	CERVURITE INTERNATIONAL LLC	199.601
1.174	D	CFE ALLOCATION PATRIMOINE	32.978
2.714	D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	48.506
901	D	CGI DYNAMIQUE	42.571
1.217	D	CGMPV, LLC	43.382
3.203	D	CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	10.040
2.623	D	CHALLENGE FUNDS - CHALLENGE ENERGY EQUITY FUND	1.054.178
2.627	D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	1.800.000
2.625	D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	50.728
3.191	D	CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	7.728
2.350	D	CHANTEPIERRE	10.547
900	D	CHARLES RIVER LABORATORIES FRANCE	4.708
3.431	D	CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	3.540
2.121	D	CHCP GLOBAL SECURITIES LP	3.484
471	D	CHEVIOT ASS MANAGEMENT L	747
2.386	D	CHEVRON MASTER PENSION TRUST	558.570
2.145	D	CHEVRON UK PENSION PLAN	43.158
2.051	D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	104.406
77	D	CHINA LIFE INSURANCE COMPANY LIMITED	259.811
1.132	D	CHIYU BANKING CORPORATION LIMITED	189.466
3.287	D	CHP 11-99 FOUNDATION	46.041
2.918	D	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	1.600

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.365	D	CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	16.925
1.416	D	CHRISTINA GAGE	1.546
3.277	D	CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	2.829
3.071	D	CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	5.643
2.828	D	CI CORPORATE CLASS LIMITED - SIGNATURE DIVERSIFIED YIELD COR	238.626
2.821	D	CI CORPORATE CLASS LIMITED - SIGNATURE GLOBAL EQUITY CORPORA	95.408
2.824	D	CI CORPORATE CLASS LIMITED - SIGNATURE SELECT CANADIAN CORPO	230.742
2.829	D	CI INCOME FUND	599.869
2.839	D	CI SIGNATURE CANADIAN BALANCED FUND	232.290
2.823	D	CI SIGNATURE CANADIAN EQUITY PLUS FUND	5.910
4.324	D	CIBC EUROPEAN INDEX FUND	48.747
4.316	D	CIBC INTERNATIONAL EQUITY INDEXETF	5.293
4.323	D	CIBC INTERNATIONAL INDEX FUND	481.954
4.325	D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	14.050
4.220	D	CIDEL BANK AND TRUST INC. CIDELPL	18.651
4.219	D	CIDEL INTERNATIONAL EQUITY FUND	62.119
4.221	D	CIDEL TRUST COMPANY	10.353
2.091	D	CINDY SPRINGS LLC	284.536
3.957	D	CIS GLOBAL EQUITY FUND LP	62.731
3.936	D	CISCO SYSTEMS FOUNDATION	29.483
1.520	D	CITI RETIREMENT SAVINGS PLAN	105.664
2.736	D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	2.963.320
2.737	D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	144.112
2.757	D	CITIBANK UK LIMITED AS TRUSTEE OF ABERDEEN STANDARD CAPITAL	4.443.302
2.775	D	CITITRUST LIMITED	181.800
2.778	D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	48.809
1.421	D	CITW FUND LP	7.710
2.365	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	657.730
1.615	D	CITY OF MEMPHIS RETIREMENT SYSTEM	52.974
3.875	D	CITY OF NEW YORK GROUP TRUST	20.035.564
1.993	D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.002.346
2.430	D	CITY OF TALLAHASSEE	160.350
4.237	D	CITY UNIVERSITY OF NEW YORK	8.805
1.983	D	CIVIL AVIATION AUTHORITY PENSION SCHEME	14.834
1.108	D	CIVIL SERVICE EMPLOYEES PENSION FUND	102.379
2.804	D	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	75.838
3.382	D	CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	6.898

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		
	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.801	D	CLEAN ENERGY FUND L.P. C/O CORPORATION SERVICE COMPANY	1.668.156
2.393	D	CLEARWATER INTERNATIONAL FUND	84.847
3.315	D	CLEMMENSEN INVESTMENTS 2018 LLC	9.138
2.239	D	CLEOME INDEX - EMU EQUITIES	333.602
2.235	D	CLEOME INDEX - EUROPE EQUITIES	814.259
2.237	D	CLEOME INDEX - WORLD EQUITIES	22.412
2.164	D	CMA IMPACT INC.	883.360
883	D	CM-AM ALIZES DYNAMIQUE	133.925
1.072	D	CM-AM ALIZES EQUILIBRE	199.051
882	D	CM-AM ALIZES TEMPERE	101.812
881	D	CM-AM EURO EQUITIES	1.778.512
877	D	CM-AM EUROPE DIVIDENDES	312.545
1.073	D	CM-AM PARTAGE	1.411
1.070	D	CM-AM SOLIDAIRE TEMPERE ISR	178.500
880	D	CM-CIC SICAV	3.032.908
1.077	D	CMI MEDIA	268
2.684	D	CMLA INDEXED GLOBAL SHARE FUND	40.909
672	D	CNP ACTIONS EUROPE FIDELITY	1.966.020
2.320	D	CNP ASS. NAM ACT. EUR.	221.586
2.728	D	CNP ASSUR EDRAM ACTIONS EUROPE	457.410
2.594	D	CNP ASSUR VALUE ET MOMENTUM	66.974
885	D	CNP DNCA EUROPE VALUE	428.344
2.464	D	CNP TOCQUEVILLE VALUE EUROPE I	902.951
1.071	D	COFACE N 1	4.385
3.672	D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	1.560.013
4.041	D	COLLEGE RETIREMENT EQUITIES FUND	2.787.323
4.147	D	COLLEGE RETIREMENT EQUITIES FUND	13.487.128
4.148	D	COLLEGE RETIREMENT EQUITIES FUND	8.322.369
4.278	D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	886.422
2.712	D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	911.429
1.696	D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	8.167
2.304	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	20.891
1.006	D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	3.725.328
992	D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	276.024
4.045	D	COMMONFUND SCREENED GLOBAL EQUITY LLC	17.700
3.637	D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	320.447
4.169	D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	184.846
2.015	D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	3.839.543
1.723	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	1.074.545
1.506	D	COMMONWEALTH OF PENNSYLVANIA TREASURY	53.243

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
475	D	COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P	1.712
2.303	D	CONCORDE 96 (ACTION EURO)	72.502
86	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	153.016
1.522	D	CONOCOPHILLIPS MASTER TRUST	80.132
414	D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	2.127
1.394	D	CONSOLIDATED EDISON RETIREMENT PLAN	331.252
3.097	D	CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	12.999
183	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1.941.337
2.565	D	CONTI FLEXIBLE	62.299
2.426	D	CONTI GESTION	125.000
2.566	D	CONTI PLACEMENTS	59.132
1.083	D	CONTINENTAL	6.680
3.249	D	CONVALESCENT AID SOCIETY	3.163
887	D	CONVERGENCE ACTIONS EUROPE	130.000
890	D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	323.584
1.214	D	CONVICTION PATRIMOINE	29.600
4.279	D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	3.601
2.143	D	CORDIUS WORLD EQUITIES QUALITY	49.269
4.271	D	COUNSEL DEFENSIVE GLOBAL EQUITY	22.117
3.246	D	COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	6.298
1.707	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	949.212
3.928	D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	2.287.029
3.917	D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	3.800
2.638	D	COVEA ACTIONS EUROPE	284.744
2.610	D	COVEA ACTIONS INVESTISSEMENT	695.560
2.644	D	COVEA ACTIONS RENDEMENT	800.885
2.586	D	COVEA FLEXIBLE ISR	279.030
2.263	D	COVEA PROTECTION JURIDIQUE	87.820
2.611	D	COVEA SOLIS	535.559
2.909	D	COVENANT HEALTH	36.900
376	D	COVENANT HEALTH INVESTMENT TRUST	237.031
3.320	D	COX INVESTMENT COMPANY LP	10.799
2.048	D	CP BALANCED FUND	43.243
4.047	D	CP INTERNATIONAL PARTNERS	46.196
2.914	D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	7.904
2.687	D	CPR CONSOMMATEUR ACTIONNAIRE P	490.277
2.716	D	CPR EURO HIGH DIVIDEND	315.401
2.671	D	CPR EUROLAND ESG	1.011.169
2.711	D	CPR EUROLAND PREMIUM ESG	251.311
2.198	D	CPR INVEST - FUTUR CITIES	196.104
2.189	D	CPR INVEST-EUROPE SPECIAL SITUATIONS	123.792
2.698	D	CPR SILVER AGE POCHE PEA	3.765.528
2.271	D	CRAMA LOIRE BRETAGNE ACTIONS	82.192

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
3.038	D	CRAWFORD 2005 IRREVOCABLE TRUST UAD 10/21/05 JEFFREY G CRAWFORD TTEE	7.883
3.389	D	CRAWFORD FAMILY FOUNDATION	16.467
905	D	CREDIT MUTUEL AM	4.432
2.588	D	CREDIT SUISSE ASSET MANAGEMENT LLC ON BEHALF OF CS HOLDING CO CREDIT SUISSE ASSET MANAGEMENT SWITZERLAND AG ACTING AS	73.600
1.953	D	CREDIT SUISSE FUNDS AG	50.049
1.958	D	CREDIT SUISSE FUNDS AG	99.714
642	D	CREDIT SUISSE INDEX FUND (IE) ETF ICAV	239.736
607	D	CREDIT SUISSE INDEX FUND (LUX)	8.714.731
2.975	D	CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	2.230
3.068	D	CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	2.110
1.080	D	CRYOSTAR SAS	371
1.196	D	CS FUNDS AG LB INTERNATIONAL PORTFOLIO	4.000
1.179	D	CS INVESTMENT FUNDS 2 CS LUX INFRASTRUCTURE EQUITY FUND	752.000
1.992	D	CSAA INSURANCE EXCHANGE	35.533
1.185	D	CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	988.423
1.181	D	CSIF 2 CREDIT SUISSE LUX EUROPEAN DIVIDEND PLUS EQUITY FD	642.472
1.189	D	CSIF 2 CREDIT SUISSE LUX GLOBAL DIVIDEND PLUS EQUITY FUND	742.358
1.184	D	CSIF 2 CREDIT SUISSE LUX SMALL MID CAP ALPHA LONG SHORT FUND	404.747
1.197	D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	716.240
1.201	D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	4.330
1.190	D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	40.000
1.846	D	CS-INVESCO PAN EUROPEAN HIGH I	288.436
1.191	D	CSWF1 CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND	1.128.000
2.989	D	CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	45.006
715	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	230.216
193	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	900.710
1.927	D	CUSTODY BANK OF JAPAN, LTD. RE	281.380
606	D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCE TECHNOLOGY MOTHER FUND	41.276
605	D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCES MOTHER FUND	308.934
608	D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	12.354

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
659	D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	597.581
866	D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	597.877
595	D	CUSTODY BANK OF JAPAN, LTD. RE: RTB DAIWA SEKAI INCOME STRATEGY EQUITY FUND	26.100
856	D	CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	53.300
601	D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	11.679
609	D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	48.153
855	D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	49.750
629	D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	88.793
3.067	D	CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	2.110
2.958	D	CYMI EQUITY L.P	35.096
3.205	D	CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	8.924
3.328	D	CYNTHIA SEARS BUXTON TR UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/29/17	14.071
2.301	D	CYSTIC FIBROSIS FOUNDATION	211.482
770	D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	15.065
3.291	D	D DESMOND TR U/A MTB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	9.936
2.604	D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	84
3.144	D	D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	8.943
3.174	D	DADDO & GHEE CAPITAL LLC	14.460
1.243	D	DAIWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	18.490
48	D	DALLAS POLICE AND FIRE PENSION SYSTEM	153.892
2.491	D	DAN EQUILIBRE	18.728
2.358	D	DANAE SICAV	9.986
1.991	D	DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	592.504
3.142	D	DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	350
981	D	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	5.037.550
3.104	D	DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	6.672
1.084	D	DANSKE BANK PULJER	1.529.317
958	D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	112.252
959	D	DANSKE INVEST EUROPEAN EQUITY FUND	831.138
2.657	D	DANSKE INVEST SICAV - EUROPE	429.148
2.653	D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	91.197
2.655	D	DANSKE INVEST SICAV - GLOBAL INDEX	536.718

Elenco Intervenuiti (Tutti ordinati alfabeticamente)

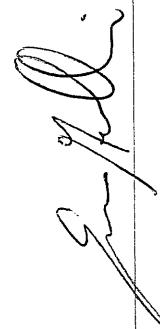
Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
2.659	D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	53.643
2.527	D	DASSAULT SYSTEMES ISR MODERE S	30.180
2.349	D	DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL PROVINCE OF THE WEST	18.103
3.290	D	DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	2.063
3.199	D	DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	3.079
3.334	D	DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	28.332
2.112	D	DAVID HAROLD PRINDLE BRADBURY	4.824
2.114	D	DAVID HAROLD PRINDLE BRADBURY	12.629
3.375	D	DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	147.825
3.087	D	DAVID VOLKERT & ASSOCIATES INC	10.093
1.323	D	DAVID WILLIAM MEDEIROS	1.135
3.094	D	DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	6.901
2.929	D	DAWN L. ARNALL TRUST	20.526
2.945	D	DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	3.317
2.946	D	DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	3.318
2.942	D	DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	3.317
2.947	D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	3.318
3.555	D	DB VERMOEGENFONDSMANDAT	122.000
311	D	DBI-FONDS EBB	1.414
368	D	DBI-STIFTUNGSFONDS WISSENSCHAFT	8.931
1.208	D	DE LONGHI INDUSTRIAL S.A.	1.208.320
2.602	D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	193
3.372	D	DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	32.266
301	D	DEAM FONDS ATZM	48.000
1.691	D	DEAM FONDS ZDV	99.097
3.818	D	DEAM-FONDS CPT	76.000
2.938	D	DEBBIE WHITT CARDWELL 2008 TRUST UAD 08/20/08 DUNHAM TRUST COMPANY TTEE	93
3.426	D	DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	4.140
159	D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	53.330
214	D	DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK	349.119
677	D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAGARANT	178.208
721	D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAGARANT 90	3.485
734	D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	28.000
217	D	DEKA INTERNATIONAL S.A. RE DEKA-NACHHALTIGKEIT AKTIEN EUROPA	2.256.400
534	D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	90.000

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
830	D	DEKA INVESTMENT GMBH RE A-ASD FONDS	39.300
407	D	DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	39.050
61	D	DEKA INVESTMENT GMBH RE A-BGLN-FONDS	30.552
849	D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED-FONDS	25.200
851	D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	26.096
528	D	DEKA INVESTMENT GMBH RE A-HAM-FONDS	43.062
124	D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	215.000
576	D	DEKA INVESTMENT GMBH RE A-KLB-MASTERFONDS	747.500
545	D	DEKA INVESTMENT GMBH RE A-KSK FULDA-FONDS	64.000
511	D	DEKA INVESTMENT GMBH RE A-LANDGRAF PHILIPP FONDS	70.000
548	D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	32.750
176	D	DEKA INVESTMENT GMBH RE A-PERSPEKTIVE	5.394
554	D	DEKA INVESTMENT GMBH RE ARGO NAVIS MASTERFONDS	20.000
846	D	DEKA INVESTMENT GMBH RE ARIDEKA	4.500.000
544	D	DEKA INVESTMENT GMBH RE A-SDT-FONDS	5.800
586	D	DEKA INVESTMENT GMBH RE AUW-FONDS	20.550
588	D	DEKA INVESTMENT GMBH RE A-VSA-FONDS	83.429
561	D	DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS	41.120
189	D	DEKA INVESTMENT GMBH RE A-WOLFACH-FONDS	3.800
603	D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	4.120
574	D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	5.000
562	D	DEKA INVESTMENT GMBH RE CHA-MASTERFONDS	74.767
553	D	DEKA INVESTMENT GMBH RE DEKA - BREMEN I	59.755
570	D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	213.476
527	D	DEKA INVESTMENT GMBH RE DEKA BIV-B	2.805
833	D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	1.459.862
850	D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	2.492.223
542	D	DEKA INVESTMENT GMBH RE DEKA IHKLW	2.050
578	D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	36.267
587	D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	327.804
1.176	D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	191.638
590	D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	1.496
585	D	DEKA INVESTMENT GMBH RE DEKA STOXX EUROPE 50 UCITS ETF	78.381
584	D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	27.259
848	D	DEKA INVESTMENT GMBH RE DEKA-BAV FONDS	171.932
581	D	DEKA INVESTMENT GMBH RE DEKA-BR 100	1.040.500
842	D	DEKA INVESTMENT GMBH RE DEKA-BR 20	1.725
589	D	DEKA INVESTMENT GMBH RE DEKA-BR 35	125.537
583	D	DEKA INVESTMENT GMBH RE DEKA-BR 55	20.169
582	D	DEKA INVESTMENT GMBH RE DEKA-BR 75	51.171
852	D	DEKA INVESTMENT GMBH RE DEKA-BR 85	265.978




Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
626	D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	15.000.000
552	D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	640.000
847	D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	1.418.985
558	D	DEKA INVESTMENT GMBH RE DEKA-EUROPASELECT	500.000
112	D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	22.797
565	D	DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE	10.200
541	D	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	280.000
566	D	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DYNAMISCH	101.000
556	D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	225.000
532	D	DEKA INVESTMENT GMBH RE DEKA-SO1-FONDS	34.734
575	D	DEKA INVESTMENT GMBH RE DEKASPEZIAL	240.000
559	D	DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS	229.128
572	D	DEKA INVESTMENT GMBH RE DEKA-UMWELTINVEST	7.000.000
577	D	DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008	76.134
580	D	DEKA INVESTMENT GMBH RE DONAU-FUNDMASTER	253.392
569	D	DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG	48.032
560	D	DEKA INVESTMENT GMBH RE HEGAU-BODENSEE FM 1	42.800
537	D	DEKA INVESTMENT GMBH RE HOLLI7-MASTERFONDS	36.781
869	D	DEKA INVESTMENT GMBH RE INTER-ESSEN-FONDS	34.015
712	D	DEKA INVESTMENT GMBH RE KAL-FONDS	4.000
573	D	DEKA INVESTMENT GMBH RE KOMMUNAL-TUT-BALANCED -FONDS	29.900
514	D	DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	27.000
177	D	DEKA INVESTMENT GMBH RE MAGUST-FONDS	20.000
837	D	DEKA INVESTMENT GMBH RE MASTER 172	175.000
579	D	DEKA INVESTMENT GMBH RE MASTERFONDS DER SPARKASSE AN DER LIPPE	14.800
571	D	DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS	44.650
519	D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	9.059
853	D	DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	38.370
515	D	DEKA INVESTMENT GMBH RE MV-FONDS	89.000
525	D	DEKA INVESTMENT GMBH RE NUILL-FONDS	44.500
550	D	DEKA INVESTMENT GMBH RE PALATIA FONDS	148.250
836	D	DEKA INVESTMENT GMBH RE PENSIONS FONDS MAINZ1	9.890
593	D	DEKA INVESTMENT GMBH RE PFRUENDE INVEST	5.360
567	D	DEKA INVESTMENT GMBH RE PRHL-1-FONDS	45.000
551	D	DEKA INVESTMENT GMBH RE REX-FONDS	403.668
266	D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	10.000
564	D	DEKA INVESTMENT GMBH RE SAAR-FONDS	30.000
844	D	DEKA INVESTMENT GMBH RE SPARKASSE_SHG-FONDS	24.000
835	D	DEKA INVESTMENT GMBH RE SVRP-FONDS	4.497
55	D	DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS	31.800

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
568	D	DEKA INVESTMENT GMBH RE VER 03-FONDS	6.223
546	D	DEKA INVESTMENT GMBH RE WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN	38.592
497	D	DEKA INVESTMENT GMBH RE WI-DISCOUNT	799.000
113	D	DEKA VALUE PLUS	815.687
540	D	DEKA VERMOEGENSMANAGEMENT GMBH RE ES-DIVIDENDENSTRATEGIE	267.169
523	D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	50.350
834	D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING STRUKTUR	50.000
726	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	369.000
200	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: VERMOEGENSMANAGEMENT AKTIEN	1.230.616
711	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV DIVIDENDEN	140.100
681	D	DEKA-MASTER HAEK I	226.627
1.626	D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	201.780
1.647	D	DELAWARE STRATEGIC ALLOCATION FUND	70.990
6	D	DELEN PRIVATE BANK NV	2.700.286
2.113	D	DELFINCO LP	47.720
2.299	D	DELPHI	3.600
482	D	DELTA MASTER TRUST	46.780
627	D	DEMOCRACY INTERNATIONAL FUND	2.482
3.034	D	DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY)	2.563
1.431	D	DENTONS SIPP D W BROUGHAM	1.151
1.464	D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	372.921
4.030	D	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	51.531
4.146	D	DESJARDINS GLOBAL DIVIDEND FUND	5.035.774
3.292	D	DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY).	24.885
1.911	D	DESTINATIONS EQUITY INCOME FUN	313.919
4.040	D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	61.522
3.879	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	457.899
1.409	D	DEUTSCHE DCG EQ	43.342
3.397	D	DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	11.804
639	D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	2.800
2.117	D	DFI LP EQUITY (PASSIVE	11.494
3.079	D	DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	5.897
2.939	D	DIANE WHITT WALLACE 2012 SEP PROPERTY TRUST UAD 05/02/12 DIANE WHITT WALLACE TTEE	141
1.755	D	DIGNITY PRE ARRANGEMENT LIMITED	41.561
688	D	DILL-COFONDS	46.813

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.116	D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	31.110
3.345	D	DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	12.924
2.896	D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	3.181
3.017	D	DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	10.163
1.675	D	DIOCESE OF VENICE PENSION PLAN AND TRUST	8.395
2.295	D	DIVERSIFICATION FUND ICVC	8.920
2.297	D	DIVERSIFICATION FUND ICVC	3.823
1.832	D	DIVERSIFIE ACTIONS 50-65 DU CR	23.874
3.521	D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	47.639
2.852	D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	28.088
1.164	D	DIVERSIFIED PORTFOLIOS FUND LTD	8.750
1.369	D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	9.083
1.370	D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	272.401
1.449	D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	574.381
1.219	D	DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	762.138
2.165	D	DNB FUND - RENEWABLE ENERGY	3.792.613
2.592	D	DNCA ACTIONS EUROPEENNES	525.928
1.178	D	DNCA BEYOND ENGAGE	285.000
438	D	DNCA INVEST BEYOND CLIMATE	540.000
446	D	DNCA INVEST EURO SMART CITIES	590.159
351	D	DNCA INVEST EUROSE	520.000
367	D	DNCA INVEST VALUE EUROPE	2.812.881
809	D	DNCA INVEST-EURO DIVIDEND GROWER	1.104.403
2.647	D	DNCA SRI EURO QUALITY	2.645.041
876	D	DNCA VALUE EUROPE	1.584.932
1.507	D	DNP SELECT INCOME FUND INC	5.332.200
3.005	D	DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	2.375
2.286	D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	540.043
2.608	D	DORVAL CONVICTIONS	314.280
2.629	D	DORVAL CONVICTIONS PEA	122.576
2.615	D	DORVAL MANAGEURS EUROPE	278.352
2.317	D	DOUCE FAMILLE	5.457
3.261	D	DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	8.761
2.009	D	DOW RETIREMENT GROUP TRUST	574.724
3.002	D	DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	3.501
1.210	D	DPAM B	3.740.381
1.212	D	DPAM DBI RDT B	457.829
1.213	D	DPAM EQUITIES L	60.000
1.215	D	DPAM GLOBAL STRATEGY	4.546.470
3.297	D	DRW CAPITAL LLC	9.933

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
3.298	D	DRW HOLDINGS LLC	38.166
224	D	DT EQUITY	1.050.889
870	D	DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE CIT	35.731
1.537	D	DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	2.253.274
2.518	D	DUGUAY ACTIONS EUROPE	117.271
2.533	D	DUGUAY STRATEGIE	24.236
2.357	D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	221.191
1.752	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	364.065
4.021	D	DUKE ENERGY RETIREMENT SAVINGS PLAN	330.800
2.923	D	DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	13.322
3.700	D	DUPONT PENSION TRUST	20.485
3.570	D	DWS CONCEPT	12.500.000
4.223	D	DWS FIXED MATURITY	25.200
3.559	D	DWS GARANT	101.265
3.937	D	DWS GLOBAL INCOME BUILDER FUND	160.756
3.932	D	DWS GLOBAL INCOME BUILDER VIP	28.332
863	D	DWS GLOBAL MACRO FUND	214.943
3.561	D	DWS INV SA FOR VERMOEGENFONDSMANDAT FLEXIBEL 80 TEILGESCHUETZT	5.055
3.564	D	DWS INVEST	8.293.316
3.568	D	DWS INVEST II	1.285.261
1.770	D	DWS INVESTMENT GMBH	56.915
4.098	D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	16.394
4.087	D	DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS	175.000
3.850	D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	30.000
3.621	D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	32.600
3.847	D	DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	20.057
3.853	D	DWS INVESTMENT GMBH FOR DEAM FONDS DAM 2	7.543
3.843	D	DWS INVESTMENT GMBH FOR DEAM FONDS DKS 1	68.000
4.248	D	DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1	90.000
3.840	D	DWS INVESTMENT GMBH FOR DEAM FONDS KDE 1	16.000
3.835	D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	107.711
3.826	D	DWS INVESTMENT GMBH FOR DEAM FONDS LW1	9.000
3.775	D	DWS INVESTMENT GMBH FOR DEAM FONDS MIR 1	6.427
3.836	D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	29.995
3.849	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	8.800
4.251	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1	135.000
4.250	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMF 1	193.000
4.254	D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	11.702
3.832	D	DWS INVESTMENT GMBH FOR DEAM FONDS PTF	42.300
4.249	D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	95.114
4.253	D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	7.260
3.829	D	DWS INVESTMENT GMBH FOR DEAM FONDS SCSCM	4.225
3.833	D	DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL	500.000
3.834	D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	170.000
3.830	D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	18.042
3.825	D	DWS INVESTMENT GMBH FOR DEAM FONDS SVSW	29.830
3.844	D	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	88.400

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
3.831	D	DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	12.300
3.841	D	DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	112.630
4.252	D	DWS INVESTMENT GMBH FOR DEAM NKS FONDS	70.000
3.854	D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	15.000
3.846	D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	37.605
3.838	D	DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	28.685
3.839	D	DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	9.025
3.822	D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	70.000
3.768	D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	97.730
3.842	D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	53.024
3.823	D	DWS INVESTMENT GMBH FOR DEAMFONDS KLP 1	87.100
3.776	D	DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	178.000
3.827	D	DWS INVESTMENT GMBH FOR DEAMFONDS PAD	890.000
3.778	D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	208.553
3.824	D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	9.189
3.852	D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	15.000
3.769	D	DWS INVESTMENT GMBH FOR DEAMFONDS ROSE	56.000
4.032	D	DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	132.174
3.845	D	DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	39.454
3.848	D	DWS INVESTMENT GMBH FOR DEGEF BAYER MITARBEITER FONDS	140.000
3.828	D	DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	80.000
3.837	D	DWS INVESTMENT GMBH FOR DEUTSCHE LNLN	60.000
4.099	D	DWS INVESTMENT GMBH FOR DWS BALANCE	276.157
4.097	D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	39.185
4.088	D	DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	10.050.000
4.083	D	DWS INVESTMENT GMBH FOR DWS DYNAMIK	5.938
4.091	D	DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	4.120.000
3.819	D	DWS INVESTMENT GMBH FOR DWS NOTAERZTE	75.000
4.086	D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	61.273
4.096	D	DWS INVESTMENT GMBH FOR DWS SACHWERTE	231.144
4.084	D	DWS INVESTMENT GMBH FOR DWS STIFTUNGSFONDS	1.000.000
4.092	D	DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	21.000.000
4.085	D	DWS INVESTMENT GMBH FOR DWS TOPEUROPE	2.100.000
4.094	D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	146.665
4.089	D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	59.271
4.229	D	DWS INVESTMENT GMBH FOR DWS-FONDS CAESAR 1	125.000
3.761	D	DWS INVESTMENT GMBH FOR DWSFONDS SAARAERZTE	70.000
4.093	D	DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	75.000
4.090	D	DWS INVESTMENT GMBH FOR LEA FONDS DWS	67.000
4.095	D	DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	55.000
4.082	D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	71.901
1.694	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18	270.529
1.693	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2	1.145.434

Elenco Intervenuiti (Tutti ordinati alfabeticamente)

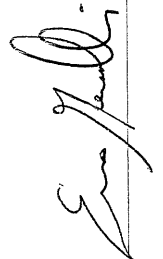
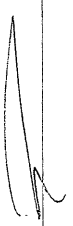
Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
1.692	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 20	85.000
1.621	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	20.632
1.619	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	1.181.807
1.697	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	124.727
1.620	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	2.204.234
1.698	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	73.421
194	D	DWS INVESTMENT GMBH RE DEAM-FONDS BBR 1	150.400
203	D	DWS INVESTMENT GMBH RE DWS-FONDS BBME	342.000
3.557	D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	179.272
3.560	D	DWS INVESTMENT SA FOR DWS MULTIASET INCOME KONTROLLIERT	670.242
4.224	D	DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	790.249
3.562	D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDEFENSIV	6.056
3.563	D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATBALANCE	124.432
3.558	D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDYNAMIK	269.841
4.222	D	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY	28.757
1.298	D	DWS INVESTMENTGMBH ON BEHALF OF DEAM FONDS ZATI	6.013
3.571	D	DWS MULTI ASSET PIR FUND	1.000.000
2.115	D	DYNASTY INVEST LTD	18.422
3.214	D	E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	5.891
3.511	D	EAM - SMART FACTOR EURO	46.375
3.065	D	EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	2.201
1.659	D	EASTSPRING INVESTMENTS	8.094
4.006	D	EATON VANCE EQUITY HARVEST FUNDLLC	2.081
1.533	D	EATON VANCE MANAGEMENT	661
4.013	D	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	103.066
4.015	D	EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND	193.905
4.018	D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	226.448
1.303	D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	15.643
4.233	D	EB FD 3 SEB GLOBAL EXPOSURE FUND 4	747.526
698	D	EBICO-FONDS	221.317
1.306	D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFI	245.000
2.721	D	ECOFI OPTIM VARIANCE	35.191
1.783	D	ECOFIN ENERGY TRANSITION UCITS	179.557
1.784	D	ECOFIN GLOB RENEWABLES INFRA	124.146
504	D	ECOFIN GLOBAL ENERGY TRANSITION FUND	209.260
413	D	ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE FUND	1.373.776
2.900	D	ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC	1.641.660
415	D	ECOFIN SICAV-ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE FUND	52.033

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
1.785	D	ECOFIN SUSTAINABLE LISTED INFR	5.666
2.781	D	ECONOMIC DEVELOPMENT BOARD	2.705
2.619	D	ECUREUIL PROFIL 75 (ACTIONS)	240.385
2.334	D	ECUREUIL PROFIL 90 ACTIONS EUR	871.626
1.308	D	EDENTREE ASSET MANAGEMENT LTD	13.800
2.724	D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	39.610
2.253	D	EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	388.300
2.256	D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	363.430
2.255	D	EDR FUND II - INCOME 2024	74.955
2.725	D	EDR SICAV - EQUITY EURO SOLVE	351.679
2.726	D	EDR SICAV - EURO SUSTAINABLE EQUITY	1.910.790
3.300	D	EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	5.320
3.159	D	EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	9.234
3.264	D	EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08	8.268
1.328	D	EDWARD PENLEY ABRAHAM RESEARCH FUND	78.026
2.312	D	EGEPARGNE 2 DIVERSIFIE	86.933
3.377	D	EILEEN NORTON FAMILY TRUST UAD 02/10/09 EILEEN NORTON TTEE	12.324
3.502	D	EIS - EURO EQUITY INSURANCE CAPITAL LIGHT	334.891
3.519	D	EIS - MERCURIO 5	5.595
2.836	D	E-L FINANCIAL CORPORATION LIMITED	1
1.576	D	ELECTRICITY SUPPLY PENSION SCHEME	4.426
907	D	ELIOR EPARGNE DIVERSIFIE	3.564
3.011	D	ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	4.606
2.356	D	ELITE INTER-PHARMCTIONS	27.843
3.107	D	ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	8.102
3.381	D	ELIZA HASKINS KOEPPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPPEL TTEE	15.622
3.045	D	ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	2.730
3.056	D	ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	3.304
2.986	D	ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	2.745
3.179	D	ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	5.712
3.305	D	ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	6.731
3.110	D	ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	10.340
2.001	D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	1.362.958
210	D	EMBO-FONDS	197.735
4.164	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	28.874

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.290	D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	481.693
2.943	D	EMERSON GLAZER TRUST OF 1989	11.223
1.872	D	EMG EUROPE NUMERIC INVESTORS	171.000
3.105	D	EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	8.732
1.994	D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	47.871
1.713	D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	41.220
1.524	D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	1.804.515
1.744	D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	13.500
2.050	D	EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF ARLINGTON	11.480
1.774	D	ENERGY INSURANCE MUTUAL LIMITED	48.282
2.191	D	ENERGY INVESTMENT FUND	22.769
420	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	771.266
1.724	D	ENSIGN PEAK ADVISORS INC	1.513.700
1.249	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	31.979.518
1.248	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M	475.000
2.488	D	EPARGNE ACTIONS MONDE ISR	161.750
2.723	D	EPARGNE ETHIQUE FLEXIBLE	23.639
2.503	D	EPARGNE MODEREE THALES	63.389
2.549	D	EPARGNE SOLIDAIRE EQUILIBRE TH	122.732
2.727	D	EPOQUE	396.276
120	D	EPS	134.641
1.259	D	EPSSENS OFFENSIF ISR	199.859
3.447	D	EPSILON SGR - EPSILON DLONGRUN	1.535
3.444	D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE 05/2022	22.608
3.445	D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE 07/2022	22.152
3.446	D	EPSILON SGR - EPSILON QEQUITY	10.058
3.449	D	EPSILON SGR - EPSILON QRETURN	79.320
3.448	D	EPSILON SGR - EPSILON QVALUE	13.005
3.450	D	EPSILON SGR S.P.A.-EPSILONEUROPEANEQUITYLARGECAPINDEX	7.428
1.067	D	EPSON FRANCE EURO ACTIONS	900
1.129	D	EPWORTH INVESTMENT FUNDS FOR CHARITIES	47.320
46	D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	134.038
735	D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	649.214
62	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	47.064
99	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	90.744
265	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	198.221

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
276	D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	250.149
220	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	346.070
727	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	1.444.016
736	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	969.269
202	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	622.853
972	D	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	852.477
45	D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	96.598
954	D	EQ OFFSHORE MULTIMANAGER FUNDS TRUST - EQ OFFSHORE AGGRESSIVE MULTIMANAGER FUND	4.570
716	D	EQUINOR INSURANCE AS	80.000
175	D	EQUINOR PENSJON	440.000
1.955	D	EQUIPSUPER	170.668
535	D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	86.969
1.830	D	EQUITE SA	57.752
298	D	ERAFP ACTIONS EURO 1	1.105.580
683	D	ERAFP ACTIONS EURO VIII	565.694
329	D	ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	32.043
705	D	ERGO VERMOGENSMANAGEMENT FLEXIBEL	9.043
334	D	ERGO VERMOGENSMANAGEMENT ROBUST	15.714
3.367	D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	14.512
3.350	D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	5.602
3.308	D	ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	3.695
2.962	D	ERIKA J. GLAZER 1985 TRUST	48.184
2.508	D	ERISA ACTION EUROPE N 2	153.206
4.209	D	ES ALLIANCE BERNSTEIN UK EQUITYFUND	773.690
4.210	D	ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	3.500
2.953	D	ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	14.639
2.052	D	ESSENTIA HEALTH	24.229
3.023	D	ESTATE OF ROBERT A ALTMAN LYNDIA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	28.191
3.006	D	ESTATE OF WILLIAM E. BERNSTEIN PAULA P BERNSTEIN PER REP	2.288
3.369	D	ETHAN G 2012 IRREV GIFT TR UAD 12/19/12 ETHAN S GOLDSTINE TTEE	12.390
1.881	D	ETOILE ACTIONS INTERNATIONALES	572.154
1.875	D	ETOILE ACTIONS RENDEMENT	551.446
1.877	D	ETOILE ENERGIE EUROPE	172.409
1.879	D	ETOILE ROTATION SECTORIELLE	56.584
3.497	D	EUF - EQUITY WORLD LTE	9.188

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

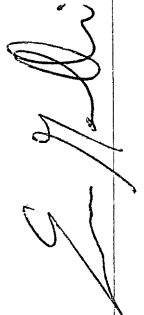
Badge	Titolare		Ordinaria
		Tipo Rap. Deleganti / Rappresentati legalmente	
3.501	D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	254.280
3.506	D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	311.356
3.514	D	EURIZON AM SICAV - EURO EQUITY	510.024
3.505	D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	234.004
3.504	D	EURIZON AM SICAV - EUROPEAN EQUITY	12.872
3.500	D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	387.735
3.512	D	EURIZON AM SICAV - GLOBAL EQUITY	146.765
3.513	D	EURIZON AM SICAV - GLOBAL MULTIASSET 15	80.633
3.510	D	EURIZON AM SICAV - GLOBAL MULTIASSET 30	91.314
3.503	D	EURIZON AM SICAV - INCOME OPPORTUNITIES	49.923
3.518	D	EURIZON AM SICAV - ITALIAN EQUITY	4.010.000
3.509	D	EURIZON AM SICAV - LONG/SHORT EURO	28.397
3.517	D	EURIZON AM SICAV - LOW CARBON EURO	309.453
3.508	D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	102.720
3.516	D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	183.642
3.507	D	EURIZON AM SICAV - OBIETTIVO STABILITA	44.064
3.515	D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	12.517
3.459	D	EURIZON CAPITAL SGR - EURIZON AM FLEXIBLE TRILOGY	43.331
3.484	D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	25.856
3.472	D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	14.698
3.451	D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET MODERATO	5.302
3.479	D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	864.284
3.485	D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	22.785
3.473	D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	25.017
3.480	D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	8.426
3.453	D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	104.073
3.463	D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	45.697
3.460	D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	80.800
3.481	D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	314.950
3.464	D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	125.217
3.483	D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	316.328
3.482	D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	234.169
3.474	D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	134.589
3.466	D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	5.651.789
3.475	D	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	200.000
3.457	D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	7.896
3.486	D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	421.189
3.478	D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	2.253.932
3.462	D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	2.680.234
3.452	D	EURIZON CAPITAL SGR - EURIZON RENDITA	48.557
3.477	D	EURIZON CAPITAL SGR - EURIZON TOP SELECTION CRESCITA	1.680

03/2024

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
3.488	D	EURIZON CAPITAL SGR -EURIZON TOP SELECTION CRESCITA 03/2025	3.019
3.470	D	EURIZON CAPITAL SGR -EURIZON TOP SELECTION CRESCITA 05/2024	2.205
3.469	D	EURIZON CAPITAL SGR -EURIZON TOP SELECTION CRESCITA 06/2024	2.852
3.476	D	EURIZON CAPITAL SGR -EURIZON TOP SELECTION CRESCITA 12/2023	821
3.467	D	EURIZON CAPITAL SGR -EURIZON TOPSELECTION EQUILIBRIO03/2024	1.348
3.489	D	EURIZON CAPITAL SGR -EURIZONTO SELECTIONEQUILIBRIO12/2024	1.595
3.454	D	EURIZON CAPITAL SGR-EURIZON TOP SELECTION CRESCITA 05/2025	457
3.487	D	EURIZON CAPITAL SGR-EURIZON TOP SELECTION CRESCITA 09/ 2024	3.268
3.471	D	EURIZON CAPITAL SGR-EURIZON TOP SELECTION EQUILIBRIO03/2025	1.985
3.468	D	EURIZON CAPITAL SGR-EURIZON TOP SELECTION EQUILIBRIO05/2024	1.191
3.461	D	EURIZON CAPITAL SGR-EURIZON TOP SELECTION EQUILIBRIO05/2025	402
3.455	D	EURIZON CAPITAL SGR-EURIZON TOP SELECTION EQUILIBRIO06/2024	1.925
3.456	D	EURIZON CAPITAL SGR-EURIZON TOP SELECTION EQUILIBRIO09/2024	2.283
3.490	D	EURIZON CAPITAL SGR-EURIZON TOP SELECTION CRESCITA12/2024	3.414
3.493	D	EURIZON FUND - ABSOLUTE RETURN SOLUTION	59.636
3.498	D	EURIZON FUND - ACTIVE ALLOCATION	1.800.000
3.496	D	EURIZON FUND - EQUITY EURO LTE	152.582
3.492	D	EURIZON FUND - EQUITY EUROPE ESG LTE	478.205
3.499	D	EURIZON FUND - EQUITY EUROPE LTE	315.384
3.520	D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	553.913
3.491	D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	2.350.000
3.495	D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	34.722
3.494	D	EURIZON NEXT - STRATEGIA MEGATREND	736.544
3.458	D	EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISC HICONTROLLATO	30.612
3.465	D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSETSELECT ION09/2022	12.908
2.578	D	EURO VALEUR ISR M	1.109.962
906	D	EUROP ASSISTANCE DIVERSIFIE	2.657
341	D	EUROP ASSISTANCE ITALIA SPA	13.502
788	D	EUROP ASSISTANCE SA	3.840
1.921	D	EUROPAC INTERNATIONAL DIVIDEND	170.000
1.231	D	EUROPACIFIC GROWTH FUND	15.033.271
769	D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	399.818
693	D	EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)	167.742




Elenco Intervenuti (Tutti ordinati alfabeticamente)

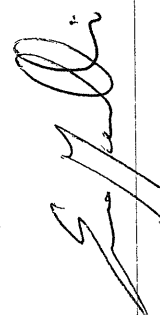
Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
4.132	D	EUROPE INVESTMENT FUND	142.352
1.652	D	EUROPEAN CENTRAL BANK	345.768
1.667	D	EUROPEAN CENTRAL BANK	453.375
879	D	EUROSE	600.000
2.109	D	EVA VALLEY MA1 LLC.	53.499
2.287	D	EVA..PERP ECUR. EN EUROS	43.776
3.240	D	EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	8.359
3.239	D	EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	6.215
2.284	D	EXELON FITZPATRICK QUALIFIED FUND	37.719
3.218	D	F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	48.250
2.340	D	FACABE	15.000
2.398	D	FAGUS	547.668
3.007	D	FAIR MANOR LLC	6.480
405	D	FAM SERIES UCITS ICAV	2.210.400
423	D	FAM SERIES UCITS ICAV - GLOBAL LISTED INFRASTRUCTURE FAM FUND	1.109.946
19	D	FAMILY INVESTMENTS AND SECURITIES HOLDINGS	20.000
4.178	D	FAMILY INVESTMENTS CHILD TRUST FUND	213.143
4.179	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	137.127
3.269	D	FAMWY CAPITAL PARTNERS LTD	20.613
1.641	D	FARMERS GROUP INC 401 K SAVINGS PLAN	795.098
3.211	D	FASTIFF REVOCABLE TRUST UAD 01/22/88 BONNIE FASTIFF TTEE AMD 11/18/16	5.778
3.387	D	FBF LLLP	8.700
2.421	D	FC CARPIMKO (ACTIONS EURO)	216.800
843	D	FCB-PINEBRIDGE ESG QUANTITATIVE GLOBAL EQUITY FUND	37.450
2.063	D	FCM INTERNATIONAL LLC	22.820
2.346	D	FCP AAE MG	57.513
296	D	FCP ALBA VALEUR	210.000
277	D	FCP ALM ACTIONS EUROPE ISR	660.000
825	D	FCP AVENIR CROISSANCE PA	14.970
2.498	D	FCP BOURBON 7	181.176
1.277	D	FCP CAP EQUILIBRE	1.325
1.275	D	FCP CAP SERENITE	1.009
2.514	D	FCP CARP - INDO	462.302
2.561	D	FCP CARPIMKO EUROPE	408.000
2.470	D	FCP CNP ACP ACTIONS LT	285.148
258	D	FCP FEDERIS PRO ACTIONS ISR EURO	941.466
2.302	D	FCP GROUPAMA GRAND EST	35.348
2.416	D	FCP GROUPAMA PHARMA DIVERSIFIE	160.000
2.558	D	FCP HAMELIN DIVERSIFIE FLEX II	12.508
1.288	D	FCP HGA ACTIONS ISR	571.260
1.286	D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	510.410
1.252	D	FCP INTER ACTIO	826

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
752	D	FCP IRCOM RETRAITE DIVERSIFIE 2	90.680
309	D	FCP KLESIA K ACTIONS EURO	50.949
319	D	FCP KLESIA K RETRAITE EURO	2.763.277
320	D	FCP MANDARINE EQUITY INCOME	182.977
2.473	D	FCP NATEXIS PERFORMANCE 09	50.370
2.419	D	FCP NJT	8.575
245	D	FCP SODIUM I	675.643
2.543	D	FCP TESLA - POCHE ACTIONS	84.529
2.367	D	FCP TOUCAN	12.000
2.499	D	FCPE CA SA EXPANSION	25.000
1.273	D	FCPE CLAIREFONTAINE EXACOMPTA	213
1.267	D	FCPE COMPTAGE IMMOBILIER SERVICES	3.432
1.279	D	FCPE CRCAM PROVENCE COTE D AZUR	3.128
1.287	D	FCPE CROWN EMBALLAGE FRANCE SAS	6.252
1.281	D	FCPE DPI N 2	4.100
1.271	D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	155.202
1.255	D	FCPE ESTERRA	368
1.268	D	FCPE GEMALTO DYNAMIQUE SOLIDAI	17.748
1.265	D	FCPE GIVAUDAN	12.254
1.253	D	FCPE GR SCHINDLER AUD	1.923
1.264	D	FCPE GROUPE APAVE NORD OUEST	562
1.269	D	FCPE GROUPE SECURITAS	3.145
1.285	D	FCPE HORIZON EPARGNE MIXTE	10.953
2.563	D	FCPE IBM FRANCE C	74.000
2.547	D	FCPE IBM FRANCE F	86.648
1.276	D	FCPE III CEMENTS CALCIA DIVERSIFIE	2.395
1.254	D	FCPE ITW DE FRANCE	3.650
1.261	D	FCPE MAN ENERGY SOLU FRANCE SAS	1.709
1.280	D	FCPE MATRA	14.829
1.274	D	FCPE NESTLE FRANCE ACTIONS	49.549
1.256	D	FCPE NUFARM EXPANSION SOLIDAIRE	306
1.272	D	FCPE OMYA DIVERSIFIE	1.350
1.266	D	FCPE RATIER FIGEAC	3.949
1.284	D	FCPE RELAIS H DIVERSIFIE	1.435
1.282	D	FCPE S E P DIVERSIFIE ACTIONS	4.198
1.257	D	FCPE SAFRAN ETHIQUE SOLIDAIRE	50.873
1.263	D	FCPE SAIPEM ACTIONS	7.013
1.289	D	FCPE THALES ALENIA SPACE 1	1.014
1.262	D	FCPE THALES ALENIA SPACE 3	1.774
478	D	FD INTERNATIONAL SHARE FUND 3	700.000
2.665	D	FDC A2 TITRES	51.266
2.676	D	FDC PREMIUM TITRES VIFS ACTION	95.835
2.530	D	FDJ EQUILIBRE SOLIDAIRE	29.307
2.342	D	FDJA 86 FCP	4.413
1.166	D	FDNC ACTIONS EUROPE	65.327
4.014	D	FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	31.705
2.531	D	FDRN AMUNDI	158.670
280	D	FEDERIS ISR EURO	2.174.429
893	D	FEDEX	2.920




Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
4.016	D	FEG SELECT, LLC	129.490
488	D	FERROATLANTICA 92 FP	1.117
892	D	FERTILSODEBO	10.340
2.603	D	FG BALANCED	12.195
2.451	D	FGV - ACTIONS EUROPE LM B	321.870
2.513	D	FGV ACTIONS EUROPE LM A	465.475
617	D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	4.717.354
860	D	FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	113.735
2.108	D	FIDDLER PARTNERS LLC	3.119
2.273	D	FIDELIA ASSISTANCE	11.992
1.057	D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	358.320
3.871	D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	143.320
1.649	D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	19.617.657
1.052	D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	147.279
3.872	D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	439.706
3.873	D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	75.074
746	D	FIDELITY EUROPE	3.998.654
192	D	FIDELITY EUROPEAN TRUST PLC	7.887.971
664	D	FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL	27.129
615	D	FIDELITY FUNDS - EUROPEAN DIVIDEND PLUS POOL	17.212
636	D	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS POOL	513.298
665	D	FIDELITY FUNDS - GLOBAL DIVIDEND POOL	18.534.000
656	D	FIDELITY FUNDS - GLOBAL ENHANCED INCOME POOL	1.383.294
622	D	FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS POOL	1.215.036
635	D	FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS POOL 2	383.125
633	D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	5.006
657	D	FIDELITY FUNDS EUROPEAN DIVIDEND POOL	1.152.438
539	D	FIDELITY GLOBAL EQUITIES FUND	440.000
4.000	D	FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	31.986
3.874	D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	225.617
3.695	D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	22.547.950
3.692	D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	69.453
178	D	FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	19.742.011
278	D	FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	6.098.000
965	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	644.603
961	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	707.372
66	D	FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	1.344.471

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
3.696	D	FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIONAL FUND	58.894
2.158	D	FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	280.000
2.151	D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	833.600
3.687	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	4.551.890
3.691	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	6.777.672
1.695	D	FIDELITY SAI INTERNATIONAL INDEX FUND	2.686.605
2.154	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	437.597
1.053	D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	2.882.456
2.152	D	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	270.885
1.055	D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	13.609.012
2.156	D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	10.267.448
1.058	D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	2.427.391
1.056	D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	882.061
4.003	D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	10.977
3.999	D	FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	18.061
4.004	D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	129.021
2.686	D	FIDELITY STRATEGIC DIVIDEND & INCOME FUND	145.507
661	D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	417.104
647	D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	14.022
1.059	D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	26.995
1.062	D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	26.372
456	D	FIDENTIIS TORDESILLAS SICAV	67.210
3.440	D	FIDEURAM AM SGR - FIDEURAM ITALIA	252.000
3.441	D	FIDEURAM AM SGR - PIANO AZIONI ITALIA	6.043.000
3.443	D	FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 30	111.000
3.442	D	FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50	1.379.000
4.035	D	FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	121.500
2.400	D	FINAGEST	18.734
1.200	D	FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	21.878
1.182	D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	529
2.377	D	FIPL	2.840

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
1.614	D	FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	85.983
1.673	D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	103.750
1.578	D	FIREFIGHTERS RETIREMENT SYSTEM	204.516
3.968	D	FIRST CHURCH OF CHRIST SCIENTIST	25.060
655	D	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	313.981
1.778	D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF	1.181
1.561	D	FIRST TRUST GLOBAL WIND ENERGY ETF	888.703
1.562	D	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	529.524
2.396	D	FIVG GROUPE ISA	19.148
2.959	D	FLEURI HOLDINGS LLC	9.285
279	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	52.867
272	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	34.858
274	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	994.500
260	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	177.547
84	D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	6.987.090
365	D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	33.300
1.674	D	FLORIDA GLOBAL EQUITY FUND LLC	57.280
1.538	D	FLORIDA RETIREMENT SYSTEM	4.105.820
1.539	D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3.412.643
4.171	D	FLOURISH INVESTMENT CORPORATION	555.362
3.693	D	FMR CAPITAL INC	1.249
4.009	D	FND DE SEGURANCA SOCIAL DE MACAU	251.012
2.944	D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	9.367
3.806	D	FOLKSAM OMSSEIDIG LIVFORSAKRING	861.545
888	D	FONCIL	26.094
1.951	D	FONDATION BOTNAR	465.364
2.507	D	FONDATION EUROPE	150.170
4.276	D	FONDATION LUCIE ET ANDRE CHAGNON	46.100
800	D	FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	227.855
399	D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	35.952
4.227	D	FONDITALIA	6.974.000
32	D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	34.803
676	D	FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	109.388
2.379	D	FONDS EDUCATION ET DEVELOPEME	11.843
1.162	D	FONDS OBJECTIF CLIMAT ACTIONS 2	1.013.636
479	D	FONECONOMISTES, FONS DE PENSIONS	1.351
824	D	FONSOLBANK FP	11.393
2.282	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	104.749

Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.442	D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	15.213
109	D	FORD PENSION UNIVERSAL	28.246
1.393	D	FORDHAM UNIVERSITY	54.313
1.220	D	FOREIGN SECURITIES TR NO 1	495.131
1.230	D	FOREIGN STOCK INDEX MOTHER FUND	309.134
1.496	D	FOREST FOUNDATION	1.052
1.448	D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	55.786
208	D	FORSTA AP - FONDEN	1.867.296
3.139	D	FOUNDATION FOR THE ARTS	10.110
2.111	D	FOURTH AVENUE INVESTMENT COMPANY	44.768
42	D	FOVERUKA PENSION UNIVERSAL	200.375
4.174	D	FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	7.606
2.922	D	FRANK L MANSELL GST EX TR FBO JESSICA MANSELL AMB UAD 02/12/13 JESSICA MANSELL AMBROSE & DEVON MANSELL LAYCOX TTEES	1.136
4.120	D	FRANK RUSSELL INVESTMENT CO II PLC	704.878
4.012	D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	64.400
2.994	D	FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	2.728
4.010	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	106.137
4.005	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	16.584
4.011	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	62.466
108	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	70.805
3.324	D	FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	3.762
3.323	D	FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES	14.993
3.378	D	FREDERICK GARDNER COTTRELL FDN	5.396
3.077	D	FREDERICK S UPTON FOUNDATION	16.865
1.995	D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	182.585
353	D	FRIENDS FIDUCIARY CORPORATION	9.507
2.555	D	FRUCTI CHOIX SOLIDAIRE	27.492
406	D	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	1.253
956	D	FULCRUM LIQUID REAL ASSETS FUND	33.173
119	D	FULCRUM UCITS SICAV	27.723
263	D	FUNDACAO CALOUSTE GULBENKIAN	130.071
2.110	D	FUNDO DE PENSOES.	77.212
2.010	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	961.342
2.011	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	106.025
2.012	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	83.907
2.167	D	G FUND - TOTAL RETURN ALL CAP EUROPE	489.255

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.618	D	G FUND EQUITY CONVICTIONS ISR	669.513
2.606	D	G FUND WORLD VISION R	375.571
427	D	G.A.-FUND-B - EQUITY BROAD EURO P	244.320
443	D	G.A.-FUND-B - WORLD EQUITIES	43.917
2.595	D	G.S.SOCIETA' A RESPONSABILITA' LIMITATA	2.543
3.167	D	GALEN TAYLOR DESCENDANTS' TRUST UAD 11/16/16 NANCY BRYANT TTEE.	11.250
4.024	D	GAM INV MGT SWITZERLAND AG EICENERGY INFRASTRUCTURE FUND	1.180.000
2.369	D	GAN EUROSTRATEGIE	128.576
2.413	D	GAN FRANCESELECT	82.487
1.418	D	GANESH BAZAZ	361
2.280	D	GANNETT RETIREMENT PLAN	125.469
2.664	D	GBPO - QCF - GLOBAL BALANCED POOL	15.697
3.361	D	GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	26.565
4.151	D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	178.038
530	D	GENERAL MOTORS (VML) PENSION PLAN	12.028
753	D	GENERAL MOTORS PENSIOENFONDS OFP	6.733
1.972	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1.914.495
1.973	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	3.630.385
2.378	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	396.210
2.380	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	162.152
786	D	GENERALI AKTIVMIX ERTRAG	2.461
444	D	GENERALI CUATRO FONDO DE PENSIONES	52.824
814	D	GENERALI DOS FONDO DE PENSIONES	71.403
433	D	GENERALI EMPLEO PYME FONDO DE PENSIONES	6
428	D	GENERALI EMPLEO TRES FONDO DE PENSIONES	5.465
464	D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	92.199
782	D	GENERALI EURO ACTIONS	218.104
335	D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	358.634
793	D	GENERALI INVESTMENTS EUROPE SPA SGR	76.802
395	D	GENERALI INVESTMENTS SICAV	536.972
1.170	D	GENERALI INVESTMENTS SICAV - SRI EUROPEAN EQUITY	404.984
338	D	GENERALI ITALIA SPA	3.087.869
455	D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	170.531
457	D	GENERALI PREVISION EPSV	14.080
684	D	GENERALI REVENUS	91.547
374	D	GENERALI SMART FUNDS	140.000
426	D	GENERALI UNO FONDO DE PENSIONES	52.090
271	D	GENERALI VIE	2.292.340
798	D	GENERTEL SPA	87.174
347	D	GENERTELLIFE SPA	1.214.354
1.458	D	GENTLENESS LLC	53.834
3.098	D	GEORGE & CINDY RUSU FAM FND	3.883
3.044	D	GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	4.276

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Badge	Titolare		Ordinaria
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3.133	D	GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	2.125
3.134	D	GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	3.719
3.204	D	GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	16.468
2.106	D	GEORGE SWITHIN RODDIS BRADBURY	4.206
2.107	D	GEORGE SWITHIN RODDIS BRADBURY	12.627
1.429	D	GEORGETOWN UNIVERSITY THE	210.450
2.399	D	GEORGIA FIREFIGHTER'S PENSION FUND	42.136
3.190	D	GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	21.511
152	D	GERANA SICAV-SIF, S.A.	269.556
903	D	GERARD PERRIER INDUSTRIE	5.040
1.029	D	GESTIELLE PRO ITALIA	182.015
1.827	D	GFA CARAIBES	9.542
2.259	D	GGVIE PREFON RETRAITE A	632.260
1.969	D	GIC PRIVATE LIMITED	1.880.392
403	D	GID-FONDS ALAET	672.500
385	D	GID-FONDS AVAOT	186.865
775	D	GID-FONDS AVAOT 2	103.094
757	D	GID-FONDS CEAOT	1.101.700
759	D	GID-FONDS CLAOT	368.174
778	D	GID-FONDS DLAET	122.200
701	D	GID-FONDS GPRET MULTIFLEX	3.407
795	D	GID-FONDS GPRET MULTIFLEX II	9.112
1.291	D	GIIC FINECO SGIIC SAU	548.181
3.267	D	GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	22.775
2.902	D	GLG EUROPEAN LONG/SHORT FUND	5.696
2.599	D	GLG PARTNERS LP	377.226
3.554	D	GLOBAL ADVANTAGE FUNDS	47.122
2.581	D	GLOBAL ALLOCATION M	174.659
171	D	GLOBAL ALPHA TILTS FUND B (ACWITLTB)	42.030
1.435	D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	84.440
2.074	D	GLOBAL BOND FUND WAYCROSSE INC	397.687
441	D	GLOBAL EQUITIES ENHANCED INDEX FUND	423.227
166	D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	190.687
1.240	D	GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	634.700
2.506	D	GLOBAL MULTI ASSET KKS	44.943
1.590	D	GLOBAL MULTI STRATEGY FUND	51.600
1.565	D	GLOBAL PORTFOLIO	103.800
2.880	D	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	163.978
628	D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	3.702
3.639	D	GMAM GROUP PENSION TRUST II	44.352
3.638	D	GMAM INVESTMENT FUNDS TRUST	63.228
2.262	D	GMF ASSURANCES	661.388

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
2.267	D	GMF VIE D	2.139.012
3.546	D	GMO BENCHMARKFREE FUND	97.362
3.997	D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	42.235
3.998	D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	79.277
3.542	D	GMO IMPLEMENTATION FUND	267.712
3.118	D	GOLD FAMILY INVESTMENTS LLC 50	852
3.116	D	GOLD FAMILY INVESTMENTS LLC 51 (A)	3.296
3.117	D	GOLD FAMILY INVESTMENTS LLC 51 (B)	3.284
3.115	D	GOLD FAMILY INVESTMENTS LLC 51 (C)	5.379
3.114	D	GOLD FAMILY INVESTMENTS LLC 52	6.043
3.113	D	GOLD FAMILY INVESTMENTS LLC 53	23.354
3.138	D	GOLDMAN ENVIRONMENTAL FOUNDATION	16.970
1.604	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	9.791
1.603	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	527.419
1.316	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG	27.209
1.473	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE PLANET EQUITY ETF	1.283.496
1.465	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE REAL ESTATE AND INFRASTRUCTURE EQUITY ETF	35.784
1.592	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	178.241
3.567	D	GOLDMAN SACHS FUNDS	11.315.408
1.685	D	GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	323.420
1.669	D	GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	349.181
3.662	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	234.928
3.656	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	128.207
1.355	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	617.329
4.260	D	GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	971.382
4.262	D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	5.906
1.356	D	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	3.163.066
1.353	D	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	951.219
3.657	D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	186.267
3.658	D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	2.194.767
4.200	D	GOLDMAN SACHS UK RETIREMENT PLAN	121.936
1.357	D	GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	127.853

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Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.373	D	GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	7.122
3.165	D	GOODMAN RUBIN CHILDREN'S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TTEES	9.590
3.166	D	GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TTEES AMD 07/11/07	6.677
3.040	D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES	15.696
3.243	D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	9.390
3.000	D	GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	5.701
2.182	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	2.408.362
1.372	D	GOVERNMENT OF BERMUDA	254.627
2.127	D	GOVERNMENT OF GUAM RETIREMENT FUND	362.687
1.966	D	GOVERNMENT OF NORWAY	177.755.807
2.905	D	GOVERNMENT OF SINGAPORE	16.207.287
3.992	D	GOVERNMENT PENSION INVESTMENT FUND	2.244.471
3.993	D	GOVERNMENT PENSION INVESTMENT FUND	4.287.274
3.994	D	GOVERNMENT PENSION INVESTMENT FUND	2.521.633
223	D	GOVERNMENT SUPERANNUATION FUND	409.272
4.332	D	GOVERNORS OF THE UNIVERSITY OF ALBERTA	688.526
2.298	D	GPM2A	61.764
3.321	D	GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817 ..	11.703
3.335	D	GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY ..	2.539
2.497	D	GRD20 ACTIONS	344.665
1.347	D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	71.088
1.568	D	GREAT WEST INTERNATIONAL INDEX FUND	731.259
1.343	D	GREAT WEST INTERNATIONAL VALUE FUND	276.700
2.844	D	GREENCHIP FINANCIAL CORP.	1.090.000
3.383	D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	7.124
4.317	D	GREYSTONE GLOBAL EQUITY FUND	321.090
4.318	D	GREYSTONE INTERNATIONAL EQUITY FUND	1.206.750
3.210	D	GROLIER CLUB OF THE CITY OF NY	4.922
2.402	D	GROUPAMA CR ACTIONS EURO	27.766
2.308	D	GROUPAMA CR ACTIONS MONDE	17.430
2.371	D	GROUPAMA CR GENOVA 1	326.363
2.366	D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	93.587
2.582	D	GROUPAMA EURO EQUITIES	314.500
2.624	D	GROUPAMA EUROPE EQUITIES	325.923
2.394	D	GROUPAMA NORD EST ACTIONS	119.358
2.432	D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	35.896
2.496	D	GROUPE CEA CROISSANCE_FCPE	30.719
1.079	D	GROUPE ROCHE	70.400
1.796	D	GSK ACTIONS	15.033

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.342	D	GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	3.693
4.215	D	GUARDIAN GLOBAL UTILITIES VIP FUND	395.471
2.250	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	72.203
2.382	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	375.358
2.054	D	GULF INTERNATIONAL BANK (UK) LIMITED	10.370
3.401	D	H R FAMILY TRUST UAD 06/19/02 P E ROWE TTEE AMD 06/11/04	21.586
2.168	D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	67.709
1.811	D	HALEVY A1	203.369
1.803	D	HALEVY A2	202.909
2.446	D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	6.627
2.055	D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	786.278
3.995	D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	32.091
728	D	HANDELSBANKEN EUROPA INDEX CRITERIA	2.003.312
89	D	HANDELSBANKEN GLOBAL INDEX CRITERIA	857.250
95	D	HANDELSBANKEN HALLBAR ENERGI	16.508.495
1.088	D	HANG SENG INSURANCE COMPANY LIMITED	68.035
1.441	D	HANNAH KOCHMANN	2.146
4	D	HANSAINVEST GMBH	45.320
1.290	D	HANWHA KBIZ MULTI ASSET 2	50.570
4.119	D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	122.347
3.096	D	HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	7.467
3.150	D	HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	16.467
3.316	D	HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	6.766
1.395	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	54.016
235	D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	23.687
3.991	D	HARTFORD CLIMATE OPPORTUNITIES FUND	115.357
3.988	D	HARTFORD MULTI-ASSET INCOME FUND	4.113
2.100	D	HASLAM FAMILY INVESTMENT PARTNERSHIP C/O HF CAPITAL	3.696
1.714	D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	112.579
1.715	D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEBA TRUST	11.549
3.341	D	HAWK ROCK FOUNDATION	20.360
4.213	D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	420.657
3.711	D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	19.818
3.712	D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	4.587
3.710	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	392.182
4.259	D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	199.184

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Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
111	D	HC RENTE	59.616
4.333	D	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	1.415.808
387	D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4.057
2.730	D	HELVETIA I EUROPA	750.000
1.122	D	HENDERSON GLOBAL INVESTORS LIMITED	1.665.146
375	D	HENDERSON HORIZON EUROLAND FUND	5.431.953
803	D	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	1.704.289
1.260	D	HENKEL DIVERSIFIE INTER EXPANSION	2.169
1.069	D	HENKEL DIVERSIFIE N 1	5.730
3.125	D	HENRY KUSEL ASSOCIATES LLC.	4.665
1.470	D	HERITAGE AND STABILISATION FUND	600.000
141	D	HESTA	390.788
1.324	D	HESTIA HEBE LTD	8.575
2.840	D	HEXAVEST ACWI FUND	27.331
2.842	D	HEXAVEST EUROPAC FUND HEXAVEST INC	1
2.841	D	HEXAVEST WORLD FUND HEXAVEST INC.	31.100
1.258	D	HGA TRANSITION CLIMAT	68.702
354	D	HI-172915-FONDS	49.412
3.108	D	HICKORY FOUNDATION	11.026
2.877	D	HIGH HAITH MASTER INVESTORS (CAYMAN) LP CO OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED	517.591
1.423	D	HIGHER INCOME FUND	800.000
1.686	D	HIGHLAND INVESTMENT FUND LLC	26.089
289	D	HI-KABL-FONDS	2.222.800
3.346	D	HILGARD HOLDINGS LLC	5.083
299	D	HI-PNWL-DIVIDENDE-PLUS-FONDS	556.635
2.310	D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	106.550
2.060	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	7.809.786
3.800	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	1.119.202
738	D	HORIZON EPARGNE ACTIONS	81.583
1.476	D	HORIZON HEALTHCARE SERVICES INC	178.613
2.061	D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	67.579
2.785	D	HOTPLUS POOLED SUPERANNUATION TRUST	479.232
2.209	D	HRW TESTAMENTARY TRUST NO 1.	70.769
2.241	D	HRW TESTAMENTARY TRUST NO 2.	32.139
2.211	D	HRW TESTAMENTARY TRUST NO 3.	48.759
2.215	D	HRW TESTAMENTARY TRUST NO 4.	32.492
2.236	D	HRW TESTAMENTARY TRUST NO 5.	32.649
2.213	D	HRW TESTAMENTARY TRUST NO 6.	10.029
2.223	D	HRW TESTAMENTARY TRUST NO. 10.	51.879
2.219	D	HRW TESTAMENTARY TRUST NO. 11.	53.127
2.234	D	HRW TESTAMENTARY TRUST NO. 12.	65.493
2.240	D	HRW TESTAMENTARY TRUST NO. 7.	54.593
2.244	D	HRW TESTAMENTARY TRUST NO. 8.	26.066
2.246	D	HRW TESTAMENTARY TRUST NO. 9.	46.017

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
2.221	D	HRW TRUST NO 1 UAD 01/17/03.	69.551
2.225	D	HRW TRUST NO 2 UAD 01/17/03.	46.269
2.232	D	HRW TRUST NO 3 UAD 01/17/03.	39.490
2.238	D	HRW TRUST NO 4 UAD 01/17/03..	33.778
2.703	D	HSBC ACTIONS EUROPE	641.105
4.188	D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	4.709.135
2.529	D	HSBC EE ACTIONS RESPONSABLES_F	592.701
1.138	D	HSBC ETFS PLC	335.462
1.131	D	HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	4.056
1.113	D	HSBC ETFS PUBLIC LIMITED COMPANY	326.491
2.682	D	HSBC EUROPE EQUITY INCOME	441.647
1.765	D	HSBC EUROPEAN FUND	61.316
1.141	D	HSBC EUROPEAN INDEX FUND	3.397.741
1.128	D	HSBC GLOBAL FUNDS ICAV	345.513
1.127	D	HSBC GLOBAL INVESTMENT FUNDS	312.558
1.224	D	HSBC GLOBAL RESOURCES AND ENERGY MOTHER FUND	117.719
1.116	D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	353.960
1.094	D	HSBC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED	98.365
1.142	D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	984.952
1.766	D	HSBC INTERNATIONAL EQUITY INDEX FUND	137.120
1.103	D	HSBC LIFE (INTERNATIONAL) LIMITED	286.717
1.105	D	HSBC MANAGED BALANCED FUND	3.351
1.107	D	HSBC MANAGED GROWTH FUND	5.573
2.690	D	HSBC MULTI-ASSET DYNAMIC EURO	331.851
1.109	D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	116.044
1.098	D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	312.159
2.699	D	HSBC RIF - SRI DYNAMIC	160.069
2.679	D	HSBC RIF SRI BALANCED	79.321
2.669	D	HSBC RIF- SRI MODERATE	114.013
2.675	D	HSBC SRI EUROLAND EQUITY	3.047.118
391	D	HUBER CAPITAL INVESTMENTS, LLC	1.624
2.974	D	HUMAN ONE LLC	104.475
1.270	D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	444.448
3.069	D	HV MKTBL SEC PTR LLC 2020 RG TR	6.996
2.663	D	HYMNOS	125.062
3.304	D	I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	3.507
1.211	D	I.I	380.000
1.598	D	IA CLARINGTON GLOBAL VALUE FUND	19.803
3.344	D	IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	3.413
3.661	D	IBM 401(K) PLUS PLAN TRUST	1.692.076
1.999	D	IBM DIVERSIFIED GLOBAL EQUITY FUND	130.216
96	D	IBM PERSONAL PENSION PLAN TRUST	213.831

Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
3.633	D	IBM RETIREMENT PLAN	34.975
2.545	D	ICARE	35.817
922	D	IF IST - GLOBE INDEX	293.204
133	D	IFM GLOBAL INDEXED EQUITIES FUND	17.194
4.311	D	IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	178.059
2.694	D	ILA - RAFIMF	67.771
2.691	D	ILA-LA WORLD ESG SCREENED FUND	122.502
2.351	D	ILLINOIS MUNICIPAL RETIREMENT FUND	2.901.001
1.718	D	ILMARINEN MUTUAL PENSION INSURANCE CO	8.171.000
1.469	D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	53.076
2.159	D	IMGP - SUSTAINABLE EUROPE	1.293.479
2.040	D	IMPACTASSETS INC	71.291
4.321	D	IMPERIAL INTERNATIONAL EQUITY POOL	1.008.918
4.322	D	IMPERIAL OVERSEAS EQUITY POOL	41.318
4.273	D	INCO ELECTED MASTER TRUST .	984.435
1.756	D	INDIANA PUBLIC RETIREMENT SYSTEM	175.104
2.141	D	INDO ALT INVEST - TWINS GROWTH	25.000
2.632	D	INDOSUEZ ALLOCATION PEA	465.420
2.622	D	INDOSUEZ EURO PATRIMOINE	1.314.708
2.635	D	INDOSUEZ EURO RENDEMENT	610.000
2.144	D	INDOSUEZ EUROPE VALUE	483.242
1.599	D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	151.845
815	D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	14.428
3.584	D	ING DIRECT FONDO NARANJA CONSERVADOR,FI	5.764
3.583	D	ING DIRECT FONDO NARANJA DINAMICO,FI	56.660
3.585	D	ING DIRECT FONDO NARANJA EURO STOXX 50, FI	942.705
3.586	D	ING DIRECT FONDO NARANJA MODERADO,FI	39.951
619	D	ING DIRECT SICAV	654.637
1.722	D	INKA PBEAKK	844.104
1.915	D	INSPIRE INTERNATIONAL ESG ETF	90.952
3.631	D	INSTITUTIONAL RETIREMENT TRUST	293.210
2.003	D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1.186.698
3.926	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	1.000.701
3.684	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	493.633
722	D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	7.491
490	D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	4.660
1.314	D	INTEGON NATIONAL INSURANCE COMPANY	6.288
1.319	D	INTEL RETIREE MEDICAL PLAN TRUST	49.044
3.788	D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	220.739
1.976	D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	120.379
1.974	D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	261.838
4.228	D	INTERFUND SICAV	577.000

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
167	D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	229.152
1.582	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	590.171
1.338	D	INTERNATIONAL BAR ASSN	6.329
2.849	D	INTERNATIONAL CLEAN POWER DIVIDEND FUND	600.000
4.290	D	INTERNATIONAL EQUITY FUND	904.227
2.095	D	INTERNATIONAL EQUITY FUND LLC	123.043
2.099	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	37.673
1.221	D	INTERNATIONAL GROWTH AND INCOME FUND	11.476.812
3.663	D	INTERNATIONAL MONETARY FUND	498.836
1.975	D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	69.007
2.135	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	293.829
3.675	D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	1.047.601
3.523	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	2.779.913
1.146	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.120.058
1.151	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	4.948.507
150	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	120.000
823	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE IMB	74.000
1.160	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	223.365
1.683	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	11.943
1.335	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	330.000
4.186	D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	1.291.847
483	D	INVERSABADELL 10, FI	6.454
473	D	INVERSABADELL 25, FI	125.422
820	D	INVERSABADELL 50, FI	56.264
485	D	INVERSABADELL 70, FI	22.671
3.934	D	INVESCO ADVANTAGE INTERNATIONALFUND	3.704
1.546	D	INVESCO EUROPEAN EQUITY FUND UK	7.320.079
1.547	D	INVESCO EUROPEAN EQUITY INCOME FUND UK	2.551.323
1.548	D	INVESCO EUROPEAN FOCUS FUND UK	81.114
1.549	D	INVESCO EUROPEAN HIGH INCOME FUND UK	66.774
1.540	D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	1.079
1.559	D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	1.008.720
1.558	D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	67.137
1.679	D	INVESCO FUNDS	12.029.685
3.731	D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	12.442
1.721	D	INVESCO GLOBAL TARGETED INCOME FUND UK	2.394
1.551	D	INVESCO GLOBAL TARGETED RETURNS FUND UK	58.912
3.933	D	INVESCO GLOBAL TARGETED RETURNSFUND	833

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Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
1.433	D	INVESCO MARKETS II PLC	397.285
1.557	D	INVESCO MARKETS III PLC	11.499
3.955	D	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	4.659
2.738	D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	300.122
2.780	D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	27.525
1.636	D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	42.862
1.583	D	INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	227.691
1.597	D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1.003
115	D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	96.735
1.044	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	258.744
1.047	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	105.847
1.030	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL	354.482
1.051	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL	635.813
974	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	93.324
967	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	173.108
977	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	375.141
1.045	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	58.662
1.042	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	275.479
1.031	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL SUSTAINABLE FUTURE - AKKUMULERENDE KL	1.444.147
996	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL SUSTAINABLE FUTURE 2 KL	124.144
1.002	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL SUSTAINABLE FUTURE KL	2.115.907
987	D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	332.381
1.000	D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	204.649
1.021	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	1.870.080
1.043	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	780.958
1.041	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	226.161
1.040	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	523.040
1.032	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	255.023

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Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
997	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL SUSTAINABLE FUTURE 3 KL	721.234
1.037	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL SUSTAINABLE FUTURE RESTRICTED - ACCUMULATING KL	99.191
1.049	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	56.923
1.050	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	17.658
1.046	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	3.350
1.048	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	4.728
1.346	D	INVESTERINGSFORENINGEN INVESTIN GLOBALE AKTIER AC INDEKS	1.274
1.627	D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	53.535
164	D	INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	293.845
225	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	21.239
494	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	33.028
739	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	46.773
239	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	155.489
829	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	45.595
740	D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	280.763
50	D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	149.313
240	D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	283.136
37	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	471.095
213	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	70.709
350	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL	184.270
1.492	D	INVESTERINGSFORENINGEN NYKREDIT INVEST	22.430
1.336	D	INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	3.472
1.330	D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	152.647
1.550	D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	41.213
1.332	D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	109.863
995	D	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - AKSJER	336.584
1.518	D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	273.824

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
1.517	D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	209.517
355	D	INVESTITORI EUROPA	60.000
344	D	INVESTITORI FLESSIBILE	390.000
499	D	INVESTITORI FLEXIBLE EQUITY ESG	13.500
359	D	INVESTITORI PIAZZA AFFARI	253.000
1.532	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	650.576
1.776	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	34.756
2.502	D	IP ACTIONS EURO	156.557
452	D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	438.932
4.272	D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	12.136
4.296	D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	984.380
1.602	D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	128.073
1.399	D	IQ 500 INTERNATIONAL ETF	194.348
1.516	D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	129.948
1.815	D	IRCEC CASSETTE DIVERSIFIE	167.291
2.372	D	IRIS	24.484
2.697	D	IRISH LIFE ASSURANCE PLC	2.586.481
2.702	D	IRISH LIFE ASSURANCE.	1.036.182
841	D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	24.700
4.110	D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	13.149.388
3.596	D	ISHARES CORE MSCI EAFE ETF	43.083.197
3.593	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	1.825.424
3.605	D	ISHARES CORE MSCI EUROPE ETF	3.438.596
3.598	D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	2.791.307
3.597	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	8.216.125
4.111	D	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	625.886
3.599	D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	1.403.429
3.604	D	ISHARES EDGE MSCI MIN VOL EAFE ETF	1.152.360
3.602	D	ISHARES ESG AWARE MSCI EAFE ETF	5.024.332
3.589	D	ISHARES ESG MSCI EAFE INDEX ETF	40.041
3.592	D	ISHARES ESG MSCI EAFE LEADERS INDEX ETF	4.572
4.112	D	ISHARES EURO STOXX UCITS ETF (DE)	3.135.329
3.612	D	ISHARES EUROPE ETF	1.423.549
3.608	D	ISHARES GLOBAL INFRASTRUCTURE ETF	10.462.949
3.591	D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	58.936
3.610	D	ISHARES GLOBAL UTILITIES ETF	927.970
4.102	D	ISHARES II PUBLIC LIMITED COMPANY	20.216.138
4.105	D	ISHARES III PUBLIC LIMITED COMPANY	11.413.017
3.601	D	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	1.391.775
3.590	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	82.853
3.603	D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	8.475.551
4.100	D	ISHARES IV PUBLIC LIMITED COMPANY	13.070.266
3.616	D	ISHARES MSCI ACWI ETF	2.364.425
3.617	D	ISHARES MSCI ACWI EX U.S. ETF	1.405.518

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3.613	D	ISHARES MSCI EAFE ETF	26.919.735
3.614	D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	4.270.837
3.606	D	ISHARES MSCI EAFE VALUE ETF	15.259.124
3.594	D	ISHARES MSCI EUROPE IMI INDEX ETF	204.762
3.611	D	ISHARES MSCI EUROZONE ETF	9.554.688
3.600	D	ISHARES MSCI INTL SIZE FACTOR ETF	1.660
3.609	D	ISHARES MSCI ITALY ETF	7.295.882
3.607	D	ISHARES MSCI KOKUSAI ETF	27.774
3.595	D	ISHARES MSCI WORLD ETF	309.111
4.104	D	ISHARES PUBLIC LIMITED COMPANY	2.260.490
4.113	D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	174.350
4.108	D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	5.010.312
4.109	D	ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	7.010.693
4.107	D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	79.848
4.106	D	ISHARES V PUBLIC LIMITED COMPANY	1.069.901
4.101	D	ISHARES VI PUBLIC LIMITED COMPANY	481.598
4.103	D	ISHARES VII PLC	22.196.056
840	D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	706.713
416	D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	63.973
3.537	D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	93.365
3.536	D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	171.457
3.418	D	ISHIKAWA FAMILY FUND LLC	5.605
4.312	D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	133.103
1.725	D	IVY APOLLO MULTI ASSET INCOME FUND	113.911
1.480	D	IVY PROSHARES MSCI ACWI INDEX FUND	3.133
2.444	D	IWA - FOREST INDUSTRY PENSION PLAN 2100	317.440
3.181	D	J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	11.930
2.866	D	J O HAMBRO CAPITAL MANAGEMENT UK UMBRELLA FUND - JO HAMBRO C	214.592
2.630	D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	7.180.457
3.427	D	J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN &	8.983
3.391	D	J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	4.760
3.168	D	JACKSON-GRUBE LIMITED PARTNERSHIP	4.779
2.407	D	JAFAM	10.271
3.306	D	JAMES & AUNE NELSON FDN	2.704
3.280	D	JAMES & AUNE NELSON FDN SUB ACCOUNT	4.915
3.385	D	JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12 (BNY MELLON NA AS SECURED PAR	2.644
2.977	D	JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	3.334

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.219	D	JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	7.485
3.326	D	JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	4.109
2.978	D	JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	5.191
3.266	D	JAMES RATZLAFF OSMF RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	8.592
2.991	D	JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	3.359
3.102	D	JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	125.757
396	D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.249.472
398	D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	48.628
2.906	D	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	219.111
2.745	D	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAP AN) QUANT EQUITY MOTHER FUND	164.156
3.047	D	JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	56
2.313	D	JCW 1987 ARTICLE II DESC TRUST FBO AAP	2.829
2.323	D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	3.524
2.021	D	JCW 1987 ARTICLE II DESC TRUST FBO TLW	3.451
2.324	D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	3.074
2.990	D	JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	2.791
3.394	D	JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	5.527
3.057	D	JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	6.200
3.231	D	JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	8.758
3.169	D	JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	1.849
3.413	D	JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	4.803
3.329	D	JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	11.488
3.188	D	JERNSTEDT II LLC	14.487
1.322	D	JESSICA ELIZABETH LOWRY	619
3.039	D	JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	4.063
2.403	D	JMC	5.500
2.427	D	JMV	14.800
720	D	JNL INTERNATIONAL INDEX FUND	1.108.108
3.956	D	JNL JP MORGAN INTERNATIONAL VALUE FUND	7.174.750
733	D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	96.661
3.954	D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	51.336
3.953	D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	17.689
3.951	D	JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	1.103.307

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.952	D	JNL/MELLON MSCI WORLD INDEX FUND	52.771
3.947	D	JNL/TROWE PRICE BALANCED FUND	3.830
2.343	D	JOHCM INTERNATIONAL OPPORTUNITIES FUND.	13.437
3.187	D	JOHN & MARCIA GOLDMAN FDN AARON	4.987
3.135	D	JOHN & MARCIA GOLDMAN FDN INTL	40.384
3.136	D	JOHN & MARCIA GOLDMAN FDN JESSICA	4.546
2.949	D	JOHN & TERRY L LEVIN REVOCABLE TRUST	4.601
3.009	D	JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	2.218
3.351	D	JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	9.527
3.268	D	JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	21.618
2.950	D	JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	23.364
2.782	D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	401.870
2.772	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1.928.147
3.703	D	JOHN HANCOCK INFRASTRUCTURE FUND	2.888.417
3.641	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	453.766
3.698	D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	172.848
3.701	D	JOHN HANCOCK SEAPORT LONG/SHORTFUND	324.460
3.697	D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	25.637
2.688	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	291.529
3.702	D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	1.317.651
3.154	D	JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	3.409
2.992	D	JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	3.351
2.227	D	JOHN T WALTON FAMILY TRUST.	776.120
3.959	D	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	1.520.687
2.583	D	JONES ROAD OPPORTUNITY MASTER FUND I LP C/O JONES ROAD CAPITAL MANAGEMENT L.P.	247.500
2.983	D	JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	2.771
2.053	D	JOSHUA GREEN CORPORATION	27.660
2.984	D	JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	2.771
2.434	D	JP2H	3.085
1.093	D	JPM MULTI INCOME FUND	408.015
1.245	D	JPMORGAN ACCESS BALANCED FUND	6.673
1.244	D	JPMORGAN ACCESS GROWTH FUND	8.456
1.038	D	JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	3.362
993	D	JPMORGAN BETABUILDERS EUROPE ETF	7.162.520
978	D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	1.478.203
543	D	JPMORGAN CHASE 401(K) SAVINGS PLAN	1.538.530

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	Tipo Rap.	Deleganti / Rappresentati legalmente	
520	D	JPMORGAN CHASE RETIREMENT PLAN	776.940
968	D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	10.165
1.060	D	JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	17.480
1.061	D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	821
1.063	D	JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	134.097
1.064	D	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	56.135
1.121	D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	41.269
1.039	D	JPMORGAN EUROPEAN GROWTH & INCOME PLC	657.426
994	D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	67.622
1.019	D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO FUND	498.509
1.034	D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	39.217
980	D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	42.205
999	D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	6.077
975	D	JPMORGAN FUNDS	6.340.189
973	D	JPMORGAN GLOBAL ALLOCATION FUND	64.361
1.028	D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	21.581
979	D	JPMORGAN INCOME BUILDER FUND	1.205.075
966	D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.648
960	D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	9.765
984	D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	26.788
1.035	D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	1.060.201
982	D	JPMORGAN INVESTMENT FUNDS	8.262.402
1.099	D	JPMORGAN MULTI BALANCED FUND	25.128
990	D	JPMORGAN SAR EUROPEAN FUND	700.540
3.435	D	JRK NEWMAN LLC	3.184
3.036	D	JRR HILL PARTNERSHIP L.P.	24.060
2.648	D	JSS INVESTMENTFONDS - JSS GLOBALSAR -BALANCED (EUR	76.152
2.645	D	JSS INVESTMENTFONDS - JSS SUSTAINABLE MULTI ASSET - THEMATIC	192.079
2.649	D	JSS INVESTMENTFONDS-JSS GLOBALSAR -GROWTH (EUR	41.655
2.335	D	JTW TRUST NO. 1 UAD 9/19/02.	25.713
2.330	D	JTW TRUST NO. 2 UAD 9/19/02.	37.736
2.337	D	JTW TRUST NO. 3 UAD 9/19/02.	44.560
2.333	D	JTW TRUST NO. 4 UAD 9/19/02.	43.665
2.326	D	JTW TRUST NO. 5 UAD 9/19/02.	20.482
3.278	D	JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	6.921
3.274	D	JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	3.640
3.273	D	JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	5.788

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3.083	D	JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	3.314
2.887	D	JUPITER RESPONSIBLE INCOME FUND..	202.285
3.405	D	JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	36.619
3.411	D	JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	5.745
3.201	D	JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	5.851
2.124	D	K INVESTMENTS SH LIMITED.	729.181
3.379	D	K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	10.846
14	D	KAIROS INTERNATIONAL SICAV - ACTIVESG	518.000
23	D	KAIROS INTERNATIONAL SICAV - EUROPA ESG	161.000
17	D	KAIROS INTERNATIONAL SICAV - ITALIA	2.100.000
18	D	KAIROS INTERNATIONAL SICAV - KEY	490.000
11	D	KAIROS INTERNATIONAL SICAV - MADE IN ITALY	450.000
12	D	KAIROS INTERNATIONAL SICAV - PATRIOT	15.000
3.714	D	KAISER FOUNDATION HOSPITALS	203.002
3.715	D	KAISER PERMANENTE GROUP TRUST	231.158
3.929	D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.028.143
983	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	79.895
1.329	D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	27.929
1.373	D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	262.572
1.333	D	KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	1.501.817
1.554	D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	810.797
1.468	D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	997.481
1.628	D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	194.943
1.331	D	KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	104.985
1.334	D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	16.346
3.347	D	KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	4.629
1.209	D	KAPOOR RAKESH	18.780
2.952	D	KARSH LIVING TRUST	25.394
1.442	D	KATE KOCHMANN	1.779
3.336	D	KATE LEAR INC	2.794
2.982	D	KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	2.772
291	D	KAYNE ANDERSON NEXTGEN ENERGY AND INFRASTRUCTURE INC	836.500
412	D	KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	29.800
386	D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	481.300

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Badge	Titolare		Ordinaria
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801	D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS. LP	1.676.500
2.505	D	KBI FUNDS ICAV	11.279.226
2.059	D	KBI GLOBAL INVESTMENT FUND	98.639
667	D	KBI GLOBAL RESOURCES SOLUTIONS CIT	97.208
3.244	D	KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	3.564
3.173	D	KEH INVESTMENTS INC	5.441
3.421	D	KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	18.357
3.359	D	KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	7.710
3.215	D	KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	5.672
2.359	D	KENT COUNTY COUNCIL SUPERANNUATION FUND	1.320.292
1.757	D	KENTUCKY RETIREMENT SYSTEMS	719.295
1.758	D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	331.737
3.434	D	KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	3.490
3.400	D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	7.804
3.008	D	KISSICK FAMILY FOUNDATION	8.492
1.897	D	KOKUSAI EQUITY INDEX FUND	265.834
3.119	D	KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	6.316
1.183	D	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG	582.974
3.801	D	KONSUMENTKOOOPERATIONENS PENSIONSSTIFTELSE	119.784
1.317	D	KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET CB RASTRUCTURE QUALIFIED INVESTORS PRIVATE PLACEMENT SPECIAL A	89.818
131	D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET KPIGTAA ABSOLUTE RETURN PRIVATELY PLACED MASTER INVESTMENT TRUST 2	10.883
1.719	D	KOOKMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECURITIES MASTER INVESTMENT TRUST EQUITY	112.060
1.529	D	KOOKMIN BANK CO LTD	64.496
3.193	D	KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	7.134
3.805	D	KPA PENSIONSFOERSAKRING AB (PUBL)	1.970.791
3.804	D	KPA TJANSTEPENSION AB (PUBL)	24.273
1.920	D	KRANESHARES GLOBAL CARBON	12.002
1.377	D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	18.481
3.124	D	KUSEL CAPITAL MANAGEMENT LLC.	9.424
1.292	D	KUTXABANK GESTION SGIIC, S.A.	2.868.006
1.293	D	KUTXABANK PENSIONES, S.A., SGFP	633.278
1.227	D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	88.724

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
1.584	D	KUWAIT INVESTMENT AUTHORITY	21.244.340
3.078	D	KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	5.843
163	D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	1.440.037
2.526	D	L.S DYNAMIQUE ET SOLIDAIRE	8.000
284	D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	248.188
411	D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	92.540
2.311	D	LA GRENOUILLERE	28.007
2.270	D	LA SAUVEGARDE	36.792
3.527	D	LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENTINO ALTO ADIGE	2.490
634	D	LACM GLOBAL EQUITY FUND LP	9.607
618	D	LACM WORLD EQUITY - WEALTH BUILDER CIT	370
469	D	LAGUN ARO EPSV DE EMPLEO	625.000
3.152	D	LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	1.881
3.153	D	LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	4.200
3.178	D	LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	5.600
3.408	D	LANBOURN CHARITABLE FOUNDATION	1.517
2.998	D	LANCASTER COUNTY COMMUNITY FOUNDATION	11.105
2.812	D	LANSLOWNE ICAV-CLEAN ENERGY FUND	1.574.653
2.813	D	LANSLOWNE ICAV-NE FUND	1.510.701
3.230	D	LATE MANAGEMENT CO LLC	43.408
2.768	D	LATVIJAS BANKA	125.718
1.709	D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	141.374
3.404	D	LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	5.515
3.665	D	LAZARD ASSET MANAGEMENT LLC	5.084
3.670	D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	36.683
3.877	D	LAZARD GLOBAL BALANCED INCOME FUND	1.732
3.911	D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	804.523
3.964	D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	47.532
3.668	D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.959
4.116	D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	3.568.846
3.666	D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	144.376
3.654	D	LAZARD INTERNATIONAL EQUITY TRUST	105.788
4.115	D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	11.142.395
3.669	D	LAZARD REAL ASSETS PORTFOLIO	12.875
3.667	D	LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	293.305
2.027	D	LAZARD/WILMINGTON INTL EQUITY PORT	882.614
2.275	D	LBP PREVOYANCE GENERAL	160.000
2.454	D	LBPAM ACTIONS DIVIDENDES EUROP	1.245.671
669	D	LBPAM ACTIONS ISR EUROMONDE	316.610

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
242	D	LBPAM DIVERSIFIE FOCUS OBLIG 3 5	34.591
694	D	LBPAM IRC ACTIONS EURO MIN VAR	452.291
754	D	LBPAM IRC ACTIONS ISR	964.511
2.452	D	LBPAM ISR ACTIONS 80	514.739
2.654	D	LBPAM ISR ACTIONS EUR FO EMER	204.662
2.658	D	LBPAM ISR ACTIONS EURO	1.686.136
273	D	LBPAM ISR ACTIONS EURO LARGE CAP	573.051
2.660	D	LBPAM ISR ACTIONS EURO MIN VOL	63.856
2.462	D	LBPAM ISR ACTIONS EUROPE 50	621.463
2.456	D	LBPAM ISR ACTIONS EUROPE MONDE	418.682
2.460	D	LBPAM ISR ACTIONS FOCUS EURO	1.768.493
743	D	LBPAM ISR ACTIONS VALUE EURO	5.137.119
227	D	LBPAM ISR AVENIR EURO	47.880
2.468	D	LBPAM ISR STRATEGIE PEA 1	72.093
2.445	D	LBPAM ISR STRATEGIE PEA 2	98.737
2.466	D	LBPAM RESPONSABLE ACTIONS EURO	515.846
2.448	D	LBPAM VOIE LACTEE	59.235
2.701	D	LCL ACTIONS EURO CORE+	501.120
2.692	D	LCL ACTIONS MONDE HORS EUROPE EURO	1.144.453
2.524	D	LCL DYNAMIQUE ESG	38.993
2.479	D	LCL EQUILIBRE ESG	44.239
2.680	D	LCL INVESTISSEMENT EQUILIBRE	94.792
1.824	D	LE FINISTERE ASSURANCE	923
2.125	D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	9.397
2.889	D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	98.728
2.890	D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	142.557
1.981	D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	31.820
637	D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	3.525
2.489	D	LEGAL & GENERAL ICAV.	350.483
2.104	D	LEGAL & GENERAL MSCI EAFE FUND LLC	688.651
2.126	D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	591.187
2.892	D	LEGAL & GENERAL MULTI-ASSET TARGET RETURN FUND	186.949
2.574	D	LEGAL & GENERAL SICAV.	29.992
2.732	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	1.526.090
2.901	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	1.449.566
2.719	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	27.476.292
2.733	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	56.195
1.968	D	LEGAL AND GENERAL CCF	259.529
2.761	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	1.427.579
2.891	D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	4.190.815

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.888	D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	29.484
2.893	D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	498.388
2.773	D	LEGAL AND GENERAL REINSURANCE COLTD : TEL: 0203 124 3710/ HETAL PA TEL	55.121
1.366	D	LEGAL AND GENERAL UCITS ETF PLC	275.499
1.119	D	LEGBG SECURITIES LIMITED	245.090
2.748	D	LEGG MASON INC.	2.200
2.103	D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	2.670
3.376	D	LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	11.935
3.028	D	LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	2.834
1.216	D	LEMPEREUR JEAN-PIERRE	2.200
3.322	D	LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	2.527
247	D	LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	89.335
2.817	D	LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	38.750
3.043	D	LEWIS 2020 DESCENDANTS' TRUST UAD 11/24/20 RICHARD N LEWIS TTE	5.934
3.042	D	LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	5.791
3.192	D	LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	5.618
908	D	LEXMARK DYNAMIQUE	7.454
3.200	D	LEYNIA LLC	8.736
679	D	LF GREEN TECH EUROPE	195.618
1.586	D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	173.637
2.539	D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	3.247.572
2.722	D	LGAS SHF CLIENT DIR INV FUND(1649)	787.000
1.934	D	LGIASUPER	455.054
2.528	D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	1.662.200
324	D	LHCO-FONDS	100.000
3.126	D	LIBRA FOUNDATION GLOBAL EQUITY	5.061
1.873	D	LIF-LYXOR MSCI EMU ESG	802.542
300	D	LIMACTIF	52.684
3.048	D	LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	2.899
3.343	D	LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	4.809
1.585	D	LINK FUND SOLUTIONS LTD	3.423
3.130	D	LISA & DOUGLAS GOLDMAN FUND	27.486
3.132	D	LISA & DOUGLAS GOLDMAN FUND JASON	4.525
3.128	D	LISA & DOUGLAS GOLDMAN FUND JENNIFER	4.527
3.129	D	LISA & DOUGLAS GOLDMAN FUND MATTHEW	4.527
4.334	D	LISA H SYDNESS REVOCABLE TRUST	542.468
261	D	LITHIUM RENDEMENT	1.243.993
73	D	LIVSFORSIKRINGSSKAPET NORDEA LIV NORGE AS	33.391
3.031	D	LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	5.340

Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.407	D	LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	6.771
3.090	D	LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	4.442
1.460	D	LLOYDS REGISTER FOUNDATION	447.610
3.901	D	LM FUND LP	2.487
2.613	D	LMDG ACTIONS RENDEMENT EURO	120.000
2.153	D	LO FUNDS - ALL ROADS	397.001
2.163	D	LO FUNDS - ALL ROADS CONSERVATIVE	25.569
2.169	D	LO FUNDS - ALL ROADS GROWTH	159.187
2.731	D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	9.029
4.242	D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	276.100
4.243	D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	1.040.024
2.321	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	1.468.358
2.363	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	465.300
2.157	D	LOF TARGETNETZERO EUROPE EQUITY	55.092
2.149	D	LOF TARGETNETZERO GLOBAL EQUITY	5.938
3.221	D	LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	7.572
3.148	D	LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	10.943
2.519	D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	103.033
2.079	D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	169.140
4.023	D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	1.074.817
2.178	D	LORD MAYOR'S CHARITABLE FOUNDATION	5.839
259	D	LORENTZ POCKET CROISSANC	20.968
2.360	D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1.846.661
3.925	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	2.548.917
1.726	D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1.976
3.366	D	LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	11.736
3.037	D	LPC HOLDINGS LLC	39.361
1.870	D	LSI ECOFIN TA	347.833
2.907	D	LSV INTERNATIONAL (AC) VALUE EQUITY FUND LP.	645.200
2.908	D	LSV INTERNATIONAL VALUE EQUITY TRUST	805.700
1.340	D	LSV NON US EQUITY LLC	71.300
2.102	D	LTW INVESTMENTS LLC	410.133
3.021	D	LUCKY ENOUGH LP	15.705
2.970	D	LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD 11/11/21	6.256
2.616	D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	2.111.535

Elenco Intervenuiti (Tutti ordinati alfabeticamente)

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.617	D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	84.711
2.614	D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	2.000.803
2.612	D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	1.849.149
2.979	D	LUNA TAJIR PARTNERSHIP	2.488
2.161	D	LUXCELLENCE-HELVETIA EUROP EQUITY	150.000
2.515	D	LV. CHALLENGE	106.248
3.922	D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	21.897
3.921	D	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	14.942
3.918	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	125.556
3.923	D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4.014.960
3.924	D	LVIP SSGA INTERNATIONAL INDEX FUND	1.416.344
88	D	LVUI EQUITY EUROPE	315.000
44	D	LVUI EQUITY WORLD EX EUROPE	40.000
3.014	D	LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	21.229
1.874	D	LYX IND FD-LYXOR CORE EURO STO	903.382
1.876	D	LYX IND FD-LYXOR CORE STOXX	4.054.120
1.884	D	LYXINDEX FUND - LYXOR MSCI EMU	1.253.091
704	D	LYXOR 1 EURO STOXX 50 (DR) UCITS ETF	77.439
1.886	D	LYXOR CORE MSCI WORLD (DR) UCI	267.398
1.869	D	LYXOR EURO STOXX 50 (DR) UCITS	8.761.471
1.867	D	LYXOR FTSE MIB UCITS ETF	9.523.771
1.888	D	LYXOR MSCI EUROPE ESG LEADERS	2.300.222
1.868	D	LYXOR MSCI EUROPE UCITS ETF	710.979
4.118	D	M INTERNATIONAL EQUITY FUND	47.689
3.013	D	M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	2.589
3.293	D	M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	4.683
3.565	D	M&G (LUX) INVESTMENT FUNDS 1	15.713.561
1.115	D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	1.986.040
3.312	D	M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	10.693
4.206	D	M+G INVESTMENT FUNDS (1)- M+G GLOBAL THEMES FUND	4.734.075
4.202	D	M+G INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET CAUTIOUSFUND	8.110
1.816	D	MAAF ASSURANCES SA CHABAN DE	927.636
2.269	D	MAAF SANTE	29.139
2.258	D	MAAF VIE ACTIF GENERAL	996.800
4.307	D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY FUND	8.493.227
2.097	D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER FUND (CAYMAN) L	67.500
4.301	D	MACKENZIE GLOBAL INFRASTRUCTUREIND EX ETF	19.111
4.304	D	MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL EQUITY FUND	257.631
4.300	D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	155.116

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Badge	Titolare		Ordinaria
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1.490	D	MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	64.812
1.491	D	MACOMB COUNTY INTERMEDIATE RETIREES MEDICAL BENEFITS TRUST	8.858
2.633	D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	105.150
2.634	D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	182.257
1.489	D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	1.628.457
654	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	48.736
506	D	MACQUARIE INTERNATIONAL EQUITIES FUND	140.915
498	D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	770.731
1.625	D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	663.875
1.368	D	MACQUARIE MANAGEMENT HOLDINGS INC	7.165
2.878	D	MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	5.195.466
897	D	MAHLE BEHR FRANCE ROUFFACH	112
87	D	MAIN I - UNIVERSAL - FONDS	427.397
82	D	MAIN II UNIVERSAL FONDS	604.031
122	D	MAIN VI-UNIVERSAL-FONDS	17.165
170	D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	6.228.486
207	D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE MEGATRENDS FUND	11.034.084
706	D	MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	108.201
1.033	D	MAINSTREAM FUND SERVICES PTY LTD	59.805
4.121	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	215.100
2.066	D	MALACHITE 35 TRUST	13.743
1.440	D	MALCOLM BOND	677
2.803	D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	1.173
1.666	D	MAN FUNDS PLC MAN GLG EUROPEAN INCOME OPPORTUNITIES	198.608
1.668	D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	60.500
1.690	D	MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY	27.900
1.748	D	MAN FUNDS VI PLC	50.889
2.805	D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	11.174
2.808	D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	4.874
2.810	D	MAN FUNDS XII SPC-MAN 1783 III SP	15.988
1.417	D	MAN GLG EUROPEAN ALPHA INCOME FUND	27.500
1.560	D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	126.301
2.681	D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	10.804
2.584	D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	1.745.976
2.915	D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	4.066.200
1.466	D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	5.500
2.609	D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	654.959

Elenco Interventuti (Tutti ordinati alfabeticamente)

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
1.305	D	MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED	6.200
3.540	D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	26.983
3.538	D	MANAGED PENSION FUNDS LIMITED	4.107.175
110	D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	562.801
2.279	D	MANDAT ACTION HGAM	606.528
2.870	D	MANULIFE GLOBAL LISTED INFRASTRUCTURE FUND.	95.803
2.868	D	MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE GLOBAL LI	17.638
3.735	D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	305.858
1.414	D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	144.852
1.655	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	39.407
418	D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	4.828.674
1.593	D	MAPFRE MSV LIFE PLC	803.359
1.404	D	MARANIC II LLC	15.832
1.432	D	MARGARET BOND	2.695
3.250	D	MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	7.146
1.413	D	MARGETTS FUND MANAGEMENT LTD	242.969
1.412	D	MARIA OHANA	2.166
3.905	D	MARIGOLD TACTICAL STRATEGIES LTD	35.895
3.358	D	MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	25.731
3.279	D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	9.104
3.236	D	MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	1.747
1.419	D	MARK WATES	1.460
3.051	D	MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	2.452
3.184	D	MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	2.443
3.259	D	MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	6.326
2.911	D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	106.700
2.802	D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	208.979
2.809	D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	368.694
2.811	D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU	59.199
2.800	D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	652.298
2.806	D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	2.451.188
1.452	D	MARSHFIELD CLINIC SALARY REDUCTION PLAN	87.710
3.384	D	MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	20.225

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
3.137	D	MARVAN FAMILY INVESTMENTS LLC	6.389
3.256	D	MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	7.023
3.286	D	MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	12.485
3.289	D	MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	13.898
3.015	D	MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	16.634
3.888	D	MARYLAND STATE RETIREMENT PENSION SYSTEM	296.096
4.142	D	MASSACHUSETTS LABORERS PENSION FUND	136.412
1.167	D	MASSELIA INVESTISSEMENTS	12.840
3.969	D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	2.243
3.965	D	MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	756.012
3.966	D	MASSMUTUAL SELECT T ROWE PRICE REAL ASSETS FUND	58.904
611	D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	27.109
638	D	MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	929.990
621	D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	100.000
2.037	D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	156.050
650	D	MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW	2.159.167
689	D	MASTERFONDS BANTHUS	229.741
692	D	MASTERFONDS HTPT	234.680
4.076	D	MATB MSCI KOKUSAI INDEX MOTHER FUND	140.642
2.948	D	MATT J. WOLLMAN REV TRUST	3.757
2.636	D	MAXIMIN	20.709
2.936	D	MAY LOUISE COORS REVOCABLE TRUST DATED NOVEMBER 17 UAD 11/17/94 MAY L COORS TTEE	1.114
884	D	MC FUNDS	53.086
1.361	D	MC TRUSTEES PRIVATE PENSION RE C GAGE	230
3.295	D	MCF PARTNERSHIP L.P.	6.948
3.420	D	MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	5.227
3.894	D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	62.381
3.910	D	MD INTERNATIONAL VALUE FUND	9.400
3.909	D	MDPIM INTERNATIONAL EQUITY INDEX POOL	408.217
3.632	D	MEAG ANGLO CELTIC FUND	358.676
794	D	MEAG BENEDICT	10.080
703	D	MEAG DIVIDENDE	45.000
758	D	MEAG EUROBALANCE	403.548
767	D	MEAG EUROERTRAG	310.879
481	D	MEAG EUROINVEST	632.878
696	D	MEAG EUROKAPITAL	203.652

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
756	D	MEAG FAIRRETURN	64.598
2.670	D	MEAG FLEXCONCEPT - EUROGROWTH	14.547
699	D	MEAG MM-FONDS 100	19.605
3.627	D	MEAG MULTI LIFE	950.697
1.145	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	1.762.592
3.626	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	419.138
3.635	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	1.085.774
3.760	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	290.464
3.634	D	MEAG PENSION INVEST	126.517
340	D	MEAG PREMIUM	10.000.000
373	D	MEAG VENUS	152.753
330	D	MEAG VERMOGENSANLAGE KOMFORT	29.695
761	D	MEAG VERMOGENSANLAGE RETURN	36.678
2.651	D	MEAG MEANING CAPITAL	3.814
3.437	D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	339.300
20	D	MEDIOBANCA SICAV	236.700
2.639	D	MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION	232.040
2.642	D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	2.036.812
2.640	D	MEDIOLANUM BEST BRANDS - EQUITY POWER COUPON COLLECTION	131.099
2.637	D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	520.108
3.438	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	7.000.000
3.439	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	3.000.000
4.048	D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	89.900
4.049	D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	23.300
2.176	D	MERCER DIVERSIFIED ALTERNATIVES FUND	409.008
4.017	D	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	27.300
4.001	D	MERCER GE INTERNATIONAL EQUITY FUND	233.777
4.137	D	MERCER NONUS CORE EQUITY FUND	1.019.004
2.002	D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	48.292
2.845	D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	42.181
3.900	D	MERCER QIF CCF	2.289.275
3.903	D	MERCER QIF CCF	4.040.864
459	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	149.299
1.405	D	MERCK AND CO INC MASTER RETIREMENT TRUST	172.077
3.770	D	MERCY HEALTH RETIREMENT TRUST	103.792
2.373	D	MERCY INVESTMENT SERVICES INC	44.610
3.360	D	MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	6.233

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.388	D	MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	23.895
2.550	D	MERSEYSIDE PENSION FUND	842.214
2.585	D	METROPOLE EURO SRI	413.395
1.741	D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	261.611
3.275	D	METROPOLITAN INVESTMENTS LLC	15.028
1.775	D	METROPOLITAN LIFE INSURANCE COMPANY	394.066
3.772	D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	177.500
2.101	D	MF INTERNATIONAL FUND LLC	15.300
666	D	MF/B PI ESG INSIGHTS WORLD EQUITY FUND	98.259
2.072	D	MFC INTERNATIONAL FUND LLC	17.371
2.861	D	MFH INVESTMENT FUND SERVICES ICVC - LONG TERM GROWTH FUND	50.785
3.659	D	MFS DEVELOPMENT FUNDS, LLC	6.471
1.017	D	MFS UTILITIES FUND	12.730.005
3.664	D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	4.996.667
2.319	D	MG INVEST	6.737
4.205	D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	112.838
4.207	D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	3.580.909
4.201	D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET FUND	26.109
4.204	D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET GROWTH FUND	26.949
4.203	D	MG SUSTAINABLE MULTI ASSET BALANCED FUND	30.633
3.904	D	MGI FUNDS PLC	482.570
1.283	D	MHGA LOW CARBON ISR	53.126
1.637	D	MI FONDS K10	219.386
1.638	D	MI FONDS K12	21.690
3.100	D	MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	5.446
3.428	D	MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	24.802
3.030	D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	2.694
3.022	D	MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	6.503
3.003	D	MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	4.933
3.213	D	MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	18.281
2.375	D	MICHELET TUNNEL	124.377
1.451	D	MICHELLE LUND REV TRUST	5.831
2.046	D	MICHIGAN CATHOLIC CONFERENCE	86.417
2.315	D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	173.851
4.020	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	2.663.912
2.847	D	MIDDLEFIELD GLOBAL INFRASTRUCTURE FUND	60.000
2.848	D	MIDDLEFIELD GLOBAL REAL ASSET FUND	200.000

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
182	D	MI-FONDS 178	42.442
179	D	MI-FONDS 391	140.682
187	D	MI-FONDS 392	292.780
180	D	MI-FONDS F55	39.154
158	D	MI-FONDS G55	21.213
1.938	D	MIGROS BANK (LUX) FONDS 30	16.398
1.939	D	MIGROS BANK (LUX) FONDS 40 (EUR)	25.110
1.940	D	MIGROS BANK (LUX) FONDS 50	23.009
1.941	D	MIGROS BANK (LUX) FONDS INTERSTOCK	20.880
2.626	D	MILAB INVEST	7.120
3.001	D	MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	1.845
1.066	D	MILLEIS BANQUE 30-70	2.783
3.412	D	MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B MILLER JR TTEES AMD 03/26/10	2.745
140	D	MINE SUPERANNUATION FUND	329.162
2.147	D	MINEWORKERS' PENSION SCHEME	2.974.768
1.434	D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	267.720
101	D	MINISTRY OF ECONOMY AND FINANCE	309.743
2.243	D	MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	55.105
2.242	D	MIROVA FUNDS - MIROVA GLOBAL CLIMATE AMBITION EQUITY FUND	10.397
125	D	MISSOURI EDUCATION PENSION TRUST	467.230
2.641	D	MISUKASE	11.194
3.066	D	MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	2.207
1.932	D	MLC INVESTMENTS, MLC LIMITED	3.192.112
3.961	D	MM MSCI EAFE INTERNATIONAL INDEX FUND	55.899
2.260	D	MMA IARD	977.396
2.672	D	MMA VIE SA	2.033.639
674	D	MNRA ACTIONS EUROPE 2	624.091
2.417	D	MONCEAU ACTIONS EEE	277.880
2.431	D	MONCEAU ETHIQUE	159.448
2.410	D	MONCEAU EUROPE VALUE	559.687
600	D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1.472.655
2.138	D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4.116.338
2.483	D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	91.494
4.291	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	172.059
2.096	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	778.566
2.088	D	MONDRIAN GLOBAL EQUITY ESG FUND LP	9.433
2.136	D	MONDRIAN GLOBAL EQUITY FUND L.P	415.303
868	D	MONDRIAN GLOBAL EQUITY VALUE FUND	496.709
648	D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	11.024
854	D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	557.936

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Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
2.081	D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	458.319
2.087	D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	112.244
2.137	D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	15.018.448
643	D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3.173.446
2.904	D	MONETARY AUTHORITY OF SINGAPORE	462.174
2.551	D	MONGELAS	60.648
3.893	D	MONTANA BOARD OF INVESTMENTS	217.899
2.469	D	MONTLAKE UCITS PLATFORM ICAV.	125.200
4.195	D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	506
4.194	D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	1.340
4.130	D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	38.279
139	D	MORGAN STANLEY INVESTMENT FUNDS	111.849
1.300	D	MORGAN STANLEY PATHWAY FUNDS	1.847.326
4.131	D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	7.372
121	D	MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND	374.285
2.180	D	MORRISON & CO HIGH CONVICTION INFRASTRUCTURE FUND	3.647
1.387	D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	75.742
1.430	D	MOTHER CABRINI HEALTH FOUNDATION INC	112.747
1.339	D	MR JOHN AND MRS ANNE FIORE	2.721
2.013	D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	901.026
2.070	D	MS FUND LP	206.086
620	D	MS HORIZON FUNDS SICAV-MS HORIZONS MULTIATIVOS GLOBAL CONSERVADOR FUND	712
861	D	MS HORIZON FUNDS SICAV-MS HORIZONS MULTIATIVOS GLOBAL PRUDENTE FUND	3.980
724	D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	409.839
156	D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	5.032
719	D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	3.541.994
151	D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	1.375.037
1.956	D	MTAA SUPERANNUATION FUND	840.420
4.066	D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	174.216
4.059	D	MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	212.500
3.319	D	MUDDY PAWS LP	10.849
2.931	D	MUGUET VENTURES LLC	7.425
1.880	D	MUL- LYX FTSE IT ALL CAP PIR 2	147.532
2.976	D	MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	4.691
1.905	D	MUL-LYX NET ZERO 2050 SP	39.381
1.903	D	MUL-LYXOR MSCI WORLD CLIMATE	23.973
1.383	D	MULTI ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	217.124
3.940	D	MULTI STYLE MULTI MANAGER FUNDSPLC	475.867

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Badge	Titolare		Ordinaria
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1.878	D	MULTI UNITS LUX-LYXOR CORE MSC	549.977
91	D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	4.816.141
1.573	D	MUNICIPAL EMPLOYEES PENSION PLAN	355.750
2.016	D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	58.126
1.702	D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	139.347
1.337	D	MURRAY INTERNATIONAL TRUST PLC	4.000.000
3.895	D	MUSASHI SMART PREMIA FUND	9.320
1.233	D	MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	51.212
3.371	D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	10.531
943	D	MY-AMD GLOBAL MULTI ASSET FUND	11.569
1.402	D	MYLENE CURTIS	4.069
2.621	D	MYRIA ACTIONS DURABLES EUROPE	66.042
2.520	D	N 1 RENDEMENT EQUILIBRE	12.501
3.364	D	NAHMIAS FAMILY TRUST UAD 08/13/07 EDWARD B NAHMIAS & DEENA NAHMIAS TTEES	7.191
3.156	D	NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY)	7.067
268	D	NATIO FONDS COLLINES INVESTISSEMENT N1	1.743.361
252	D	NATIO FONDS COLLINES INVESTISSEMENT N3	2.092.306
1.371	D	NATIONAL BANK FINANCIAL INC	13.959.360
3.123	D	NATIONAL CENTER ON EDUCATION & THE ECONOMY	11.511
2.747	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	118.482
2.139	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.646.690
2.140	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	525.411
1.716	D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	171.300
4.198	D	NATIONAL EMPLOYMENT SAVINGS TRUST	1.570.562
731	D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	36.824
116	D	NATIONAL PENSION INSURANCE FUND	5.264
2.257	D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	4.826.425
1.660	D	NATIONAL TREASURY MANAGEMENT AGCY	348.573
64	D	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	200.000
198	D	NATIONWIDE INTERNATIONAL INDEX FUND	593.494
779	D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	52.786
623	D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1.090
2.650	D	NATIXIS LCR ACTIONS EURO ESG	65.123
1.640	D	NATWEST PENSION TRUSTEE LTD	2.160.687
4.183	D	NATWEST ST JAMES' S PLACE BALANCED MANAGED UNIT TRUST	1.528.907
4.181	D	NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	5.685.365
4.184	D	NATWEST ST JAMES' S PLACE GLOBALQUALITY UNIT TRUST	9.527.057
4.185	D	NATWEST ST JAMES' S PLACE GLOBALVALUE UNIT TRUST	12.263.005
2.867	D	NATWEST TDS LIMITED	57.092

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Badge	Titolare		
	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.024	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	6.070.880
2.278	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	40.020
4.180	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	114.058
4.182	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	249.150
2.450	D	NAV CANADA PENSION PLAN	8.061
3.882	D	NBI GLOBAL REAL ASSETS INCOME ETF	453.127
2.851	D	NBIMC EAFE EQUITY INDEX FUND.	186.969
4.027	D	NEI CLEAN INFRASTRUCTURE FUND	856.013
4.031	D	NEI GLOBAL EQUITY POOL	202.584
2.089	D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	12.132
2.344	D	NEMAUSUS	6.528
2.045	D	NEMOURS FOUNDATION	8.487
1.787	D	NESTLE FRANCE EQUILIBRE	37.506
599	D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	794
2.605	D	NEUFLIZE EURO ACTIONS DURABLE	128.000
3.531	D	NEW AIRWAYS PENSION SCHEME	364.727
1.600	D	NEW ALTERNATIVES FUND INC	3.000.000
1.656	D	NEW HAMPSHIRE RETIREMENT SYSTEM	1.753.276
2.000	D	NEW IRELAND ASSURANCE COMPANY PLC.	4.949.540
1.246	D	NEW PERSPECTIVE FUND	39.797.212
1.232	D	NEW WORLD FUND, INC.	4.715.386
184	D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	22.567
114	D	NEW YORK STATE COMMON RETIREMENT FUND	12.976.776
3.878	D	NEW YORK STATE DEFERRED COMPENSATION PLAN	114.294
3.736	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	4.951.428
2.767	D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	563.230
100	D	NFS LIMITED	2.125.706
949	D	NMM5 GIEP BRI ACCOUNT	102.970
950	D	NMM5-WIEQ-CNS ACCOUNT	7.036
632	D	NN (L) SICAV	1.460.243
1.771	D	NN PARAPLUFONDS 1 NV	1.314.603
1.555	D	NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	254.715
1.577	D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	111.580
1.456	D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	381.795
129	D	NORDEA 1 SICAV	4.687.071
63	D	NORDEA 2 SICAV	2.208.618
233	D	NORDEA AKTIEALLOKERING	333.732
832	D	NORDEA AVTALSPENSIONS FOND MIDI	55.417
169	D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	605.730
254	D	NORDEA EUROPEAN PASSIVE FUND	132.063
229	D	NORDEA EUROPEAN STARS FUND	3.719.150
826	D	NORDEA GENERATIONSFOND 50-TAL	459.718

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		
	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
828	D	NORDEA GENERATIONSFOND 60-TAL	839.922
831	D	NORDEA GENERATIONSFOND 70-TAL	363.207
784	D	NORDEA GENERATIONSFOND 80-TAL	190.012
69	D	NORDEA GENERATIONSFOND 90-TAL	26.340
513	D	NORDEA GENERATIONSFOND SENIOR	46.152
732	D	NORDEA GLOBAL DIVIDEND FUND	2.620.437
68	D	NORDEA GLOBAL ENHANCED FUND	783.373
710	D	NORDEA GLOBAL EQUITY ALLOCATION FUND	846.567
730	D	NORDEA GLOBAL PASSIVE FUND	406.424
155	D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	158.871
49	D	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	232.723
231	D	NORDEA STRATEGA 10	42.472
232	D	NORDEA STRATEGA 30	382.086
219	D	NORDEA STRATEGA 50	307.759
222	D	NORDEA STRATEGA 70	409.662
65	D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	260.197
161	D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	26.786
153	D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	27.183
168	D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	17.361
185	D	NORDEA SUSTAINABLE SELECTION RETURN FUND	2.496
255	D	NORDEA WORLD FUND	1.422.170
1.965	D	NORGES BANK	21
1.411	D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	4.045.552
3.122	D	NORTH CHARLES LLC	11.643
2.910	D	NORTH DAKOTA STATE INVESTMENT BOARD.	369.200
2.254	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.393.622
2.300	D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	74.826
2.276	D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	390.212
1.900	D	NORTHERN LIGHTS FUND TRUST IV	53.829
2.264	D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2.096.696
2.268	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	18.172.222
2.014	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	4.487.311
2.576	D	NORTHERN TRUST UCITS FGR FUND	1.206.831
3.881	D	NORTHROP GRUMMAN CORPORATION VEBMASTER TRUST I	26.125
3.880	D	NORTHROP GRUMMAN PENSION MASTERTRUST	481.834
4.303	D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	365.246
4.297	D	NOVA SCOTIA TEACHERS' PENSION FUND	227.849
2.390	D	NOYANGE	9.511
2.928	D	NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	9.883
1.682	D	NSP MINNESEOTA RETAIL PRAIRIE II	32.451
1.681	D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	34.794
1.680	D	NSP MONTICELLO MINNESOTA RETAIL	55.873
2.196	D	NT WORLD GREEN TRANSITION INDEX FUND	8.270

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.266	D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.515.180
2.131	D	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	134.996
1.988	D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	403.163
2.042	D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	285.724
1.989	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	401.326
2.056	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	1.240.483
1.708	D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED	20.919
873	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	1.510.550
1.929	D	NUVEEN GLOBAL INVESTORS FUND	192.730
4.244	D	NUVEEN MULTI-ASSET INCOME FUND	308.506
4.246	D	NUVEEN NWQ GLOBAL EQUITY INCOMEFUND	361.322
4.245	D	NUVEEN REAL ASSET INCOME & GROWTH FUND	673.396
3.887	D	NUVEEN REAL ASSET INCOME FUND	1.549.034
107	D	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	1.358.017
221	D	NVIT INTERNATIONAL INDEX FUND	899.370
331	D	NVW	75.000
3.270	D	NYACK HOLDINGS LLC	5.089
2.443	D	NYALI	32.095
3.348	D	O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	12.544
3.161	D	O'SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O'SHAUGHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	2.193
2.039	D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	48.503
2.038	D	OAKLAND COUNTY VEBA	109.517
251	D	OB 2	245.289
1.078	D	OCP	15.281
2.597	D	ODUMLA	7.073
2.296	D	OFI AF DYNAMIQUE	48.425
1.801	D	OFI CROISSANCE DURABLE ET SOLI	320.000
1.889	D	OFI FINANCIAL INVES-RS EURO	821.713
1.887	D	OFI FINANCIAL INVESTMENT-RS EU	1.800.000
1.892	D	OFI FUND-RS ACT4 POSITIVE ECON	240.000
196	D	OFI INVEST	299.381
2.575	D	OFI RS ALPHA SECTOR	38.814
1.802	D	OFI RS CROISSANCE DURABLE	600.000
1.805	D	OFI RS DYNAMIQUE	530.000
1.807	D	OFI RS EQUILIBRE	700.000
1.885	D	OFI RS EQUITY CLIMATE CHANGE	1.420.000
1.809	D	OFI RS PRUDENT	195.000
2.122	D	OHANA HOLDINGS LLC	121.888
3.791	D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	467.659
2.404	D	OHIO POLICE AND FIRE PENSION FUND	2.258.310
1.437	D	OIL INVESTMENT CORP LTD	786.242
2.882	D	OIL INVESTMENT CORPORATION LTD..	35.700

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.408	D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2.193.048
2.755	D	OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND	138.061
4.177	D	(FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED	
		OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA)	10.962
		LTD	
3.357	D	OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA	6.739
		SEARS TTEE AMD 12/03/19	
1.362	D	OMAR KODMANI	2.136
2.094	D	OMEGA FFIP LIMITED PARTNERSHIP..	33.136
4.176	D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS	1.702
		DIVERSIFIED RETURNS FUND	
4.175	D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN	1.523.553
		EQUITY LEADERS FUND	
970	D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED)	776.691
		INDEXPOOL	
3.902	D	OP INVESTMENT FUND LP ONE TOWERBRIDGE	381
3.939	D	OPENWORLD PUBLIC LIMITED COMPANY	698.148
2.325	D	OPFT	18.500
4.138	D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	404.955
1.177	D	ORANO ACTIONS ZONE EURO	89.455
2.546	D	ORANO DIVERSIFIE EQUILIBRE	39.653
1.082	D	ORANO ISR SOLIDAIRE	32.766
3.653	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.922.247
3.234	D	ORG RESTAURANTS LLC	1.042
1.607	D	OSF HEALTHCARE SYSTEM	990.678
3.141	D	OSITO HOLDINGS LLC	3.771
886	D	OTIS MOYEN TERME SOLIDAIRE	21.501
1.587	D	OVERSEAS FUND	4.295.435
3.539	D	OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN	984.420
		GROWTH FUND	
2.093	D	P3-EQ LLC	9.888
3.547	D	PACE INTERNATIONAL EQUITY INVESTMENTS	2.269.560
1.566	D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR	232.085
		FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER	
		TRUST	
3.862	D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP	387.298
		INDEX PORTFOLIO	
2.881	D	PANAGORA ASSET MANAGEMENT INC..	2.218
1.643	D	PANAGORA GROUP TRUST	8.280
1.455	D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	28.650
3.216	D	PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V	9.097
		PARACHINI TTEES NUSE	
1.206	D	PARALOS GEOCONSULTING OU	52
4.019	D	PARAMETRIC INTERNATIONAL EQUITYFUND	284.188
3.897	D	PARIBARA FUND LTD	1.503
1.804	D	PASTEUR ISR	239.223
3.332	D	PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH &	1.198
		PATRICIA FINK TTEES (BNY MELLON NA AS SECURED	
		PARTY)	

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
3.049	D	PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	4.500
3.223	D	PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	4.533
3.018	D	PAULA AND WILLIAM BERNSTEIN FDN	4.433
3.309	D	PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	3.942
3.058	D	PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	1.551
3.629	D	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	356.383
3.855	D	PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	682.931
342	D	PEGASUS-UI-FONDS	281.817
1.382	D	PENDENNIS FUND ICVC	25.353
1.738	D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	52.606
3.688	D	PENSION BENEFIT GUARANTY CORPORATION	1.569.037
1.241	D	PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	8.453
1.743	D	PENSION RESERVES INVESTMENT TRUST FUND	7.450.443
1.545	D	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	3.700.000
71	D	PENSIONSKASSE SBB	280.599
4.170	D	PEOPLE'S BANK OF CHINA	4.118.363
4.172	D	PEOPLE'S BANK OF CHINA	5.444.814
4.173	D	PEOPLE'S BANK OF CHINA	14.816
1.984	D	PERMANENT FUND INVESTMENTS LLC	107.129
2.411	D	PERP PROG (ACTIONS EUROPE)	46.202
4.162	D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	95.938
1.106	D	PERTUBUHAN KESELAMATAN SOSIAL	142.420
3.856	D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	42.991
2.985	D	PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	2.744
2.590	D	PEY BLANC	17.000
1.950	D	PFC S.R.L.	667.500
3.253	D	PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	4.758
2.041	D	PFIZER INC. MASTER TRUST	1.666.825
1.688	D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	5.132
1.687	D	PGE CORPORATION RETIREMENT MASTER TRUST	275.640
1.910	D	PGIM ETF TRUST-PGIM QUANT SOLU	13.332
1.773	D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	31.281
186	D	PGIM STRATEGIC INVESTMENTS, INC.	6.252
3.422	D	PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	30.853
797	D	PHILADELPHIA GAS WORKS PENSION PLAN	8.354
3.207	D	PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	1.619
2.272	D	PHILLIPS 66 RETIREMENT PLAN TRUST	258.610
1.090	D	PHOENIX GBAR FUND	15.353

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
1.117	D	PHOENIX UNIT TRUST MANAGERS LIMITED	12.731.136
924	D	PICTET CH - GLOBAL EQUITIES	87.395
932	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	236.186
919	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	284.559
929	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	107.421
914	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	46.208
916	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	166.735
910	D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	86.164
925	D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	87.441
926	D	PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	121.742
921	D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGE FUND	882.124
920	D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	28.569.629
917	D	PICTET-EUROLAND INDEX	229.800
930	D	PICTET-EUROPE INDEX	851.580
3.866	D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	27.500
3.867	D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	695.401
3.870	D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	27.011
3.865	D	PIMCO RAE INTERNATIONAL FUND LLC	399.756
645	D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	22.391
2.756	D	PINEBRIDGE FUND SERIES - PINEBRIDGE EUROPE EQUITY FUND	205.701
4.161	D	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	32.200
3.551	D	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	16.759
3.771	D	PINEBRIDGE GLOBAL FUNDS	147.555
3.566	D	PINEBRIDGE INVESTMENTS FCP RAIF	24.650
421	D	PINEBRIDGE SELECT FUNDS VCC	43.162
3.416	D	PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	4.002
891	D	PIPELINE SUD-EUROPEEN	5.067
477	D	PIR EQUITY AXA ASSICURAZIONI	420.000
1.207	D	PIRISINO LORENZO	487
1.514	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	49.084
1.188	D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	201.732
1.959	D	PLATFORM SECURITIES LLP	3.800.255
1.720	D	PMPT INKA FONDS	458.369
1.510	D	PNC BANK NA	8.618
2.873	D	POINT72 ASSOCIATES LLC	1.307.164

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
2.895	D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	2.333.759
2.898	D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	854.300
2.587	D	POINT72 LONDON INVESTMENTS LTD...	2.820.809
1.662	D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	40.530
1.732	D	POOL REINSURANCE CO LTD	53.161
1.733	D	POOL REINSURANCE CO LTD	75.452
2.383	D	PORT ROYAL EQUILIBRE	131.500
409	D	POSTE INVESTO SOSTENIBILE	119.039
1.594	D	PPI NR 30	3.926
796	D	PRAXIS INTERNATIONAL INDEX FUND	97.377
685	D	PRCO-COFONDS I	17.500
2.501	D	PREDICA ISR MONDE	28.995
2.542	D	PREDIQUANT A2 - ACTIONS EUROPE	76.994
2.695	D	PREDIQUANT EUROCROISSANCE A2	52.970
2.487	D	PREDIQUANT PREMIUM TITRE VIF A	2.135.220
2.894	D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	240.000
2.043	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	222.048
2.964	D	PRESCIENT GLOBAL FUNDS ICAV.	114.327
2.467	D	PRESCIENT ICAV.	7.751
1.321	D	PREV SOCIAL EMPL GRUPO ENDESA FP	1.457.813
1.180	D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	3.008
1.933	D	PRIME SUPER	50.875
4.128	D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	299.175
3.861	D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	1.567
2.795	D	PRINCIPAL FINANCIAL SERVICES INC	70.323
1.631	D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	1.891.666
1.580	D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	556.909
1.588	D	PRINCIPAL FUNDS INC OVERSEAS FUND	227.757
1.589	D	PRINCIPAL GLOBAL INVESTORS FUNDS	251.415
2.746	D	PRINCIPAL MPF EUROPEAN EQUITY FUND	144.903
2.742	D	PRINCIPAL TRUST COMPANY ASIA LIMITED	592.989
2.166	D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	246.615
1.311	D	PRO 1307 GENERAL PARTNERSHIP	137.235
2.090	D	PRO-GEN INVESTMENTS LLC	14.591
2.573	D	PROMEPAR ACTIONS RENDEMENT	180.000
940	D	PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	66.289
1.820	D	PROTEC BTP	12.760
2.347	D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH	22.698
2.353	D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	12.938
2.123	D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	53.099
3.868	D	PRUDENTIAL HONG KONG LIMITED	3.798.717
174	D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	169.920

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
1.140	D	PRUDENTIAL PENSIONS LIMITED	111.641
3.733	D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	1.526.837
3.907	D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	49.872
1.839	D	PSSF - PROGETTO CEDOLA 01 2023	17.349
1.841	D	PSSF - PROGETTO CEDOLA 02 2023	16.640
1.843	D	PSSF - PROGETTO CEDOLA 03 2023	12.233
1.853	D	PSSF-PROGETTO AZIONE SOSTENIBILI	7.204
4.187	D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	67.830
1.676	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	3.876.017
1.572	D	PUBLIC EMPLOYEES PENSION PLAN	1.146.454
2.008	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	7.598.962
1.762	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	65.269
1.389	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.055.484
1.727	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	4.545.922
3.789	D	PUBLIC EMPLOYEES' LONG TERM CARE FUND	17.809.700
379	D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	211.889
1.624	D	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	1.291.607
2.449	D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	3.697.590
1.665	D	PUBLIC SERVICE ENTERPRISE GROUP INC MASTER DEFINED BENEFIT RETIREMENT TRUST	1.158.772
238	D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	31.615
1.126	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	1.643.929
3.681	D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	113.249
3.682	D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	35.152
3.674	D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	7.141
3.680	D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	188.797
3.685	D	PUTNAM DYNAMIC RISK ALLOCATION FUND	921
3.676	D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	61.074
3.677	D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	23.399
3.679	D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	40.105
3.683	D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	135.718
3.678	D	PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	17.597
3.686	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	8.416
2.288	D	PV3 PEP	473.000
2.285	D	PV4..CAPIPOSTE PROROGA	146.000
878	D	PYRENEES GLOBAL	10.421
2.190	D	PZENA GLOBAL FOCUSED VALUE FUND	76.224
2.128	D	PZENA GLOBAL VALUE FUND 2 DST.	270.197

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.129	D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O	193.507
372	D	PZENA INTERNATIONAL VALUE FUND	69.597
2.925	D	PZENA INVESTMENT MANAGEMENT LLC	4.655
2.926	D	PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	6.008
2.480	D	PZENA VALUE FUNDS PLC C/O SANNE	544.574
2.130	D	PZENA VALUE TRUST	20.724
521	D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	248.714
2.187	D	QIC INTERNATIONAL EQUITIES FUND	89.098
2.194	D	QIC LISTED EQUITIES FUND	115.157
2.022	D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	14.492
913	D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	52.000
1.753	D	QUALITY EDUCATION FUND	13.922
3.172	D	QUARTERDECK MARINE VENTURES LLC	25.494
1.488	D	QUILTER CHEVIOT EUROPE LTD	11.461
1.348	D	QUILTER CHEVIOT LTD	345.589
2.796	D	QUILTER INVESTORS CHARITY AUTHORISED INVESTMENT FUNDS MILLENNIUM	99.325
3.433	D	R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	9.898
3.072	D	R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	3.503
3.432	D	R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	3.131
3.354	D	R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	6.567
3.209	D	R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	6.226
1.504	D	R K MELLON INTERNATIONAL FUND	258.796
2.951	D	R. BLANE WALTER C/O TALISMAN CAPITAL	14.176
1.363	D	RACHEL GIA NAROWLANSKI DAVEY	2.629
3.080	D	RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	1.571
234	D	RAGS-FUNDMASTER	38.744
934	D	RAIFFEISEN INDEX FONDS EURO STOXX 50	145.375
3.237	D	RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	4.177
3.330	D	RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	2.786
1.730	D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	8.341
3.436	D	RBC GLOBAL ASSET MGMT INC	500.506
2.856	D	RBC PRIVATE OVERSEAS EQUITY POOL	86.182
2.857	D	RBC QUANT EAFE DIVIDEND LEADERS ETF	34.193
2.859	D	RBC QUANT EAFE EQUITY LEADERS ETF	5.638

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.858	D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	12.449
2.092	D	RDM LIQUID LLC	146.024
4.163	D	REALINDEX GLOBAL SHARE FUND (SCREENED)	206.151
1.120	D	REASSURE LIMITED	2.546.049
4.069	D	REAVES UTILITY INCOME FUND	7.650.000
2.972	D	RED FAMILY INVESTMENTS LLC	44.943
3.112	D	RED FAMILY INVESTMENTS LLC 12	9.401
3.111	D	RED FAMILY INVESTMENTS LLC 13	25.632
2.553	D	REGARD ACTIONS DEVELOPPEMENT D	380.000
2.720	D	REGARD ACTIONS EURO	1.000.000
4.026	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	18.867
2.862	D	REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.	1
339	D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST	58.414
4.286	D	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	5.855
4.326	D	RENAISSANCE GLOBAL VALUE FUND	30.519
4.331	D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	42.289
4.287	D	RENAISSANCE REAL ASSETS PRIVATEPOOL	82.388
2.577	D	RENDEMENT DIVERSIFIE M	56.188
4.159	D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	476.965
1.728	D	RETIREMENT BENEFITS INVESTMENT FUND	71.377
2.341	D	RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	158.420
4.117	D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	199.955
1.171	D	RHFS GROWTH AND INCOME FUNDS LIMITED	11.147
3.912	D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	212.237
3.913	D	RHUMBLINE LOW CARBON INDEX FUNDLLC	193.634
3.061	D	RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	6.749
3.198	D	RICHARD INVESTMENTS LLC	15.117
1.502	D	RICHARD KING MELLON FDN	340.483
1.503	D	RICHARD KING MELLON FOUNDATION	86.827
3.054	D	RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	3.306
2.628	D	RICHELIEU CITYZEN	140.000
2.607	D	RICHELIEU PRAGMA EUROPE	145.000
3.282	D	RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	5.638
1.385	D	RIVER PARTNERS GLOBAL EQUITY LLC	1.969
2.331	D	RL PREVOYANCE (ACTIONS EUROPE)	78.398
3.075	D	RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	14.811
3.395	D	ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	3.380
1.193	D	ROBECO CAPITAL GROWTH FUNDS	5.638.129
2.292	D	ROBECO CAVAMAC ACTIONS INT. EU	46.770
2.579	D	ROBECO INSTITUTIONAL UMBRELLA FUND	31.330
1.759	D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS GLOBAL EQUITY	76.928
3.055	D	ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	3.309

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.229	D	ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	2.750
3.281	D	ROBERT N. BREWER FAMILY FOUNDATION	12.269
2.774	D	ROBERT W. BAIRD AND CO. INCORPORATED	1.000
713	D	ROBIN 1-FONDS	266.581
3.151	D	ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	19.048
3.356	D	ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	2.000
1.396	D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	68.205
3.978	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	430.332
4.295	D	ROCKEFELLER - IG CLIMATE SOLUTIONS POOL	38.204
2.492	D	ROCKEFELLER CAPITAL MANAGEMENT UCIT S ICAV	206.371
419	D	ROCKEFELLER CLIMATE SOLUTIONS FUND	390.987
1.428	D	ROCKWELL AUTOMATION MASTER TRUST	305.312
2.415	D	RODA POCHE VEGA IM	8.000
2.933	D	RODERICK VH LEES SUPERANNUATION FUND UAD 03/23/16 RODERICK VH LEES PTY LTD TTEE	210
3.409	D	ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	18.648
2.306	D	ROMACO SICAV	7.165
1.453	D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	9.253
3.089	D	RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	6.957
2.476	D	ROPS ACTIONS EUROPEENNES I	550.691
2.481	D	ROPS EURO P	690.685
2.478	D	ROPS-SMART INDEX EURO	619.602
2.934	D	ROSEDENE LLC	12.236
3.208	D	ROSENBERG ACH FAMILY FOUNDATION	7.178
1.438	D	ROTHSCHILD MARTIN MAUREL	436.236
2.405	D	ROTONDE	68.330
282	D	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	29.982
1.144	D	ROYAL LONDON EQUITY FUNDS ICVC	6.621.612
1.124	D	ROYAL LONDON EUROPEAN GROWTH TRUST	751.510
3.392	D	ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	5.495
935	D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	209.704
3.577	D	RP RENDITE PLUS	109.059
2.424	D	RSRC ACTIONS (ACTION EURO)	276.845
3.640	D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	1.190.136
22	D	RUGGERO GIOVANNI MAMAN	10.000
		<i>di cui 10.000 azioni Cointestazione con :CHERIF-RAGUIBI ASNA;</i>	
142	D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	20.860
3.811	D	RUSSELL GLOBAL INFRASTRUCTURE POOL	1.332.913
4.217	D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	97.692

Elenco Interventuti (Tutti ordinati alfabeticamente)

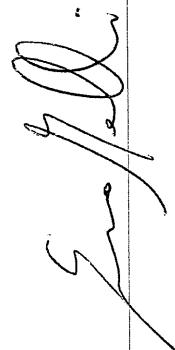
Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
4.152	D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	877.906
3.980	D	RUSSELL INVESTMENT COMPANY MULTIASET GROWTH STRATEGY FUND	40.807
3.996	D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40.436
4.218	D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	34.928
3.885	D	RUSSELL INVESTMENT COMPANY PLC	645.936
4.216	D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	770.732
3.974	D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	240.467
3.938	D	RUSSELL INVESTMENT COMPANY V PLC	240.167
4.140	D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	166.065
3.886	D	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	41.371
439	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	85.512
4.160	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	158.497
3.533	D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	24.170
3.808	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	340.446
3.810	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	35.832
3.809	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	283.940
3.807	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY	256.519
3.532	D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	12.192
4.168	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	124.032
3.889	D	RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	72.787
3.813	D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	11.604
462	D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	33.396
4.167	D	RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	9.831
4.166	D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	125.770
3.812	D	RUSSELL OVERSEAS EQUITY POOL .	134.744
2.105	D	RYDER COURT GLOBAL OPPORTUNITIES FUND (DST)	175.524
2.552	D	S CAVAMAC ACTIONS EURO	225.758
1.074	D	S. ACTIVE ACTIONS ISR	652.206
1.081	D	S. ACTIVE DIVERSIFIE ISR	52.298
2.261	D	S. ROBSON WALTON 1999 CHILDRENS TRUST	22.740
2.025	D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	41.400

Elenco Intervenuiti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
2.023	D	S. ROBSON WALTON 2010 TRUST	82.075
2.589	D	S.YTIC	180.000
484	D	SABADELL EUROACCION, FI	400.272
470	D	SABADELL PLANIFICACION 25, FI	33.661
480	D	SABADELL PLANIFICACION 50, FI	11.151
3.869	D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	1.142.887
288	D	SAEV MASTERFONDS INKA	323.057
3.254	D	SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	166.000
2.384	D	SAINT LATUIN	3.405
2.388	D	SAKKARAH 2 FCP	47.504
2.764	D	SAMSUNG GLOBAL CORE EQUITY FUND	9.606
3.046	D	SAN ANGELO AREA FOUNDATION	6.291
1.751	D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	89.011
1.474	D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	470.220
2.420	D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1.196.631
4.193	D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	8.460
2.132	D	SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE	179.043
4.337	D	SANJAY GHEMAWAT LIVING TRUST	138.151
652	D	SANLAM UNIVERSAL FUNDS PLC	20.510
867	D	SANLAM UNIVERSAL FUNDS PLC	225.030
1.505	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	130.342
2.967	D	SANTEFORT REAL ESTATE GROUP LLC	1.723
3.095	D	SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	10.271
1.420	D	SARAH ALFADL	2.609
2.988	D	SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	2.744
1.010	D	SARASIN & PARTNERS LLP	453.793
1.318	D	SARASIN AND PARTNERS LLP	243.903
1.392	D	SARASIN AND PARTNERS LLP CLIENT OMNIBUS	358.221
2.289	D	SARASIN GLOBAL DIVIDEND	960.504
2.201	D	SARASIN GLOBAL HIGHER DIVIDEND.	2.761.842
2.465	D	SARASIN IE DIVERSIFIED ENDOWMENTS FUND	141.785
2.455	D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP	667.566
2.486	D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	335.697
2.458	D	SARASIN IE GLOBALSAR - DYNAMIC (USD)	285.961
2.457	D	SARASIN IE GLOBALSAR - INCOME (GBP	98.804
2.471	D	SARASIN IE GLOBALSAR - STRATEGIC (EUR	56.833
2.453	D	SARASIN IE MULTI ASSET TARGET RETURN	87.061
2.339	D	SARASIN MULTI ASSET - STRATEGIC	255.853
2.463	D	SARASIN MULTI ASSET - STRATEGIC (USD)	79.056
2.485	D	SARASIN MULTI ASSET- DYNAMIC (GBP)	1.002.868
2.199	D	SARASIN RESPONSIBLE GLOBAL EQUITY	1.283.377
2.345	D	SARASIN THEMATIC GLOBAL EQUITY	2.033.733
162	D	SAS TRUSTEE CORPORATION POOLED FUND	438.565




Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
4.288	D	SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	1.501.001
755	D	SAUR EPARGNE SOLIDAIRE ISR	125.690
942	D	SBC MASTER PENSION TRUST	215.376
1.645	D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	188.961
2.047	D	SCARP FUND	56.764
3.157	D	SCHEEF CAPITAL COMPANY LP	7.699
2.941	D	SCHLUMBERGER GROUP TRUST AGREEMENT	342.923
2.965	D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	314.611
1.076	D	SCHMIDT GROUPE FUND	11.000
3.362	D	SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	5.799
1.760	D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	177.000
598	D	SCHRODER GAIA	20.133
533	D	SCHRODER GLOBAL ACTIVE ALLOCATION FUND	8.946
56	D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	7.795
135	D	SCHRODER GLOBAL EQUITY COMPONENT FUND	45.592
1.097	D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	99.210
212	D	SCHRODER INTERNATIONAL SELECTION FUND	1.411.506
889	D	SCHUCO	3.480
3.704	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	4.599.224
862	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	926.077
3.708	D	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	2.050.184
3.709	D	SCHWAB INTERNATIONAL EQUITY ETF	11.254.909
612	D	SCHWAB INTERNATIONAL INDEX FUND	4.351.754
3.803	D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	13.695
4.267	D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	85.630
3.802	D	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	1.381.439
2.362	D	SCOTS	6.625
3.260	D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	14.855
3.355	D	SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	12.818
3.086	D	SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	9.005
4.192	D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	882.840
3.541	D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	1.249.995
2.751	D	SDA INTL EQUITY INDEX FD-WORLD	207.307
915	D	SE XUE FUND	102.200
3.088	D	SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	1.862
3.944	D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	57.145

Elenco Intervenuti (Tutti ordinati alfabeticamente)

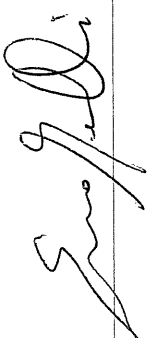
Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.948	D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	21.087
1.777	D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	85.757
4.231	D	SEB EUROLAND FREE OF MANAGEMENT FEE 4	72.048
4.230	D	SEB FD 1 SEB EUROPE EXPOSURE FUND 4	614.544
4.232	D	SEB FUND 3 SEB PENSION FUND 4	29.019
1.806	D	SEYOND	97.702
2.601	D	SEYOND ACTIONS EUROPEENNES	472.558
2.155	D	SEYOND EUROPE MARKET NEUTRAL	3.182
2.146	D	SEYOND EUROPE MINVOL	522.584
1.919	D	SEGALL BRYANT HAMILL INTERNA	42
1.894	D	SEI GLOBAL MASTER FUND PLC THE	99.985
864	D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	3.776.504
875	D	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	3.988.700
597	D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	99.794
3.797	D	SELFFINANCING POSTSECONDARY EDUCATION FUND	4.541
2.783	D	SELIGSON AND CO EUROPE INDEX FUND	366.700
1.622	D	SEMPRA ENERGY PENSION MASTER TRUST	116.448
2.086	D	SENTINEL INTERNATIONAL FUND	14.465
2.085	D	SENTINEL INTERNATIONAL TRUST	79.545
2.865	D	SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	45.220
1.497	D	SEQUOIA FUND PARA GLBL	279
3.799	D	SERVICES GROUP OF AMERICA INC	60.767
2.364	D	SFPG INVEST LT	3.523
1.864	D	SG ACTIONS EURO	195.143
1.865	D	SG ACTIONS EUROPE LARGE CAP	36.278
1.800	D	SG ACTIONS INTERNATIONALES ISR	230.000
1.798	D	SG DIVERSIFIE ISR PART 405	104.481
1.890	D	SG DNCA ACTIONS EUROPE CLIM	102.000
1.891	D	SG MIROVA ACTIONS MONDE CLIMAT	8.961
594	D	SGA INTERNATIONAL EQUITY CIT	15.302
3.331	D	SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	4.816
2.995	D	SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	2.596
1.450	D	SHARON D LUND RESIDUAL TRUST	4.379
3.430	D	SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	2.868
1.987	D	SHELBY COUNTY OPEB TRUST	29.006
2.423	D	SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	134.895
1.444	D	SHELL CANADA 2007 PENSION PLAN	67.325
1.482	D	SHELL NEDERLAND PENSIOENFONDS STICHTING	11.162
1.657	D	SHELL PENSION TRUST	159.872
729	D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	295.179

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
957	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	38.570
209	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	182.671
3.147	D	SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	6.222
1.617	D	SHERIFFS PENSION AND RELIEF FUND	182.624
1.242	D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	2.088
947	D	SHL3EF - LM LIMITED	150.000
2.832	D	SHORT BROTHERS COMMON INVESTMENT FUND	552.084
2.418	D	SHRINERS HOSPITALS FOR CHILDREN	758.666
269	D	SICAV BNP EASY EURO STOXX 50	991.845
2.355	D	SICAV JUNOT STRATEGIE	1.396
1.065	D	SICAV PIANA	72.500
1.596	D	SIEMENS ABSOLUTE RETURN	63.244
1.711	D	SIEMENS BALANCED	137.619
147	D	SIEMENS DC BALANCED	12.907
1.543	D	SIEMENS DIVERSIFIED GROWTH	139.188
1.544	D	SIEMENS EMU EQUITIES	579.760
1.634	D	SIEMENS EUROINVEST AKTIEN	159.426
1.635	D	SIEMENS WELTINVEST AKTIEN	9.543
130	D	SIEMENS-FONDS SIEMENS-RENTE	1.226.342
3.255	D	SIGMA-HOCH LLC.	15.684
2.822	D	SIGNATURE CANADIAN BALANCED FUND	609.489
2.826	D	SIGNATURE DIVERSIFIED YIELD FUND	1.380.455
2.818	D	SIGNATURE GLOBAL DIVIDEND FUND	514.369
2.820	D	SIGNATURE GLOBAL EQUITY FUND	269.156
2.825	D	SIGNATURE GLOBAL INCOME AND GROWTH FUND	4.074.216
2.864	D	SIGNATURE GLOBAL INFRASTRUCTURE FUND	1.506.006
2.827	D	SIGNATURE INCOME & GROWTH FUND	833.286
2.819	D	SIGNATURE SELECT CANADIAN FUND	875.270
1.157	D	SIJOITUSRAHASTO AKTIA EUROPA	500.000
1.156	D	SIJOITUSRAHASTO AKTIA SECURA	100.000
2.071	D	SILVER GROWTH FUND LP	16.237
1.819	D	SILVER INVESCO EURO EQUITY	532.509
2.077	D	SIM GLOBAL BALANCED TRUST.	3.716
1.391	D	SIM OMNIBUS SARASIN INVEST MGMT	733.256
1.390	D	SIMOMNIBUS SARASIN INVEST MGMT JUXON HOUSEARD	9.038.714
199	D	SINGLE SELECT PLATFORM	315.477
4.214	D	SIR DAVID TRENCH FUND FOR RECREATION	10.962
1.717	D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	134.575
1.608	D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	436.590
613	D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	28.035.836
616	D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	2.234.282
3.579	D	SK EUROPA	80.000




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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
1.250	D	SKF ACTIONS INTER EXPANSION	13.461
3.276	D	SKIRBALL CULTURAL CENTER	9.888
2.734	D	SLIC - EUROPEAN EQUITY GROWTH FUND1	375.520
2.741	D	SLIC II - STANDARD LIFE INVESTMENTS	1.195.566
2.082	D	SLW PORTFOLIO LLC	19.592
3.284	D	SM ASSOCIATES	6.194
1.747	D	SMITHFIELD FOODS MASTER TRUST	9.080
4.043	D	SMTB GLOBAL QUANTITATIVE EQUITY MOTHER FUND	48.185
2.784	D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	9.085
493	D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	904.333
1.137	D	SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES	84.404
1.810	D	SOGECAP PROTECTED EQUITIES	293.136
4.277	D	SOJECCI II LTEE	26.800
2.955	D	SOLARI- LANE TRUST.	31.233
2.500	D	SOLIDARITES	17.206
1.158	D	SONDERVERMM?GEN GA AKTIENFONDS	523.119
4.255	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	74.658
912	D	SORVEN L.P.	150.000
1.960	D	SPAR NORD BANK	2.566.000
2.401	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	5.241.597
3.935	D	SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	17.749
4.127	D	SPDR EURO STOXX 50 ETF	4.343.304
4.133	D	SPDR MSCI ACWI EXUS ETF	563.542
3.920	D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	140.445
3.915	D	SPDR MSCI EAFE STRATEGICFACTORSETF	195.528
3.643	D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	2.742
3.916	D	SPDR MSCI WORLD STRATEGICFACTORS ETF	4.278
4.136	D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	3.073.433
4.126	D	SPDR PORTFOLIO EUROPE ETF	137.223
3.919	D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	58.590
4.134	D	SPDR S&P INTERNATIONAL DIVIDENDETf	1.529.210
4.135	D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	1.583.012
3.425	D	SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	17.927
2.917	D	SPHINX PARTNERS LP	3.855
417	D	SPM 2006-UNIVERSAL-FONDS	13.558
2.919	D	SPRING 625	125.012
4.197	D	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	756.673
3.655	D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	273.735
3.729	D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	103.659
3.728	D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	211.782

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.727	D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	354.513
4.123	D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	6.664.487
3.726	D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	4.150.531
3.798	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	44.831
3.793	D	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	1.081.088
3.794	D	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	8.665.939
3.722	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	35.318.965
3.232	D	ST GEORGE'S SOCIETY OF NEW YORK	3.705
1.344	D	STANDARD BANK OF SOUTH AFRICA LTD	1.187.588
2.735	D	STANDARD LIFE ASSURANCE LIMITED	261.720
1.130	D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	17.992
1.661	D	STANDARD LIFE INVESTMENTS GLOBAL	161.954
2.786	D	STANDARD LIFE WEALTH GLOBAL EQUITY INCOME FUND	29.447
2.912	D	STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION 832	307.600
1.591	D	STANLIB FUNDS LIMITED	174.363
2.512	D	STAR PASTEUR	281.701
2.885	D	STARLIGHT GLOBAL INFRASTRUCTURE LP	36.000
1.235	D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	756.954
4.062	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	620.976
3.795	D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	5.695.033
4.139	D	STATE OF MINNESOTA	1.710.238
4.336	D	STATE OF NEW JERSEY COMMON PENSION FUND D	4.744.675
1.205	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	1.111.603
2.422	D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	91.191
1.526	D	STATE OF WISCONSIN INVESTMENT BOARD	3
749	D	STATE OF WYOMING	373.337
3.790	D	STATE STREET CCF	78.538
2.461	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	164.080
3.553	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	3.369.117
3.931	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	1.318.823
3.535	D	STATE STREET GLOBAL INDEX PLUS TRUST	2.609
3.927	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	2.149.895
3.534	D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	157.165
3.792	D	STATE STREET IRELAND UNIT TRUST	975.095
3.723	D	STATE STREET TOTAL RETURN VIS FUND	84.109
4.124	D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	33.553

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
2.522	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	5.866.773
2.170	D	STATE UNIVERSITIES RETIREMENT SYSTEM	3.017.843
2.084	D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	7.551
2.098	D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	204.462
895	D	STAUBLI 50-50 CREDIT MUTUEL	9.887
904	D	STAUBLI 80-20 CREDIT MUTUEL	10.965
4.077	D	STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	30.324
512	D	STELLAR INSURANCE, LTD.	38.008
3.109	D	STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	8.577
2.932	D	STEPHEN DEFALCO PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BAN	5.100
3.206	D	STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	54.808
3.073	D	STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	5.229
2.028	D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	114.503
3.340	D	STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	6.587
1.498	D	STEWARDSHIP PARA GLB	4.804
313	D	STICHTING AHOLD DELHAIZE PENSIOEN	614.508
1.769	D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	68.032
1.979	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3.615.486
495	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	426.428
1.483	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIEEN MEUBILERINGSBEDRIJ	355.566
1.768	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	74.232
2.569	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	549.560
2.567	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	201.092
2.571	D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	773.235
1.678	D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	244.609
1.689	D	STICHTING CZ FUND DEPOSITARY	121.970
1.304	D	STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	74.467
1.467	D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	214.319
1.374	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	22.157.106
2.004	D	STICHTING HEINEKEN PENSIOENFONDS	117.873
4.269	D	STICHTING ING CDC PENSIOENFONDS	212.044

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
2.397	D	STICHTING INSTITUUT GAK	24.247
1.195	D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	180.790
2.560	D	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	55.975
2.708	D	STICHTING MN SERVICES	3.412.667
2.717	D	STICHTING MN SERVICES AANDELENFO ND	714.967
3.876	D	STICHTING NN CDC PENSIOENFONDS	74.561
216	D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	903.428
1.408	D	STICHTING PENSIOENFONDS NOTARIAAT	36.274
2.564	D	STICHTING PENSIOENFONDS PGB	4.376.690
103	D	STICHTING PENSIOENFONDS PROVISUM	35.898
2.005	D	STICHTING PENSIOENFONDS SAGITTARIUS	225.443
2.006	D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	2.740.294
126	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	955.394
3.860	D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	2.040.726
2.710	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	1.305.318
2.744	D	STICHTING PGGM DEPOSITARY	12.047.974
4.196	D	STICHTING PHILIPS PENSIOENFONDS	3.117.058
1.750	D	STICHTING RABOBANK PENSIOENFONDS	781.013
1.192	D	STICHTING SHELL PENSIOENFONDS	830.511
2.766	D	STIFEL NICOLAUS	14.274
31	D	STOLL DANIEL	6.000
27	D	STOLLE JOHN RICHARD	4.200
3.417	D	STONE RIVER LLC	6.022
819	D	STRATEGIC INTERNATIONAL EQUITY FUND	119.047
2.631	D	STRATEGIE EURO ISR	245.596
2.646	D	STRATEGIE EUROACTIONS DIVIDEND	264.732
1.948	D	STRATEGY SICAV	67.711
3.248	D	STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	5.175
1.326	D	SUBSIDIZED SCHOOLS PROVIDENT FUND	83.043
60	D	SUEBIA-FONDS	237.532
4.199	D	SUN CHEMICAL LIMITED PENSION SCHEME	54.892
2.853	D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	43.533
2.855	D	SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL	76.371
2.854	D	SUN LIFE REAL ASSETS PRIVATE POOL.	610.346
3.942	D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	363.899
3.945	D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	155.624
3.949	D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	18.065
3.946	D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	10.414
3.941	D	SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	10.248

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.943	D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	610.154
3.950	D	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	13.412
4.155	D	SUNSUPER SUPERANNUATION FUND	3.958.314
1.954	D	SUNTERA RE BRIDGE 2 TRUST	5.100
2.185	D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	52.544
3.226	D	SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	3.326
3.143	D	SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	4.679
323	D	SUWE-COFONDS	175.000
1.247	D	SWISS NATIONAL BANK	29.628.064
1.148	D	SWISSCANTO FONDSLEITUNG AG	3.661.527
1.173	D	SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	250.000
1.165	D	SYCOMORE FUND SICAV -SYCOMORE GLOBAL EDUCATION	352.761
1.175	D	SYCOMORE INCLUSIVE JOBS	384.460
1.168	D	SYCOMORE L/S OPPORTUNITIES	598.700
1.172	D	SYCOMORE SELECTION RESPONSABLE	1.446.121
4.305	D	SYMMETRY LOW VOLATILITY FUND	235.544
1.359	D	SYMMETRY PANORAMIC GLOBAL EQUITY FUND	18.637
1.360	D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	23.034
4.306	D	SYMMETRY US EQUITY FUND	26.150
931	D	SYN ACT EUROPE EX-CH-A-AMUNDI	551.560
928	D	SYN ACTIONS EUROPE (EX-CH) B-UBS	556.212
160	D	T. ROWE PRICE FUNDS OEIC - GLOBAL NATURAL RESOURCES EQUITY FUND	15.340
40	D	T. ROWE PRICE FUNDS SICAV	119.530
53	D	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	58.345
725	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	351.870
81	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	284.629
181	D	T. ROWE PRICE INTERNATIONAL FUNDS INC T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	19.604.079
295	D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	17.104.626
377	D	T. ROWE PRICE NEW ERA FUND, INC.	2.988.302
127	D	T. ROWE PRICE QM GLOBAL EQUITY FUND	9.142
492	D	T. ROWE PRICE REAL ASSETS FUND, INC.	1.541.007
491	D	T. ROWE PRICE REAL ASSETS TRUST I	1.503.798
293	D	T. ROWE PRICE RETIREMENT HYBRID TRUST	1.513.352
2.593	D	T.S.SOCIETA' A RESPONSABILITA' LIMITATA	3.159
1.341	D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	1
1.111	D	TAIPEI FUBON COMERCIAL BANK LTD	350.000
1.112	D	TAIPEI FUBON COMERCIAL BANK LTD	13.135
3.976	D	TAIPEI FUBON COMMERCIAL BANK CO.,LT D IN ITS CAPACITY AS MASTERCUSTODIAN OF PINEBRIDGE THEMATI	16.747
2.643	D	TA-ITA AZIONI	62.443
3.884	D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	71.219

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.973	D	TANGERINE BALANCED GROWTH PORTFOLIO	150.879
3.971	D	TANGERINE BALANCED INCOME PORTFOLIO	19.886
3.972	D	TANGERINE BALANCED PORTFOLIO	123.502
3.970	D	TANGERINE DIVIDEND PORTFOLIO	156.418
3.967	D	TANGERINE EQUITY GROWTH PORTFOLIO	180.353
4.008	D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	34.588
3.180	D	TAYLOR / BRYANT FAMILY LLC.	25.019
3.189	D	TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	12.572
524	D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	235.175
529	D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	792.105
4.309	D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	111.658
4.289	D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.821.541
4.282	D	TD EUROPEAN INDEX FUND .	50.502
4.320	D	TD GREYSTONE GLOBAL INCOME AND GROWTH FUND	261.304
4.319	D	TD GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	338.643
4.284	D	TD INTERNATIONAL EQUITY INDEX ETF	368.339
4.283	D	TD INTERNATIONAL STOCK FUND	9.876.982
4.310	D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	3.805
4.285	D	TD Q GLOBAL DIVIDEND ETF	1.838
4.308	D	TD Q GLOBAL MULTIFACTOR ETF	7.941
3.543	D	TEACHER RETIREMENT SYSTEM OF TEXAS	7.127.034
1.623	D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	2
2.433	D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	1.985.712
2.439	D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	44.751
3.718	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	3.598.271
2.490	D	TECHNIP EQUILIBRE	18.612
2.494	D	TECHNIPFMC DYNAMIQUE	20.006
3.194	D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96	20.023
		THEODORE R SAMUELS & LORI W SAMUELS TTEES	
518	D	TELSTRA SUPERANNUATION SCHEME	204.442
3.786	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	6.012.998
3.325	D	TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	3.757
1.729	D	TEXAS EDUCATION AGCY	1.892.850
1.740	D	TEXAS EDUCATION AGENCY	311.419
1.439	D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	21.411
1.646	D	TEXTRON INC MASTER TRUST	481.457
70	D	TFL PENSION FUND	1.333.172
2.381	D	THALASSA N76	3.417
902	D	THALES AVS FRANCE	6.530
3.429	D	THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	7.720
3.725	D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	64.580

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.724	D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	8.108
3.224	D	THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	5.977
3.396	D	THE ALISON C CHERRY TRUST UAD 11/12/82 ALISON ZUBER TTEE AMD 11/02/06	1.487
3.149	D	THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	27.153
1.612	D	THE AMERICAN UNIVERSITY IN CAIRO	6.668
3.402	D	THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	3.310
1.534	D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	43.638
3.060	D	THE ASSISI FOUNDATION OF MEMPHIS INC	24.689
2.030	D	THE AVI CHAI FOUNDATION	12.260
1.639	D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1.661.674
1.530	D	THE BANK OF KOREA	961.952
3.796	D	THE BANK OF KOREA	76.208
1.400	D	THE BANK OF N T BUTTERFIELD AND SON LTD	24.420
1.457	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	1.310.947
1.459	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	5.399.791
1.427	D	THE BANK OF NEW YORK MELLON INTERNATIONAL	5.423
1.519	D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	224.007
408	D	THE BANKERS INVESTMENT TRUST PLC	876.781
80	D	THE BARCLAYS BANK UK RETIREMENT FUND	60.353
3.338	D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	7.931
3.099	D	THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	3.396
1.986	D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	27.773
2.058	D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	561.893
555	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	408.773
1.381	D	THE BOND FAMILY INVESTMENT PARTNERSHIP	595
4.275	D	THE CALGARY FOUNDATION	117.275
1.613	D	THE CALIFORNIA ENDOWMENT	156.173
4.293	D	THE CANADA LIFE ASSURANCE COMPANY	742.981
1.978	D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	948.103
2.920	D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	5.069
3.979	D	THE COLORADO HEALTH FOUNDATION	87.774
1.475	D	THE COMMONWEALTH FUND	7.004
2.921	D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	43.414
1.443	D	THE E KOCHMANN SETTLEMENT 2015	3.475
2.815	D	THE ENDEAVOUR II FUND.	20.725
865	D	THE EUROPEAN EQUITY FUND, INC	191.033

Elenco Intervenuati (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
1.380	D	THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	296.282
1.378	D	THE FALKLANDS ISLANDS GOVERNMENT	202.990
3.337	D	THE FRANCES LEAR FOUNDATION	3.425
3.314	D	THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	20.017
3.333	D	THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	3.791
3.233	D	THE GERMANACOS FOUNDATION	3.622
3.025	D	THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	2.678
4.302	D	THE GLENCORE CANADIAN PENSION FUNDS TRUST-REAL ASSETS FUND	20.046
4.261	D	THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	139.701
3.415	D	THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	8.608
2.960	D	THE GRAUSTEIN TRUSTS PARTNERSHIP	6.017
2.537	D	THE GREATER MANCHESTER PENSION FUND.	53.021
2.020	D	THE GULLAND FUND	9.275
3.301	D	THE HARPER FAMILY FOUNDATION	9.874
2.961	D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	60.643
3.989	D	THE HARTFORD BALANCED FUND	329.052
3.990	D	THE HARTFORD GLOBAL REAL ASSET FUND	52.393
1.535	D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	41.014
1.536	D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	2.150
1.749	D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	3.878
1.239	D	THE INCOME FUND OF AMERICA	24.114.000
3.858	D	THE INCUBATION FUND LTD	12.306
3.164	D	THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	3.891
2.957	D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	139.991
3.182	D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	7.237
3.170	D	THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	3.295
3.162	D	THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	4.041
2.329	D	THE JUNIPER FUND	653.692
3.146	D	THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	9.880
3.195	D	THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	11.221
3.235	D	THE KNOSSOS FOUNDATION INC	3.480
93	D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	120.706
2.207	D	THE LAURIE M. TISCH FOUNDATION INC	35.101

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Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
3.032	D	THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	6.449
3.294	D	THE LESLIE & ELAINE HOFFMAN FDN	16.558
2.541	D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	1.926.890
3.414	D	THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	5.259
3.307	D	THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	15.401
1.398	D	THE MANUFACTURERS LIFE INSURANCE COMPANY	112.528
3.257	D	THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	11.470
1.114	D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	2.115.562
3.642	D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	197.963
591	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	17.452
631	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	665.643
874	D	THE MASTER TRUST BANK OF JAPAN, LTD.	465.636
714	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	4.500
92	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	749.880
79	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	662.571
94	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	4.711.042
249	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	8.961.541
744	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	2.719.858
675	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	9.146.413
248	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	6.362.039
250	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	7.576.428
228	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	415.730
52	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	435.970
649	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913	148.550
646	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914	39.625
662	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400097010	101.086
596	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	230.673

Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
614	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	692.596
610	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	158.479
857	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	231.823
858	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	37.769
651	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	831.559
602	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	101.402
668	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	107.491
640	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM GLOBAL CLIMATE CHANGE EQUITY MF	144.770
625	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM GLOBAL RENEWABLE ENERGY INCOME EQUITY MF	48.309
4.238	D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	218.060
4.239	D	THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR DWS CONCEPTKALDEMORGEN MOTHER FUND	99.412
2.318	D	THE MAZENER FUND	141.483
2.057	D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	48.586
4.256	D	THE METHODIST HOSPITAL	450.785
3.197	D	THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	4.949
3.241	D	THE MILKEN INSTITUTE	6.086
3.063	D	THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	14.294
3.247	D	THE MORAN FAMILY TRUST	5.929
3.106	D	THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	4.695
2.309	D	THE MOTOROLA PENSION SCHEME.	112.820
3.010	D	THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	2.142
138	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	143.296
132	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	393.074
1.342	D	THE NATURE CONSERVANCY	25.228
2.044	D	THE NEMOURS FOUNDATION PENSION PLAN	25.542
346	D	THE NEW IRELAND FUND, INC.	93.004
945	D	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	29.431
1.307	D	THE NFU MUTUAL OEIC	66.862

Elenco Interventuti (Tutti ordinati alfabeticamente)

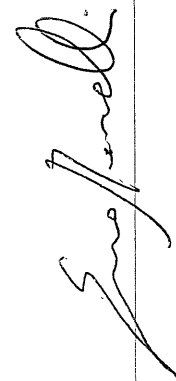
Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
4.125	D	THE NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUSTS	119.000
2.740	D	THE NOMURA TRUST AND BANKING CO LTD	323.649
4.070	D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF DEUTSCHE EUROSTAR OPEN	25.000
4.002	D	THE NORINCHUKIN BANK	1.066.000
2.385	D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	241.740
2.274	D	THE OENOKE FUND	22.192
2.940	D	THE OWEN FAMILY INVESTMENT TRUSTUAD 11/16/17 PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK	3.391
2.406	D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	36.432
563	D	THE PETROLEUM STUDIES AND RESEARCH CENTER ENDOWMENT TRUST	36.403
1.309	D	THE PLAIN ANDREWS UNIT TRUST	8.549
3.906	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	295.375
1.563	D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	17.242
1.564	D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	27.957
1.194	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	833.080
1.971	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.622.435
3.302	D	THE RAUCH FAMILY FOUNDATION	12.630
4.022	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	5.672.442
2.412	D	THE REPRESENTATIVE CHURCH BODY	127.438
2.414	D	THE REPRESENTATIVE CHURCH BODY	200.569
3.349	D	THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	19.336
3.353	D	THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	7.953
1.143	D	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	55.910
3.091	D	THE SAMUELS 2019 GST DESCENDANTS' TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	15.250
2.973	D	THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	36.592
3.081	D	THE SEABURY FOUNDATION	4.832
1.581	D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	10.031.001
2.850	D	THE SHAKESPEARE HEAD FUND.	107.900
211	D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1.442.317
3.158	D	THE STANTON FOUNDATION	40.319
2.997	D	THE STARKEY LIVING TRUST UAD 06/23/21 R STARKEY & B STARKEY TTEES.	5.295
3.673	D	THE STATE OF NEVADA	18.973
1.358	D	THE STELLAR FUND	256.171
3.186	D	THE STEPHENSON FOUNDATION	9.938

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.205	D	THE TRUSTEES OF THE HENRY SMITH CHARITY	201.009
3.024	D	THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	8.357
1.477	D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	68.350
3.851	D	THE UNIVERSITY OF HONG KONG	29.268
3.368	D	THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGENER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY).	45.377
2.816	D	THE WALNUT FUND	3.426
4.055	D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	196.446
1.310	D	THE WHITE OAK FUND	11.225
3.163	D	THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	4.934
2.834	D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	2
1.367	D	THE ZEDRA FIDUCIARY INVESTMENT FUND LIMITED	113.307
802	D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	3.688
431	D	THEAM QUANT - CROSS ASSET HIGH FOCUS	4.113
392	D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	318.995
378	D	THEAM QUANT - EQUITY US FACTOR DEFENSIVE	32.500
461	D	THEAM QUANT - EQUITY WORLD DEFI	12.665
435	D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	4.136
451	D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	2.466
430	D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	8.089
429	D	THEAM QUANT- GLOBAL INCOME	14.175
369	D	THEAM QUANT-ABSOLUTE ALPHA	5.771
400	D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	8.797
3.103	D	THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	6.484
1.401	D	THIRTY PERCY FOUNDATION	18.000
3.196	D	THOMAS F STEPHENSON INV PARTNERS LP	50.856
2.993	D	THOMAS FREDERICKS REV TRUST UAD 12/04/20 THOMAS FREDERICKS TTEE	2.437
2.019	D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	89.148
3.212	D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	6.038
3.262	D	THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	19.025
3.623	D	THORNBURG GLOBAL INVESTMENT PLC	181.056
859	D	THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	78.214
630	D	THORNBURG INTERNATIONAL EQUITY FUND II	23.690
3.624	D	THORNBURG INTERNATIONAL VALUE FUND	7.974.555
3.625	D	THORNBURG INVESTMENT INCOME BUILDER FUND	41.182.671
3.620	D	THORNBURG INVESTMENT MANAGEMENT, INC.	1.681.900
4.263	D	THORNBURG SUMMIT FUND	85.373
2.753	D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	196.891
2.754	D	THREADNEEDLE (LUX).	898.740




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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
188	D	THRIFT SAVINGS PLAN	32.868.531
3.815	D	THRIVENT CORE INTERNATIONAL EQUITY FUND	321.441
3.821	D	THRIVENT GLOBAL STOCK FUND	340.303
3.814	D	THRIVENT GLOBAL STOCK PORTFOLIO	241.623
3.817	D	THRIVENT INTERNATIONAL ALLOCATION FUND	406.252
3.820	D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	768.264
3.816	D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	79.955
2.078	D	THYSSEN GLOBAL INVESTMENTS CORP	6.551
4.149	D	TIAACREF INTERNATIONAL EQUITY FUND	6.670.410
4.150	D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	9.239.839
4.145	D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	143.880
4.042	D	TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	1.047.532
3.155	D	TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	10.956
3.310	D	TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TIJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	8.818
2.797	D	TIMOTHY PLAN INTERNATIONAL ETF.	31.863
3.785	D	TJ-NONQUALIFIED LLC	139.542
3.783	D	TJ-QUALIFIED LLC	139.109
2.018	D	TM CRESSWELL FUND	29.274
47	D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	13.927
97	D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	12.621
1.085	D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	50.000
1.089	D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	28.000
3.899	D	TMCT II	72.346
3.898	D	TMCT, LLC	59.567
1.388	D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	6.075
2.656	D	TOCQUEVILLE CROISSANCE EURO IS	1.116.863
766	D	TOCQUEVILLE VALUE EUROPE ISR	660.359
3.285	D	TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	15.839
2.459	D	TONI ACTIONS ISR 100	490.107
2.409	D	TOPAZE	23.000
382	D	TORTOISE ESSENTIAL ASSETS INCOME TERM FUND	1.099.196
3.522	D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	441.281
1.320	D	TOWER PENSION TRUSTEES LTD	739
3.963	D	TRANSAMERICA INTERNATIONAL EQUITY	236.781
3.958	D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	37.614
3.962	D	TRANSAMERICA INTERNATIONAL STOCK	69.028
3.960	D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	102.904
1.672	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	11.749.211
2.007	D	TREDJE AP-FONDEN	5.826.199
3.160	D	TREE TOPS PARTNERS L.P.	7.475
3.311	D	TREVOR P BOND (BNY MELLON NA AS SECURED PA	6.393
838	D	TRINITY COLLEGE CAMBRIDGE	97.711

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
4.122	D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	73.438
16	D	TROUBOUNIS GEORGE	3.800
215	D	TRPH CORPORATION	4.598
1.118	D	TRUE POTENTIAL INVESTMENTS LLP	507.042
1.091	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	281.298
1.087	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	67.301
1.086	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	472.727
1.104	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	56.408
1.096	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	27.147
3.228	D	TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	3.395
3.227	D	TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	3.329
4.240	D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	457.676
2.033	D	TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH	13.109
1.648	D	TRUSTEES OF ST PATRICKS CATHEDRAL INC	69.310
771	D	TUA ASSICURAZIONI SPA	3.761
1.616	D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	307.253
2.935	D	TUNG TAI FINANCE LIMITED TUNG TAI FINANCE LIMITED	18.288
952	D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	410.146
2.760	D	TWO SIGMA WORLD CORE FUND LP	1.636.199
3.777	D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	2.876.072
1.937	D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	1.919.265
1.936	D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	3.470.650
1.949	D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	75.492
1.947	D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	65.512
1.943	D	UBS (LUX) SICAV I	34.978
1.946	D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	35.974
1.944	D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	22.087
1.945	D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	86.594
4.044	D	UBS (US) GROUP TRUST	529.348
1.935	D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	401.082
43	D	UBS ASSET MANAGEMENT LIFE LTD	2.298.877
2.532	D	UBS COMMON CONTRACTUAL FUND	81.775
146	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	215.197
3.730	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTITUTIONAL FUNDS - ZIF GREEN	383.491
1.952	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	136.082

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Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
1.964	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.050.874
1.942	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.345.707
487	D	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	53.579
4.156	D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	12.119
3.556	D	UBS LUX FUND SOLUTIONS	7.514.225
1.813	D	UF 6 A	297.633
2.441	D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION TRUST FUND	15.154
2.376	D	UFF ALLOCATION DIVERSIFIEE	152.313
292	D	UI-E	125.061
3.622	D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	44.818
253	D	UI-FONDS BAV RBI AKTIEN	1.161.115
923	D	UNIDIVIDENDENASS	973.644
2.798	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	45.515
2.799	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	62.086
936	D	UNIGLOBAL DIVIDENDE	1.835.981
933	D	UNIINSTITUTIONAL EUROPEAN BONDS & EQUITIES	178.616
909	D	UNIMARKTFUEHRER	391.000
2	D	UNION INVESTMENT INSTITUTIONAL GMBH	521.588
3	D	UNION INVESTMENT PRIVATFONDS GMBH	2.986.375
2.435	D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	234.900
811	D	UNISUPER	652.800
1.365	D	UNISYS MASTER TRUST	850.675
1.706	D	UNITED CHURCH FUNDS INC	74.100
2.846	D	UNITED CORPORATIONS LIMITED	586.379
2.752	D	UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	59.000
3.782	D	UNITED INCOME FOCUS TRUST	54.939
2.134	D	UNITED NATIONS JOINT STAFF PENSION FUND	6.000.000
2.017	D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	42.874
1.745	D	UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	182.919
4.060	D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	2.010.408
927	D	UNIVALUEFONDS: EUROPA	385.500
2.361	D	UNIVERS CNP 1	143.698
7	D	UNIVERSAL INVEST SICAV	5.912.330
3.689	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILA1UNIVERSALFONDS	16.500
3.671	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	360.172
1.761	D	UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	65.000
1.155	D	UNIVERSAL INVESTMENT GMBH	1.410.443
3.690	D	UNIVERSAL INVESTMENT GMBH FOR UIFONDS AKTIEN EUROPE	290.000
1.406	D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	16.488

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Badge	Titolare		Ordinaria
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682	D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	830.212
1	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	382.079
1.147	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	609.633
4.061	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	14.714
777	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	150.759
305	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	366.800
307	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	833.100
772	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	148.201
680	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	16.990
785	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	197.973
361	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	73.705
370	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	319.299
352	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	203.754
773	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	120.000
297	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	57.140
792	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	152.529
791	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	53.955
362	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY	50.550
356	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	131.400
789	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	50.000
496	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	10.000
364	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF KOSB-UNIVERSAL-FONDS	160.000
306	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	19.497
697	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS	220.218
337	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	75.711
678	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	197.033

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Badge	Titolare		Ordinaria
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304	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	52.081
333	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	1.542.565
790	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.716
283	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	14.026
538	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	260.000
3.699	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	77.700
3.650	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	46.507
3.619	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	26.800
3.694	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	741.409
3.716	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RMFFONDS	12.575
3.660	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	43.100
3.618	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	63.690
1.149	D	UNIVERSAL-IVESTMENT-GESELLSCHAFT MBH	850.000
2.666	D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	613.896
2.668	D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	19.697
988	D	UNIVERSITIES SUPERANNUATION SCHEME	2.550.697
3.283	D	UNIVERSITY HILL FOUNDATION	10.007
4.313	D	UNIVERSITY OF GUELPH	37.200
2.203	D	UNIVERSITY OF WASHINGTON	36.070
2.562	D	UNIVEST.	390.396
1.767	D	UPS GROUP TRUST	63.259
1.658	D	UPSTREAMCO PENSION TRUST	192.091
3.145	D	US BOARD OF TTEE ATHENS COLLEGE	9.738
4.007	D	US LEGACY INCOME COMMON TRUST FUND	49.184
2.792	D	USAA CAPITAL GROWTH FUND.	468.650
2.793	D	USAA INTERNATIONAL FUND.	2.990.882
2.794	D	USAA SUSTAINABLE WORLD FUND	791.797
2.437	D	UTAH RETIREMENT SYSTEMS	913.972
510	D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	914.908
1.579	D	VAERDIPAPIRFONDEN SPARINVEST INDEX	27.435
145	D	VALENCIA INKA	199.630
3.082	D	VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	3.212
3.390	D	VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	3.918
3.084	D	VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	20.192
4.144	D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	776.708

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2.924	D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	31.115
2.927	D	VALUEQUEST PARTNERS LLC -GLOBAL	75.794
4.270	D	VANECK FUNDS-ENVIRONMENTAL SUSTAINABILITY FUND	7.600
3.767	D	VANECK VECTORS LOW CARBON ENERGY ETF	2.688.728
3.717	D	VANGUARD DEVELOPED MARKETS INDEX FUND	56.151.223
3.720	D	VANGUARD ENERGY FUND	16.105.262
1.376	D	VANGUARD EUROPEAN STOCK INDEX FUND	16.580.989
3.719	D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	571.214
128	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	4.859.728
173	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	41.930.491
1.375	D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	15.057.420
3.765	D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	913.043
3.764	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	100.653
3.766	D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	49.109
604	D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	6.898.272
123	D	VANGUARD INTERNATIONAL CORE STOCK FUND	764.271
708	D	VANGUARD INTERNATIONAL SHARES INDEX FUND	3.016.453
98	D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	158.604
83	D	VANGUARD INTERNATIONAL VALUE FUND	11.046.888
1.684	D	VANGUARD INTL HIGH DIV YLD INDEX FD	2.894.775
653	D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.709.981
872	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	178.048
871	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	141.343
660	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	841.446
4.189	D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	2.099.500
658	D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	211.243
641	D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	300.109
644	D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	191.203
226	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100.873.702
3.721	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	3.689.747
104	D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	282.337
1.054	D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	110.124
201	D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	1.553.490




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2.652	D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	401.365
1.447	D	VEBA OF THE NONREP EE OF S CA ED CO	16.896
78	D	VELLIV, PENSION & LIVSFORSIKRING A/S	33.130
2.765	D	VERDIPAPIRFONDET DNB EUROPA	172.982
2.749	D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK BJONNES DRONNING EUFEMIAS GT	5.669.922
2.750	D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	922.935
2.903	D	VERDIPAPIRFONDET DNB MILJOINVEST	5.504.723
74	D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	160.015
1.159	D	VERDIPAPIRFONDET FONDSFINANS GLOBAL ENERGI	66.000
2.554	D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	476.723
2.556	D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	2.231.082
236	D	VERDIPAPIRFONDET NORDEA AKSJER VERDEN	25.726
218	D	VERDIPAPIRFONDET NORDEA GLOBAL	295.680
246	D	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	31.396
230	D	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	10.681
256	D	VERDIPAPIRFONDET NORDEA PLAN MODERAT	26.256
275	D	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	63.419
281	D	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	19.514
13	D	VERMEULEN REGGY	4.000
118	D	VERMONT PENSION INVESTMENT COMMISSION	138.299
206	D	VERMONT PENSION INVESTMENT COMMITTEE	630.130
1.677	D	VERSUS CAPITAL REAL ASSETS FUND LLC	185.478
2.148	D	VF (LUX) - VALIANT EUROPE EQUITIES	26.375
4.157	D	VPMC INTERNATIONAL EQUITY TRUST1	1.084.329
4.153	D	VPMC INTERNATIONAL EQUITY TRUST2	1.484.965
134	D	VGX POOLFONDS PA1	189.650
2.863	D	VIA RAIL CANADA INC MASTER TRUST	43.289
2.762	D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	34.513
2.763	D	VICTORY MARKET NEUTRAL INCOMEFUND	1.083.596
2.769	D	VICTORY RS GLOBAL FUND	274.732
2.770	D	VICTORY RS INTERNATIONAL FUND	726.620
2.771	D	VICTORY RS INTERNATIONAL VIP SERIES	256.726
2.759	D	VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	139.799
2.776	D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	2.671
2.779	D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	21.306
2.777	D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	30.323
1.294	D	VIDACAIXA, S.A.	5.629.821
4.190	D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	3.980.857
4.191	D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	252.694
2.729	D	VILLIERS CRESCENDO 2	12.348
2.327	D	VILLIERS DIAPASON	191.014




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2.073	D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	2.917
1.571	D	VIRGINIA RETIREMENT SYSTEM	35.743
1.349	D	VIRGINIA TECH FOUNDATION INC	40.472
1.471	D	VIRTUS ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	1.180
1.670	D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	219.030
1.472	D	VIRTUS NFJ INTERNATIONAL VALUE FUND	283.584
1.313	D	VIRTUS PARTNERS INC	8.220
1.569	D	VIRTUS TOTAL RETURN FUND INC	925.250
1.671	D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	3.417
2.447	D	VIVACCIO ISR ACTIONS	2.388.574
3.896	D	VNL LP	2.162
1.797	D	VOLKSWAGEN	9.812
2.674	D	VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	534.250
1.611	D	VOYA BALANCED PORTFOLIO	31.340
1.609	D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	218.066
1.610	D	VOYA INTERNATIONAL INDEX PORTFOLIO	1.153.260
2.838	D	VPI GLOBAL EQUITY POOL	800.000
2.837	D	VPI INCOME POOL	900.000
2.076	D	V-SQUARE QUANTITATIVE MANAGEMENT LLC	870
9	D	VWINKA SONDERVERMGEN	371.599
700	D	VWLAKH MASTER	131.559
3.177	D	W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	3.885
2.217	D	W. K. KELLOGG FOUNDATION TRUST	22.437
2.591	D	WALLCROSS AS PERMIAN BUSINESS PARTNER AS	15.000
2.368	D	WALLON	255.515
3.041	D	WALNUT INVESTORS LLC	5.324
2.075	D	WAM INVESTMENTS LLC	8.670
3.374	D	WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	9.740
3.317	D	WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	13.701
3.751	D	WASHINGTON STATE INVESTMENT BOARD	11.359.727
2.389	D	WATER AND POWER EMPLOYEES' RETIREMENT PLAN	553.817
3.092	D	WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE.	8.785
1.499	D	WBW TRUST NUMBER ONE	995
3.093	D	WDB DYNASTY LLC	4.610
3.296	D	WEATHERSFIELD LLLP	4.975
3.035	D	WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	3.442
3.752	D	WELLINGTON COMPOUND GROWTH, L.P.	75.060
4.129	D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	71.989
2.875	D	WELLINGTON MANAGEMENT COMPANY LLP 69Z3	419.970
2.871	D	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU	614.179

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Badge	Titolare		Ordinaria
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2.872	D	WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	86.536
3.734	D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	2.363.865
4.225	D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	533.628
4.226	D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	6.447
3.299	D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	4.375
1.515	D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	473.315
3.757	D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	398.844
3.756	D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	185.362
3.755	D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	84.196
1.384	D	WESPATH FUNDS TRUST	1.039.501
2.548	D	WEST YORKSHIRE PENSION FUND	1.750.000
3.185	D	WESTCHESTER CMMTY COLLEGE FDN	7.431
2.572	D	WF ACTIONS FLEXIBLE	8.100
1.651	D	WHEATON STOCK FUND	142.527
1.977	D	WHEELS COMMON INVESTMENT FUND.	23.965
3.313	D	WHH FOUNDATION	9.547
432	D	WHOLESALE GLOBAL EQUITY - VALUE FUND	169.070
818	D	WHOLESALE INTERNATIONAL CORE EQUITIES	4.801
816	D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED	2.793
948	D	WIF-EUROPE DISCOVERY FUND	219.156
951	D	WIF-EUROPE OPPORTUNITIES FUND	196.438
4.268	D	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	8.365
3.271	D	WILLIAM H HANNON FOUNDATION	6.012
3.176	D	WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	12.326
3.217	D	WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	1.877
3.033	D	WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	9.227
2.980	D	WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	21.484
3.004	D	WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	4.513
3.050	D	WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	4.930
1.327	D	WILLIS TOWERS WATSON GROUP TRUST	91.683
1.553	D	WILMINGTON INTERNATIONAL FUND	175.319
3.754	D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	508.858
505	D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	183.323
1.299	D	WILSHIRE SOLUTIONSFUNDS TRUST	62.560
4.314	D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	331.870

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
3.744	D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	141.306
3.749	D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	29.518
3.743	D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	66.132
3.748	D	WISDOMTREE INTERNATIONAL EQUITY FUND	541.113
3.747	D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	322.125
3.750	D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	455.271
3.753	D	WISDOMTREE ISSUER ICAV	85.559
3.175	D	WOO VENTURES LP	11.953
191	D	WORLD ALPHA TILTS - ENHANCED FUND B	33.790
2.523	D	WORLD EQUITIES	16.354
911	D	WORLD TRADE ORGANIZATION PENSION PLAN	77.328
517	D	WSSP INTERNATIONAL EQUITIES TRUST	398.522
3.740	D	WTCN CLIMATE STRATEGY PORTFOLIO	27.491
3.745	D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	2.393.315
3.746	D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	1.152.565
3.741	D	WTCN DAILY ENDURING ASSETS PORTFOLIO	368.246
2.428	D	WYOMING RETIREMENT SYSTEM	74.726
4.075	D	XEROX CANADA EMPLOYEES' RETIREMENT PLAN	24.900
4.257	D	XEROX CORPORATION RETIREMENT SAVINGS PLAN	41.000
2.029	D	XPO LOGISTICS RETIREMENT MASTER TRUST	68.978
3.569	D	XTRACKERS	28.965.908
4.033	D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	3.285.170
1.644	D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	3.091
1.523	D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	53.165
1.703	D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	41.302
1.379	D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	29.759
1.642	D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	2.254.399
1.704	D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	2.802.300
1.633	D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	434.036
1.606	D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	19.239
1.513	D	XTRACKERS MSCI KOKUSAI EQUITY ETF	86.812
3.131	D	ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	13.097
2.969	D	ZENITH I LP	3.190
508	D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	34.613
424	D	ZEPHYR - OPTIMISED PLUS 2	53.105
1.278	D	ZOLPAN INVESTISSEMENTS 5 ANS	501
2.067	D	ZOMA CAPITAL PORTFOLIO LLC	43.257
2.229	D	ZOMA FOUNDATION	96.154
2.677	D	ZUGERKB FONDS - AKTIEN EUROPA (EUR)	136.580
8	D	ZURICH COMPANHIA SEGUROS SA	181.044
762	D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	69.325
348	D	ZURICH INSURANCE PLC	614.629
3.732	D	ZURICH INVEST ICAV	1.182.453
349	D	ZURICH INVESTMENTS LIFE S P A	702.435
2.899	D	ZURICH LIFE ASSURANCE PLC	3.557.610

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
468	D	ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	35.016
317	D	ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	2.955.646
741	D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	151.492
Totale azioni			4.395.499.272 43,234363%
Totale azioni in proprio			0
Totale azioni in delega			6.846.382.210
Totale azioni in rappresentanza legale			0
TOTALE AZIONI			6.846.382.210 67,341376%
Totale azionisti in proprio			0
Totale azionisti in delega			4.344
Totale azionisti in rappresentanza legale			0
TOTALE AZIONISTI			4.344
TOTALE PERSONE INTERVENUTE			1




Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.
Assemblea Ordinaria
in unica convocazione
*** ELENCO DELEGANTI ***

1	Deleganti di	Computershare SpA in persona di Enrico Monicelli Rappr. Designato in qualità di delegato 135-undecies TUF	Tessera n° 2
			Azioni
		CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	52.417.000
		FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	4.939
		GATTI MARCO	18.000
		LEMMI GUALTIERO	7.500
	Numero di deleghe rappresentate dal badge:	4	52.447.439
2	Deleganti di	Computershare SpA in persona di Enrico Monicelli Rappr. Designato in qualità di delegato/subdelegato 135-novies TUF	Tessera n° 3
			Azioni
		FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	578.578
		MINISTERO DELL'ECONOMIA E DELLE FINANZE	2.397.856.331
		SCOLLO LUIGI	590
	Numero di deleghe rappresentate dal badge:	3	2.398.435.499
3	Deleganti di	Computershare SpA in persona di Enrico Monicelli Rappr. Designato in qualità di subdelegato 135-novies St.Trevisan	Tessera n° 1
			Azioni
		050..ONDEO	8.563
		1199 SEIU GREATER NEW YORK PENSION FUND	267.243
		1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	1.906.647
		1199 SEIU HOME CARE EMPLOYEES PENSION FUND	71.074
		1290 FUNDS - 1290 SMARTBETA EQUITY FUND	46.107
		1882 INVESTMENTS LLC C/O ST LOUIS TRUST	4.869
		1895 FONDS FGR	2.461.749
		1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	4.076
		1975 IRREV TRUST OF C D WEYERHAEUSER	8.805
		1998 MOODY HINMAN REVOCABLE TR UAD 01/12/98 JENNIFER HINMAN & MICHAEL MOODY TTEES AMD 08/08/17	2.444
		1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	8.388
		2000 SOLON MARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON TTEES	15.307
		2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	4.554
		2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	14.919
		2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	19.408
		2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	4.562
		270..POSTE AVENIR	10.750.000
		3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	173.032
		3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	39.308
		7IM SUSTAINABLE BALANCE FUND	180.766
		801 INVESTMENTS LLC	60.534
		A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	3.518
		A.A. - GROUPAMA - ISR	861.579
		A.A.-BNP PAM-ISR	1.061.681
		AA LA FRANCAISE ISR	459.976
		AA NATIXIS ACTIONS MIN VAR	677.644
		AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	9.877
		AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C. SP.	5.715
		AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	747.050
		AB CAN INT VALUE EQUITY CAP-WEIGHTED, UNHEDGED FUND	89.060
		AB CANADA GLOBAL STRATEGIC COREEQUITY FUND	252.446
		AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	8.098
		AB CAP FUND, INC.- AB INTERNAT	1.246.013
		AB CAYMAN MASTER TRUST - GLOBA	108.888
		AB CFAO	15.458
		AB COLLECTIVE INVESTMENT TRUST SERIES	461.916

* ELENCO DELEGANTI *

AB FCP I - DYNAMIC DIVERSIFIED	10.760
AB FCP I-GLOBAL VALUE PORTFOLI	1.825.470
AB GLOBAL RESEARCH INSIGHTS FUND	193.277
AB GLOBAL RESEARCH INSIGHTS SERIES	4.348.603
AB GLOBAL RISK ALLOCATION FUND INC	10.639
AB INTERNATIONAL STRATEGIC EQUITIES HARVESTING SERIES T	68.750
AB SICAV I - ALL MARKET INCOME	154.296
AB SICAV I - EUROPE (EX UK) EQ	9.448
AB SICAV I - EUROPEAN EQUITY P	1.804.591
AB SICAV I - EUROZONE EQUITY P	2.707.059
AB SICAV I - LOW VOLATILITY EQ	4.701.555
AB SICAV I - LOW VOLATILITY T	101.837
AB SICAV I - SUSTAINABLE ALL M	45.607
AB SICAV III - DYNAMIC ALL MAR	20.610
AB TRUST - AB INTERNATIONAL VALUE FUND	227.590
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	24.001
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	81.945
ABB PENSION FUND	14.095
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3.373
ABERDEEN DYNAMIC DIVIDEND FUND	220.200
ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7.723
ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND	278.400
ABERDEEN GLOBAL INFRASTRUCTURE FUND	157.400
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	193.989
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	518.283
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	155.488
ABERDEEN STANDARD ACS I	331.661
ABERDEEN STANDARD CAPITAL INTERNATIONAL LIMITED	741.472
ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	505.379
ABERDEEN STANDARD FUND MANAGERS LIMITED	77.100
ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	564.000
ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	1.500.314
ABERDEEN STANDARD SICAV I	1.032.715
ABERDEEN TOTAL DYNAMIC DIVIDENDFUND	1.990.200
ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	2.744
ABN AMRO FUNDS	4.427.418
ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	8.562
ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	13.609
ABU DHABI PENSION FUND	553.646
ACCIDENT COMPENSATION CORPORATION	25.967
ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	14.982
ACM ACTIONS	16.926
ACM IARD SA	1.088.601
ACM MUT FONDS GENERAL	1.975.105
ACM VIE S A CM CIC RETRAITE	92.025
ACM VIE SA FONDS GENERAL	9.177.733
ACM VIE SA SELR EURO	938.420
ACORN 1998 TRUST.	7.401
ACTIAM DUURZAAM EUROPEES AANDELENFONDS	17.398
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	834.531
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	186.700
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	300.126
ACTIVE M INTERNATIONAL EQUITY FUND	546.009
ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY).	10.021
ADL CAPITAL INVESTORS LP	8.837
ADP DIVERSIFIE DYNAMIQUE	22.829
ADVANCE PLANNING LIMITED	26.447
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	343.728
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	524.351
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	120.426
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	696.557
ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	84.500

* ELENCO DELEGANTI *

ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	138.941
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	1.806.848
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	126.108
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION	112.398
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL	20.231
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	508.554
ADVIT ACT EU	198.000
AEGON CUSTODY B.V	134.240
AEGON CUSTODY B.V.	2.201.268
AEMA OBJECTIF NEUTRE CARBONE 2050	66.123
AFER ACTIONS EURO ISR	4.744.745
AFER ACTIONS MONDE	374.315
AFER PATRIMOINE	28.567
AFIR HOLDING & MANAGEMENT COMPANY S.C.O	270.893
AFS ICAV GLOBAL MULTI ASSET	6.924
AFTEROL	20.680
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	82.663
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	158.654
AGF EUROPEAN EQUITY FUND	155.416
AGF GLOBAL REAL ASSETS FUND	49.274
AGIPI MONDE DURABLE	251.636
AGORA MASTER FUND LIMITED	993.505
AGRICIA ACTIONS OBJECTIF SCR	656.766
AGRICIA TACTIQUE G	120.909
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	8.371
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	115.518
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	1.725.044
AHL INSTITUTIONAL SERIES 3 LTD	93.523
AIA GLOBAL MULTI-FACTOR EQUITY FUND	63.415
AIB GROUP IRISH PENSION SCHEME	229.386
AIF- TACTICAL PORTFOLIO INCOME	108.386
AIF-MULTI-ASSET TEODORICO	57.797
AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	16.425
AIM EQUITY EUROPE CANTONS	1.117.347
AIM EQUITY EUROPE PG	288.006
ALABAMA TRUST FUND	263.010
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	2.867.417
ALAMOSA LLC	18.396
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	4.135
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	2.511
ALASKA COMMON TRUST FUND	297.627
ALASKA PERMANENT FUND CORPORATION	184.424
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	1.001
ALCOA FOUNDATION	47.914
ALFRED I. DUPONT CHARITABLE TRUST	112.867
ALGEMEEN PENSIOENFONDS VAN CURACAO	141.764
ALICANTE PARTNERS L P	12.435
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	14.146
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	3.099
ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE.	3.565
ALLEANZA ASSICURAZIONI SPA	5.527.589
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	3.423
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	1.071.430
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL DISRUPTORS SERIES	103.002
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL RESEARCH INSIGHTS SERIES II	1.206.431
ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	2.607.887
ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	607.800
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	3.110.000
ALLIANZ CGI SUBFONDS EQUITIES	108.514
ALLIANZ CHOICE BEST STYLES EUROPE	349.460
ALLIANZ EUROPEAN PENSION INVESTMENTS	3.406.157
ALLIANZ GLOBAL INVESTORS FUND	11.486.318
ALLIANZ GLOBAL INVESTORS GMBH	11.465.360

* ELENCO DELEGANTI *

ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	198.580
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	21.200
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	122.226
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	74.024
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	200.000
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	46.838
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	94.135
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS LIPCO III	25.384
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS VBDK	13.358
ALLIANZ IARD MULTI-ASSETS CORE	426.904
ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND	2.845
ALLIANZ ITALIA 50 SPECIAL	93.000
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	291.632
ALLIANZ RETRAITE	208.369
ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	33.206
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	42.258
ALLIANZ SUISSE - STRATEGY FUND	28.065
ALLIANZ SUISSE LEBENS-	1.289.305
ALLIANZ SUISSE LEBENSVERSICHERUNGS-	152.670
ALLIANZ VGI 1 FONDS AGI EQUITIES	169.050
ALLIANZ VIE	84.930
ALLIANZ VIE	578.900
ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	547.392
ALLIANZGI FONDS AFE	121.634
ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	88.619
ALLIANZGI FONDS OB PENSION	46.444
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	79.113
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	177.250
ALLIANZGI-FONDS AVP	6.838
ALLIANZGI-FONDS DIN	15.000
ALLIANZGI-FONDS DSPT	241.707
ALLIANZGI-FONDS DUNHILL	38.160
ALLIANZGI-FONDS GANO	5.710
ALLIANZGI-FONDS GANO 2	29.989
ALLIANZGI-FONDS MAF1	15.278
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	835.232
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	117.407
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	83.723
ALLIANZGI-FONDS PFALCO SEGMENT PFALCO COMINVEST	120.193
ALLIANZGI-FONDS PFD	6.630
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	298.831
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	222.806
ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	500.000
ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	10.187
ALLIANZGI-FONDS REINVEST	4.750
ALLIANZGI-FONDS SHL	12.000
ALLIANZGI-FONDS SIV	8.977
ALLIANZGI-FONDS SVKK	4.101
ALLIANZGI-FONDS TOSCA	46.868
ALLIANZGI-FONDS VSBW	102.247
ALLIANZGI-FONDS WERT	7.200
ALLIANZGI-SUBFONDS TOB -NEU-	21.932
ALLOCATION INVEST CLEVELAND	47.612
ALLOCATION INVEST EQUITY CORE	267.150
ALLOCATION INVEST EQUITY SATELLITE	517.788
ALLOCATION INVEST INDIANAPOLIS	47.000
ALLSTATE INSURANCE COMPANY	98.895
ALM ACTIONS EURO	2.711.841
ALM ACTIONS ZONE EURO ISR	7.600.000
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	24.192
ALPHA UCITS SICAV - AMBER EQUITY FUND	190.356
ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	390.397
ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	536.932

* ELENCO DELEGANTI *

ALTADIR	2.678
ALTE LEIPZIGER TRUST INVESTMENT	464.649
ALTE LEIPZIGER TRUST INVESTMENT GMBH	238.167
ALTMAN HOLDINGS LLC	36.219
ALTO AMERICA AZIONARIO	555.632
ALUMBRA INNOVATIONS FOUNDATION	20.613
ALW INVESTMENTS LLC	3.775
AM S.F. - DIVERSIFIED TARGET I	11.916
AM SF-EUR EQU OPTIMAL VOLAT	125.355
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	44.947
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	2.988.814
AMERICAN BALANCED FUND	58.400.000
AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	16.400
AMERICAN BEACON DIVERSIFIED FUND	62.414
AMERICAN BEACON INTERNATIONAL EQUITY FUND	3.956.693
AMERICAN BUREAU OF SHIPPING	7.941
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	228.014
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	21.039
AMERICAN CENTURY INVESTMENT MANAGEMENT INC	3.674
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	2.818
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	18.353
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	3.459
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	18.788
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC	20.759
AMERICAN FUNDS FUNDAMENTAL INVESTORS	8.924.999
AMERICAN FUNDS GLOBAL BALANCED FUND	4.488.415
AMERICAN FUNDS GLOBAL INSIGHT FUND	7.169.537
AMERICAN FUNDS INSURANCE SERIESASSET ALLOCATION FUND	20.400.000
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	805.075
AMERICAN FUNDS INSURANCE SERIESGLOBAL BALANCED FUND	74.869
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	481.112
AMERICAN FUNDS INSURANCE SERIESGROWTH INCOME FUND	13.595.566
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	253.056
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	329.164
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	1.514.013
AMERICAN HEART ASSOCIATION, INC.	13.885
AMF AKTIEFOND EUROPA	2.887.237
AMF AKTIEFOND GLOBAL	5.774.013
AMF AKTIEFOND VARLDEN	4.399.598
AMF BALANSFOND	1.062.153
AMF TJANSTEPENSION AB	4.716.343
AMIF - EMU EQUITY	113.995
AMIF - EUROPEAN EQUITY	152.381
AMITY BALANCED FUND FOR CHARITIES FUND	40.000
AMITY EUROPEAN FUND	500.000
AMITY INTERNATIONAL FUND	1.020.000
AMORA MAILLE DIVERSIFIE	3.800
AMP CAPITAL GLOBAL QUALITY FUND	18.748
AMP INTERNATIONAL EQUITY INDEX FUND	827.480
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	59.547
AMP LIFE INTERNATIONAL EQUITIES FUND	91.630
AMP WHOLESALE GLOBAL EQUITIES FUND	1.575.668
AMPERSAND INVESTMENTS LIMITED	38.531
AMPLEGEST LONG/SHORT	102.600
AMSELECT - SYCOMORE EURO EQUITY GROWTH	283.892
AMUNDI - KBI ACTIONS MONDE	114.022
AMUNDI ACTIONS EURO ISR	948.612
AMUNDI ACTIONS EUROPE ISR	82.665
AMUNDI ACTIONS FRANCE ISR	1.235.038
AMUNDI AUSTRIA	712.278
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	50.590
AMUNDI ETF PEA S P 500 UCITS E	3.700.000
AMUNDI EURO EQUITY ESR	1.998.760

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AMUNDI EURO STOXX 50	6.148.894
AMUNDI EUROPE MONDE	299.439
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	674.354
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	130.102
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	68.592
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	71.884
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	17.889
AMUNDI FUNDS EQUITY EURO RISK PARITY	600.787
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	233.105
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	2.662.847
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	2.593.196
AMUNDI FUNDS GLOBAL MULTI-ASSET	176.010
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	88.032
AMUNDI FUNDS REAL ASSETS TARGET INCOME	350.000
AMUNDI HARMONIE	37.794
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	1.331
AMUNDI INDEX MSCI EUROPE	2.235.621
AMUNDI INDEX MSCI WORLD	10
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	18.733
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	77.043
AMUNDI LABEL DYNAMIQUE ESR	133.659
AMUNDI LABEL EQUILIBRE ESR	164.159
AMUNDI LABEL PRUDENCE ESR	96.020
AMUNDI MSCI EMU ESG LEADERS SELECT	8.835.274
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	73.497
AMUNDI MSCI EUROPE	2.460.722
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	5.851
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	33.474
AMUNDI MSCI EUROPE ESG LEADERS SELECT	137.498
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	6.587
AMUNDI MSCI EUROPE EX UK	5.492
AMUNDI MSCI WORLD	4.264.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	44.737
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	290.820
AMUNDI MSCI WORLD ESG LEADERS SELECT	163.860
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	918
AMUNDI OPPORTUNITES	57.970
AMUNDI PATRIMOINE	464.256
AMUNDI PATRIMOINE PEA	366.296
AMUNDI PRIME EUROZONE	110.505
AMUNDI RESA ACTIONS EUROPE	9.766
AMUNDI SGR SPA	2.157.973
AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	205.005
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2.015.697
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	7.132.000
AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	1.293.547
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	246.336
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	841.770
AMUNDI SIF GLOBAL ETHICAL EQUITIES	6.677
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	8.346
AMUNDI TOTAL RETURN	31.646
ANDRA AP-FONDEN	1.023.799
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	25.876
ANDROS	29.699
ANIMA ALTO POTENZIALE EUROPA	2.348.808
ANIMA ALTO POTENZIALE ITALIA	2.500.000
ANIMA AZIONARIO PAESI SVILUPPATI LTE	60.745
ANIMA CRESCITA ITALIA	1.841.392
ANIMA CRESCITA ITALIA NEW	113.321
ANIMA ELTIF ITALIA 2026	20.000
ANIMA EUROPA	828.486
ANIMA FUNDS PUBLIC LIMITED COMPANY	3.651.133
ANIMA INIZIATIVA ITALIA	1.493.400

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ANIMA ITALIA	5.435.034
ANIMA OBIETTIVO EUROPA	146.670
ANIMA OBIETTIVO ITALIA	240.000
ANIMA PICPAC MAGELLANO 2022	7.117
ANIMA PICPAC MAGELLANO 2023	6.933
ANIMA PICPAC VALORE GLOBALE 2022	10.567
ANIMA SELEZIONE EUROPA	1.764.461
ANIMA SFORZESCO	1.396.007
ANIMA SFORZESCO PLUS	272.370
ANIMA TARGET VISCONTEO 2024	48.138
ANIMA VALORE GLOBALE	609.000
ANIMA VISCONTEO	3.185.171
ANIMA VISCONTEO PLUS	552.879
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	8.203
ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	5.017
ANN MULALLY TRUST UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22	7.198
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	4.109
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	9.080
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	4.025
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	4.897
ANZ WHOLESALE INTERNATIONAL SHARE NO. 3 FUND	330.000
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND	213.315
AP ACTIONS 1 EURO	347.404
AP ACTIONS 3 MIN VOL	55.171
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	6.997
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	869
APV	2.287
AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER	145.656
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	64.683
AQR EQUITY MARKETNEUTRAL GLOBAL VALUE FUND LP	83.971
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND	84.730
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	230.083
AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	112.740
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	22.687
AQR FUNDSAQR MULTIASSET FUND	1.952
AQR TAX ADVANTGD ABS NON FLIP	294.522
AQUARIUS INTERNATIONAL FUND	22.200
ARABELLE VEGA IM	40.000
ARAGO	69.391
ARAMCO US RETIREMENT INCOME PLAN TRUST	94.045
ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	3.858.000
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	71.422
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	43.587
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	927.127
ARGENTA DP	768.200
ARGIMON VITAS	350
ARIA	11.468
ARIZONA PSPRS TRUST	806.366
ARIZONA STATE RETIREMENT SYSTEM	1.686.479
ARIZONA STATE RETIREMENT SYSTEM	422.218
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	335.056
ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	811.863
ARKWRIGHT, LLC	43.303
ARRCO LONG TERME F	429.014
ARRCO QUANT 1	534.169
ARRCO QUANT 2	162.041
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	1.056.531
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	671.894
ARROWSTREET (CANADA) GLOBAL WORLD FUND I	159.116
ARROWSTREET COLLECTIVE INVESTMENT TRUST	4.228.617
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	53.606

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ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	27.222
ARROWSTREET US GROUP TRUST	1.541.619
ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	3.173
ARTSFARE 2005 TRUST NO. 2	37.892
ARVEST FOUNDATION	1.551
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	1.696.700
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	154.550
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	18.010
ASI - PROGET. SVIL.ORIENTE (II	33.182
ASI - PROGETTO AZIONE	4.750
ASI - PROGETTO AZIONE CITTA FU	106.969
ASI - PROGETTO AZIONE INFRAS S	1.001.158
ASI - PROGETTO AZIONE SOST	7.143
ASI - PROGETTO AZIONE SOST IV	4.260
ASI - PROGETTO AZIONE SOST. II	10.214
ASI - PROGETTO CEDOLA 01 2024	14.373
ASI - PROGETTO CEDOLA 04 2023	14.213
ASI - PROGETTO CEDOLA 04 2024	9.174
ASI - PROGETTO CEDOLA 05 2023	12.258
ASI - PROGETTO CEDOLA 06 2022	11.673
ASI - PROGETTO CEDOLA 06 2023	10.396
ASI - PROGETTO CEDOLA 07 2022	11.671
ASI - PROGETTO CEDOLA 07 2023	6.973
ASI - PROGETTO CEDOLA 09 2022	25.740
ASI - PROGETTO CEDOLA 09 2023	11.602
ASI - PROGETTO CEDOLA 10 2022	14.271
ASI - PROGETTO CEDOLA 10 2023	11.303
ASI - PROGETTO CEDOLA 12 2022	25.297
ASI - PROGETTO CEDOLA 12 2023	9.558
ASI - PROGETTO SV.GLOBALE II	449.255
ASI - PROGETTO SVILUPPO GLOBAL	594.556
ASI - PROGETTO SVILUPPO ORIENT	78.137
ASI PROG AZ INFRAS.T.SOSTEN. II	1.228.730
ASIAN DEVELOPMENT BANK	895.432
ASR LEVENSVERZEKERING N.V.	365.208
ASSET FACTORING LLC	4.777
ASSET MANAGEMENT EXCHANGE UCITS CCF	312.140
ASSET RISK CONSULTANTS LIMITED-RE AMSONIA LIMITED	20.543
ASSICURAZIONI GENERALI SPA	6.769
ASSURDIX	694.014
AST INTERNATIONAL VALUE PORTFOLIO	277.675
AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	6.749
AST T ROWE PRICE NATURAL RESOURCES PORTFOLIO	532.117
ASTRAZENECA FONDS N2 DYNAMIQUE	13.344
ATCP-UI-FONDS	75.898
ATIVO INTERNATIONAL EQUITY FUND LP	68.170
ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13.183.793
ATOUT EUROLAND CORE +	774.296
ATOUT EUROLAND HAUT RENDEMENT	11.559
AURION GLOBAL EQUITY FUND	25.927
AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES	23.340
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	103.438
AUSTRALIAN RETIREMENT TRUST	4.623.987
AUSTRALIANSUPER	400.918
AUTORIDADE MONETARIA DE MACAU	396.134
AVALON PORTFOLIO II LLC	5.001
AVIVA ACTIONS CROISSANCE	5.079
AVIVA ACTIONS EURO ISR	529.839
AVIVA DIVERSIFIE	13.462
AVIVA EUROPE	26.134
AVIVA INVEST VALORISATION	517.727
AVIVA INVESTORS	89.134
AVIVA INVESTORS ACTIONS EUR	372.968

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AVIVA INVESTORS CONVICTION	964.153
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	411.332
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	1.048.603
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	115.481
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	109.013
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	905.032
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	258.716
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	1.592.705
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	2.060.394
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	511.069
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	2.017
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	9.760
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	16.160
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	15.577
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	5.715
AVIVA INVESTORS SELECTION	39.948
AVIVA INVESTORS VALEURS	96.253
AVIVA LIFE & PENSIONS IRELAND DAC	2.269.103
AVIVA LIFE & PENSIONS UK LIMITED	7.004.298
AVIVA PATRIMOINE	90.994
AVIVA PERFORMANCE	22.959
AWARE SUPER	19.671
AXA AA DIVERSIFIE INDICIEL I	500.295
AXA EURO DIVIDEND D	40.981
AXA EURO DIVIDEND S	45.461
AXA IM SUSTAINABLE EQUITY FUND	255.684
AXA INDICE EURO	428.178
AXA INSURANCE DAC	8.074
AXA INV MANAGERS SCHWEIZ AG AXACH STRAT FND SUSTAINABLE EQ CHF	15.078
AXA INVESTMENT MANAGERS UK LIMITED	536.042
AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	24.761
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	2.350.000
AXA ROSENBERG EUROBLOC	274.144
AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	16.161
AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	24.177
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	584.754
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	514.332
AXA WORLD FUNDS	5.102.799
AZ EURO INVESTMENTS S.A.	1.236.652
AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	400.000
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	130.000
AZ FUND 1 AZ ALLOCATION GLOBAL	28.000
AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	80.000
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	600.000
AZ FUND 1 AZ ALLOCATION INTERNATIONAL	100.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	60.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	1.020.000
AZ FUND 1 AZ ALLOCATION TREND	9.000.000
AZ FUND 1 AZ ALTERNATIVE GLOBAL MACRO OPPORTUNITIES	100.000
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE	52.000
AZ FUND 1 AZ EQUITY EUROPE	720.000
AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	1.380.000
AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES	510.000
AZ MULTI ASSET AZ MULTI ASSET AZ ALLOCATION FLEXIBLE EQUITY	45.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	420.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	56.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	330.000
AZIMUT STRATEGIC TREND	3.600
AZIMUT TRADING	3.600
AZIMUT TREND	1.100.000
AZL DFA INTERNATIONAL CORE EQUITY FUND	47.239
AZL INTERNATIONAL INDEX FUND	793.054

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AZL MSCI GLOBAL EQUITY INDEX FUND	65.848
BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	3.370.192
BALL CAPITAL MANAGEMENT LLC	8.105
BALL PACKAGING EUROPE	1.167
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	12.241
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	40.340
BALTENSPERGER PETER BERNHARD	1.900
BANASSAT INVEST	2.534
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.838.102
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	626.055
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	35.335
BANCO SABADELL	180.359
BANCOPOSTA AZIONARIO EURO	870.102
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	63.352
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	1.273
BANCOPOSTA GLOBAL EQUITY LTE	18.529
BANCOPOSTA RINASCIMENTO	445.731
BANK CONSORTIUM TRUST CO LTD	329.598
BANK OF AMERICA FBO FE BANK OF AMERICA N A	107.802
BANK OF BOTSWANA.	56.827
BANK OF KOREA	591.568
BANK OF KOREA	3
BANNER HEALTH.	73.337
BANQUE PICTET AND CIE SA	34.707
BANSABADELL 18 FP	3.020
BANSABADELL 2000 FP	736
BANSABADELL 36, F.P.	3.875
BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	149.680
BANTLEON SELECT SICAV - BANTLEON SELECT INFRASTRUCTURE	343.855
BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	421.133
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	9.553
BARCLAYS MULTI-MANAGER FUND PLC	106.410
BARCLAYS MULTI-MANAGER FUND PUBLIC LIMITED COMPANY	48.876
BARINGS INTERNATIONAL UMBRELLA FUND	6.591
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	5.009
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	18.168
BAYERNINVEST CAPITAL VERWALTUNGSGESELLSCHAFT MBH	3.426
BAYERNINVEST KVG MBH	4.093.945
BAYERNINVEST KVG MBH	30.843
BAYERNINVEST LIBI-FONDS	86.483
BAYERNINVEST VECO-FONDS	69.972
BAYERNINVEST WEBI-FONDS	39.235
BBBANK KONZEPT DIVIDENDENWERTE UNION	34.000
BBH(LUX)SCA CUSTODIAN FOR FIDELITY FUNDS - GLOBAL FOCUS	1.300.000
BBM V-FLEX	94.080
BBP INKA	54.418
BBVA DURB INTL EUROPEAN EQUITY FUND	60.358
BBVA DURB INTL TABA DE INV	7.750
BBVA GLOBAL FUNDS-OLIVO FUND	43.000
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	53.604
BEA UNION INVESTMENT GLOBAL EQUITY FUND	45.185
BEAR CREEK INC	48.052
BEAT DRUGS FUND ASSOCIATION	10.589
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	2.446
BEL EQUITY EUROPE ESG	1.756.416
BEL45 CAPITAL PARTNERS LLC	33.536
BELL ATLANTIC MASTER TRUST	27.123
BELLSOUTH CORP RFA VEB A TRUST	95.118
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	22.291
BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	2.923

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BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	205.834
BENJAMIN SCHOTT	2.188
BENTON INVESTMENT FUND.	25.798
BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	7.189.040
BERNSTEIN GLOBAL STYLE BLEND SERIES	32.599
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	120.310
BERRIEN COMMUNITY FOUNDATION INC	11.460
BERT FISH FOUNDATION INC	10.079
BEST INVESTMENT CORPORATION	102.615
BEST INVESTMENT CORPORATION	5.997.077
BESTINVER MEGATENDENCIAS, FI	222.121
BESTSELECT - AB EUROPEAN EQUITY	665.972
BETTER BE GOOD LLC.	8.700
BFT INDOSUEZ CAPITAL PEA POCHE AMUNDI	28.862
BIMCOR GLOBAL EQUITY POOLED FUND	40.088
BIPCO INVESTMENTS	12.916
BLACKROCK - IG INTERNATIONALEQUITY POOL	269.481
BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	25.316
BLACKROCK ADVANTAGE GLOBAL FUN	160.084
BLACKROCK ADVANTAGE INTERNATIONAL FUND	973.437
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	16.142.932
BLACKROCK BALANCED CAPITAL FUND INC	417.730
BLACKROCK BALANCED CAPITAL PORTFOLIO OF BLACKROCK SERIES FUND, INC.	107.458
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	224.525
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	3.700.277
BLACKROCK CDN WORLD INDEX FUND	369.162
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	100.029
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	527.223
BLACKROCK FUND MANAGERS LTD	8.360.207
BLACKROCK FUNDS IICAV	286.020
BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF	17.765
BLACKROCK GLOBAL ALLOCATION FU	633.970
BLACKROCK GLOBAL ALLOCATION PO	4.652
BLACKROCK GLOBAL ALLOCATION VI	184.195
BLACKROCK GLOBAL FUNDS	62.262.265
BLACKROCK GLOBAL INDEX FUNDS	462.978
BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	63.960
BLACKROCK INDEX SELECTION FUND	5.542.210
BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND OF BLACKROCK FUNDS	73.661
BLACKROCK INSTITUTIONAL JERSEY FUNDS	56.186
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	1.499.647
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.? INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	71.176.479
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	151.943
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	102.279
BLACKROCK LIFE LIMITED	109.817
BLACKROCK LIFE LTD	5.098.286
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	34.878
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.566.383
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	1.150.068
BLACKROCK RUSSELL 1000 VALUE INDEX FUND	2.229
BLACKROCK SOLUTIONS FUNDS ICAV	1.076.735
BLACKROCK STRATEGIC FUNDS	80.082
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	1.056.039
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	7.128
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	295.936
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	832.369
BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	3.975.525
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	783.397
BLACKWELL PARTNERS LLC - SERIES A	202.500
BLADEL FAMILY LIVING TRUST UAD 01/07/14 TODD R BLADEL & BRITNEY E BLADEL TTEES AMD 11/12/15	2.775
BLK MAGI FUND A SERIES TRUST	1.270
BLUE HORIZON BNE ETF	10.296

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BLUE SKY GLOBAL DEVELOPED PASSIVE LARGE&MID CAP EQUITY FUND	636.821
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	32.087
BMO BROOKFIELD GLOBAL RENEWABLES IN FRASTRUCTURE FUND	1.069.110
BMO CANADA PENSION PLAN	993.521
BMO CORPORATE CLASS INC	23.640
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	3.984.769
BMO GLOBAL INFRASTRUCTURE FUND	348.257
BMO INTERNATIONAL DIVIDEND ETF	1.077.111
BMO INTERNATIONAL EQUITY FUND	179.813
BMO INVESTMENTS III (IRELAND) PLC	15.054
BMO MSCI EAFE ESG LEADERS INDEXETF	56.252
BMO MSCI EAFE INDEX ETF	2.087.903
BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	6.576
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	916.196
BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	354.417
BNP PARIBAS ACTIONS RENDEMENT	205.858
BNP PARIBAS DEEP VALUE	257.484
BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	434.252
BNP PARIBAS EASY - MSCI EUROPE EX CW	659.492
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1.700.000
BNP PARIBAS EASY ESG GROWTH EUROPE	6.845
BNP PARIBAS EQUITY - FOCUS ITALIA	148.825
BNP PARIBAS FUNDS - ENERGY TRANSITION	17.026.074
BNP PARIBAS FUNDS - ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH	1.186.241
BNP PARIBAS FUNDS - EUROPE VALUE	1.467.736
BNP PARIBAS PHILEIS - MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	1.511.088
BNP PARIBAS PHILEIS - MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	2.711.929
BNP PARIBAS RENDACTIS	225.063
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	166.599
BNP PARIBAS VALEURS EURO ISR	1.120.455
BNP S BETA/LOT133/FRR10E	83.405
BNY MELLON GLOBAL FUNDS PLC	2.220.687
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	315.003
BNY MELLON INTERNATIONAL EQUITY ETF	54.836
BNY MELLON INTERNATIONAL FUND	2.801.450
BNY MELLON INTERNATIONAL STOCK INDEX FUND	240.006
BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	78.782
BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	1.502.894
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	625.002
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	367.424
BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	414.789
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	142.590
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1.153.240
BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	46.140
BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	538.500
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	268.241
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND BOMBARDIER INC	39.454
BOMBARDIER TRUST U.S. MASTER TRUST	133.150
BON SECOURS MERCY HEALTH	952.031
BONJOUR EUROPE DIVIDEND EQUITY FUND	4.402
BOSTON PARTNERS GLOBAL EQUITY FUND	349.635
BOSTON PARTNERS GLOBAL EQUITY POOLED FUND	127.729
BP PENSION FUND	137.610
BPCE IARD	64.684
BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	7.116
BREYER FAMILY FOUNDATION C/O JIM BREYER	26.975
BRIDGE BUILDER INTERNATIONAL E	25.991.303
BRIDGE BUILDER INTERNATIONAL EQUITY	376.701
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	41.848
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	70.986
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	530.048
BRITISH COAL STAFF SUPERANNUATION SCHEME	1.508.518
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	212.262

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BROAD REACH FOUNDATION	101.713
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE CANADIAN POOLED FUND.	116.782
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND	155.864
BROOKFIELD GLOBAL REAL ASSET FUND	655
BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE FUND	157.715
BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	2.424.488
BROOKFIELD PSG ICAV - BROOKFIELD REAL ASSETS HYBRID QIAIF FU	5.700
BROOKFIELD REAL ASSETS HYBRID ACCESS TRUST (CANADA)	139.858
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P.	33.651
BROOKFIELD REAL ASSETS INCOME FUND INC	323.840
BROOKFIELD REAL ASSETS SECURITIES FUND	33.450
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	3.988.363
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	16.711
BRUNEI SHELL RETIREMENT BENEFIT FUND	8.814
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	125.615
BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	15.988
BS PENTAPENSION EMPRESA	2.386
BS PREVISION EMPRESAS EPSV DE EMPLEO	2.533
BT EUROPEAN SHARE FUND	172.058
BT INTERNATIONAL SHARES INDEX FUND	653.277
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	111.744
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	14.712
BUILDING SOLUTIONS DIVERSIFIE	4.534
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	1.113.456
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	100.666
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	3.693.184
BURROUGHS WELLCOME FUND	30.686
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	7.957
BWB INVESTORS LLC	6.745
C & A	1.002
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	333.380
CAISSE DE RETRAITE D'HYDRO-QUEBEC	204.679
CAISSE DES DEPOTS ET CONSIGNATIONS	47.436
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	7.479.604
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	123.590
CAIXABANK GLOBAL ALBUS FUND	245.000
CAJAMAR 6 FONDO DE PENSIONES	3.502
CALCIUM QUANT	406.529
CALIFORNIA 09	7.601
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	14.948.913
CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	170.140
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	435.588
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	60.466
CAMGESTION CLUB PATRIMOINE	7.672
CAMILLA CHANDLER FAM FDN	17.828
CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	30.815
CAMPBELL HALL (EPISCOPAL)	12.467
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	62.136
CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	29.484
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	3.669.187
CANDLES PROVIDENT TRUST LTD	18.176
CANDRIAM L MULTI ASSET INCOME	142.471
CANDRIAM L MULTI ASSET INCOME AND GROWTH	86.108
CANISURSUS LLC	4.061
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	289.984
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	181.227
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	20.408
CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	62.361
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	201.206
CAPITAL GROUP CORE EQUITY ETF	62.181
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	5.589.176
CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)	385.000

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CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	203.022
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	189.989
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	1.295.422
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	493.107
CAPITAL INCOME BUILDER	75.335.261
CAPITAL INTERNATIONAL FUND	6.929.416
CAPITAL WORLD GROWTH AND INCOME FUND	27.563.242
CARBP DIVERSIFIE ACTION EURO	130.708
CARDIF ASSURANCE VIE	1.556.908
CARE SUPER	79.074
CARGILL ACTIONS	6.000
CARGILL MIXTE	2.140
CARILLON CLARIVEST INTERNATIONAL STOCK FUND	16.501
CARILLON SCOUT INTERNATIONAL FUND	210.478
CARLETON UNIVERSITY RETIREMENT PLAN	197.170
CARNELIAN INVESTMENT MANAGEMENT LLC	159.857
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	50.019
CARROLL AVENUE PARTNERS LLC	3.325
CASTELLANA PENSIONES FP	1.129
CASTELNAU	11.064
CATERPILLAR INC. MASTER RETIREMENT TRUST	890.551
CATERPILLAR INVESTMENT TRUST.	677.313
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	6.126
CATHOLIC INVESTMENT TRUST OF ARLINGTON	18.576
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	2.233.317
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	5.410
CAUSEWAY CONCENTRATED EQUITY FUND	28.847
CAUSEWAY GLOBAL VALUE EQUITY CIT	248.353
CAUSEWAY GLOBAL VALUE FUND	152.444
CAUSEWAY GLOBAL VALUE UCITS FUND	134.147
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	907.822
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	891.117
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	7.743.649
CAUSEWAY INTERNATIONAL VALUE FUND	26.614.669
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	1.927.271
CAVEC GROUPAMA DIVERSIFIE	390.275
CAVEC LA FRANCAISE DIVERSIFIE	154.197
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	42.085
CBIS GLOBAL FUNDS PUBLIC LTD CO	340.000
CBRE CLARION REAL ASSET LONG/SHORT FUNDLP	5.510
CC&L Q GROUP GLOBAL EQUITY FUND	111
CDN ACWI ALPHA TILTS FUND	57.923
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	11.431
CELISADEL	13.773
CENTRAL BANK OF IRELAND	56.425
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	249.269
CENTRAL PROVIDENT FUND BOARD	23.557
CENTRE GLOBAL INFRASTRUCTURE FUND	65.225
CERVURITE INTERNATIONAL LLC	199.601
CFE ALLOCATION PATRIMOINE	32.978
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	48.506
CGI DYNAMIQUE	42.571
CGMPV, LLC	43.382
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	10.040
CHALLENGE FUNDS - CHALLENGE ENERGY EQUITY FUND	1.054.178
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	1.800.000
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	50.728
CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	7.728
CHANTEPIERRE	10.547
CHARLES RIVER LABORATORIES FRANCE	4.708
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	3.540
CHCP GLOBAL SECURITIES LP	3.484

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CHEVIOT ASS MANAGEMENT L	747
CHEVRON MASTER PENSION TRUST	558.570
CHEVRON UK PENSION PLAN	43.158
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	104.406
CHINA LIFE INSURANCE COMPANY LIMITED	259.811
CHIYU BANKING CORPORATION LIMITED	189.466
CHP 11-99 FOUNDATION	46.041
CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	1.600
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	16.925
CHRISTINA GAGE	1.546
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	2.829
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	5.643
CI CORPORATE CLASS LIMITED - SIGNATURE DIVERSIFIED YIELD COR	238.626
CI CORPORATE CLASS LIMITED - SIGNATURE GLOBAL EQUITY CORPORA	95.408
CI CORPORATE CLASS LIMITED - SIGNATURE SELECT CANADIAN CORPO	230.742
CI INCOME FUND	599.869
CI SIGNATURE CANADIAN BALANCED FUND	232.290
CI SIGNATURE CANADIAN EQUITY PLUS FUND	5.910
CIBC EUROPEAN INDEX FUND	48.747
CIBC INTERNATIONAL EQUITY INDEXETF	5.293
CIBC INTERNATIONAL INDEX FUND	481.954
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	14.050
CIDEL BANK AND TRUST INC. CIDELPL	18.651
CIDEL INTERNATIONAL EQUITY FUND	62.119
CIDEL TRUST COMPANY	10.353
CINDY SPRINGS LLC	284.536
CIS GLOBAL EQUITY FUND LP	62.731
CISCO SYSTEMS FOUNDATION	29.463
CITI RETIREMENT SAVINGS PLAN	105.664
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	2.963.320
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	144.112
CITIBANK UK LIMITED AS TRUSTEE OF ABERDEEN STANDARD CAPITAL	4.443.302
CITITRUST LIMITED	181.800
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	48.809
CITW FUND LP	7.710
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	657.730
CITY OF MEMPHIS RETIREMENT SYSTEM	52.974
CITY OF NEW YORK GROUP TRUST	20.035.564
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.002.346
CITY OF TALLAHASSEE	160.350
CITY UNIVERSITY OF NEW YORK	8.805
CIVIL AVIATION AUTHORITY PENSION SCHEME	14.834
CIVIL SERVICE EMPLOYEES PENSION FUND	102.379
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	75.838
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	6.898
CLEAN ENERGY FUND L.P. C/O CORPORATION SERVICE COMPANY	1.668.156
CLEARWATER INTERNATIONAL FUND	84.847
CLEMMENSEN INVESTMENTS 2018 LLC	9.138
CLEOME INDEX - EMU EQUITIES	333.602
CLEOME INDEX - EUROPE EQUITIES	814.259
CLEOME INDEX - WORLD EQUITIES	22.412
CMA IMPACT INC.	883.360
CM-AM ALIZES DYNAMIQUE	133.925
CM-AM ALIZES EQUILIBRE	199.051
CM-AM ALIZES TEMPERE	101.812
CM-AM EURO EQUITIES	1.778.512
CM-AM EUROPE DIVIDENDES	312.545
CM-AM PARTAGE	1.411
CM-AM SOLIDAIRE TEMPERE ISR	178.500
CM-CIC SICAV	3.032.908
CMI MEDIA	268
CMLA INDEXED GLOBAL SHARE FUND	40.909

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CNP ACTIONS EUROPE FIDELITY	1.966.020
CNP ASS. NAM ACT. EUR.	221.586
CNP ASSUR EDRAM ACTIONS EUROPE	457.410
CNP ASSUR VALUE ET MOMENTUM	66.974
CNP DNCA EUROPE VALUE	428.344
CNP TOCQUEVILLE VALUE EUROPE I	902.951
COFACE N I	4.385
COHEN & STEERS INFRASTRUCTURE FUND, INC.	1.560.013
COLLEGE RETIREMENT EQUITIES FUND	13.487.128
COLLEGE RETIREMENT EQUITIES FUND	8.322.369
COLLEGE RETIREMENT EQUITIES FUND	2.787.323
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	886.422
COLONIAL FIRST STATE INVESTMENTS LIMITED...	911.429
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	8.167
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	20.891
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	3.725.328
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	276.024
COMMONFUND SCREENED GLOBAL EQUITY LLC	17.700
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	320.447
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	184.846
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND I.	3.839.543
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	1.074.545
COMMONWEALTH OF PENNSYLVANIA TREASURY	53.243
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P	1.712
CONCORDE 96 (ACTION EURO)	72.502
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	153.016
CONOCOPHILLIPS MASTER TRUST	80.132
CONSERVATION INTERNATIONAL FOUNDATION, INC.	2.127
CONSOLIDATED EDISON RETIREMENT PLAN	331.252
CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	12.989
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1.941.337
CONTI FLEXIBLE	62.299
CONTI GESTION	125.000
CONTI PLACEMENTS	59.132
CONTINENTAL	6.680
CONVALESCENT AID SOCIETY	3.163
CONVERGENCE ACTIONS EUROPE	130.000
CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	323.584
CONVICTION PATRIMOINE	29.600
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	3.601
CORDIUS WORLD EQUITIES QUALITY	49.269
COUNSEL DEFENSIVE GLOBAL EQUITY	22.117
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	6.298
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	949.212
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	2.287.029
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	3.800
COVEA ACTIONS EUROPE	284.744
COVEA ACTIONS INVESTISSEMENT	695.560
COVEA ACTIONS RENDEMENT	800.885
COVEA FLEXIBLE ISR	279.030
COVEA PROTECTION JURIDIQUE	87.820
COVEA SOLIS	535.559
COVENANT HEALTH	36.900
COVENANT HEALTH INVESTMENT TRUST	237.031
COX INVESTMENT COMPANY LP	10.799
CP BALANCED FUND	43.243
CP INTERNATIONAL PARTNERS	46.196
CPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	7.904
CPR CONSUMMATEUR ACTIONNAIRE P	490.277
CPR EURO HIGH DIVIDEND	315.401
CPR EUROLAND ESG	1.011.169
CPR EUROLAND PREMIUM ESG	251.311

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CPR INVEST - FUTUR CITIES	196.104
CPR INVEST-EUROPE SPECIAL SITUATIONS	123.792
CPR SILVER AGE POCHE PEA	3.765.528
CRAMA LOIRE BRETAGNE ACTIONS	82.192
CRAWFORD 2005 IRREVOCABLE TRUST UAD 10/21/05 JEFFREY G CRAWFORD TTEE	7.883
CRAWFORD FAMILY FOUNDATION	16.467
CREDIT MUTUEL AM	4.432
CREDIT SUISSE ASSET MANAGEMENT LLC ON BEHALF OF CS HOLDING CO CREDIT SUISSE ASSET MANAGEMENT SWITZERLAND AG ACTING AS	73.600
CREDIT SUISSE FUNDS AG	50.049
CREDIT SUISSE FUNDS AG	99.714
CREDIT SUISSE INDEX FUND (IE) ETF ICAV	239.736
CREDIT SUISSE INDEX FUND (LUX)	8.714.731
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	2.230
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	2.110
CRYOSTAR SAS	371
CS FUNDS AG LB INTERNATIONAL PORTFOLIO	4.000
CS INVESTMENT FUNDS 2 CS LUX INFRASTRUCTURE EQUITY FUND	752.000
CSAA INSURANCE EXCHANGE	35.533
CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	988.423
CSIF 2 CREDIT SUISSE LUX EUROPEAN DIVIDEND PLUS EQUITY FD	642.472
CSIF 2 CREDIT SUISSE LUX GLOBAL DIVIDEND PLUS EQUITY FUND	742.358
CSIF 2 CREDIT SUISSE LUX SMALL MID CAP ALPHA LONG SHORT FUND	404.747
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	716.240
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	4.330
CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	40.000
CS-INVESCO PAN EUROPEAN HIGH I	288.436
CSWF1 CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND	1.128.000
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	45.006
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	230.216
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	900.710
CUSTODY BANK OF JAPAN, LTD. RE	281.380
CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCE TECHNOLOGY MOTHER FUND	41.276
CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCES MOTHER FUND	308.934
CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	12.354
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	597.581
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	597.877
CUSTODY BANK OF JAPAN, LTD. RE: RTB DAIWA SEKAI INCOME STRATEGY EQUITY FUND	26.100
CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	53.300
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	11.679
CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	48.153
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	49.750
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	88.793
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	2.110
CYMI EQUITY L.P	35.096
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	8.924
CYNTHIA SEARS BUXTON TR UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/29/17	14.071
CYSTIC FIBROSIS FOUNDATION	211.482
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	15.065
D DESMOND TR U/A MTB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	9.936
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	84
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	8.943
DADDO & GHEE CAPITAL LLC	14.460
DAIWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	18.490
DALLAS POLICE AND FIRE PENSION SYSTEM	153.892
DAN EQUILIBRE	18.728
DANAE SICAV	9.986
DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	592.504
DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	350
DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	5.037.550
DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	6.672

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DANSKE BANK PULJER	1.529.317
DANSKE INVEST EUROPE HIGH DIVIDEND FUND	112.252
DANSKE INVEST EUROPEAN EQUITY FUND	831.138
DANSKE INVEST SICAV - EUROPE	429.148
DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	91.197
DANSKE INVEST SICAV - GLOBAL INDEX	536.718
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	53.643
DASSAULT SYSTEMES ISR MODERE S	30.180
DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL PROVINCE OF THE WEST	18.103
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	2.063
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	3.079
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	28.332
DAVID HAROLD PRINDLE BRADBURY	12.629
DAVID HAROLD PRINDLE BRADBURY	4.824
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	147.825
DAVID VOLKERT & ASSOCIATES INC	10.093
DAVID WILLIAM MEDEIROS	1.135
DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	6.901
DAWN L. ARNALL TRUST	20.526
DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	3.317
DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	3.318
DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	3.317
DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	3.318
DB VERMOEGENFONDSMANDAT	122.000
DBI-FONDS EBB	1.414
DBI-STIFTUNGSFONDS WISSENSCHAFT	8.931
DE LONGHI INDUSTRIAL S.A.	1.208.320
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	193
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	32.266
DEAM FONDS ATZM	48.000
DEAM FONDS ZDV	99.097
DEAM-FONDS CPT	76.000
DEBBIE WHITT CARDWELL 2008 TRUST UAD 08/20/08 DUNHAM TRUST COMPANY TTEE	93
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	4.140
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	53.330
DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK	349.119
DEKA INTERNATIONAL S.A. RE DEKA-EUROPAGARANT	178.208
DEKA INTERNATIONAL S.A. RE DEKA-EUROPAGARANT 90	3.485
DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	28.000
DEKA INTERNATIONAL S.A. RE DEKA-NACHHALTIGKEIT AKTIEN EUROPA	2.256.400
DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	90.000
DEKA INVESTMENT GMBH RE A-ASD FONDS	39.300
DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	39.050
DEKA INVESTMENT GMBH RE A-BGLN-FONDS	30.552
DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	25.200
DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	26.096
DEKA INVESTMENT GMBH RE A-HAM-FONDS	43.062
DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	215.000
DEKA INVESTMENT GMBH RE A-KLB-MASTERFONDS	747.500
DEKA INVESTMENT GMBH RE A-KSK FULDA-FONDS	64.000
DEKA INVESTMENT GMBH RE A-LANDGRAF PHILIPP FONDS	70.000
DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	32.750
DEKA INVESTMENT GMBH RE A-PERSPEKTIVE	5.394
DEKA INVESTMENT GMBH RE ARGO NAVIS MASTERFONDS	20.000
DEKA INVESTMENT GMBH RE ARIDEKA	4.500.000
DEKA INVESTMENT GMBH RE A-SDT-FONDS	5.800
DEKA INVESTMENT GMBH RE AUW-FONDS	20.550
DEKA INVESTMENT GMBH RE A-VSA-FONDS	83.429
DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS	41.120
DEKA INVESTMENT GMBH RE A-WOLFACH-FONDS	3.800
DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	4.120
DEKA INVESTMENT GMBH RE BODENSEE-FONDS	5.000
DEKA INVESTMENT GMBH RE CHA-MASTERFONDS	74.767

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DEKA INVESTMENT GMBH RE DEKA - BREMEN I	59.755
DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	213.476
DEKA INVESTMENT GMBH RE DEKA BIV-B	2.805
DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	1.459.862
DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	2.492.223
DEKA INVESTMENT GMBH RE DEKA IHKLW	2.050
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	36.267
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	327.804
DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	191.638
DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	1.496
DEKA INVESTMENT GMBH RE DEKA STOXX EUROPE 50 UCITS ETF	78.381
DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	27.259
DEKA INVESTMENT GMBH RE DEKA-BAV FONDS	171.932
DEKA INVESTMENT GMBH RE DEKA-BR 100	1.040.500
DEKA INVESTMENT GMBH RE DEKA-BR 20	1.725
DEKA INVESTMENT GMBH RE DEKA-BR 35	125.537
DEKA INVESTMENT GMBH RE DEKA-BR 55	20.169
DEKA INVESTMENT GMBH RE DEKA-BR 75	51.171
DEKA INVESTMENT GMBH RE DEKA-BR 85	265.978
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	15.000.000
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	640.000
DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	1.418.985
DEKA INVESTMENT GMBH RE DEKA-EUROPASELECT	500.000
DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	22.797
DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE	10.200
DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	280.000
DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DYNAMISCH	101.000
DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	225.000
DEKA INVESTMENT GMBH RE DEKA-SOI-FONDS	34.734
DEKA INVESTMENT GMBH RE DEKASPEZIAL	240.000
DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS	229.128
DEKA INVESTMENT GMBH RE DEKA-UMWELTINVEST	7.000.000
DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008	76.134
DEKA INVESTMENT GMBH RE DONAU-FUNDMASTER	253.392
DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG	48.032
DEKA INVESTMENT GMBH RE HEGAU-BODENSEE FM I	42.800
DEKA INVESTMENT GMBH RE HOLLI7-MASTERFONDS	36.781
DEKA INVESTMENT GMBH RE INTER-ESSEN-FONDS	34.015
DEKA INVESTMENT GMBH RE KAL-FONDS	4.000
DEKA INVESTMENT GMBH RE KOMMUNAL-TUT-BALANCED -FONDS	29.900
DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	27.000
DEKA INVESTMENT GMBH RE MAGUST-FONDS	20.000
DEKA INVESTMENT GMBH RE MASTER 172	175.000
DEKA INVESTMENT GMBH RE MASTERFONDS DER SPARKASSE AN DER LIPPE	14.800
DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS	44.650
DEKA INVESTMENT GMBH RE MKG MASTERFONDS	9.059
DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	38.370
DEKA INVESTMENT GMBH RE MV-FONDS	89.000
DEKA INVESTMENT GMBH RE NUILL-FONDS	44.500
DEKA INVESTMENT GMBH RE PALATIA FONDS	148.250
DEKA INVESTMENT GMBH RE PENSIONS FONDS MAINZ	9.890
DEKA INVESTMENT GMBH RE PFRUENDE INVEST	5.360
DEKA INVESTMENT GMBH RE PRHL-1-FONDS	45.000
DEKA INVESTMENT GMBH RE REX-FONDS	403.668
DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	10.000
DEKA INVESTMENT GMBH RE SAAR-FONDS	30.000
DEKA INVESTMENT GMBH RE SPARKASSE_SHG-FONDS	24.000
DEKA INVESTMENT GMBH RE SVRP-FONDS	4.497
DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS	31.800
DEKA INVESTMENT GMBH RE VER 03-FONDS	6.223
DEKA INVESTMENT GMBH RE WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN	38.592
DEKA INVESTMENT GMBH RE WI-DISCOUNT	799.000
DEKA VALUE PLUS	815.687

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DEKA VERMOEGENSMANAGEMENT GMBH RE ES-DIVIDENDENSTRATEGIE	267.169
DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	50.350
DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING STRUKTUR	50.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	369.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: VERMOEGENSMANAGEMENT AKTIEN	1.230.616
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV DIVIDENDEN	140.100
DEKA-MASTER HAEK I	226.627
DELAWARE GLOBAL LISTED REAL ASSETS FUND	201.780
DELAWARE STRATEGIC ALLOCATION FUND	70.990
DELEN PRIVATE BANK NV	2.700.286
DELFINCO LP	47.720
DELPHI	3.600
DELTA MASTER TRUST	46.780
DEMOCRACY INTERNATIONAL FUND	2.482
DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY)	2.563
DENTONS SIPP D W BROUGHAM	1.151
DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	372.921
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	51.531
DESJARDINS GLOBAL DIVIDEND FUND	5.035.774
DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY).	24.885
DESTINATIONS EQUITY INCOME FUN	313.919
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	61.522
DEUTSCHE BANK TRUST COMPANY AMERICAS	457.899
DEUTSCHE DCG EQ	43.342
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	11.804
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	2.800
DFI LP EQUITY (PASSIVE)	11.494
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	5.897
DIANE WHITT WALLACE 2012 SEP PROPERTY TRUST UAD 05/02/12 DIANE WHITT WALLACE TTEE	141
DIGNITY PRE ARRANGEMENT LIMITED	41.561
DILL-COFONDS	46.815
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	31.110
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	12.924
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	3.181
DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	10.163
DIOCESE OF VENICE PENSION PLAN AND TRUST	8.395
DIVERSIFICATION FUND ICVC	8.920
DIVERSIFICATION FUND ICVC	3.823
DIVERSIFIE ACTIONS 50-65 DU CR	23.874
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	47.639
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	28.088
DIVERSIFIED PORTFOLIOS FUND LTD	8.750
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	9.083
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	272.401
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	574.381
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	762.138
DNB FUND - RENEWABLE ENERGY	3.792.613
DNCA ACTIONS EUROPEENNES	525.928
DNCA BEYOND ENGAGE	285.000
DNCA INVEST BEYOND CLIMATE	540.000
DNCA INVEST EURO SMART CITIES	590.159
DNCA INVEST EUROSE	520.000
DNCA INVEST VALUE EUROPE	2.812.881
DNCA INVEST-EURO DIVIDEND GROWER	1.104.403
DNCA SRI EURO QUALITY	2.645.041
DNCA VALUE EUROPE	1.584.932
DNP SELECT INCOME FUND INC	5.332.200
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	2.375
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	540.043
DORVAL CONVICTIONS	314.280

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DORVAL CONVICTIONS PEA	122.576
DORVAL MANAGEURS EUROPE	278.352
DOUCE FAMILLE	5.457
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	8.761
DOW RETIREMENT GROUP TRUST	574.724
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	3.501
DPAM B	3.740.381
DPAM DBI RDT B	457.829
DPAM EQUITIES L	60.000
DPAM GLOBAL STRATEGY	4.546.470
DRW CAPITAL LLC	9.933
DRW HOLDINGS LLC	38.166
DT EQUITY	1.050.889
DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE CIT	35.731
DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	2.253.274
DUGUAY ACTIONS EUROPE	117.271
DUGUAY STRATEGIE	24.236
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	221.191
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	364.065
DUKE ENERGY RETIREMENT SAVINGS PLAN	330.800
DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	13.322
DUPONT PENSION TRUST	20.485
DWS CONCEPT	12.500.000
DWS FIXED MATURITY	25.200
DWS GARANT	101.265
DWS GLOBAL INCOME BUILDER FUND	160.756
DWS GLOBAL INCOME BUILDER VIP	28.332
DWS GLOBAL MACRO FUND	214.943
DWS INV SA FOR VERMOEGENFONDSMANDAT FLEXIBEL 80 TEILGESCHUETZT	5.055
DWS INVEST	8.293.316
DWS INVEST II	1.285.261
DWS INVESTMENT GMBH	56.915
DWS INVESTMENT GMBH FOR ALBATROS FONDS	16.394
DWS INVESTMENT GMBH FOR BALOISE-AKTIONFONDS DWS	175.000
DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	30.000
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	32.600
DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	20.057
DWS INVESTMENT GMBH FOR DEAM FONDS DAM 2	7.543
DWS INVESTMENT GMBH FOR DEAM FONDS DKS 1	68.000
DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1	90.000
DWS INVESTMENT GMBH FOR DEAM FONDS KDE 1	16.000
DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	107.711
DWS INVESTMENT GMBH FOR DEAM FONDS LW1	9.000
DWS INVESTMENT GMBH FOR DEAM FONDS MIR 1	6.427
DWS INVESTMENT GMBH FOR DEAM FONDS OKA	29.995
DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	8.800
DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1	135.000
DWS INVESTMENT GMBH FOR DEAM FONDS PMF 1	193.000
DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	11.702
DWS INVESTMENT GMBH FOR DEAM FONDS PTF	42.300
DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	95.114
DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	7.260
DWS INVESTMENT GMBH FOR DEAM FONDS SCSM	4.225
DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL	500.000
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	170.000
DWS INVESTMENT GMBH FOR DEAM FONDS STK	18.042
DWS INVESTMENT GMBH FOR DEAM FONDS SVSW	29.830
DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	88.400
DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	12.300
DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	112.630
DWS INVESTMENT GMBH FOR DEAM NKS FONDS	70.000
DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	15.000
DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	37.605

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DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	28.685
DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	9.025
DWS INVESTMENT GMBH FOR DEAMFONDS FES	70.000
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	97.730
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	53.024
DWS INVESTMENT GMBH FOR DEAMFONDS KLP 1	87.100
DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	178.000
DWS INVESTMENT GMBH FOR DEAMFONDS PAD	890.000
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	208.553
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	9.189
DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	15.000
DWS INVESTMENT GMBH FOR DEAMFONDS ROSE	56.000
DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	132.174
DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	39.454
DWS INVESTMENT GMBH FOR DEGEF BAYER MITARBEITER FONDS	140.000
DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	80.000
DWS INVESTMENT GMBH FOR DEUTSCHE LNLN	60.000
DWS INVESTMENT GMBH FOR DWS BALANCE	276.157
DWS INVESTMENT GMBH FOR DWS DEFENSIV	39.185
DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	10.050.000
DWS INVESTMENT GMBH FOR DWS DYNAMIK	5.938
DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	4.120.000
DWS INVESTMENT GMBH FOR DWS NOTAERZTE	75.000
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	61.273
DWS INVESTMENT GMBH FOR DWS SACHWERTE	231.144
DWS INVESTMENT GMBH FOR DWS STIFTUNGSFONDS	1.000.000
DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	21.000.000
DWS INVESTMENT GMBH FOR DWS TOPEUROPE	2.100.000
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	146.665
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	59.271
DWS INVESTMENT GMBH FOR DWS-FONDS CAESAR 1	125.000
DWS INVESTMENT GMBH FOR DWSFONDS SAARAERZTE	70.000
DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	75.000
DWS INVESTMENT GMBH FOR LEA FONDS DWS	67.000
DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	55.000
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	71.901
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18	270.529
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2	1.145.434
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 20	85.000
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	20.632
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	1.181.807
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	124.727
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	2.204.234
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	73.421
DWS INVESTMENT GMBH RE DEAM-FONDS BBR 1	150.400
DWS INVESTMENT GMBH RE DWS-FONDS BBME	342.000
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	179.272
DWS INVESTMENT SA FOR DWS MULTIASSET INCOME KONTROLLIERT	670.242
DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	790.249
DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDEFENSIV	6.056
DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATBALANCE	124.432
DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDYNAMIK	269.841
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY	28.757
DWS INVESTMENTGMBH ON BEHALF OF DEAM FONDS ZAT1	6.013
DWS MULTI ASSET PIR FUND	1.000.000
DYNASTY INVEST LTD	18.422
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	5.891
EAM - SMART FACTOR EURO	46.375
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	2.201
EASTSPRING INVESTMENTS	8.094
EATON VANCE EQUITY HARVEST FUNDLLC	2.081
EATON VANCE MANAGEMENT	661
EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	103.066

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EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND	193.905
EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	226.448
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	15.643
EB FD 3 SEB GLOBAL EXPOSURE FUND 4	747.526
EBICO-FONDS	221.317
ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	245.000
ECOFI OPTIM VARIANCE	35.191
ECOFIN ENERGY TRANSITION UCITS	179.557
ECOFIN GLOB RENEWABLES INFRA	124.146
ECOFIN GLOBAL ENERGY TRANSITION FUND	209.260
ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE FUND	1.373.776
ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC	1.641.660
ECOFIN SICAV-ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE FUND	52.033
ECOFIN SUSTAINABLE LISTED INFR	5.666
ECONOMIC DEVELOPMENT BOARD	2.705
ECUREUIL PROFIL 75 (ACTIONS)	240.385
ECUREUIL PROFIL 90 ACTIONS EUR	871.626
EDENTREE ASSET MANAGEMENT LTD	13.800
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	39.610
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	388.300
EDMOND DE ROTHSCHILD FUND INCOME EUROPE	363.430
EDR FUND II - INCOME 2024	74.955
EDR SICAV - EQUITY EURO SOLVE	351.679
EDR SICAV - EURO SUSTAINABLE EQUITY	1.910.790
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	5.320
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	9.234
EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08	8.268
EDWARD PENLEY ABRAHAM RESEARCH FUND	78.026
EGEPARGNE 2 DIVERSIFIE	86.933
EILEEN NORTON FAMILY TRUST UAD 02/10/09 EILEEN NORTON TTEE	12.324
EIS - EURO EQUITY INSURANCE CAPITAL LIGHT	334.891
EIS - MERCURIO 5	5.595
E-L FINANCIAL CORPORATION LIMITED	4.426
ELECTRICITY SUPPLY PENSION SCHEME	3.564
ELIOR EPARGNE DIVERSIFIE	4.606
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	27.843
ELITE INTER-PHARMCTIONS	8.102
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	15.622
ELIZA HASKINS KOEPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPEL TTEE	2.730
ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	3.304
ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	2.745
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	5.712
ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	6.731
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	10.340
ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	1.362.958
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	197.735
EMBO-FONDS	28.874
EMERGENCY SERVICES SUPERANNUATION SCHEME	481.693
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	11.223
EMERSON GLAZER TRUST OF 1989	171.000
EMG EUROPE NUMERIC INVESTORS	8.732
EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	47.871
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	41.220
EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	1.804.515
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	13.500
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	11.480
EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF ARLINGTON	48.282
ENERGY INSURANCE MUTUAL LIMITED	22.769
ENERGY INVESTMENT FUND	771.266
ENHANCED INDEX INTERNATIONAL SHARE FUND	1.513.700
ENSGN PEAK ADVISORS INC	31.979.518
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	

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ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M	475.000
EPARGNE ACTIONS MONDE ISR	161.750
EPARGNE ETHIQUE FLEXIBLE	23.639
EPARGNE MODEREE THALES	63.389
EPARGNE SOLIDAIRE EQUILIBRE TH	122.732
EPOQUE	396.276
EPS	134.641
EPSSENS OFFENSIF ISR	199.859
EPSILON SGR - EPSILON DLONGRUN	1.535
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/2022	22.608
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/ 2022	22.152
EPSILON SGR - EPSILON QEQUITY	10.058
EPSILON SGR - EPSILON QRETURN	79.320
EPSILON SGR - EPSILON QVALUE	13.005
EPSILON SGR S.P.A.-EPSILONEUROPEANEQUITYLARGECAPINDEX	7.428
EPSON FRANCE EURO ACTIONS	900
EPWORTH INVESTMENT FUNDS FOR CHARITIES	47.320
EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	134.038
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	649.214
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	47.064
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	90.744
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	198.221
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	250.149
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	346.070
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	1.444.016
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	969.269
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	622.853
EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	852.477
EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	96.598
EQ OFFSHORE MULTIMANAGER FUNDS TRUST - EQ OFFSHORE AGGRESSIVE MULTIMANAGER FUND	4.570
EQUINOR INSURANCE AS	80.000
EQUINOR PENSJON	440.000
EQUIPSUPER	170.668
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	86.969
EQUITE SA	57.752
ERAFF ACTIONS EURO I	1.105.580
ERAFF ACTIONS EURO VIII	565.694
ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	32.043
ERGO VERMOGENSMANAGEMENT FLEXIBEL	9.043
ERGO VERMOGENSMANAGEMENT ROBUST	15.714
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	14.512
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	5.602
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	3.695
ERIKA J. GLAZER 1985 TRUST	48.184
ERISA ACTION EUROPE N 2	153.206
ES ALLIANCE BERNSTEIN UK EQUITYFUND	773.690
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	3.500
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	14.639
ESSENTIA HEALTH	24.229
ESTATE OF ROBERT A ALTMAN LYNDIA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	28.191
ESTATE OF WILLIAM E. BERNSTEIN PAULA P BERNSTEIN PER REP	2.288
ETHAN G 2012 IRREV GIFT TR UAD 12/19/12 ETHAN S GOLDSTINE TTEE	12.390
ETOILE ACTIONS INTERNATIONALES	572.154
ETOILE ACTIONS RENDEMENT	551.446
ETOILE ENERGIE EUROPE	172.409
ETOILE ROTATION SECTORIELLE	56.584
EUF - EQUITY WORLD LTE	9.188
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	254.280
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	311.356
EURIZON AM SICAV - EURO EQUITY	510.024
EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	234.004
EURIZON AM SICAV - EUROPEAN EQUITY	12.872

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EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	387.735
EURIZON AM SICAV - GLOBAL EQUITY	146.765
EURIZON AM SICAV - GLOBAL MULTIASSET 15	80.633
EURIZON AM SICAV - GLOBAL MULTIASSET 30	91.314
EURIZON AM SICAV - INCOME OPPORTUNITIES	49.923
EURIZON AM SICAV - ITALIAN EQUITY	4.010.000
EURIZON AM SICAV - LONG/SHORT EURO	28.397
EURIZON AM SICAV - LOW CARBON EURO	309.453
EURIZON AM SICAV - OBIETTIVO CONTROLLO	102.720
EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	183.642
EURIZON AM SICAV - OBIETTIVO STABILITA	44.064
EURIZON AM SICAV - OBIETTIVO SVILUPPO	12.517
EURIZON CAPITAL SGR - EURIZON AM FLEXIBLE TRILOGY	43.331
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	25.856
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	14.698
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET MODERATO	5.302
EURIZON CAPITAL SGR - EURIZON AM MITO 50	864.284
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	22.785
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	25.017
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	8.426
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	104.073
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	45.697
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	80.800
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	314.950
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	125.217
EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	316.328
EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	234.169
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	134.589
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	5.651.789
EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	200.000
EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	7.896
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	421.189
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	2.253.962
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	2.680.234
EURIZON CAPITAL SGR - EURIZON RENDITA	48.557
EURIZON CAPITAL SGR - EURIZON TOP SELECTION CRESCITA 03/2024	1.680
EURIZON CAPITAL SGR - EURIZON TOP SELECTION CRESCITA 03/2025	3.019
EURIZON CAPITAL SGR - EURIZON TOP SELECTION CRESCITA 05/2024	2.205
EURIZON CAPITAL SGR - EURIZON TOP SELECTION CRESCITA 06/2024	2.852
EURIZON CAPITAL SGR - EURIZON TOP SELECTION CRESCITA 12/2023	821
EURIZON CAPITAL SGR - EURIZON TOPSELECTION EQUILIBRIO03/2024	1.348
EURIZON CAPITAL SGR - EURIZON TOPSELECTION EQUILIBRIO12/2024	1.595
EURIZON CAPITAL SGR - EURIZON TOP SELECTION CRESCITA 05/2025	457
EURIZON CAPITAL SGR - EURIZON TOP SELECTION CRESCITA 09/2024	3.268
EURIZON CAPITAL SGR - EURIZON TOP SELECTION EQUILIBRIO03/2025	1.985
EURIZON CAPITAL SGR - EURIZON TOP SELECTION EQUILIBRIO05/2024	1.191
EURIZON CAPITAL SGR - EURIZON TOP SELECTION EQUILIBRIO05/2025	402
EURIZON CAPITAL SGR - EURIZON TOP SELECTION EQUILIBRIO06/2024	1.925
EURIZON CAPITAL SGR - EURIZON TOP SELECTION EQUILIBRIO09/2024	2.283
EURIZON CAPITAL SGR - EURIZON TOPSELECTION CRESCITA12/2024	3.414
EURIZON FUND - ABSOLUTE RETURN SOLUTION	59.636
EURIZON FUND - ACTIVE ALLOCATION	1.800.000
EURIZON FUND - EQUITY EURO LTE	152.582
EURIZON FUND - EQUITY EUROPE ESG LTE	478.205
EURIZON FUND - EQUITY EUROPE LTE	315.384
EURIZON FUND - EQUITY ITALY SMART VOLATILITY	553.913
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	2.350.000
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	34.722
EURIZON NEXT - STRATEGIA MEGATREND	736.544
EURIZON CAPITAL SGR - EURIZON AMBILANCIATO EURO ARISCHICONTROLLATO	30.612
EURIZON CAPITAL SGR - EURIZON GLOBAL MULTIASSET SELECTION 09/2022	12.908
EURO VALEUR ISR M	1.109.962
EUROP ASSISTANCE DIVERSIFIE	2.657

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EUROP ASSISTANCE ITALIA SPA	13.502
EUROP ASSISTANCE SA	3.840
EUROPAC INTERNATIONAL DIVIDEND	170.000
EUROPACIFIC GROWTH FUND	15.033.271
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	399.818
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)	167.742
EUROPE INVESTMENT FUND	142.352
EUROPEAN CENTRAL BANK	345.768
EUROPEAN CENTRAL BANK	453.375
EUROSE	600.000
EVA VALLEY MA1 LLC.	53.499
EVA..PERP ECUR. EN EUROS	43.776
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	8.359
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	6.215
EXELON FITZPATRICK QUALIFIED FUND	37.719
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	48.250
FACABE	15.000
FAGUS	547.668
FAIR MANOR LLC	6.480
FAM SERIES UCITS ICAV	2.210.400
FAM SERIES UCITS ICAV - GLOBAL LISTED INFRASTRUCTURE FAM FUND	1.109.946
FAMILY INVESTMENTS AND SECURITIES HOLDINGS	20.000
FAMILY INVESTMENTS CHILD TRUST FUND	213.143
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	137.127
FAMWY CAPITAL PARTNERS LTD	20.613
FARMERS GROUP INC 401 K SAVINGS PLAN	795.098
FASTIFF REVOCABLE TRUST UAD 01/22/88 BONNIE FASTIFF TTEE AMD 11/18/16	5.778
FBF LLLP	8.700
FC CARPIMKO (ACTIONS EURO)	216.800
FCB-PINEBRIDGE ESG QUANTITATIVE GLOBAL EQUITY FUND	37.450
FCM INTERNATIONAL LLC	22.820
FCP AAE MG	57.513
FCP ALBA VALEUR	210.000
FCP ALM ACTIONS EUROPE ISR	660.000
FCP AVENIR CROISSANCE PA	14.970
FCP BOURBON 7	181.176
FCP CAP EQUILIBRE	1.325
FCP CAP SERENITE	1.009
FCP CARP - INDO	462.302
FCP CARPIMKO EUROPE	408.000
FCP CNP ACP ACTIONS LT	285.148
FCP FEDERIS PRO ACTIONS ISR EURO	941.466
FCP GROUPAMA GRAND EST	35.348
FCP GROUPAMA PHARMA DIVERSIFIE	160.000
FCP HAMELIN DIVERSIFIE FLEX II	12.508
FCP HGA ACTIONS ISR	571.260
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	510.410
FCP INTER ACTIO	826
FCP IRCOM RETRAITE DIVERSIFIE 2	90.680
FCP KLESIA K ACTIONS EURO	50.949
FCP KLESIA K RETRAITE EURO	2.763.277
FCP MANDARINE EQUITY INCOME	182.977
FCP NATEXIS PERFORMANCE 09	50.370
FCP NJT	8.575
FCP SODIUM I	675.643
FCP TESLA - POCHE ACTIONS	84.529
FCP TOUCAN	12.000
FCPE CA SA EXPANSION	25.000
FCPE CLAIREFONTAINE EXACOMPTA	213
FCPE COMPTAGE IMMOBILIER SERVICES	3.432
FCPE CRCAM PROVENCE COTE D AZUR	3.128
FCPE CROWN EMBALLAGE FRANCE SAS	6.252

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FCPE DPI N 2	4.100
FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	155.202
FCPE ESTERRA	368
FCPE GEMALTO DYNAMIQUE SOLIDAI	17.748
FCPE GIVAUDAN	12.254
FCPE GR SCHINDLER AUD	1.923
FCPE GROUPE APAVE NORD OUEST	562
FCPE GROUPE SECURITAS	3.145
FCPE HORIZON EPARGNE MIXTE	10.953
FCPE IBM FRANCE C	74.000
FCPE IBM FRANCE F	86.648
FCPE III CEMENTS CALCIA DIVERSIFIE	2.395
FCPE ITW DE FRANCE	3.650
FCPE MAN ENERGY SOLU FRANCE SAS	1.709
FCPE MATRA	14.829
FCPE NESTLE FRANCE ACTIONS	49.549
FCPE NUFARM EXPANSION SOLIDAIRE	306
FCPE OMYA DIVERSIFIE	1.350
FCPE RATIER FIGEAC	3.949
FCPE RELAIS H DIVERSIFIE	1.435
FCPE S E P DIVERSIFIE ACTIONS	4.198
FCPE SAFRAN ETHIQUE SOLIDAIRE	50.873
FCPE SAIPEM ACTIONS	7.013
FCPE THALES ALENIA SPACE 1	1.014
FCPE THALES ALENIA SPACE 3	1.774
FD INTERNATIONAL SHARE FUND 3	700.000
FDC A2 TITRES	51.266
FDC PREMIUM TITRES VIFS ACTION	95.835
FDJ EQUILIBRE SOLIDAIRE	29.307
FDJA 86 FCP	4.413
FDNC ACTIONS EUROPE	65.327
FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	31.705
FDRN AMUNDI	158.670
FEDERIS ISR EURO	2.174.429
FEDEX	2.920
FEG SELECT, LLC	129.490
FERROATLANTICA 92 FP	1.117
FERTILSODEBO	10.340
FG BALANCED	12.195
FGV - ACTIONS EUROPE LM B	321.870
FGV ACTIONS EUROPE LM A	465.475
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	4.717.354
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	113.735
FIDDLER PARTNERS LLC	3.119
FIDELIA ASSISTANCE	11.992
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	358.320
FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	143.320
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	19.617.657
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	147.279
FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	439.706
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	75.074
FIDELITY EUROPE	3.998.654
FIDELITY EUROPEAN TRUST PLC	7.887.971
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL	27.129
FIDELITY FUNDS - EUROPEAN DIVIDEND PLUS POOL	17.212
FIDELITY FUNDS - GLOBAL DIVIDEND PLUS POOL	513.298
FIDELITY FUNDS - GLOBAL DIVIDEND POOL	18.534.000
FIDELITY FUNDS - GLOBAL ENHANCED INCOME POOL	1.383.294
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS POOL	1.215.036
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS POOL 2	383.125
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	5.006
FIDELITY FUNDS EUROPEAN DIVIDEND POOL	1.152.438
FIDELITY GLOBAL EQUITIES FUND	440.000

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FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	31.986
FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	225.617
FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	22.547.950
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	69.453
FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	19.742.011
FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	6.098.000
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	644.603
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	707.372
FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	1.344.471
FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIONAL FUND	58.894
FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	280.000
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	833.600
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	4.551.890
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	6.777.672
FIDELITY SAI INTERNATIONAL INDEX FUND	2.686.605
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	437.597
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	2.882.456
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	270.885
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	13.609.012
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	10.267.448
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	2.427.391
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	882.061
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	10.977
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	18.061
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	129.021
FIDELITY STRATEGIC DIVIDEND & INCOME FUND	145.507
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	417.104
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	14.822
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	26.995
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	26.322
FIDENTIIS TORDESILLAS SICAV	67.210
FIDEURAM AM SGR - FIDEURAM ITALIA	252.000
FIDEURAM AM SGR - PIANO AZIONI ITALIA	6.043.000
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 30	111.000
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50	1.379.000
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	121.500
FINAGEST	18.734
FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	21.878
FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	529
FIPL	2.840
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	85.983
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	103.750
FIREFIGHTERS RETIREMENT SYSTEM	204.516
FIRST CHURCH OF CHRIST SCIENTIST	25.060
FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	313.981
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF	1.181
FIRST TRUST GLOBAL WIND ENERGY ETF	888.703
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	529.524
FIVG GROUPE ISA	19.148
FLEURI HOLDINGS LLC	9.285
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	52.867
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	34.858
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	994.500
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	177.547
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	6.987.090
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	33.300
FLORIDA GLOBAL EQUITY FUND LLC	57.280
FLORIDA RETIREMENT SYSTEM	4.105.820
FLORIDA RETIREMENT SYSTEM TRUST FUND	3.412.643
FLOURISH INVESTMENT CORPORATION	555.362
FMR CAPITAL INC	1.249
FND DE SEGURANCA SOCIAL DE MACAU	251.012

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FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	9.367
FOLKSAM OMSESIDIG LIVFORSÄKRING	861.545
FONCIL	26.094
FONDATION BOTNAR	465.364
FONDATION EUROPE	150.170
FONDATION LUCIE ET ANDRE CHAGNON	46.100
FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	227.855
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	35.952
FONDITALIA	6.974.000
FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	34.803
FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	109.388
FONDS EDUCATION ET DEVELOPEME	11.843
FONDS OBJECTIF CLIMAT ACTIONS 2	1.013.636
FONECONOMISTES, FONS DE PENSIONS	1.351
FONSOLBANK FP	11.393
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	104.749
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	15.213
FORD PENSION UNIVERSAL	28.246
FORDHAM UNIVERSITY	54.313
FOREIGN SECURITIES TR NO 1	495.131
FOREIGN STOCK INDEX MOTHER FUND	309.134
FOREST FOUNDATION	1.052
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	55.786
FORSTA AP - FONDEN	1.867.296
FOUNDATION FOR THE ARTS	10.110
FOURTH AVENUE INVESTMENT COMPANY	41.768
FOVERUKA PENSION UNIVERSAL	100.375
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	7.006
FRANK L MANSELL GST EX TR FBO JESSICA MANSELL AMB UAD 02/12/13 JESSICA MANSELL AMBROSE & DEVON MANSELL LAYCOX TTEES	1.136
FRANK RUSSELL INVESTMENT CO II PLC	704.878
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	64.400
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	2.728
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	106.137
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	16.584
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	62.466
FRANKLIN TEMPLETON INVESTMENT FUNDS	70.805
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	3.762
FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES	14.993
FREDERICK GARDNER COTTRELL FDN	5.396
FREDERICK S UPTON FOUNDATION	16.865
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	182.585
FRIENDS FIDUCIARY CORPORATION	9.507
FRUCTI CHOIX SOLIDAIRE	27.492
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	1.253
FULCRUM LIQUID REAL ASSETS FUND	33.173
FULCRUM UCITS SICAV	27.723
FUNDACAO CALOUSTE GULBENKIAN	130.071
FUNDO DE PENSOES.	77.212
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	961.342
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	83.907
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	106.025
G FUND - TOTAL RETURN ALL CAP EUROPE	489.255
G FUND EQUITY CONVICTIONS ISR	669.513
G FUND WORLD VISION R	375.571
G.A.-FUND-B - EQUITY BROAD EURO P	244.320
G.A.-FUND-B - WORLD EQUITIES	43.917
G.S.SOCIETA' A RESPONSABILITA' LIMITATA	2.543
GALEN TAYLOR DESCENDANTS' TRUST UAD 11/16/16 NANCY BRYANT TTEE.	11.250
GAM INV MGT SWITZERLAND AG EICENERGY INFRASTRUCTURE FUND	1.180.000
GAN EUROSTRATEGIE	128.576
GAN FRANCESELECT	82.487
GANESH BAZAZ	361

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GANNETT RETIREMENT PLAN	125.469
GBPO - QCF - GLOBAL BALANCED POOL	15.697
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	26.565
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	178.038
GENERAL MOTORS (VML) PENSION PLAN	12.028
GENERAL MOTORS PENSIOENFONDS OFP	6.733
GENERAL ORGANISATION FOR SOCIAL INSURANCE	1.914.495
GENERAL ORGANISATION FOR SOCIAL INSURANCE	3.630.385
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	162.152
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	396.210
GENERALI AKTIVMIX ERTRAG	2.461
GENERALI CUATRO FONDO DE PENSIONES	52.824
GENERALI DOS FONDO DE PENSIONES	71.403
GENERALI EMPLEO PYME FONDO DE PENSIONES	6
GENERALI EMPLEO TRES FONDO DE PENSIONES	5.465
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	92.199
GENERALI EURO ACTIONS	218.104
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	358.634
GENERALI INVESTMENTS EUROPE SPA SCR	76.802
GENERALI INVESTMENTS SICAV	536.972
GENERALI INVESTMENTS SICAV - SRI EUROPEAN EQUITY	404.984
GENERALI ITALIA SPA	3.087.869
GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	170.531
GENERALI PREVISION EPSV	14.080
GENERALI REVENUS	91.547
GENERALI SMART FUNDS	140.000
GENERALI UNO FONDO DE PENSIONES	52.090
GENERALI VIE	2.292.340
GENERTEL SPA	87.174
GENERTELLIFE SPA	1.214.354
GENTLENESS LLC	53.834
GEORGE & CINDY RUSU FAM FND	3.883
GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	4.276
GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	2.125
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	3.719
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	16.468
GEORGE SWITHIN RODDIS BRADBURY	12.627
GEORGE SWITHIN RODDIS BRADBURY	4.206
GEORGETOWN UNIVERSITY THE	210.450
GEORGIA FIREFIGHTER'S PENSION FUND	42.136
GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	21.511
GERANA SICAV-SIF, S.A.	269.556
GERARD PERRIER INDUSTRIE	5.040
GESTIELLE PRO ITALIA	182.015
GFA CARAIBES	9.542
GGVIE PREFON RETRAITE A	632.260
GIC PRIVATE LIMITED	1.880.392
GID-FONDS ALAET	672.500
GID-FONDS AVAOT	186.865
GID-FONDS AVAOT 2	103.094
GID-FONDS CEAOT	1.101.700
GID-FONDS CLAOT	368.174
GID-FONDS DLAET	122.200
GID-FONDS GPRET MULTIFLEX	3.407
GID-FONDS GPRET MULTIFLEX II	9.112
GIIC FINECO SGIIC SAU	548.181
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	22.775
GLG EUROPEAN LONG/SHORT FUND	5.696
GLG PARTNERS LP	377.226
GLOBAL ADVANTAGE FUNDS	47.122
GLOBAL ALLOCATION M	174.659

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GLOBAL ALPHA TILTS FUND B (ACWITLTB)	42.030
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	84.440
GLOBAL BOND FUND WAYCROSSE INC	397.687
GLOBAL EQUITIES ENHANCED INDEX FUND	423.227
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	190.687
GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	634.700
GLOBAL MULTI ASSET KKS	44.943
GLOBAL MULTI STRATEGY FUND	51.600
GLOBAL PORTFOLIO	103.800
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	163.978
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	3.702
GMAM GROUP PENSION TRUST II	44.352
GMAM INVESTMENT FUNDS TRUST	63.228
GMF ASSURANCES	661.388
GMF VIE D	2.139.012
GMO BENCHMARKFREE FUND	97.362
GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	42.235
GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	79.277
GMO IMPLEMENTATION FUND	267.712
GOLD FAMILY INVESTMENTS LLC 50	852
GOLD FAMILY INVESTMENTS LLC 51 (A)	3.296
GOLD FAMILY INVESTMENTS LLC 51 (B)	3.284
GOLD FAMILY INVESTMENTS LLC 51 (C)	5.379
GOLD FAMILY INVESTMENTS LLC 52	6.043
GOLD FAMILY INVESTMENTS LLC 53	23.354
GOLDMAN ENVIRONMENTAL FOUNDATION	16.970
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	9.791
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	527.419
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG	27.209
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE PLANET EQUITY ETF	1.283.496
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE REAL ESTATE AND INFRASTRUCTURE EQUITY ETF	35.784
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	178.241
GOLDMAN SACHS FUNDS	11.315.408
GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	323.420
GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	349.181
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	234.928
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	128.207
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	617.329
GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	971.382
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	5.906
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	3.163.066
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	951.219
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	186.267
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	2.194.767
GOLDMAN SACHS UK RETIREMENT PLAN	121.936
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	127.853
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	7.122
GOODMAN RUBIN CHILDREN'S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TTEES	9.590
GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TTEES AMD 07/11/07	6.677
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES	15.696
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	9.390
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	5.701
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	2.408.362
GOVERNMENT OF BERMUDA	254.627
GOVERNMENT OF GUAM RETIREMENT FUND	362.687
GOVERNMENT OF NORWAY	177.755.807
GOVERNMENT OF SINGAPORE	16.207.287
GOVERNMENT PENSION INVESTMENT FUND	2.244.471
GOVERNMENT PENSION INVESTMENT FUND	4.287.274
GOVERNMENT PENSION INVESTMENT FUND	2.521.633

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GOVERNMENT SUPERANNUATION FUND	409.272
GOVERNORS OF THE UNIVERSITY OF ALBERTA	688.526
GPM2A	61.764
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817 ..	11.703
GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY ..	2.539
GRD20 ACTIONS	344.665
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	71.088
GREAT WEST INTERNATIONAL INDEX FUND	731.259
GREAT WEST INTERNATIONAL VALUE FUND	276.700
GREENCHIP FINANCIAL CORP.	1.090.000
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	7.124
GREYSTONE GLOBAL EQUITY FUND	321.090
GREYSTONE INTERNATIONAL EQUITY FUND	1.206.750
GROLIER CLUB OF THE CITY OF NY	4.922
GROUPAMA CR ACTIONS EURO	27.766
GROUPAMA CR ACTIONS MONDE	17.430
GROUPAMA CR GENOVA I	326.363
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	93.587
GROUPAMA EURO EQUITIES	314.500
GROUPAMA EUROPE EQUITIES	325.923
GROUPAMA NORD EST ACTIONS	119.358
GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	35.896
GROUPE CEA CROISSANCE_FCPE	30.719
GROUPE ROCHE	70.400
GSK ACTIONS	15.033
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	3.690
GUARDIAN GLOBAL UTILITIES VIP FUND	395.471
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	72.703
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	375.358
GULF INTERNATIONAL BANK (UK) LIMITED	10.370
H R FAMILY TRUST UAD 06/19/02 P E ROWE TTEE AMD 06/11/04	21.586
HAGFORS LIMITED THE R&H TRUST COMPANY LTD	67.709
HALEVY A1	203.369
HALEVY A2	202.909
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	6.627
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	786.278
HAND COMPOSITE EMPLOYEE BENEFIT TRUST	32.091
HANDELSBANKEN EUROPA INDEX CRITERIA	2.003.312
HANDELSBANKEN GLOBAL INDEX CRITERIA	857.250
HANDELSBANKEN HALLBAR ENERGI	16.508.495
HANG SENG INSURANCE COMPANY LIMITED	68.035
HANNAH KOCHMANN	2.146
HANSAINVEST GMBH	45.320
HANWHA KBIZ MULTI ASSET 2	50.570
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	122.347
HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	7.467
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	16.467
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	6.766
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	54.016
HARTFORD ACCIDENT AND INDEMNITY COMPANY	23.687
HARTFORD CLIMATE OPPORTUNITIES FUND	115.357
HARTFORD MULTI-ASSET INCOME FUND	4.113
HASLAM FAMILY INVESTMENT PARTNERSHIP C/O HF CAPITAL	3.696
HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	112.579
HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEB A TRUST	11.549
HAWK ROCK FOUNDATION	20.360
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	420.657
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	19.818
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	4.587
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	392.182
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	199.184

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HC RENTE	59.616
HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	1.415.808
HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4.057
HELVETIA I EUROPA	750.000
HENDERSON GLOBAL INVESTORS LIMITED	1.665.146
HENDERSON HORIZON EUROLAND FUND	5.431.953
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	1.704.289
HENKEL DIVERSIFIE INTER EXPANSION	2.169
HENKEL DIVERSIFIE N I	5.730
HENRY KUSEL ASSOCIATES LLC.	4.665
HERITAGE AND STABILISATION FUND	600.000
HESTA	390.788
HESTIA HEBE LTD	8.575
HEXAVEST ACWI FUND	27.331
HEXAVEST EUROPAC FUND HEXAVEST INC	1
HEXAVEST WORLD FUND HEXAVEST INC.	31.100
HGA TRANSITION CLIMAT	68.702
HI-172915-FONDS	49.412
HICKORY FOUNDATION	11.026
HIGH HAITH MASTER INVESTORS (CAYMAN) LP CO OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED	517.591
HIGHER INCOME FUND	800.000
HIGHLAND INVESTMENT FUND LLC	26.089
HI-KABL-FONDS	2.222.800
HILGARD HOLDINGS LLC	5.083
HI-PNWL-DIVIDENDE-PLUS-FONDS	556.635
HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	106.550
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	7.809.786
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	1.119.202
HORIZON EPARGNE ACTIONS	81.583
HORIZON HEALTHCARE SERVICES INC	178.613
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	67.579
HOSTPLUS POOLED SUPERANNUATION TRUST	479.232
HRW TESTAMENTARY TRUST NO 1.	70.769
HRW TESTAMENTARY TRUST NO 2.	32.139
HRW TESTAMENTARY TRUST NO 3.	48.759
HRW TESTAMENTARY TRUST NO 4.	32.492
HRW TESTAMENTARY TRUST NO 5.	32.649
HRW TESTAMENTARY TRUST NO 6.	10.029
HRW TESTAMENTARY TRUST NO. 10.	51.879
HRW TESTAMENTARY TRUST NO. 11.	53.127
HRW TESTAMENTARY TRUST NO. 12.	65.493
HRW TESTAMENTARY TRUST NO. 7.	54.593
HRW TESTAMENTARY TRUST NO. 8.	26.066
HRW TESTAMENTARY TRUST NO. 9.	46.017
HRW TRUST NO 1 UAD 01/17/03.	69.551
HRW TRUST NO 2 UAD 01/17/03.	46.269
HRW TRUST NO 3 UAD 01/17/03.	39.490
HRW TRUST NO 4 UAD 01/17/03..	33.778
HSBC ACTIONS EUROPE	641.105
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	4.709.135
HSBC EE ACTIONS RESPONSABLES_F	592.701
HSBC ETFS PLC	335.462
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	4.056
HSBC ETFS PUBLIC LIMITED COMPANY	326.491
HSBC EUROPE EQUITY INCOME	441.647
HSBC EUROPEAN FUND	61.316
HSBC EUROPEAN INDEX FUND	3.397.741
HSBC GLOBAL FUNDS ICAV	345.513
HSBC GLOBAL INVESTMENT FUNDS	312.558
HSBC GLOBAL RESOURCES AND ENERGY MOTHER FUND	117.719
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	353.960
HSBC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED	98.365
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	984.952

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HSBC INTERNATIONAL EQUITY INDEX FUND	137.120
HSBC LIFE (INTERNATIONAL) LIMITED	286.717
HSBC MANAGED BALANCED FUND	3.351
HSBC MANAGED GROWTH FUND	5.573
HSBC MULTI-ASSET DYNAMIC EURO	331.851
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	116.044
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	312.159
HSBC RIF - SRI DYNAMIC	160.069
HSBC RIF SRI BALANCED	79.321
HSBC RIF- SRI MODERATE	114.013
HSBC SRI EUROLAND EQUITY	3.047.118
HUBER CAPITAL INVESTMENTS, LLC	1.624
HUMAN ONE LLC	104.475
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	444.448
HV MKTBL SEC PTR LLC 2020 RG TR	6.996
HYMNOS	125.062
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	3.507
LI	380.000
IA CLARINGTON GLOBAL VALUE FUND	19.803
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	3.413
IBM 401(K) PLUS PLAN TRUST	1.692.076
IBM DIVERSIFIED GLOBAL EQUITY FUND	130.216
IBM PERSONAL PENSION PLAN TRUST	213.831
IBM RETIREMENT PLAN	34.975
ICARE	35.817
IF IST - GLOBE INDEX	293.204
IFM GLOBAL INDEXED EQUITIES FUND	17.194
IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	178.059
ILA - RAFIMF	67.771
ILA-LA WORLD ESG SCREENED FUND	122.502
ILLINOIS MUNICIPAL RETIREMENT FUND	2.901.001
ILMARINEN MUTUAL PENSION INSURANCE CO	8.171.000
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	53.076
IMGP - SUSTAINABLE EUROPE	1.293.479
IMPACTASSETS INC	71.291
IMPERIAL INTERNATIONAL EQUITY POOL	1.008.918
IMPERIAL OVERSEAS EQUITY POOL	41.318
INCO ELECTED MASTER TRUST .	984.435
INDIANA PUBLIC RETIREMENT SYSTEM	175.104
INDO ALT INVEST - TWINS GROWTH	25.000
INDOSUEZ ALLOCATION PEA	465.420
INDOSUEZ EURO PATRIMOINE	1.314.708
INDOSUEZ EURO RENDEMENT	610.000
INDOSUEZ EUROPE VALUE	483.242
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	151.845
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	14.428
ING DIRECT FONDO NARANJA CONSERVADOR,FI	5.764
ING DIRECT FONDO NARANJA DINAMICO,FI	56.660
ING DIRECT FONDO NARANJA EURO STOXX 50, FI	942.705
ING DIRECT FONDO NARANJA MODERADO,FI	39.951
ING DIRECT SICAV	654.637
INKA PBEAKK	844.104
INSPIRE INTERNATIONAL ESG ETF	90.952
INSTITUTIONAL RETIREMENT TRUST	293.210
INSURANCE COMMISSION OF WESTERN AUSTRALIA	1.186.698
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	1.000.701
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	493.633
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	7.491
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	4.660
INTEGON NATIONAL INSURANCE COMPANY	6.288
INTEL RETIREE MEDICAL PLAN TRUST	49.044
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	220.739
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	120.379

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INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	261.838
INTERFUND SICAV	577.000
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	229.152
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	590.171
INTERNATIONAL BAR ASSN	6.329
INTERNATIONAL CLEAN POWER DIVIDEND FUND	600.000
INTERNATIONAL EQUITY FUND	904.227
INTERNATIONAL EQUITY FUND LLC	123.043
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	37.673
INTERNATIONAL GROWTH AND INCOME FUND	11.476.812
INTERNATIONAL MONETARY FUND	498.836
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	69.007
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	293.829
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	1.047.601
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	2.779.913
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	4.948.507
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.120.058
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	120.000
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE IMB	74.000
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	223.365
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	11.943
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	330.000
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	1.291.847
INVERSABADELL 10, FI	6.454
INVERSABADELL 25, FI	125.422
INVERSABADELL 50, FI	56.264
INVERSABADELL 70, FI	22.671
INVESCO ADVANTAGE INTERNATIONALFUND	3.704
INVESCO EUROPEAN EQUITY FUND UK	7.320.079
INVESCO EUROPEAN EQUITY INCOME FUND UK	2.551.323
INVESCO EUROPEAN FOCUS FUND UK	81.114
INVESCO EUROPEAN HIGH INCOME FUND UK	66.774
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	1.079
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	1.008.720
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	67.137
INVESCO FUNDS	12.029.685
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	12.442
INVESCO GLOBAL TARGETED INCOME FUND UK	2.394
INVESCO GLOBAL TARGETED RETURNS FUND UK	58.912
INVESCO GLOBAL TARGETED RETURNSFUND	833
INVESCO MARKETS II PLC	397.285
INVESCO MARKETS III PLC	11.499
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	4.659
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	300.122
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	27.525
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	42.862
INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	227.691
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1.003
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	96.735
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	258.744
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	105.847
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL	354.482
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL	635.813
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	93.324
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	173.108
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	375.141
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	58.662
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	275.479
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL SUSTAINABLE FUTURE - AKKUMULERENDE KL	1.444.147
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL SUSTAINABLE FUTURE 2 KL	124.144
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL SUSTAINABLE FUTURE KL	2.115.907
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	332.381

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INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	204.649
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	1.870.080
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	780.958
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	226.161
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	523.040
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	255.023
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL SUSTAINABLE FUTURE 3 KL	721.234
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL SUSTAINABLE FUTURE RESTRICTED - ACCUMULATING KL	99.191
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	56.923
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	17.658
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	3.350
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	4.728
INVESTERINGSFORENINGEN INVESTIN GLOBALE AKTIER AC INDEKS	1.274
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	53.535
INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	293.845
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	21.239
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	33.028
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	46.773
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	155.489
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	45.595
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	280.763
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	149.313
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	283.136
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	471.095
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	70.709
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL	184.470
INVESTERINGSFORENINGEN NYKREDIT INVEST	22.430
INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	3.472
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	152.647
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	41.213
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	109.863
INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - AKSJER	336.584
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	273.824
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	209.517
INVESTITORI EUROPA	60.000
INVESTITORI FLESSIBILE	390.000
INVESTITORI FLEXIBLE EQUITY ESG	13.500
INVESTITORI PIAZZA AFFARI	253.000
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	650.576
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	34.756
IP ACTIONS EURO	156.557
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	438.932
IPC MULTI-FACTOR INTERNATIONAL EQUITY	12.136
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	984.380
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	128.073
IQ 500 INTERNATIONAL ETF	194.348
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	129.948
IRCEC CASSETTE DIVERSIFIE	167.291
IRIS	24.484
IRISH LIFE ASSURANCE PLC	2.586.481
IRISH LIFE ASSURANCE.	1.036.182
ISHARES ALL-COUNTRY EQUITY INDEX FUND	24.700
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	13.149.388
ISHARES CORE MSCI EAFE ETF	43.083.197
ISHARES CORE MSCI EAFE IMI INDEX ETF	1.825.424
ISHARES CORE MSCI EUROPE ETF	3.438.596
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	2.791.307
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	8.216.125

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ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	625.886
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	1.403.429
ISHARES EDGE MSCI MIN VOL EAFE ETF	1.152.360
ISHARES ESG AWARE MSCI EAFE ETF	5.024.332
ISHARES ESG MSCI EAFE INDEX ETF	40.041
ISHARES ESG MSCI EAFE LEADERS INDEX ETF	4.572
ISHARES EURO STOXX UCITS ETF (DE)	3.135.329
ISHARES EUROPE ETF	1.423.549
ISHARES GLOBAL INFRASTRUCTURE ETF	10.462.949
ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	58.936
ISHARES GLOBAL UTILITIES ETF	927.970
ISHARES II PUBLIC LIMITED COMPANY	20.216.138
ISHARES III PUBLIC LIMITED COMPANY	11.413.017
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	1.391.775
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	82.853
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	8.475.551
ISHARES IV PUBLIC LIMITED COMPANY	13.070.266
ISHARES MSCI ACWI ETF	2.364.425
ISHARES MSCI ACWI EX U.S. ETF	1.405.518
ISHARES MSCI EAFE ETF	26.919.735
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	4.270.837
ISHARES MSCI EAFE VALUE ETF	15.259.124
ISHARES MSCI EUROPE IMI INDEX ETF	204.762
ISHARES MSCI EUROZONE ETF	9.554.668
ISHARES MSCI INTL SIZE FACTOR ETF	1.660
ISHARES MSCI ITALY ETF	7.295.882
ISHARES MSCI KOKUSAI ETF	27.774
ISHARES MSCI WORLD ETF	309.111
ISHARES PUBLIC LIMITED COMPANY	2.260.490
ISHARES STOXX EUROPE 50 UCITS ETF (DE)	174.350
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	5.010.312
ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	7.010.693
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	79.848
ISHARES V PUBLIC LIMITED COMPANY	1.069.901
ISHARES VI PUBLIC LIMITED COMPANY	481.598
ISHARES VII PLC	22.196.056
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	706.713
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	63.973
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	93.365
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	171.457
ISHIKAWA FAMILY FUND LLC	5.605
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	133.103
IVY APOLLO MULTI ASSET INCOME FUND	113.911
IVY PROSHARES MSCI ACWI INDEX FUND	3.133
IWA - FOREST INDUSTRY PENSION PLAN 2100	317.440
J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	11.930
J O HAMBRO CAPITAL MANAGEMENT UK UMBRELLA FUND - JO HAMBRO C	214.592
J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	7.180.457
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN &	8.983
J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	4.760
JACKSON-GRUBE LIMITED PARTNERSHIP	4.779
JAFAM	10.271
JAMES & AUNE NELSON FDN	2.704
JAMES & AUNE NELSON FDN SUB ACCOUNT	4.915
JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12 (BNY MELLON NA AS SECURED PAR	2.644
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	3.334
JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	7.485
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	4.109
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	5.191
JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	8.592

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JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	3.359
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	125.757
JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.249.472
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	48.628
JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	219.111
JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAP AN) QUANT EQUITY MOTHER FUND	164.156
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	56
JCW 1987 ARTICLE II DESC TRUST FBO AAP	2.829
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	3.524
JCW 1987 ARTICLE II DESC TRUST FBO TLW	3.451
JCW 1987 ARTICLE II DESC TRUST FBOSLW	3.074
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	2.791
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	5.527
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	6.200
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	8.758
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	1.849
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	4.803
JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	11.488
JERNSTEDT II LLC	14.487
JESSICA ELIZABETH LOWRY	619
JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	4.063
JMC	5.500
JMV	14.890
JNL INTERNATIONAL INDEX FUND	1.108.188
JNL JP MORGAN INTERNATIONAL VALUE FUND	7.174.750
JNL/BLACKROCK GLOBAL ALLOCATION FUND	96.661
JNL/DFA INTERNATIONAL CORE EQUITY FUND	51.336
JNL/JPMORGAN GLOBAL ALLOCATION FUND	17.689
JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	1.103.307
JNL/MELLON MSCI WORLD INDEX FUND	52.771
JNL/TROWE PRICE BALANCED FUND	3.830
JOHCM INTERNATIONAL OPPORTUNITIES FUND.	13.437
JOHN & MARCIA GOLDMAN FDN AARON	4.987
JOHN & MARCIA GOLDMAN FDN INTL	40.384
JOHN & MARCIA GOLDMAN FDN JESSICA	4.546
JOHN & TERRY L LEVIN REVOCABLE TRUST	4.601
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	2.218
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	9.527
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	21.618
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	23.364
JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	401.870
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1.928.147
JOHN HANCOCK INFRASTRUCTURE FUND	2.888.417
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	453.766
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	172.848
JOHN HANCOCK SEAPORT LONG/SHORTFUND	324.460
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	25.637
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	291.529
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	1.317.651
JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	3.409
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	3.351
JOHN T WALTON FAMILY TRUST.	776.120
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	1.520.687
JONES ROAD OPPORTUNITY MASTER FUND I LP C/O JONES ROAD CAPITAL MANAGEMENT L.P.	247.500
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	2.771
JOSHUA GREEN CORPORATION	27.660
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	2.771
JP2H	3.085
JPM MULTI INCOME FUND	408.015
JPMORGAN ACCESS BALANCED FUND	6.673

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JPMORGAN ACCESS GROWTH FUND	8.456
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	3.362
JPMORGAN BETABUILDERS EUROPE ETF	7.162.520
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	1.478.203
JPMORGAN CHASE 401(K) SAVINGS PLAN	1.538.530
JPMORGAN CHASE RETIREMENT PLAN	776.940
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	10.165
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	17.480
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	821
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	134.097
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	56.135
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	41.269
JPMORGAN EUROPEAN GROWTH & INCOME PLC	657.426
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	67.622
JPMORGAN FUND ICVC - JPM GLOBAL MACRO FUND	498.509
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	39.217
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	42.205
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	6.077
JPMORGAN FUNDS	6.340.189
JPMORGAN GLOBAL ALLOCATION FUND	64.361
JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	21.581
JPMORGAN INCOME BUILDER FUND	1.205.075
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.648
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	9.765
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	26.788
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	1.060.201
JPMORGAN INVESTMENT FUNDS	8.262.402
JPMORGAN MULTI BALANCED FUND	25.128
JPMORGAN SAR EUROPEAN FUND	700.540
JRK NEWMAN LLC	3.184
JRR HILL PARTNERSHIP L.P.	24.060
JSS INVESTMENTFONDS - JSS GLOBALSAR -BALANCED (EUR	76.152
JSS INVESTMENTFONDS - JSS SUSTAINABLE MULTI ASSET - THEMATIC	192.079
JSS INVESTMENTFONDS-JSS GLOBALSAR -GROWTH (EUR	41.655
JTW TRUST NO. 1 UAD 9/19/02.	25.713
JTW TRUST NO. 2 UAD 9/19/02.	37.736
JTW TRUST NO. 3 UAD 9/19/02.	44.560
JTW TRUST NO. 4 UAD 9/19/02.	43.665
JTW TRUST NO. 5 UAD 9/19/02.	20.482
JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	6.921
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	3.640
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	5.788
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	3.314
JUPITER RESPONSIBLE INCOME FUND..	202.285
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	36.619
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	5.745
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	5.851
K INVESTMENTS SH LIMITED.	729.181
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	10.846
KAIROS INTERNATIONAL SICAV - ACTIVESG	518.000
KAIROS INTERNATIONAL SICAV - EUROPA ESG	161.000
KAIROS INTERNATIONAL SICAV - ITALIA	2.100.000
KAIROS INTERNATIONAL SICAV - KEY	490.000
KAIROS INTERNATIONAL SICAV - MADE IN ITALY	450.000
KAIROS INTERNATIONAL SICAV - PATRIOT	15.000
KAISER FOUNDATION HOSPITALS	203.002
KAISER PERMANENTE GROUP TRUST	231.158
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.028.143
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	79.895
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	27.929
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	262.572

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KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	1.501.817
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	810.797
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	997.481
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	194.943
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	104.985
KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	16.346
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	4.629
KAPOOR RAKESH	18.780
KARSH LIVING TRUST	25.394
KATE KOCHMANN	1.779
KATE LEAR INC	2.794
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	2.772
KAYNE ANDERSON NEXTGEN ENERGY AND INFRASTRUCTURE INC	836.500
KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	29.800
KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	481.300
KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS. LP	1.676.500
KBI FUNDS ICAV	11.279.226
KBI GLOBAL INVESTMENT FUND	98.639
KBI GLOBAL RESOURCES SOLUTIONS CIT	97.208
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	3.564
KEH INVESTMENTS INC	5.441
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	18.357
KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	7.710
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	5.672
KENT COUNTY COUNCIL SUPERANNUATION FUND	1.320.292
KENTUCKY RETIREMENT SYSTEMS	719.295
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	331.737
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	3.490
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	7.804
KISSICK FAMILY FOUNDATION	8.492
KOKUSAI EQUITY INDEX FUND	265.834
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	6.316
KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG	582.974
KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	119.784
KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET CB RASTRUCTURE QUALIFIED INVESTORS PRIVATE PLACEMENT SPECIAL A	89.818
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET KPIGTAA ABSOLUTE RETURN PRIVATELY PLACED MASTER INVESTMENT TRUST 2	10.883
KOOKMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECURITIES MASTER INVESTMENT TRUST EQUITY	112.060
KOOKMIN BANK CO LTD	64.496
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	7.134
KPA PENSIONSFOKSAKRING AB (PUBL)	1.970.791
KPA TJANSTEPENSION AB (PUBL)	24.273
KRANESHARES GLOBAL CARBON	12.002
KUMPULAN WANG PERSARAAN DIPERBADANKAN	18.481
KUSEL CAPITAL MANAGEMENT LLC.	9.424
KUTXABANK GESTION SGIC, S.A.	2.868.006
KUTXABANK PENSIONES, S.A., SGFP	633.278
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	88.724
KUWAIT INVESTMENT AUTHORITY	21.244.340
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	5.843
KYBURG INSTITUTIONAL FUND - AKTIEN WELT	1.440.037
L.S DYNAMIQUE ET SOLIDAIRE	8.000
LA FRANCAISE INFLECTION POINT ACTIONS EURO	248.188
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	92.540
LA GRENOUILLERE	28.007
LA SAUVEGARDE	36.792
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENTINO ALTO ADIGE	2.490
LACM GLOBAL EQUITY FUND LP	9.607

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LACM WORLD EQUITY - WEALTH BUILDER CIT	370
LAGUN ARO EPSV DE EMPLEO	625.000
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	1.881
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	4.200
LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	5.600
LANBOURN CHARITABLE FOUNDATION	1.517
LANCASTER COUNTY COMMUNITY FOUNDATION	11.105
LANSDOWNE ICAV-CLEAN ENERGY FUND	1.574.653
LANSDOWNE ICAV-NE FUND	1.510.701
LATE MANAGEMENT CO LLC	43.408
LATVIJAS BANKA	125.718
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	141.374
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	5.515
LAZARD ASSET MANAGEMENT LLC	5.084
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	36.683
LAZARD GLOBAL BALANCED INCOME FUND	1.732
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	804.523
LAZARD INTERNATIONAL EQUITY (CANADA) FUND	47.532
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.959
LAZARD INTERNATIONAL EQUITY PORTFOLIO	3.568.846
LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	144.376
LAZARD INTERNATIONAL EQUITY TRUST	105.788
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	11.142.395
LAZARD REAL ASSETS PORTFOLIO	12.875
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	293.305
LAZARD/WILMINGTON INTL EQUITY PORT	882.614
LBP PREVOYANCE GENERAL	160.000
LBPAM ACTIONS DIVIDENDES EUROP	1.245.671
LBPAM ACTIONS ISR EUROMONDE	346.610
LBPAM DIVERSIFIE FOCUS OBLIG 3 5	34.591
LBPAM IRC ACTIONS EURO MIN VAR	452.291
LBPAM IRC ACTIONS ISR	964.511
LBPAM ISR ACTIONS 80	514.739
LBPAM ISR ACTIONS EUR FO EMER	204.662
LBPAM ISR ACTIONS EURO	1.686.156
LBPAM ISR ACTIONS EURO LARGE CAP	573.051
LBPAM ISR ACTIONS EURO MIN VOL	63.856
LBPAM ISR ACTIONS EUROPE 50	621.463
LBPAM ISR ACTIONS EUROPE MONDE	418.682
LBPAM ISR ACTIONS FOCUS EURO	1.768.493
LBPAM ISR ACTIONS VALUE EURO	5.137.119
LBPAM ISR AVENIR EURO	47.880
LBPAM ISR STRATEGIE PEA 1	72.093
LBPAM ISR STRATEGIE PEA 2	98.737
LBPAM RESPONSABLE ACTIONS EURO	515.846
LBPAM VOIE LACTEE	59.235
LCL ACTIONS EURO CORE+	501.120
LCL ACTIONS MONDE HORS EUROPE EURO	1.144.453
LCL DYNAMIQUE ESG	38.993
LCL EQUILIBRE ESG	44.239
LCL INVESTISSEMENT EQUILIBRE	94.792
LE FINISTERE ASSURANCE	923
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	9.397
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	98.728
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	142.557
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	31.820
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	3.525
LEGAL & GENERAL ICAV.	350.483
LEGAL & GENERAL MSCI EAFE FUND LLC	688.651
LEGAL & GENERAL MSCI EAFE SL FUND LLC	591.187
LEGAL & GENERAL MULTI-ASSET TARGET RETURN FUND	186.949
LEGAL & GENERAL SICAV.	29.992

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LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	1.526.090
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	1.449.566
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	27.476.292
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	56.195
LEGAL AND GENERAL CCF	259.529
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	1.427.579
LEGAL AND GENERAL EUROPEAN INDEX TRUST	4.190.815
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	29.484
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	498.388
LEGAL AND GENERAL REINSURANCE COLTD : TEL: 0203 124 3710/ HETAL PA TEL	55.121
LEGAL AND GENERAL UCITS ETF PLC	275.499
LEGBG SECURITIES LIMITED	245.090
LEGG MASON INC.	2.200
LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	2.670
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	11.935
LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	2.834
LEMPEREUR JEAN-PIERRE	2.200
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	2.527
LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	89.335
LETKO BROSEAU INFRASTRUCTURE EQUITY FUND	38.750
LEWIS 2020 DESCENDANTS' TRUST UAD 11/24/20 RICHARD N LEWIS TTE	5.934
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	5.791
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	5.618
LEXMARK DYNAMIQUE	7.454
LEYNIA LLC	8.736
LF GREEN TECH EUROPE	195.618
LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	173.637
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	3.247.572
LGAS SHF CLIENT DIR INV FUND(1649)	787.000
LGIASUPER	455.054
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	1.662.200
LHCO-FONDS	100.000
LIBRA FOUNDATION GLOBAL EQUITY	5.061
LIF-LYXOR MSCI EMU ESG	802.542
LIMACTIF	52.684
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	2.899
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	4.809
LINK FUND SOLUTIONS LTD	3.423
LISA & DOUGLAS GOLDMAN FUND	27.486
LISA & DOUGLAS GOLDMAN FUND JASON	4.525
LISA & DOUGLAS GOLDMAN FUND JENNIFER	4.527
LISA & DOUGLAS GOLDMAN FUND MATTHEW	4.527
LISA H SYDNESS REVOCABLE TRUST	542.468
LITHIUM RENDEMENT	1.243.993
LIVSFORSIKRINGSSKAPET NORDEA LIV NORGE AS	33.391
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	5.340
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	6.771
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	4.442
LLOYDS REGISTER FOUNDATION	447.610
LM FUND LP	2.487
MDG ACTIONS RENDEMENT EURO	120.000
LO FUNDS - ALL ROADS	397.001
LO FUNDS - ALL ROADS CONSERVATIVE	25.569
LO FUNDS - ALL ROADS GROWTH	159.187
LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	9.029
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	276.100
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	1.040.024
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	465.300
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	1.468.358
LOF TARGETNETZERO EUROPE EQUITY	55.092
LOF TARGETNETZERO GLOBAL EQUITY	5.938

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LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	7.572
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	10.943
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	103.033
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	169.140
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	1.074.817
LORD MAYOR'S CHARITABLE FOUNDATION	5.839
LORENTZ POCKET CROISSANC	20.968
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1.846.661
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	2.548.917
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1.976
LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	11.736
LPC HOLDINGS LLC	39.361
LSI ECOFIN TA	347.833
LSV INTERNATIONAL (AC) VALUE EQUITY FUND LP.	645.200
LSV INTERNATIONAL VALUE EQUITY TRUST	805.700
LSV NON US EQUITY LLC	71.300
LTW INVESTMENTS LLC	410.133
LUCKY ENOUGH LP	15.705
LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD 11/11/21	6.256
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	2.111.535
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	84.711
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	2.000.803
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	1.849.149
LUNA TAJIR PARTNERSHIP	2.488
LUXCELLENCE-HELVETIA EUROP EQUITY	150.000
LV. CHALLENGE	106.248
LVIP BLACKROCK GLOBAL ALLOCATION FUND	21.897
LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	14.942
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	125.556
LVIP MONDRIAN INTERNATIONAL VALUE FUND	4.014.960
LVIP SSGA INTERNATIONAL INDEX FUND	1.416.344
LVUI EQUITY EUROPE	315.900
LVUI EQUITY WORLD EX EUROPE	40.800
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	21.229
LYX IND FD-LYXOR CORE EURO STO	903.382
LYX IND FD-LYXOR CORE STOXX	4.054.120
LYXINDEX FUND - LYXOR MSCI EMU	1.253.091
LYXOR 1 EURO STOXX 50 (DR) UCITS ETF	77.439
LYXOR CORE MSCI WORLD (DR) UCI	267.398
LYXOR EURO STOXX 50 (DR) UCITS	8.761.471
LYXOR FTSE MIB UCITS ETF	9.523.771
LYXOR MSCI EUROPE ESG LEADERS	2.300.222
LYXOR MSCI EUROPE UCITS ETF	710.979
M INTERNATIONAL EQUITY FUND	47.689
M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	2.589
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	4.683
M&G (LUX) INVESTMENT FUNDS 1	15.713.561
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	1.986.040
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	10.693
M+G INVESTMENT FUNDS (1)- M+G GLOBAL THEMES FUND	4.734.075
M+G INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET CAUTIOUSFUND	8.110
MAAF ASSURANCES SA CHABAN DE	927.636
MAAF SANTE	29.139
MAAF VIE ACTIF GENERAL	996.800
MACKENZIE GLOBAL ENVIRONMENTAL EQUITY FUND	8.493.227
MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER FUND (CAYMAN) L	67.500
MACKENZIE GLOBAL INFRASTRUCTUREIND EX ETF	19.111
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL EQUITY FUND	257.631
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	155.116
MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	64.812
MACOMB COUNTY INTERMEDIATE RETIREES MEDICAL BENEFITS TRUST	8.858
MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	105.150

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MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	182.257
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	1.628.457
MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	48.736
MACQUARIE INTERNATIONAL EQUITIES FUND	140.915
MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	770.731
MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	663.875
MACQUARIE MANAGEMENT HOLDINGS INC	7.165
MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	5.195.466
MAHLE BEHR FRANCE ROUFFACH	112
MAIN I - UNIVERSAL - FONDS	427.397
MAIN II UNIVERSAL FONDS	604.031
MAIN VI-UNIVERSAL-FONDS	17.165
MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	6.228.486
MAINSTAY CBRE GLOBAL INFRASTRUCTURE MEGATRENDS FUND	11.034.084
MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	108.201
MAINSTREAM FUND SERVICES PTY LTD	59.805
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	215.100
MALACHITE 35 TRUST	13.743
MALCOLM BOND	677
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	1.173
MAN FUNDS PLC MAN GLG EUROPEAN INCOME OPPORTUNITIES	198.608
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	60.500
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY	27.900
MAN FUNDS VI PLC	50.889
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	11.174
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	4.874
MAN FUNDS XII SPC-MAN 1783 III SP	15.988
MAN GLG EUROPEAN ALPHA INCOME FUND	27.500
MAN GLG EUROPEAN EQUITY ALTERNATIVE	126.301
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	10.804
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	1.745.976
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	4.066.200
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	5.500
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	654.959
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED	6.200
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	26.983
MANAGED PENSION FUNDS LIMITED	4.107.175
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	562.801
MANDAT ACTION HGAM	606.528
MANULIFE GLOBAL LISTED INFRASTRUCTURE FUND.	95.803
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE GLOBAL LI	17.638
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	305.858
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	144.852
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	39.407
MAPFRE INVERSION SOCIEDAD DE VALORES SA	4.828.674
MAPFRE MSV LIFE PLC	803.359
MARANIC II LLC	15.832
MARGARET BOND	2.695
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	7.146
MARGETTS FUND MANAGEMENT LTD	242.969
MARIA OHANA	2.166
MARIGOLD TACTICAL STRATEGIES LTD	35.895
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	25.731
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	9.104
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	1.747
MARK WATES	1.460
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	2.452
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	2.443
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	6.326
MARSH & MCLENNAN MASTER RETIREMENT TRUST	106.700
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	208.979

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MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	368.694
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU	59.199
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	652.298
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	2.451.188
MARSHFIELD CLINIC SALARY REDUCTION PLAN	87.710
MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	20.225
MARVAN FAMILY INVESTMENTS LLC	6.389
MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	7.023
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	12.485
MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	13.898
MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	16.634
MARYLAND STATE RETIREMENT PENSION SYSTEM	296.096
MASSACHUSETTS LABORERS PENSION FUND	136.412
MASSELIA INVESTISSEMENTS	12.840
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	2.243
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	756.012
MASSMUTUAL SELECT T ROWE PRICE REAL ASSETS FUND	58.904
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	27.109
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	929.990
MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	100.000
MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	156.050
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW	2.159.167
MASTERFONDS BANTHUS	229.741
MASTERFONDS HPTT	234.680
MATB MSCI KOKUSAI INDEX MOTHER FUND	140.642
MATT J. WOLLMAN REV TRUST	3.757
MAXIMIN	20.709
MAY LOUISE COORS REVOCABLE TRUST DATED NOVEMBER 17 UAD 11/17/94 MAY L COORS TTEE	1.114
MC FUNDS	33.086
MC TRUSTEES PRIVATE PENSION RE C GAGE	220
MCF PARTNERSHIP L.P.	6.948
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	5.227
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	62.381
MD INTERNATIONAL VALUE FUND	9.400
MDPIM INTERNATIONAL EQUITY INDEX POOL	408.217
MEAG ANGLO CELTIC FUND	358.676
MEAG BENEDICT	10.080
MEAG DIVIDENDE	45.000
MEAG EUROBALANCE	403.548
MEAG EUROERTRAG	310.879
MEAG EUROINVEST	632.878
MEAG EUROKAPITAL	203.652
MEAG FAIRRETURN	64.598
MEAG FLEXCONCEPT - EUROGROWTH	14.547
MEAG MM-FONDS 100	19.605
MEAG MULTI LIFE	950.697
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	1.762.592
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	419.138
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	1.085.774
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	290.464
MEAG PENSION INVEST	126.517
MEAG PREMIUM	10.000.000
MEAG VENUS	152.753
MEAG VERMOGENSANLAGE KOMFORT	29.695
MEAG VERMOGENSANLAGE RETURN	36.678
MEANING CAPITAL	3.814
MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	339.300
MEDIOBANCA SICAV	236.700
MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION	232.040
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	2.036.812
MEDIOLANUM BEST BRANDS - EQUITY POWER COUPON COLLECTION	131.099
MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	520.108

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MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	7.000.000
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	3.000.000
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	89.900
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	23.300
MERCER DIVERSIFIED ALTERNATIVES FUND	409.008
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	27.300
MERCER GE INTERNATIONAL EQUITY FUND	233.777
MERCER NONUS CORE EQUITY FUND	1.019.004
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	48.292
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	42.181
MERCER QIF CCF	4.040.864
MERCER QIF CCF	2.289.275
MERCER UNHEDGED OVERSEAS SHARES TRUST	149.299
MERCK AND CO INC MASTER RETIREMENT TRUST	172.077
MERCY HEALTH RETIREMENT TRUST	103.792
MERCY INVESTMENT SERVICES INC	44.610
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	6.233
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	23.895
MERSEYSIDE PENSION FUND	842.214
METROPOLE EURO SRI	413.395
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	261.611
METROPOLITAN INVESTMENTS LLC	15.028
METROPOLITAN LIFE INSURANCE COMPANY	394.066
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	177.500
MF INTERNATIONAL FUND LLC	15.300
MF/B PI ESG INSIGHTS WORLD EQUITY FUND	98.259
MFC INTERNATIONAL FUND LLC	17.371
MFH INVESTMENT FUND SERVICES ICVC - LONG TERM GROWTH FUND	50.785
MFS DEVELOPMENT FUNDS, LLC	6.471
MFS UTILITIES FUND	12.730.005
MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	4.896.667
MG INVEST	6.737
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	112.838
MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	3.580.909
MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET FUND	26.109
MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET GROWTH FUND	26.949
MG SUSTAINABLE MULTI ASSET BALANCED FUND	30.633
MGI FUNDS PLC	482.570
MHGA LOW CARBON ISR	53.126
MI FONDS K10	219.386
MI FONDS K12	21.690
MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	5.446
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	24.802
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	2.694
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	6.503
MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	4.933
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	18.281
MICHELET TUNNEL	124.377
MICHELLE LUND REV TRUST	5.831
MICHIGAN CATHOLIC CONFERENCE	86.417
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	173.851
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	2.663.912
MIDDLEFIELD GLOBAL INFRASTRUCTURE FUND	60.000
MIDDLEFIELD GLOBAL REAL ASSET FUND	200.000
MI-FONDS 178	42.442
MI-FONDS 391	140.682
MI-FONDS 392	292.780
MI-FONDS F55	39.154
MI-FONDS G55	21.213
MIGROS BANK (LUX) FONDS 30	16.398
MIGROS BANK (LUX) FONDS 40 (EUR)	25.110
MIGROS BANK (LUX) FONDS 50	23.009

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MIGROS BANK (LUX) FONDS INTERSTOCK	20.880
MILAB INVEST	7.120
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	1.845
MILLEIS BANQUE 30-70	2.783
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	2.745
MILLER JR TTEES AMD 03/26/10	
MINE SUPERANNUATION FUND	329.162
MINEWORKERS' PENSION SCHEME	2.974.768
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	267.720
MINISTRY OF ECONOMY AND FINANCE	309.743
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	55.105
MIROVA FUNDS - MIROVA GLOBAL CLIMATE AMBITION EQUITY FUND	10.397
MISSOURI EDUCATION PENSION TRUST	467.230
MISUKASE	11.194
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	2.207
MLC INVESTMENTS, MLC LIMITED	3.192.112
MM MSCI EAFE INTERNATIONAL INDEX FUND	55.899
MMA IARD	977.396
MMA VIE SA	2.033.639
MNRA ACTIONS EUROPE 2	624.091
MONCEAU ACTIONS EEE	277.880
MONCEAU ETHIQUE	159.448
MONCEAU EUROPE VALUE	559.687
MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1.472.655
MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4.116.338
MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	91.494
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	172.059
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	778.568
MONDRIAN GLOBAL EQUITY ESG FUND LP	9.433
MONDRIAN GLOBAL EQUITY FUND L.P	415.303
MONDRIAN GLOBAL EQUITY VALUE FUND	496.709
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	11.024
MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	557.936
MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	458.319
MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	112.244
MONDRIAN INTERNATIONAL EQUITY FUND L.P.	15.018.448
MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3.173.446
MONETARY AUTHORITY OF SINGAPORE	462.174
MONGELAS	60.648
MONTANA BOARD OF INVESTMENTS	217.899
MONTLAKE UCITS PLATFORM ICAV.	125.200
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	506
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	1.340
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	38.279
MORGAN STANLEY INVESTMENT FUNDS	111.849
MORGAN STANLEY PATHWAY FUNDS	1.847.326
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	7.372
MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND	374.285
MORRISON & CO HIGH CONVICTION INFRASTRUCTURE FUND	3.647
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	75.742
MOTHER CABRINI HEALTH FOUNDATION INC	112.747
MR JOHN AND MRS ANNE FIORE	2.721
MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	901.026
MS FUND LP	206.086
MS HORIZON FUNDS SICAV-MS HORIZONS MULTIACTIVOS GLOBAL CONSERVADOR FUND	712
MS HORIZON FUNDS SICAV-MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	3.980
MSCI ACWI EX-U.S. IMI INDEX FUND B2	409.839
MSCI EMU IMI INDEX FUND B (EMUIMIB)	5.032
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	3.541.994
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	1.375.037
MTAA SUPERANNUATION FUND	840.420
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	174.216
MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	212.500

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MUDDY PAWS LP	10.849
MUGUET VENTURES LLC	7.425
MUL- LYX FTSE IT ALL CAP PIR 2	147.532
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	4.691
MUL-LYX NET ZERO 2050 SP	39.381
MUL-LYXOR MSCI WORLD CLIMATE	23.973
MULTI ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	217.124
MULTI STYLE MULTI MANAGER FUNDSPLC	475.867
MULTI UNITS LUX-LYXOR CORE MSC	549.977
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	4.816.141
MUNICIPAL EMPLOYEES PENSION PLAN	355.750
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	58.126
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	139.347
MURRAY INTERNATIONAL TRUST PLC	4.000.000
MUSASHI SMART PREMIA FUND	9.320
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	51.212
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	10.531
MY-AMD GLOBAL MULTI ASSET FUND	11.569
MYLENE CURTIS	4.069
MYRIA ACTIONS DURABLES EUROPE	66.042
N 1 RENDEMENT EQUILIBRE	12.501
NAHMIAS FAMILY TRUST UAD 08/13/07 EDWARD B NAHMIAS & DEENA NAHMIAS TTEES	7.191
NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY)	7.067
NATIO FONDS COLLINES INVESTISSEMENT N1	1.743.361
NATIO FONDS COLLINES INVESTISSEMENT N3	2.092.306
NATIONAL BANK FINANCIAL INC	13.959.360
NATIONAL CENTER ON EDUCATION & THE ECONOMY	11.511
NATIONAL COUNCIL FOR SOCIAL SEC FUND	118.482
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.646.690
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	525.411
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	171.300
NATIONAL EMPLOYMENT SAVINGS TRUST	1.570.562
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	36.824
NATIONAL PENSION INSURANCE FUND	5.264
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	4.826.425
NATIONAL TREASURY MANAGEMENT AGCY	348.573
NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	200.000
NATIONWIDE INTERNATIONAL INDEX FUND	593.494
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	52.786
NATIXIS INTERNATIONAL FUNDS (LUX) I	1.090
NATIXIS LCR ACTIONS EURO ESG	65.123
NATWEST PENSION TRUSTEE LTD	2.160.687
NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	1.528.907
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	5.685.365
NATWEST ST JAMES'S PLACE GLOBALQUALITY UNIT TRUST	9.527.057
NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	12.263.005
NATWEST TDS LIMITED	57.092
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	6.070.880
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	40.020
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	114.058
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	249.150
NAV CANADA PENSION PLAN	8.061
NBI GLOBAL REAL ASSETS INCOME ETF	453.127
NBMC EAFE EQUITY INDEX FUND.	186.969
NEI CLEAN INFRASTRUCTURE FUND	856.013
NEI GLOBAL EQUITY POOL	202.584
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	12.132
NEMAUSUS	6.528
NEMOURS FOUNDATION	8.487
NESTLE FRANCE EQUILIBRE	37.506
NEUBERGER BERMAN INVESTMENT FUNDS PLC	794

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NEUFLIZE EURO ACTIONS DURABLE	128.000
NEW AIRWAYS PENSION SCHEME	364.727
NEW ALTERNATIVES FUND INC	3.000.000
NEW HAMPSHIRE RETIREMENT SYSTEM	1.753.276
NEW IRELAND ASSURANCE COMPANY PLC.	4.949.540
NEW PERSPECTIVE FUND	39.797.212
NEW WORLD FUND, INC.	4.715.386
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	22.567
NEW YORK STATE COMMON RETIREMENT FUND	12.976.776
NEW YORK STATE DEFERRED COMPENSATION PLAN	114.294
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	4.951.428
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	563.230
NFS LIMITED	2.125.706
NMM5 GIEP BRI ACCOUNT	102.970
NMM5-WIEQ-CNS ACCOUNT	7.036
NN (L) SICAV	1.460.243
NN PARAPLUFONDS I NV	1.314.603
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	254.715
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	111.580
NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	381.795
NORDEA 1 SICAV	4.687.071
NORDEA 2 SICAV	2.208.618
NORDEA AKTIEALLOKERING	333.732
NORDEA AVTALSPENSIONSFOND MIDI	55.417
NORDEA DISCRETIONARY GLOBAL EQUITY FUND	605.730
NORDEA EUROPEAN PASSIVE FUND	132.000
NORDEA EUROPEAN STARS FUND	3.719.150
NORDEA GENERATIONSFOND 50-TAL	459.718
NORDEA GENERATIONSFOND 60-TAL	839.922
NORDEA GENERATIONSFOND 70-TAL	363.207
NORDEA GENERATIONSFOND 80-TAL	190.012
NORDEA GENERATIONSFOND 90-TAL	26.340
NORDEA GENERATIONSFOND SENIOR	46.152
NORDEA GLOBAL DIVIDEND FUND	2.620.437
NORDEA GLOBAL ENHANCED FUND	783.373
NORDEA GLOBAL EQUITY ALLOCATION FUND	846.567
NORDEA GLOBAL PASSIVE FUND	406.424
NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	158.871
NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	232.723
NORDEA STRATEGA 10	42.472
NORDEA STRATEGA 30	382.086
NORDEA STRATEGA 50	307.759
NORDEA STRATEGA 70	409.662
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	260.197
NORDEA SUSTAINABLE SELECTION BALANCED FUND	26.786
NORDEA SUSTAINABLE SELECTION GROWTH FUND	27.183
NORDEA SUSTAINABLE SELECTION MODERATE FUND	17.361
NORDEA SUSTAINABLE SELECTION RETURN FUND	2.496
NORDEA WORLD FUND	1.422.170
NORGES BANK	21
NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	4.045.552
NORTH CHARLES LLC	11.643
NORTH DAKOTA STATE INVESTMENT BOARD.	369.200
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.393.622
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	74.826
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	390.212
NORTHERN LIGHTS FUND TRUST IV	53.829
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2.096.696
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	18.172.222
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	4.487.311
NORTHERN TRUST UCITS FGR FUND	1.206.831
NORTHROP GRUMMAN CORPORATION VEB A MASTER TRUST I	26.125
NORTHROP GRUMMAN PENSION MASTERTRUST	481.834

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NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	365.246
NOVA SCOTIA TEACHERS' PENSION FUND	227.849
NOYANGE	9.511
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	9.883
NSP MINNESEOTA RETAIL PRAIRIE II	32.451
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	34.794
NSP MONTICELLO MINNESOTA RETAIL	55.873
NT WORLD GREEN TRANSITION INDEX FUND	8.270
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.515.180
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	134.996
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	403.163
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	285.724
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	401.326
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	1.240.483
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	20.919
NUVEEN GLOBAL INFRASTRUCTURE FUND	1.510.550
NUVEEN GLOBAL INVESTORS FUND	192.730
NUVEEN MULTI-ASSET INCOME FUND	308.506
NUVEEN NWQ GLOBAL EQUITY INCOMEFUND	361.322
NUVEEN REAL ASSET INCOME & GROWTH FUND	673.396
NUVEEN REAL ASSET INCOME FUND	1.549.034
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	1.358.017
NVIT INTERNATIONAL INDEX FUND	899.370
NVW	75.000
NYACK HOLDINGS LLC	5.089
NYALI	32.095
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	12.544
O'SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O'SHAUGHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	2.193
OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	48.503
OAKLAND COUNTY VEBA	109.517
OB 2	245.289
OCF	15.281
ODUMLA	7.073
OFI AF DYNAMIQUE	48.425
OFI CROISSANCE DURABLE ET SOLI	320.000
OFI FINANCIAL INVES-RS EURO	821.713
OFI FINANCIAL INVESTMENT-RS EU	1.800.000
OFI FUND-RS ACT4 POSITIVE ECON	240.000
OFI INVEST	299.381
OFI RS ALPHA SECTOR	38.814
OFI RS CROISSANCE DURABLE	600.000
OFI RS DYNAMIQUE	530.000
OFI RS EQUILIBRE	700.000
OFI RS EQUITY CLIMATE CHANGE	1.420.000
OFI RS PRUDENT	195.000
OHANA HOLDINGS LLC	121.888
OHIO NATIONAL FUND, INC. - ON INTERNATIONAL EQUITY PORTFOLIO	467.659
OHIO POLICE AND FIRE PENSION FUND	2.258.310
OIL INVESTMENT CORP LTD	786.242
OIL INVESTMENT CORPORATION LTD..	35.700
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2.193.048
OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND (FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED	138.061
OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	10.962
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	6.739
OMAR KODMANI	2.136
OMEGA FFIP LIMITED PARTNERSHIP..	33.136
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	1.702
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	1.523.553
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	776.691
OP INVESTMENT FUND LP ONE TOWERBRIDGE	381
OPENWORLD PUBLIC LIMITED COMPANY	698.148

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OPFT	18.500
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	404.955
ORANO ACTIONS ZONE EURO	89.455
ORANO DIVERSIFIE EQUILIBRE	39.653
ORANO ISR SOLIDAIRE	32.766
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.922.247
ORG RESTAURANTS LLC	1.042
OSF HEALTHCARE SYSTEM	990.678
OSITO HOLDINGS LLC	3.771
OTIS MOYEN TERME SOLIDAIRE	21.501
OVERSEAS FUND	4.295.435
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	984.420
P3-EQ LLC	9.888
PACE INTERNATIONAL EQUITY INVESTMENTS	2.269.560
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	232.085
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	387.298
PANAGORA ASSET MANAGEMENT INC..	2.218
PANAGORA GROUP TRUST	8.280
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	28.650
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	9.097
PARALOS GEOCONSULTING OU	52
PARAMETRIC INTERNATIONAL EQUITYFUND	284.188
PARIBARA FUND LTD	1.503
PASTEUR ISR	239.223
PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	1.194
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	4.500
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	4.533
PAULA AND WILLIAM BERNSTEIN FDN	4.433
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	3.942
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	1.551
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	356.383
PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	682.931
PEGASUS-UI-FONDS	281.817
PENDENNIS FUND ICVC	25.353
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	52.606
PENSION BENEFIT GUARANTY CORPORATION	1.569.037
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	8.453
PENSION RESERVES INVESTMENT TRUST FUND	7.450.443
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	3.700.000
PENSIONS KASSE SBB	280.599
PEOPLE'S BANK OF CHINA	14.816
PEOPLE'S BANK OF CHINA	5.444.814
PEOPLE'S BANK OF CHINA	4.118.363
PERMANENT FUND INVESTMENTS LLC	107.129
PERP PROG (ACTIONS EUROPE)	46.202
PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	95.938
PERTUBUHAN KESELAMATAN SOSIAL	142.420
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	42.991
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	2.744
PEY BLANC	17.000
PFC S.R.L.	667.500
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	4.758
PFIZER INC. MASTER TRUST	1.666.825
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	5.132
PGE CORPORATION RETIREMENT MASTER TRUST	275.640
PGIM ETF TRUST-PGIM QUANT SOLU	13.332
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	31.281
PGIM STRATEGIC INVESTMENTS, INC.	6.252
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	30.853
PHILADELPHIA GAS WORKS PENSION PLAN	8.354

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PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	1.619
PHILLIPS 66 RETIREMENT PLAN TRUST	258.610
PHOENIX GBAR FUND	15.353
PHOENIX UNIT TRUST MANAGERS LIMITED	12.731.136
PICTET CH - GLOBAL EQUITIES	87.395
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	236.186
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	284.559
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	107.421
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	46.208
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	166.735
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	86.164
PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	87.441
PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	121.742
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGE FUND	882.124
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	28.569.629
PICTET-EUROLAND INDEX	229.800
PICTET-EUROPE INDEX	851.580
PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	27.500
PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	695.401
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	27.011
PIMCO RAE INTERNATIONAL FUND LLC	399.756
PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	22.391
PINEBRIDGE FUND SERIES - PINEBRIDGE EUROPE EQUITY FUND	205.701
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	32.200
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	16.759
PINEBRIDGE GLOBAL FUNDS	147.555
PINEBRIDGE INVESTMENTS FCP RAIF	24.658
PINEBRIDGE SELECT FUNDS VCC	43.162
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	4.002
PIPELINE SUD-EUROPEEN	5.067
PIR EQUITY AXA ASSICURAZIONI	420.000
PIRISINO LORENZO	487
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	49.084
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	201.732
PLATFORM SECURITIES LLP	3.800.255
PMPT INKA FONDS	458.369
PNC BANK NA	8.618
POINT72 ASSOCIATES LLC	1.307.164
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	2.333.759
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	854.300
POINT72 LONDON INVESTMENTS LTD...	2.820.809
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	40.530
POOL REINSURANCE CO LTD	53.161
POOL REINSURANCE CO LTD	75.452
PORT ROYAL EQUILIBRE	131.500
POSTE INVESTO SOSTENIBILE	119.039
PPI NR 30	3.926
PRAXIS INTERNATIONAL INDEX FUND	97.377
PRCO-COFONDS I	17.500
PREDICA ISR MONDE	28.995
PREDIQUANT A2 - ACTIONS EUROPE	76.994
PREDIQUANT EUROCROISSANCE A2	52.970
PREDIQUANT PREMIUM TITRE VIF A	2.135.220
PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	240.000
PRESBYTERIAN CHURCH (USA) FOUNDATION	222.048
PRESCIENT GLOBAL FUNDS ICAV.	114.327
PRESCIENT ICAV.	7.751
PREV SOCIAL EMPL GRUPO ENDESA FP	1.457.813
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	3.008
PRIME SUPER	50.875
PRINCIPAL DIVERSIFIED REAL ASSET CIT	299.175
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	1.567

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PRINCIPAL FINANCIAL SERVICES INC	70.323
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	1.891.666
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	556.909
PRINCIPAL FUNDS INC OVERSEAS FUND	227.757
PRINCIPAL GLOBAL INVESTORS FUNDS	251.415
PRINCIPAL MPF EUROPEAN EQUITY FUND	144.903
PRINCIPAL TRUST COMPANY ASIA LIMITED	592.989
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	246.615
PRO 1307 GENERAL PARTNERSHIP	137.235
PRO-GEN INVESTMENTS LLC	14.591
PROMEPAR ACTIONS RENDEMENT	180.000
PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	66.289
PROTEC BTP	12.760
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH	22.698
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	12.938
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	53.099
PRUDENTIAL HONG KONG LIMITED	3.798.717
PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	169.920
PRUDENTIAL PENSIONS LIMITED	111.641
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	1.526.837
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	49.872
PSSF - PROGETTO CEDOLA 01 2023	17.349
PSSF - PROGETTO CEDOLA 02 2023	16.640
PSSF - PROGETTO CEDOLA 03 2023	12.233
PSSF-PROGETTO AZIONE SOSTENIBILI	7.204
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	67.830
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	3.876.017
PUBLIC EMPLOYEES PENSION PLAN	1.146.454
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	7.598.962
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	65.269
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.055.484
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	4.545.922
PUBLIC EMPLOYEES' LONG TERM CARE FUND	17.809.700
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	211.889
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	1.291.607
PUBLIC SECTOR PENSION INVESTMENT BOARD.	3.697.590
PUBLIC SERVICE ENTERPRISE GROUP INC MASTER DEFINED BENEFIT RETIREMENT TRUST	1.158.772
PUERTO RICO TELEPHONE COMPANY MASTER TRUST	31.615
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	1.643.929
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	113.249
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	35.152
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	7.141
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	188.797
PUTNAM DYNAMIC RISK ALLOCATION FUND	921
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	61.074
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	23.399
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	40.105
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	135.718
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	17.597
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	8.416
PV3 PEP	473.000
PV4.CAPIPOSTE PROROGA	146.000
PYRENEES GLOBAL	10.421
PZENA GLOBAL FOCUSED VALUE FUND	76.224
PZENA GLOBAL VALUE FUND 2 DST.	270.197
PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O	193.507
PZENA INTERNATIONAL VALUE FUND	69.597
PZENA INVESTMENT MANAGEMENT LLC	4.655
PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	6.008
PZENA VALUE FUNDS PLC C/O SANNE	544.574
PZENA VALUE TRUST	20.724
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	248.714
QIC INTERNATIONAL EQUITIES FUND	89.098

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QIC LISTED EQUITIES FUND	115.157
QS INVESTORS INTERNATIONAL EQUITY DBI CIT	14.492
QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	52.000
QUALITY EDUCATION FUND	13.922
QUARTERDECK MARINE VENTURES LLC	25.494
QUILTER CHEVIOT EUROPE LTD	11.461
QUILTER CHEVIOT LTD	345.589
QUILTER INVESTORS CHARITY AUTHORISED INVESTMENT FUNDS MILLENNIUM	99.325
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWMAN R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	9.898
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	3.503
R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	3.131
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	6.567
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	6.226
R K MELLON INTERNATIONAL FUND	258.796
R. BLANE WALTER C/O TALISMAN CAPITAL	14.176
RACHEL GIA NAROWLANSKI DAVEY	2.629
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	1.571
RAGS-FUNDMASTER	38.744
RAIFFEISEN INDEX FONDS EURO STOXX 50	145.375
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	4.177
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	2.786
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	8.341
RBC GLOBAL ASSET MGMT INC	500.506
RBC PRIVATE OVERSEAS EQUITY POOL	86.182
RBC QUANT EAFE DIVIDEND LEADERS ETF	34.193
RBC QUANT EAFE EQUITY LEADERS ETF	5.638
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	12.449
RDM LIQUID LLC	146.024
REALINDEX GLOBAL SHARE FUND (SCREENED)	206.151
REASSURE LIMITED	2.546.049
REAVES UTILITY INCOME FUND	7.650.000
RED FAMILY INVESTMENTS LLC	44.945
RED FAMILY INVESTMENTS LLC 12	9.401
RED FAMILY INVESTMENTS LLC 13	25.632
REGARD ACTIONS DEVELOPPEMENT D	380.000
REGARD ACTIONS EURO	1.000.000
REGIME DE RENTES DU MOUVEMENT DESJARDINS	18.867
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.	1
RELANCE TRUST INSTITUTIONAL RETIREMENT TRUST	58.414
RENAISSANCE GLOBAL EQUITY PRIVATE POOL	5.855
RENAISSANCE GLOBAL VALUE FUND	30.519
RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	42.289
RENAISSANCE REAL ASSETS PRIVATEPOOL	82.388
RENDEMENT DIVERSIFIE M	56.188
RETAIL EMPLOYEES SUPERANNUATIONTRUST	476.965
RETIREMENT BENEFITS INVESTMENT FUND	71.377
RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	158.420
RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	199.955
RHFS GROWTH AND INCOME FUNDS LIMITED	11.147
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	212.237
RHUMBLINE LOW CARBON INDEX FUNDLLC	193.634
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	6.749
RICHARD INVESTMENTS LLC	15.117
RICHARD KING MELLON FDN	340.483
RICHARD KING MELLON FOUNDATION	86.827
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	3.306
RICHELIEU CITYZEN	140.000
RICHELIEU PRAGMA EUROPE	145.000
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	5.638
RIVER PARTNERS GLOBAL EQUITY LLC	1.969
RL PREVOYANCE (ACTIONS EUROPE)	78.398

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RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	14.811
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	3.380
ROBECO CAPITAL GROWTH FUNDS	5.638.129
ROBECO CAVAMAC ACTIONS INT. EU	46.770
ROBECO INSTITUTIONAL UMBRELLA FUND	31.330
ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS GLOBAL EQUITY	76.928
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	3.309
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	2.750
ROBERT N. BREWER FAMILY FOUNDATION	12.269
ROBERT W. BAIRD AND CO. INCORPORATED	1.000
ROBIN 1-FONDS	266.581
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	19.048
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	2.000
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	68.205
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	430.332
ROCKEFELLER - IG CLIMATE SOLUTIONS POOL	38.204
ROCKEFELLER CAPITAL MANAGEMENT UCIT S ICAV	206.371
ROCKEFELLER CLIMATE SOLUTIONS FUND	390.987
ROCKWELL AUTOMATION MASTER TRUST	305.312
RODA POCHE VEGA IM	8.000
RODERICK VH LEES SUPERANNUATION FUND UAD 03/23/16 RODERICK VH LEES PTY LTD TTEE	210
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	18.648
ROMACO SICAV	7.165
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	9.253
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	6.957
ROPS ACTIONS EUROPEENNES 1	550.691
ROPS EURO P	690.685
ROPS-SMART INDEX EURO	619.602
ROSEDENE LLC	12.236
ROSENBERG ACH FAMILY FOUNDATION	7.178
ROTHSCHILD MARTIN MAUREL	436.236
ROTONDE	68.330
ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	29.982
ROYAL LONDON EQUITY FUNDS ICVC	6.621.612
ROYAL LONDON EUROPEAN GROWTH TRUST	751.510
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	5.495
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	209.704
RP RENDITE PLUS	109.059
RSRC ACTIONS (ACTION EURO)	276.845
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	1.190.136
RUGGERO GIOVANNI MAMAN	10.000
<i>in cointestazione con CHERIF-RAGUIBI ASNA</i>	
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	20.860
RUSSELL GLOBAL INFRASTRUCTURE POOL	1.332.913
RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	97.692
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	877.906
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	40.807
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40.436
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	34.928
RUSSELL INVESTMENT COMPANY PLC	645.936
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	770.732
RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	240.467
RUSSELL INVESTMENT COMPANY V PLC	240.167
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	166.065
RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	41.371
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	85.512
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	158.497
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	24.170
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	340.446
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	35.832

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RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	283.940
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	256.519
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	12.192
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	124.032
RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	72.787
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	11.604
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	33.396
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	9.831
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	125.770
RUSSELL OVERSEAS EQUITY POOL .	134.744
RYDER COURT GLOBAL OPPORTUNITIES FUND (DST)	175.524
S CAVAMAC ACTIONS EURO	225.758
S. ACTIVE ACTIONS ISR	652.206
S. ACTIVE DIVERSIFIE ISR	52.298
S. ROBSON WALTON 1999 CHILDRENS TRUST	22.740
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	41.400
S. ROBSON WALTON 2010 TRUST	82.075
S.YTIC	180.000
SABADELL EUROACCION, FI	400.272
SABADELL PLANIFICACION 25, FI	33.661
SABADELL PLANIFICACION 50, FI	11.151
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	1.142.887
SAEV MASTERFONDS INKA	323.057
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	166.000
SAINT LATUIN	3.405
SAKKARAH 2 FCP	47.504
SAMSUNG GLOBAL CORE EQUITY FUND	9.606
SAN ANGELO AREA FOUNDATION	6.291
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	89.071
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	470.220
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1.196.631
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	8.460
SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE	179.043
SANJAY GHEMAWAT LIVING TRUST	138.151
SANLAM UNIVERSAL FUNDS PLC	20.510
SANLAM UNIVERSAL FUNDS PLC	225.030
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	130.342
SANTEFORT REAL ESTATE GROUP LLC	1.723
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	10.271
SARAH ALFADL	2.609
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	2.744
SARASIN & PARTNERS LLP	453.793
SARASIN AND PARTNERS LLP	243.903
SARASIN AND PARTNERS LLP CLIENT OMNIBUS	358.221
SARASIN GLOBAL DIVIDEND	960.504
SARASIN GLOBAL HIGHER DIVIDEND.	2.761.842
SARASIN IE DIVERSIFIED ENDOWMENTS FUND	141.785
SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)	667.566
SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	335.697
SARASIN IE GLOBALSAR - DYNAMIC (USD)	285.961
SARASIN IE GLOBALSAR - INCOME (GBP)	98.804
SARASIN IE GLOBALSAR - STRATEGIC (EUR)	56.833
SARASIN IE MULTI ASSET TARGET RETURN	87.061
SARASIN MULTI ASSET - STRATEGIC	255.853
SARASIN MULTI ASSET - STRATEGIC (USD)	79.056
SARASIN MULTI ASSET- DYNAMIC (GBP)	1.002.868
SARASIN RESPONSIBLE GLOBAL EQUITY	1.283.377
SARASIN THEMATIC GLOBAL EQUITY	2.033.733
SAS TRUSTEE CORPORATION POOLED FUND	438.565
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	1.501.001
SAUR EPARGNE SOLIDAIRE ISR	125.690
SBC MASTER PENSION TRUST	215.376
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	188.961

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SCARP FUND	56.764
SCHEEF CAPITAL COMPANY LP	7.699
SCHLUMBERGER GROUP TRUST AGREEMENT	342.923
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	314.611
SCHMIDT GROUPE FUND	11.000
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	5.799
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	177.000
SCHRODER GAIA	20.133
SCHRODER GLOBAL ACTIVE ALLOCATION FUND	8.946
SCHRODER GLOBAL DIVERSIFIED INCOME FUND	7.795
SCHRODER GLOBAL EQUITY COMPONENT FUND	45.592
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	99.210
SCHRODER INTERNATIONAL SELECTION FUND	1.411.506
SCHUCO	3.480
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	4.599.224
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	926.077
SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	2.050.184
SCHWAB INTERNATIONAL EQUITY ETF	11.254.909
SCHWAB INTERNATIONAL INDEX FUND	4.351.754
SCOTIA INTERNATIONAL EQUITY INDEX FUND	13.695
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	85.630
SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	1.381.439
SCOTS	6.625
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	14.855
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	12.818
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	9.805
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	882.840
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	1.249.995
SDA INTL EQUITY INDEX FD-WORLD	207.307
SE XUE FUND	102.300
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	1.862
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	57.145
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	21.087
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	85.757
SEB EUROLAND FREE OF MANAGEMENT FEE 4	72.048
SEB FD 1 SEB EUROPE EXPOSURE FUND 4	614.544
SEB FUND 3 SEB PENSION FUND 4	29.019
SEELYOND	97.702
SEELYOND ACTIONS EUROPEENNES	472.558
SEELYOND EUROPE MARKET NEUTRAL	3.182
SEELYOND EUROPE MINVOL	522.584
SEGALL BRYANT HAMILL INTERNA	42
SEI GLOBAL MASTER FUND PLC THE	99.985
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	3.776.504
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	3.988.700
SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	99.794
SELFFINANCING POSTSECONDARY EDUCATION FUND	4.541
SELIGSON AND CO EUROPE INDEX FUND	366.700
SEMPRA ENERGY PENSION MASTER TRUST	116.448
SENTINEL INTERNATIONAL FUND	14.465
SENTINEL INTERNATIONAL TRUST	79.545
SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	45.220
SEQUOIA FUND PARA GLBL	279
SERVICES GROUP OF AMERICA INC	60.767
SFPG INVEST LT	3.523
SG ACTIONS EURO	195.143
SG ACTIONS EUROPE LARGE CAP	36.278
SG ACTIONS INTERNATIONALES ISR	230.000
SG DIVERSIFIE ISR PART 405	104.481
SG DNCA ACTIONS EUROPE CLIM	102.000

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SG MIROVA ACTIONS MONDE CLIMAT	8.961
SGA INTERNATIONAL EQUITY CIT	15.302
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	4.816
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	2.596
SHARON D LUND RESIDUAL TRUST	4.379
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	2.868
SHELBY COUNTY OPEB TRUST	29.006
SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	134.895
SHELL CANADA 2007 PENSION PLAN	67.325
SHELL NEDERLAND PENSIOENFONDS STICHTING	11.162
SHELL PENSION TRUST	159.872
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	295.179
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	38.570
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	182.671
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	6.222
SHERIFFS PENSION AND RELIEF FUND	182.624
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	2.088
SHL3EF - LM LIMITED	150.000
SHORT BROTHERS COMMON INVESTMENT FUND	552.084
SHRINERS HOSPITALS FOR CHILDREN	758.666
SICAV BNP EASY EURO STOXX 50	991.845
SICAV JUNOT STRATEGIE	1.396
SICAV PIANA	72.500
SIEMENS ABSOLUTE RETURN	63.244
SIEMENS BALANCED	137.619
SIEMENS DC BALANCED	12.907
SIEMENS DIVERSIFIED GROWTH	139.188
SIEMENS EMU EQUITIES	579.760
SIEMENS EUROINVEST AKTIEN	159.426
SIEMENS WELTINVEST AKTIEN	9.543
SIEMENS-FONDS SIEMENS-RENTE	1.226.342
SIGMA-HOCH LLC.	15.684
SIGNATURE CANADIAN BALANCED FUND	609.489
SIGNATURE DIVERSIFIED YIELD FUND	1.380.455
SIGNATURE GLOBAL DIVIDEND FUND	514.369
SIGNATURE GLOBAL EQUITY FUND	269.156
SIGNATURE GLOBAL INCOME AND GROWTH FUND	4.074.216
SIGNATURE GLOBAL INFRASTRUCTURE FUND	1.506.006
SIGNATURE INCOME & GROWTH FUND	833.286
SIGNATURE SELECT CANADIAN FUND	875.270
SJOITUSRAHASTO AKTIA EUROPA	500.000
SJOITUSRAHASTO AKTIA SECURA	100.000
SILVER GROWTH FUND LP	16.237
SILVER INVESCO EURO EQUITY	532.509
SIM GLOBAL BALANCED TRUST.	3.716
SIM OMNIBUS SARASIN INVEST MGMT	733.256
SIMOMNIBUS SARASIN INVEST MGMT JUXON HOUSEARD	9.038.714
SINGLE SELECT PLATFORM	315.477
SIR DAVID TRENCH FUND FOR RECREATION	10.962
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	134.575
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	436.590
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	28.035.836
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	2.234.282
SK EUROPA	80.000
SKF ACTIONS INTER EXPANSION	13.461
SKIRBALL CULTURAL CENTER	9.888
SLIC - EUROPEAN EQUITY GROWTH FUND1	375.520
SLIC II - STANDARD LIFE INVESTMENTS	1.195.566
SLW PORTFOLIO LLC	19.592
SM ASSOCIATES	6.194
SMITHFIELD FOODS MASTER TRUST	9.080
SMTB GLOBAL QUANTITATIVE EQUITY MOTHER FUND	48.185

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SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	9.085
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	904.333
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES	84.404
SOGECAP PROTECTED EQUITIES	293.136
SOJECCI II LTEE	26.800
SOLARI- LANE TRUST.	31.233
SOLIDARITES	17.206
SONDERVERMM?GEN GA AKTIENFONDS	523.119
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	74.658
SORVEN L.P.	150.000
SPAR NORD BANK	2.566.000
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	5.241.597
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	17.749
SPDR EURO STOXX 50 ETF	4.343.304
SPDR MSCI ACWI EXUS ETF	563.542
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	140.445
SPDR MSCI EAFE STRATEGICFACTORSETF	195.528
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	2.742
SPDR MSCI WORLD STRATEGICFACTORS ETF	4.278
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	3.073.433
SPDR PORTFOLIO EUROPE ETF	137.223
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	58.590
SPDR S&P INTERNATIONAL DIVIDENDETf	1.529.210
SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	1.583.012
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	17.927
SPHINX PARTNERS LP	3.855
SPM 2006-UNIVERSAL-FONDS	13.558
SPRING 625	125.012
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	756.673
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	273.735
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	103.659
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	211.782
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	354.513
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	6.664.487
SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	4.150.531
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	44.831
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.081.088
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	8.665.939
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	35.318.965
ST GEORGE'S SOCIETY OF NEW YORK	3.705
STANDARD BANK OF SOUTH AFRICA LTD	1.187.588
STANDARD LIFE ASSURANCE LIMITED	261.720
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	17.992
STANDARD LIFE INVESTMENTS GLOBAL	161.954
STANDARD LIFE WEALTH GLOBAL EQUITY INCOME FUND	29.447
STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION 832	307.600
STANLIB FUNDS LIMITED	174.363
STAR PASTEUR	281.701
STARLIGHT GLOBAL INFRASTRUCTURE LP	36.000
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	756.954
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	620.976
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	5.695.033
STATE OF MINNESOTA	1.710.238
STATE OF NEW JERSEY COMMON PENSION FUND D	4.744.675
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	1.111.603
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	91.191
STATE OF WISCONSIN INVESTMENT BOARD	3
STATE OF WYOMING	373.337
STATE STREET CCF	78.538
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	164.080
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	3.369.117
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	1.318.823
STATE STREET GLOBAL INDEX PLUS TRUST	2.609

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STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	2.149.895
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	157.165
STATE STREET IRELAND UNIT TRUST	975.095
STATE STREET TOTAL RETURN VIS FUND	84.109
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	33.553
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	5.866.773
STATE UNIVERSITIES RETIREMENT SYSTEM	3.017.843
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	204.462
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	7.551
STAUBLI 50-50 CREDIT MUTUEL	9.887
STAUBLI 80-20 CREDIT MUTUEL	10.965
STB DEUTSCHE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	30.324
STELLAR INSURANCE, LTD.	38.008
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	8.577
STEPHEN DEFALCO PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BAN	5.100
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	54.808
STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	5.229
STEUART L. WALTON FAMILY TRUST UAD 3/19/13	114.503
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	6.587
STEWARDSHIP PARA GLB	4.804
STICHTING AHOLD DELHAIZE PENSIOEN	614.508
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	68.032
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3.615.486
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	426.428
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGSBEDRIJ	355.566
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	749.332
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	549.560
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	201.093
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	773.235
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	244.609
STICHTING CZ FUND DEPOSITARY	121.970
STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	74.467
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	214.319
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	22.157.106
STICHTING HEINEKEN PENSIOENFONDS	117.873
STICHTING ING CDC PENSIOENFONDS	212.044
STICHTING INSTITUUT GAK	24.247
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	180.790
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	55.975
STICHTING MN SERVICES	3.412.667
STICHTING MN SERVICES AANDELENFONDS	714.967
STICHTING NN CDC PENSIOENFONDS	74.561
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	903.428
STICHTING PENSIOENFONDS NOTARIAAT	36.274
STICHTING PENSIOENFONDS PGB	4.376.690
STICHTING PENSIOENFONDS PROVISUM	35.898
STICHTING PENSIOENFONDS SAGITTARIUS	225.443
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	2.740.294
STICHTING PENSIOENFONDS VOOR HUISARTSEN	955.394
STICHTING PENSIOENFONDS WERKEN(EN) INTEGRATIE	2.040.726
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	1.305.318
STICHTING PGGM DEPOSITARY	12.047.974
STICHTING PHILIPS PENSIOENFONDS	3.117.058
STICHTING RABOBANK PENSIOENFONDS	781.013
STICHTING SHELL PENSIOENFONDS	830.511
STIFEL NICOLAUS	14.274
STOLL DANIEL	6.000
STOLLE JOHN RICHARD	4.200
STONE RIVER LLC	6.022
STRATEGIC INTERNATIONAL EQUITY FUND	119.047
STRATEGIE EURO ISR	245.596

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STRATEGIE EUROACTIONS DIVIDEND	264.732
STRATEGY SICAV	67.711
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	5.175
SUBSIDIZED SCHOOLS PROVIDENT FUND	83.043
SUEBIA-FONDS	237.532
SUN CHEMICAL LIMITED PENSION SCHEME	54.892
SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	43.533
SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL	76.371
SUN LIFE REAL ASSETS PRIVATE POOL.	610.346
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	363.899
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	155.624
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	18.065
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	10.414
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	10.248
SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	610.154
SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	13.412
SUNSUPER SUPERANNUATION FUND	3.958.314
SUNTERA RE BRIDGE 2 TRUST	5.100
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	52.544
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	3.326
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	4.679
SUWE-COFONDS	175.000
SWISS NATIONAL BANK	29.628.064
SWISSCANTO FONDSLEITUNG AG	3.661.527
SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	250.000
SYCOMORE FUND SICAV -SYCOMORE GLOBAL EDUCATION	352.761
SYCOMORE INCLUSIVE JOBS	384.460
SYCOMORE L/S OPPORTUNITIES	598.700
SYCOMORE SELECTION RESPONSABLE	1.446.121
SYMMETRY LOW VOLATILITY FUND	235.544
SYMMETRY PANORAMIC GLOBAL EQUITY FUND	18.637
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	23.034
SYMMETRY US EQUITY FUND	26.150
SYN ACT EUROPE EX-CH-A-AMUNDI	551.660
SYN ACTIONS EUROPE (EX-CH) B-UBS	556.212
T. ROWE PRICE FUNDS OEIC - GLOBAL NATURAL RESOURCES EQUITY FUND	15.340
T. ROWE PRICE FUNDS SICAV	119.530
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	58.345
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	351.870
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	284.629
T. ROWE PRICE INTERNATIONAL FUNDS INC T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	19.604.079
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	17.104.626
T. ROWE PRICE NEW ERA FUND, INC.	2.988.302
T. ROWE PRICE QM GLOBAL EQUITY FUND	9.142
T. ROWE PRICE REAL ASSETS FUND, INC.	1.541.007
T. ROWE PRICE REAL ASSETS TRUST I	1.503.798
T. ROWE PRICE RETIREMENT HYBRID TRUST	1.513.352
T.S.SOCIETA' A RESPONSABILITA' LIMITATA	3.159
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	1
TAIPEI FUBON COMERCIAL BANK LTD	13.135
TAIPEI FUBON COMERCIAL BANK LTD	350.000
TAIPEI FUBON COMMERCIAL BANK CO.,LT D IN ITS CAPACITY AS MASTERCUSTODIAN OF PINEBRIDGE THEMATI	16.747
TA-ITA AZIONI	62.443
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	71.219
TANGERINE BALANCED GROWTH PORTFOLIO	150.879
TANGERINE BALANCED INCOME PORTFOLIO	19.886
TANGERINE BALANCED PORTFOLIO	123.502
TANGERINE DIVIDEND PORTFOLIO	156.418
TANGERINE EQUITY GROWTH PORTFOLIO	180.353
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	34.588
TAYLOR / BRYANT FAMILY LLC.	25.019
TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	12.572

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TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	235.175
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	792.105
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	111.658
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.821.541
TD EUROPEAN INDEX FUND .	50.502
TD GREYSTONE GLOBAL INCOME AND GROWTH FUND	261.304
TD GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	338.643
TD INTERNATIONAL EQUITY INDEX ETF	368.339
TD INTERNATIONAL STOCK FUND	9.876.982
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	3.805
TD Q GLOBAL DIVIDEND ETF	1.838
TD Q GLOBAL MULTIFACTOR ETF	7.941
TEACHER RETIREMENT SYSTEM OF TEXAS	7.127.034
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	2
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	44.751
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	1.985.712
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	3.598.271
TECHNIP EQUILIBRE	18.612
TECHNIPFMC DYNAMIQUE	20.006
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	20.023
TELSTRA SUPERANNUATION SCHEME	204.442
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	6.012.998
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	3.757
TEXAS EDUCATION AGCY	1.892.850
TEXAS EDUCATION AGENCY	311.419
TEXAS UTILITIES QUAL NDT PARTNERSHIP	21.411
TEXTRON INC MASTER TRUST	481.457
TFL PENSION FUND	1.333.172
THALASSA N76	3.417
THALES AVS FRANCE	6.530
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	7.720
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	64.580
THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	8.108
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	5.977
THE ALISON C CHERRY TRUST UAD 11/12/82 ALISON ZUBER TTEE AMD 11/02/06	1.487
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	27.153
THE AMERICAN UNIVERSITY IN CAIRO	6.668
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	3.310
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	43.638
THE ASSISI FOUNDATION OF MEMPHIS INC	24.689
THE AVI CHAI FOUNDATION	12.260
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1.661.674
THE BANK OF KOREA	961.952
THE BANK OF KOREA	76.208
THE BANK OF N T BUTTERFIELD AND SON LTD	24.420
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	1.310.947
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	5.399.791
THE BANK OF NEW YORK MELLON INTERNATIONAL	5.423
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	224.007
THE BANKERS INVESTMENT TRUST PLC	876.781
THE BARCLAYS BANK UK RETIREMENT FUND	60.353
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	7.931
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	3.396
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	27.773
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	561.893
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	408.773
THE BOND FAMILY INVESTMENT PARTNERSHIP	595
THE CALGARY FOUNDATION	117.275
THE CALIFORNIA ENDOWMENT	156.173
THE CANADA LIFE ASSURANCE COMPANY	742.981
THE CBF CHURCH OF ENGLAND INVESTMENT FUND	948.103

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THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	5.069
THE COLORADO HEALTH FOUNDATION	87.774
THE COMMONWEALTH FUND	7.004
THE DAVID A DUFFIELD TRUST UAD 07/14/88	43.414
THE E KOCHMANN SETTLEMENT 2015	3.475
THE ENDEAVOUR II FUND.	20.725
THE EUROPEAN EQUITY FUND, INC	191.033
THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	296.282
THE FALKLANDS ISLANDS GOVERNMENT	202.990
THE FRANCES LEAR FOUNDATION	3.425
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	20.017
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	3.791
THE GERMANACOS FOUNDATION	3.622
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	2.678
THE GLENCORE CANADIAN PENSION FUNDS TRUST-REAL ASSETS FUND	20.046
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	139.701
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	8.608
THE GRAUSTEIN TRUSTS PARTNERSHIP	6.017
THE GREATER MANCHESTER PENSION FUND.	53.021
THE GULLAND FUND	9.275
THE HARPER FAMILY FOUNDATION	9.874
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	60.643
THE HARTFORD BALANCED FUND	329.052
THE HARTFORD GLOBAL REAL ASSET FUND	52.393
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	41.014
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	2.150
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	3.878
THE INCOME FUND OF AMERICA	24.114.000
THE INCUBATION FUND LTD	12.306
THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	3.891
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	139.991
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	7.237
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	3.295
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	4.041
THE JUNIPER FUND	653.692
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	9.880
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	11.221
THE KNOSSOS FOUNDATION INC	3.480
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	120.706
THE LAURIE M. TISCH FOUNDATION INC	35.101
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	6.449
THE LESLIE & ELAINE HOFFMAN FDN	16.558
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	1.926.890
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	5.259
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	15.401
THE MANUFACTURERS LIFE INSURANCE COMPANY	112.528
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	11.470
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	2.115.562
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	197.963
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	17.452
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	665.643
THE MASTER TRUST BANK OF JAPAN, LTD.	465.636
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	4.500
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	749.880
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	662.571
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	4.711.042
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	8.961.541

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THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	2.719.858
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	9.146.413
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	6.362.039
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	7.576.428
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	415.730
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	435.970
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913	148.550
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914	39.625
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400097010	101.086
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	230.673
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	692.596
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	158.479
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	231.823
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	37.769
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	831.559
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	101.402
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	107.491
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM GLOBAL CLIMATE CHANGE EQUITY MF	144.770
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM GLOBAL RENEWABLE ENERGY INCOME EQUITY MF	48.309
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	218.060
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR DWS CONCEPTKALDEMORGEN MOTHER FUND	99.412
THE MAZENER FUND	141.483
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	48.586
THE METHODIST HOSPITAL	450.785
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	4.949
THE MILKEN INSTITUTE	6.086
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	14.294
THE MORAN FAMILY TRUST	5.929
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	4.695
THE MOTOROLA PENSION SCHEME.	112.820
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	2.142
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	143.296
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	393.074
THE NATURE CONSERVANCY	25.228
THE NEMOURS FOUNDATION PENSION PLAN	25.542
THE NEW IRELAND FUND, INC.	93.004
THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	29.431
THE NFU MUTUAL OEIC	66.862
THE NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUSTS	119.000
THE NOMURA TRUST AND BANKING CO LTD	323.649
THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF DEUTSCHE EUROSTAR OPEN	25.000
THE NORINCHUKIN BANK	1.066.000
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	241.740
THE OENOKE FUND	22.192
THE OWEN FAMILY INVESTMENT TRUSTUAD 11/16/17 PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK	3.391
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	36.432
THE PETROLEUM STUDIES AND RESEARCH CENTER ENDOWMENT TRUST	36.403
THE PLAIN ANDREWS UNIT TRUST	8.549
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	295.375
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	17.242
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	27.957
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.622.435
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	833.080
THE RAUCH FAMILY FOUNDATION	12.630
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	5.672.442
THE REPRESENTATIVE CHURCH BODY	200.569

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THE REPRESENTATIVE CHURCH BODY	127.438
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	19.336
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	7.953
THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	55.910
THE SAMUELS 2019 GST DESCENDANTS' TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	15.250
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	36.592
THE SEABURY FOUNDATION	4.832
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	10.031.001
THE SHAKESPEARE HEAD FUND.	107.900
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1.442.317
THE STANTON FOUNDATION	40.319
THE STARKEY LIVING TRUST UAD 06/23/21 R STARKEY & B STARKEY TTEES.	5.295
THE STATE OF NEVADA	18.973
THE STELLAR FUND	256.171
THE STEPHENSON FOUNDATION	9.938
THE TRUSTEES OF THE HENRY SMITH CHARITY	201.009
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	8.357
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	68.350
THE UNIVERSITY OF HONG KONG	29.268
THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGENER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY).	45.377
THE WALNUT FUND	3.426
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	196.446
THE WHITE OAK FUND	11.225
THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	4.934
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	2
THE ZEDRA FIDUCIARY INVESTMENT FUND LIMITED	113.307
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	3.688
THEAM QUANT - CROSS ASSET HIGH FOCUS	4.113
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	318.995
THEAM QUANT - EQUITY US FACTOR DEFENSIVE	32.500
THEAM QUANT - EQUITY WORLD DEF	12.665
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	4.136
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	2.466
THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	8.089
THEAM QUANT- GLOBAL INCOME	14.175
THEAM QUANT-ABSOLUTE ALPHA	5.771
THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	8.797
THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	6.484
THIRTY PERCY FOUNDATION	18.000
THOMAS F STEPHENSON INV PARTNERS LP	50.856
THOMAS FREDERICKS REV TRUST UAD 12/04/20 THOMAS FREDERICKS TTEE	2.437
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	89.148
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	6.038
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	19.025
THORNBURG GLOBAL INVESTMENT PLC	181.056
THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	78.214
THORNBURG INTERNATIONAL EQUITY FUND II	23.690
THORNBURG INTERNATIONAL VALUE FUND	7.974.555
THORNBURG INVESTMENT INCOME BUILDER FUND	41.182.671
THORNBURG INVESTMENT MANAGEMENT, INC.	1.681.900
THORNBURG SUMMIT FUND	85.373
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	196.891
THREADNEEDLE (LUX).	898.740
THRIFT SAVINGS PLAN	32.868.531
THRIVENT CORE INTERNATIONAL EQUITY FUND	321.441
THRIVENT GLOBAL STOCK FUND	340.303
THRIVENT GLOBAL STOCK PORTFOLIO	241.623
THRIVENT INTERNATIONAL ALLOCATION FUND	406.252
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	768.264
THRIVENT INTERNATIONAL INDEX PORTFOLIO	79.955

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THYSSEN GLOBAL INVESTMENTS CORP	6.551
TIAACREF INTERNATIONAL EQUITY FUND	6.670.410
TIAACREF INTERNATIONAL EQUITY INDEX FUND	9.239.839
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	143.880
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	1.047.532
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	10.956
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TIJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	8.818
TIMOTHY PLAN INTERNATIONAL ETF.	31.863
TJ-NONQUALIFIED LLC	139.542
TJ-QUALIFIED LLC	139.109
TM CRESSWELL FUND	29.274
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	13.927
TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	12.621
TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	50.000
TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	28.000
TMCT II	72.346
TMCT, LLC	59.567
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	6.075
TOCQUEVILLE CROISSANCE EURO IS	1.116.863
TOCQUEVILLE VALUE EUROPE ISR	660.359
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	15.839
TONI ACTIONS ISR 100	490.107
TOPAZE	23.000
TORTOISE ESSENTIAL ASSETS INCOME TERM FUND	1.099.196
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	441.281
TOWER PENSION TRUSTEES LTD	730
TRANSAMERICA INTERNATIONAL EQUITY	236.781
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	37.614
TRANSAMERICA INTERNATIONAL STOCK	69.028
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	102.904
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	11.749.211
TREDJE AP-FONDEN	5.826.199
TREE TOPS PARTNERS L.P.	7.475
TREVOR P BOND (BNY MELLON NA AS SECURED PA	6.393
TRINITY COLLEGE CAMBRIDGE	97.711
TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	73.438
TROUBOUNIS GEORGE	3.800
TRPH CORPORATION	4.598
TRUE POTENTIAL INVESTMENTS LLP	507.042
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	281.298
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	67.301
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	472.727
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	56.408
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	27.147
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	3.395
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	3.329
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	457.676
TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH	13.109
TRUSTEES OF ST PATRICKS CATHEDRAL INC	69.310
TUA ASSICURAZIONI SPA	3.761
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	307.253
TUNG TAI FINANCE LIMITEDTUNG TAI FINANCE LIMITED	18.288
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	410.146
TWO SIGMA WORLD CORE FUND LP	1.636.199
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	2.876.072
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	1.919.265
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	3.470.650
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	75.492

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UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	65.512
UBS (LUX) SICAV I	34.978
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	35.974
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	22.087
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	86.594
UBS (US) GROUP TRUST	529.348
UBS ASSET MANAGEMENT (AUSTRALIA) LTD	401.082
UBS ASSET MANAGEMENT LIFE LTD	2.298.877
UBS COMMON CONTRACTUAL FUND	81.775
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	215.197
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	383.491
UBS FUND MANAGEMENT (SWITZERLAND) AG.	136.082
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.050.874
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.345.707
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	53.579
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	12.119
UBS LUX FUND SOLUTIONS	7.514.225
UF 6 A	297.633
UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION TRUST FUND	15.154
UFF ALLOCATION DIVERSIFIEE	152.313
UI-E	125.061
UIFONDS AKTIEN EUROPE MVOLA PASSIVE	44.818
UI-FONDS BAV RBI AKTIEN	1.161.115
UNIDIVIDENDENASS	973.644
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	45.515
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	62.086
UNIGLOBAL DIVIDENDE	1.835.981
UNINSTITUTIONAL EUROPEAN BONDS & EQUITIES	178.616
UNIMARKTFUEHRER	391.000
UNION INVESTMENT INSTITUTIONAL GMBH	521.588
UNION INVESTMENT PRIVATFONDS GMBH	2.986.375
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	234.900
UNISUPER	652.800
UNISYS MASTER TRUST	850.675
UNITED CHURCH FUNDS INC	74.100
UNITED CORPORATIONS LIMITED	586.379
UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	59.000
UNITED INCOME FOCUS TRUST	54.939
UNITED NATIONS JOINT STAFF PENSION FUND	6.000.000
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	42.874
UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	182.919
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	2.010.408
UNIVALUEFONDS: EUROPA	385.500
UNIVERS CNP I	143.698
UNIVERSAL INVEST SICAV	5.912.330
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILA1UNIVERSALFONDS	16.500
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	360.172
UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	65.000
UNIVERSAL INVESTMENT GMBH	1.410.443
UNIVERSAL INVESTMENT GMBH FOR UIFONDS AKTIEN EUROPE	290.000
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	16.488
UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	830.212
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	382.079
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	609.633
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGK B CARBON FOCUS	14.714
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	150.759
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	366.800
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	833.100
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	148.201
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	16.990
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	197.973
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	73.705

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UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	319.299
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	203.754
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	120.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	57.140
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	152.529
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	53.955
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY	50.550
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	131.400
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	50.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	10.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF KOSB-UNIVERSAL-FONDS	160.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	19.497
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS	220.218
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	75.711
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	197.033
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	52.081
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	1.542.565
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.716
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	14.026
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	260.000
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	77.700
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI	46.507
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	26.800
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	741.409
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RMFONDS	12.575
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	43.100
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	63.690
UNIVERSAL-IVESTMENT-GESELLSCHAFT MBH	850.000
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	613.896
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	19.697
UNIVERSITIES SUPERANNUATION SCHEME	2.550.697
UNIVERSITY HILL FOUNDATION	10.007
UNIVERSITY OF GUELPH	37.200
UNIVERSITY OF WASHINGTON	36.070
UNIVEST.	390.396
UPS GROUP TRUST	63.259
UPSTREAMCO PENSION TRUST	192.091
US BOARD OF TTEE ATHENS COLLEGE	9.738
US LEGACY INCOME COMMON TRUST FUND	49.184
USAA CAPITAL GROWTH FUND.	468.650
USAA INTERNATIONAL FUND.	2.990.882
USAA SUSTAINABLE WORLD FUND	791.797
UTAH RETIREMENT SYSTEMS	913.972
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	914.908
VAERDIPAPIRFONDEN SPARINVEST INDEX	27.435
VALENCIA INKA	199.630
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	3.212
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	3.918
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	20.192
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	776.708
VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	31.115
VALUEQUEST PARTNERS LLC -GLOBAL	75.794
VANECK FUNDS-ENVIRONMENTAL SUSTAINABILITY FUND	7.600
VANECK VECTORS LOW CARBON ENERGY ETF	2.688.728
VANGUARD DEVELOPED MARKETS INDEX FUND	56.151.223
VANGUARD ENERGY FUND	16.105.262
VANGUARD EUROPEAN STOCK INDEX FUND	16.580.989
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	571.214
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	4.859.728
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	41.930.491

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VANGUARD FTSE ALL WORLD EX US INDEX FUND	15.057.420
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	913.043
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	100.653
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	49.109
VANGUARD FUNDS PUBLIC LIMITED COMPANY	6.898.272
VANGUARD INTERNATIONAL CORE STOCK FUND	764.271
VANGUARD INTERNATIONAL SHARES INDEX FUND	3.016.453
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	158.604
VANGUARD INTERNATIONAL VALUE FUND	11.046.888
VANGUARD INTL HIGH DIV YLD INDEX FD	2.894.775
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.709.981
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	178.048
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	141.343
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	841.446
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	2.099.500
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	211.243
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	300.109
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	191.203
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100.873.702
VANGUARD TOTAL WORLD STOCK INDEX FUND	3.689.747
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	282.337
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	110.124
VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	1.553.490
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	401.365
VEBA OF THE NONREP EE OF S CA ED CO	16.896
VELLIV, PENSION & LIVSFORSIKRING A/S	33.130
VERDIPAPIRFONDET DNB EUROPA	172.982
VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK BJONNES DRONNING EUFEMIAS GT	5.669.922
VERDIPAPIRFONDET DNB GLOBAL INDEKS	922.935
VERDIPAPIRFONDET DNB MILJOINVEST	5.504.723
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	160.015
VERDIPAPIRFONDET FONDSFINANS GLOBAL ENERGI	66.000
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS I	476.723
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX I	2.231.082
VERDIPAPIRFONDET NORDEA AKSJER VERDEN	25.726
VERDIPAPIRFONDET NORDEA GLOBAL	295.680
VERDIPAPIRFONDET NORDEA PLAN BALANSERT	31.396
VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	10.681
VERDIPAPIRFONDET NORDEA PLAN MODERAT	26.256
VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	63.419
VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	19.514
VERMEULEN REGGY	4.000
VERMONT PENSION INVESTMENT COMMISSION	138.299
VERMONT PENSION INVESTMENT COMMITTEE	630.130
VERSUS CAPITAL REAL ASSETS FUND LLC	185.478
VF (LUX) - VALIANT EUROPE EQUITIES	26.375
VFMC INTERNATIONAL EQUITY TRUST1	1.084.329
VFMC INTERNATIONAL EQUITY TRUST2	1.484.965
VG V POOLFONDS PAI	189.650
VIA RAIL CANADA INC MASTER TRUST	43.289
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	34.513
VICTORY MARKET NEUTRAL INCOMEFUND	1.083.596
VICTORY RS GLOBAL FUND	274.732
VICTORY RS INTERNATIONAL FUND	726.620
VICTORY RS INTERNATIONAL VIP SERIES	256.726
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	139.799
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	2.671
VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	21.306
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	30.323
VIDACAIXA, S.A.	5.629.821
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	3.980.857
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	252.694

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VILLIERS CRESCENDO 2	12.348
VILLIERS DIAPASON	191.014
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	2.917
VIRGINIA RETIREMENT SYSTEM	35.743
VIRGINIA TECH FOUNDATION INC	40.472
VIRTUS ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	1.180
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	219.030
VIRTUS NFJ INTERNATIONAL VALUE FUND	283.584
VIRTUS PARTNERS INC	8.220
VIRTUS TOTAL RETURN FUND INC	925.250
VIRTUS WMC INTERNATIONAL DIVIDEND ETF	3.417
VIVACCIO ISR ACTIONS	2.388.574
VNL LP	2.162
VOLKSWAGEN	9.812
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	534.250
VOYA BALANCED PORTFOLIO	31.340
VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	218.066
VOYA INTERNATIONAL INDEX PORTFOLIO	1.153.260
VPI GLOBAL EQUITY POOL	800.000
VPI INCOME POOL	900.000
V-SQUARE QUANTITATIVE MANAGEMENT LLC	870
VWINKA SONDERVERMGEM	371.599
VWLAKH MASTER	131.559
W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	3.885
W. K. KELLOGG FOUNDATION TRUST	22.437
WALLCROSS AS PERMIAN BUSINESS PARTNER AS	15.000
WALLON	255.515
WALNUT INVESTORS LLC	5.324
WAM INVESTMENTS LLC	8.670
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	9.740
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	13.701
WASHINGTON STATE INVESTMENT BOARD	11.359.727
WATER AND POWER EMPLOYEES' RETIREMENT PLAN	553.817
WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE.	8.785
WBW TRUST NUMBER ONE	995
WDB DYNASTY LLC	4.610
WEATHERSFIELD LLLP	4.975
WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	3.442
WELLINGTON COMPOUND GROWTH, L.P.	75.060
WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	71.989
WELLINGTON MANAGEMENT COMPANY LLP 69Z3	419.970
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU	614.179
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	86.536
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	2.363.865
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	533.628
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	6.447
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	4.375
WELLS FARGO AND COMPANY CASH BALANCE PLAN	473.315
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	398.844
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	185.362
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	84.196
WESPATH FUNDS TRUST	1.039.501
WEST YORKSHIRE PENSION FUND	1.750.000
WESTCHESTER CMMTY COLLEGE FDN	7.431
WF ACTIONS FLEXIBLE	8.100
WHEATON STOCK FUND	142.527
WHEELS COMMON INVESTMENT FUND.	23.965
WHH FOUNDATION	9.547
WHOLESALE GLOBAL EQUITY - VALUE FUND	169.070
WHOLESALE INTERNATIONAL CORE EQUITIES	4.801
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	2.793
WIF-EUROPE DISCOVERY FUND	219.156
WIF-EUROPE OPPORTUNITIES FUND	196.438

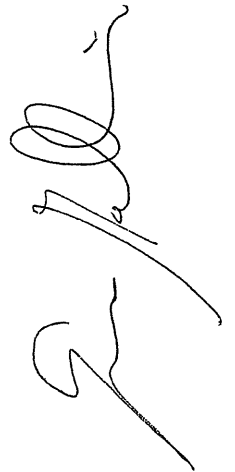
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WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	8.365
WILLIAM H HANNON FOUNDATION	6.012
WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	12.326
WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	1.877
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	9.227
WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	21.484
WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	4.513
WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	4.930
WILLIS TOWERS WATSON GROUP TRUST	91.683
WILMINGTON INTERNATIONAL FUND	175.319
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	508.858
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	183.323
WILSHIRE SOLUTIONSFUNDS TRUST	62.560
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	331.870
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	141.306
WISDOMTREE GLOBAL HIGH DIVIDENDFUND	29.518
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	66.132
WISDOMTREE INTERNATIONAL EQUITYFUND	541.113
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	322.125
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	455.271
WISDOMTREE ISSUER ICAV	85.559
WOO VENTURES LP	11.953
WORLD ALPHA TILTS - ENHANCED FUND B	33.790
WORLD EQUITIES	16.354
WORLD TRADE ORGANIZATION PENSION PLAN	77.328
WSSP INTERNATIONAL EQUITIES TRUST	398.522
WTCN CLIMATE STRATEGY PORTFOLIO	27.491
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	2.393.315
WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	1.152.565
WTCN DAILY ENDURING ASSETS PORTFOLIO	368.246
WYOMING RETIREMENT SYSTEM	74.726
XEROX CANADA EMPLOYEES' RETIREMENT PLAN	24.900
XEROX CORPORATION RETIREMENT SAVINGS PLAN	41.000
XPO LOGISTICS RETIREMENT MASTER TRUST	68.978
XTRACKERS	28.965.908
XTRACKERS (IE) PUBLIC LIMITED COMPANY	3.285.170
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	3.091
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	53.165
XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	41.302
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	29.759
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	2.254.399
XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	2.802.300
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	434.036
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	19.239
XTRACKERS MSCI KOKUSAI EQUITY ETF	86.812
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	13.097
ZENITH I LP	3.190
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	34.613
ZEPHYR - OPTIMISED PLUS 2	53.105
ZOLPAN INVESTISSEMENTS 5 ANS	501
ZOMA CAPITAL PORTFOLIO LLC	43.257
ZOMA FOUNDATION	96.154
ZUGERKB FONDS - AKTIEN EUROPA (EUR)	136.580
ZURICH COMPANHIA SEGUROS SA	181.044
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	69.325
ZURICH INSURANCE PLC	614.629
ZURICH INVEST ICAV	1.182.453
ZURICH INVESTMENTS LIFE S P A	702.435
ZURICH LIFE ASSURANCE PLC	3.557.610
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	35.016
ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDSEN	2.955.646
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDSEN EUROPA	151.492

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Numero di deleghe rappresentate dal badge: 4.337

4.395.499.272

A handwritten signature in black ink, consisting of a large, stylized 'R' followed by a vertical line and a small flourish at the top.A handwritten mark in black ink, resembling a large, stylized 'L' or a checkmark.