

ENEL S.p.A.

12/05/2026

Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1	COMPUTERSHARE S.P.A. IN QUALITA' DI RAPPRESENTANTE DESIGNATO 135-UNDECIES NELLA PERSONA DI ENRICO MONICELLI		0	0
9	D	AMBROSETTI PIETRO MARIA	500	500
14	D	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	1.309.878	1.309.878
12	D	CASSA NAZIONALE DI PREVIDENZA E ASSISTENZA FORENSE	52.417.000	52.417.000
7	D	CATTANEO FLAVIO	500.000	500.000
8	D	ESSECIEFFE INVESTMENT S.R.L. <i>di cui 2.400.000 azioni in garanzia a BANCA ALETTI & C.;</i>	2.400.000	2.400.000
10	D	FINANZIARIA CERAMICA CASTELLARANO S P A	1.425.711	1.425.711
16	D	FONCER	3.609	3.609
13	D	FONCHIM	3.519.596	3.519.596
17	D	FONDO GOMMA PLASTICA	46.188	46.188
15	D	FONDO PEGASO	127.237	127.237
19	D	FONDO PENSIONE BYBLOS	33.781	33.781
6	D	FONDO PENSIONE FONDENERGIA	574.946	574.946
18	D	FONDO PENSIONE TELEMACO	784.473	784.473
4	D	GRANITIFIANDRE SOCIETA' PER AZIONI	15.138.841	15.138.841
22	D	INTESA SANPAOLO S.P.A.	198.465.000	198.465.000
5	D	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	14.681.907	14.681.907
1	D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	2.397.856.331	2.397.856.331
3	D	MINOZZI ROMANO <i>di cui 1.300.000 azioni in garanzia a BANCA INTESA PRIVATE BANKING;</i>	19.023.243	19.023.243
11	D	PORCELAINGRES GMBH	300.000	300.000
21	D	RIVA ANDREA	1.000	1.000
2	D	SELLA FABRIZIO SILVERIO	31	31
20	D	SOLIDARIETA' VENETO - FONDO PENSIONE	57.492	57.492
Totale azioni			2.708.666.764	2.708.666.764
			26,642589%	26,642589%
2	COMPUTERSHARE S.P.A. IN QUALITA' DI RAPPRESENTANTE DESIGNATO 135-NOVIES NELLA PERSONA DI ENRICO MONICELLI		0	0
8	D	COLASURDO ROBERTO	6.157	6.157
4	D	DE MASI CARLO	5.359	5.359
6	D	FONDAZIONE FINANZA ETICA	250	250
3	D	GALLUZZO MASSIMO	4.351	4.351
7	D	MARRAS MARIO	10	10
2	D	MENGOLI CESARE	400	400
1	D	PERNETTI PIETRO	13.500	13.500
5	D	PIERINI SANDRO	7	7
10	D	SAOTTA MASSIMO	1.000	1.000
9	D	TESTA AMEDEO	900	900
Totale azioni			31.934	31.934
			0,000314%	0,000314%
3	COMPUTERSHARE S.P.A. IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI ENRICO MONICELLI		0	0
3.341	D	1199 SEIU GREATER NEW YORK PENSION FUND	171.902	171.902
3.068	D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	1.201.330	1.201.330

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.358	D	1199SEIU HOME CARE EMPLOYEES PENSION FUND	74.798	74.798
903	D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	64.680	64.680
3.278	D	1693 PARTNERS FUND	117.819	117.819
1.474	D	1733 - ALLIANZGI-FONDS DEW-CO	65.327	65.327
1.477	D	1765 - ALLIANZGI-FONDS DSW-CO	97.120	97.120
1.476	D	1789 - ALLIANZGI-FONDS DHCO	45.177	45.177
4.403	D	1832 AM GLOBAL COMPLETION ETF LP	195.004	195.004
4.301	D	1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	17.684	17.684
1.989	D	270 POSTE AVENIR	1.719.647	1.719.647
1.698	D	3 BANKEN-GENERALI GH STOCK	12.585	12.585
1.696	D	3 BANKEN-GENERALI GL STOCK	53.964	53.964
1.697	D	3 BANKEN-GENERALI GNL STOCK	64.961	64.961
2.693	D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	54.553	54.553
3.433	D	4D GLOBAL INFRA FUND	434.065	434.065
3.448	D	4D GLOBAL INFRASTRUCTURE FUND (AUD HEDGED)	476.060	476.060
3.034	D	7IM ADVENTUROUS FUND	21.448	21.448
3.035	D	7IM BALANCED FUND	40.130	40.130
3.033	D	7IM MODERATELY ADVENTUROUS FUND	46.127	46.127
3.032	D	7IM MODERATELY CAUTIOUS FUND	25.377	25.377
3.163	D	801 INVESTMENTS LLC	28.095	28.095
2.214	D	A A B DIVERSIFIE	579.608	579.608
2.126	D	A A CANDRIAM DIVERSIFIE	467.928	467.928
1.959	D	A A GROUPAMA ACTIONS	1.025.819	1.025.819
1.960	D	AA ALLIANZ DIVERSIFIE	801.416	801.416
2.120	D	AA ODDO TACTIQUE A	858.325	858.325
1.953	D	AA SSGA ACTIONS EURO	4.448.433	4.448.433
1.954	D	AA SSGA ACTIONS INDICE EURO	2.259.354	2.259.354
2.213	D	AA TOCQUEVILLE ACTIONS EURO	1.284.495	1.284.495
2.063	D	AAE MG	57.211	57.211
3.788	D	AAI LIMITED	39.829	39.829
4.076	D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	55.945	55.945
4.077	D	AB COLLECTIVE INVESTMENT TRUST SERIES	258.898	258.898
4.372	D	AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	2.669.114	2.669.114
2.930	D	AB SICAV I - SUSTAINABLE ALL M	20.212	20.212
2.923	D	AB SICAV I EUROPEAN EQUITY POR	592.270	592.270
2.918	D	AB SICAV III DYNAMIC ALL MARKE	24.046	24.046
4.356	D	AB TRUST - AB INTERNATIONAL VALUE FUND	204.869	204.869
4.340	D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	14.447	14.447
2.678	D	ABB PENSION FUND	20.006	20.006
940	D	ABEKAEL INVEST	10.000	10.000
119	D	ABELE OSTALB GLOBAL	150.000	150.000
3.978	D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	52.880	52.880
1.889	D	ABERDEEN GROUP CHARITABLE TRUST	12.381	12.381
3.647	D	ABN AMRO FGR	23.221	23.221
3.637	D	ABN AMRO FUNDS	1.082.075	1.082.075
3.523	D	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	29.312	29.312

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.524	D	ABRDN OEIC II-ABRDN GLOBAL INCOME EQUITY FUND	362.300	362.300
3.560	D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	566.380	566.380
3.562	D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	809.594	809.594
3.469	D	ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	114.038	114.038
3.464	D	ABRDN OEIC IV-ABRDN GLOBAL INFRASTRUCTURE -EQUITY TRACKER	625.092	625.092
3.559	D	ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	219.476	219.476
3.455	D	ABRDN SICAV I	51.300	51.300
3.454	D	ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	155.900	155.900
3.453	D	ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	31.881	31.881
2.361	D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	46.445	46.445
3.425	D	ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	46.495	46.495
2.315	D	ACADIAN ENHANCED GLOBAL ALL-COUNTRY EQUITY FUND, LLC	122.543	122.543
2.401	D	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	2.323	2.323
3.420	D	ACADIAN GLOBAL ALL-COUNTRY EX-CHINA EQUITY DYNAMIC EXTENSION EXTENSION MASTER FUND	152	152
3.419	D	ACADIAN GLOBAL DEVELOPED EQUITY DYNAMIC EXTENSION MASTER FUN	884	884
2.424	D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	243.443	243.443
1.027	D	ACADIAN INTERNATIONAL EQUITY CIT	288.848	288.848
2.444	D	ACADIAN INTERNATIONAL EQUITY FUND LLC	436.610	436.610
2.505	D	ACHMEA PENSIOEN- EN LEVENSVZERKERINGEN N.V	812.974	812.974
2.507	D	ACHMEA REINSURANCE COMPANY N.V	101.868	101.868
2.506	D	ACHMEA SCHADEVERZEKERINGEN N.V	75.334	75.334
2.508	D	ACHMEA VARIABLE SECURITIES HEALTH FUND	273.580	273.580
808	D	ACM ACTIONS	20.214	20.214
897	D	ACM IARD SA	1.311.644	1.311.644
901	D	ACM MUT FONDS GENERAL	2.278.106	2.278.106
899	D	ACM VIE S A CM CIC RETRAITE	103.619	103.619
766	D	ACM VIE SA FONDS GENERAL	9.618.611	9.618.611
763	D	ACM VIE SA PACTE RETRAITE EURO	1.595.796	1.595.796
789	D	ACM VIE SA SELR EURO	1.155.608	1.155.608
3.111	D	ACORN 1998 TRUST.	3.559	3.559
2.073	D	ACTICCIA 90 N 10	1.065.080	1.065.080
2.075	D	ACTICCIA 90 N 11	423.012	423.012
2.077	D	ACTICCIA 90 N 12	238.356	238.356
2.066	D	ACTICCIA 90 N 8	1.424.012	1.424.012
1.926	D	ACTIF CANTON CREDIT AGRICOLE	1.498.506	1.498.506
978	D	ACTINIUM	298.971	298.971
2.207	D	ACTIONS MONDE ET EMERGENT	27.958	27.958
3.347	D	ACTIVE M INTERNATIONAL EQUITY FUND	197.778	197.778

Legenda:

D: Delegante

Elenco Interventi

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2.169	D	ADARA	315.500	315.500
803	D	ADMINIS CUSTODIAL NOMINEES LIMITED	292.000	292.000
1.961	D	ADP DIVERSIFIE DYNAMIQUE	37.721	37.721
2.607	D	ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	23.054	23.054
2.771	D	ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	140.117	140.117
2.608	D	ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	57.691	57.691
2.773	D	ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	322.473	322.473
2.785	D	ADVANCED SERIES TRUST - AST INTERNATIONAL EQUITY PORTFOLIO	469.939	469.939
2.776	D	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	599.108	599.108
2.596	D	ADVANCED SERIES TRUST - AST MFS GROWTH ALLOCATION PORTFOLIO	79.685	79.685
2.804	D	ADVANCED SERIES TRUST - AST MULTI-ASSET DIVERSIFIED PORTFOLIO	208.901	208.901
2.803	D	ADVANCED SERIES TRUST - AST MULTI-ASSET DVRSFIED PLUS PORTFOLIO	95.277	95.277
2.779	D	ADVANCED SERIES TRUST - AST PRESERVATION ASSET ALLOCATION PRTFL	32.041	32.041
2.609	D	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	80.916	80.916
2.769	D	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	1.146.063	1.146.063
2.774	D	ADVANCED SERIES TRUST - AST QUANTITATIVE MODELING PORTFOLIO	29.756	29.756
2.604	D	ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	125.675	125.675
2.777	D	ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	809.655	809.655
2.606	D	ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	79.393	79.393
2.772	D	ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	538.167	538.167
2.763	D	ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	51.196	51.196
2.790	D	ADVANCED SERIES TRUST-AST AGGRESSIVE ASSET ALLCTION PORTFOLIO	302.779	302.779
963	D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	14.769	14.769
2.100	D	ADVIT ACT EU	220.823	220.823
3.328	D	ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	169.479	169.479
1.904	D	AED	66.190	66.190
3.509	D	AEGON CUSTODY B.V.	1.339.825	1.339.825
3.462	D	AEGON CUSTODY B.V..	993.955	993.955
180	D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	244.929	244.929

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.777	D	AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	21.019	21.019
1.776	D	AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	1.562.416	1.562.416
1.775	D	AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	257.105	257.105
2.857	D	AFER ACTIONS EURO	2.370.344	2.370.344
2.859	D	AFER ACTIONS MONDE	300.000	300.000
2.869	D	AFER DIVERSIFIE ISR	505.569	505.569
2.863	D	AFER MARCHES EMERGENTS	40.808	40.808
160	D	AFIR HOLDING & MANAGEMENT COMPANY	321.290	321.290
2.133	D	AFTEROL	16.275	16.275
1.502	D	AG INSURANCE	4.528.583	4.528.583
2.382	D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	264.799	264.799
2.297	D	AGF EUROPEAN EQUITY FUND	191.416	191.416
2.353	D	AGF GLOBAL REAL ASSETS FUND	113.974	113.974
2.427	D	AGF SYSTEMATIC GLOBAL ESG FACTORS ETF	93.018	93.018
2.348	D	AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF	365.482	365.482
1.198	D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	255.258	255.258
1.985	D	AGMF MANDAT ACTION	116.015	116.015
2.158	D	AGRICA ACTIONS OBJECTIF SCR	650.109	650.109
1.925	D	AGRIPLAN EXPANSION	247.861	247.861
138	D	AHL ANDREAS	120	120
3.619	D	AHL EVOLUTION LTD. SHARMAINE BERKELEY ARGONAUT LIMITED	1.069.412	1.069.412
2.540	D	AIB GROUP IRISH PENSION SCHEME	70.837	70.837
3.947	D	AILIS SICAV	882.228	882.228
2.846	D	AIM EQUITY EUROPE CANTONS	242.519	242.519
1.079	D	AIR PRODUCTS & CHEMICALS, INC. RETIREMENT SAVINGS PLAN	90.896	90.896
1.150	D	AKTIEN EUROPA - UI	118.882	118.882
4.466	D	AL GLOBALAKTIV+	417.857	417.857
2.295	D	AL TRUST FONDS SP 7	318.592	318.592
3.964	D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	154.794	154.794
366	D	ALASKA COMMON TRUST FUND	306.872	306.872
2.301	D	ALASKA PERMANENT FUND CORPORATION	10.695	10.695
2.827	D	ALCOA FOUNDATION	13.542	13.542
3.629	D	ALFRED I. DUPONT CHARITABLE TRUST	94.491	94.491
4.449	D	ALGEMEEN PENSIOENFONDS VAN CURACAO	155.980	155.980
3.094	D	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	41.036	41.036
2.949	D	ALLAN STEPHEN	4.600	4.600
630	D	ALLEANZA ASSICURAZIONI SPA	774.780	774.780
637	D	ALLEANZA ASSICURAZIONI SPA	191.402	191.402
650	D	ALLEANZA ASSICURAZIONI SPA	11.931	11.931
640	D	ALLEANZA OBBLIGAZIONARIO	786.844	786.844
4.273	D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	173.790	173.790
4.272	D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	2.906.368	2.906.368
4.075	D	ALLIANCEBERNSTEIN L.P.	2.881	2.881
4.341	D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	502.050	502.050

Legenda:

D: Delegante

Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.659	D	ALLIANZ ACTIONS EURO CONVICTIONS	606.542	606.542
3.700	D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	3.430.000	3.430.000
1.479	D	ALLIANZ CGI SUBFONDS EQUITIES	333.610	333.610
1.963	D	ALLIANZ DIVERSIFIE CAUMARTIN	101.915	101.915
3.807	D	ALLIANZ EPARGNE ACTIONS SOLIDAIRE	129.027	129.027
4.461	D	ALLIANZ FINANZPLAN 2030	11.651	11.651
3.814	D	ALLIANZ FINANZPLAN 2035	33.884	33.884
3.815	D	ALLIANZ FINANZPLAN 2040	71.422	71.422
3.824	D	ALLIANZ FINANZPLAN 2045	101.659	101.659
3.825	D	ALLIANZ FINANZPLAN 2050	119.973	119.973
1.382	D	ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	305.790	305.790
4.459	D	ALLIANZ GLOBAL INVESTORS FUND	17.134.779	17.134.779
1.213	D	ALLIANZ GLOBAL INVESTORS GMBH	8.436.243	8.436.243
202	D	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	148.516	148.516
178	D	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	137.255	137.255
4.055	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	310.085	310.085
4.378	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	29.743	29.743
4.334	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	21.036	21.036
3.860	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ELKCOFONDS	50.000	50.000
4.036	D	ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	663.274	663.274
4.308	D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	195.275	195.275
4.054	D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	25.154	25.154
2.850	D	ALLIANZ HOSPITALIERS VALEURS	500.000	500.000
2.848	D	ALLIANZ IARD MULTI-ASSETS CORE	559.539	559.539
3.701	D	ALLIANZ ITALIA 50 SPECIAL	100.000	100.000
1.487	D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	307.940	307.940
1.391	D	ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	17.720	17.720
3.639	D	ALLIANZ VALEURS DURABLES	3.000.000	3.000.000
1.488	D	ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	88.523	88.523
2.888	D	ALLIANZ VIE	265.025	265.025
1.238	D	ALLIANZGI FONDS AFE	121.607	121.607
1.182	D	ALLIANZGI FONDS OB PENSION	45.271	45.271
1.184	D	ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	386.073	386.073
1.196	D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	21.480	21.480
1.158	D	ALLIANZGI-FONDS AVP	5.072	5.072
1.146	D	ALLIANZGI-FONDS BREMEN	43.052	43.052
1.120	D	ALLIANZGI-FONDS CT-DRAECO	55.321	55.321
1.219	D	ALLIANZGI-FONDS DPF DILLINGER PENSIONS FOND MF	77.735	77.735
351	D	ALLIANZGI-FONDS DSPT	250.310	250.310
1.171	D	ALLIANZGI-FONDS DUNHILL	7.220	7.220
2.510	D	ALLIANZGI-FONDS FIB	150.000	150.000

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.138	D	ALLIANZGI-FONDS GANO	6.507	6.507
1.183	D	ALLIANZGI-FONDS GANO 2	40.060	40.060
1.188	D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	215.656	215.656
1.175	D	ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	180.480	180.480
1.207	D	ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	30.564	30.564
1.130	D	ALLIANZGI-FONDS SHL	8.500	8.500
1.185	D	ALLIANZGI-FONDS TOSCA	51.902	51.902
1.110	D	ALLIANZGI-SUBFONDS HNE AKTIEN A	587.531	587.531
1.156	D	ALLIANZGI-SUBFONDS TOB -NEU-	37.562	37.562
2.118	D	ALLOCATION INVEST EQUITY CORE	308.914	308.914
2.832	D	ALLOCATION PATRIMONIALE BY DNC	45.000	45.000
1.053	D	ALLSOLUTIONS ETF ICAV	7.481	7.481
2.928	D	ALLSPRING (LUX) WORLDWIDE FUND	994.270	994.270
4.339	D	ALLSPRING DIVERSIFIED INCOME BUILDER FUND	176.499	176.499
4.093	D	ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	335.252	335.252
1.112	D	ALM ACTIONS EURO	3.649.006	3.649.006
1.166	D	ALM ACTIONS ZONE EURO ISR	2.473.134	2.473.134
3.415	D	ALMEA 2 SEGREGATED PORT CO ALMEA 2 SPC - SEGREGATED PORTFOLI	385	385
3.977	D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	903.463	903.463
2.377	D	ALTE LEIPZIGER TRUST INVESTMENT-GESELLSCHAFT MBH	218.149	218.149
632	D	ALTO INTERNAZIONALE AZIONARIO	60.498	60.498
3.327	D	ALUMBRA INNOVATIONS FOUNDATION	32.755	32.755
3.132	D	ALW 2010 FAMILY TRUST.	507.717	507.717
2.847	D	ALZ AIR FRANCE POCHE ACT EUR	35.099	35.099
1.707	D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	48.307	48.307
4.438	D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	180.722	180.722
3.865	D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	142.431	142.431
3.886	D	AMERICAN BUREAU OF SHIPPING	6.035	6.035
3.959	D	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	313.655	313.655
3.960	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	2.384.750	2.384.750
3.870	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	198.710	198.710
3.914	D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	113.057	113.057
3.866	D	AMERICAN CENTURY ICAV	29.588	29.588
3.958	D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	1.623.441	1.623.441
2.742	D	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY, INC	14.982	14.982
631	D	AMERICAN HEART ASSOCIATION, INC.	81.014	81.014
868	D	AMF AKTIEFOND EUROPA	4.279.996	4.279.996
2.218	D	AMLC EQ SINGLE STOCKS	100.820	100.820
3.184	D	AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	49.400	49.400
266	D	AMONIS NV	61.551	61.551

Legenda:

D: Delegante

Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
910	D	AMORA MAILLE DIVERSIFIE	3.234	3.234
772	D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	469.223	469.223
821	D	AMP INTERNATIONAL EQUITY INDEX FUND	603.693	603.693
785	D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	58.601	58.601
719	D	AMP WHOLESALE GLOBAL EQUITIES FUND	73.296	73.296
1.708	D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	35.188	35.188
1.710	D	AMUNDI ACCUMULAZIONE INFRA GLO 2028 DUE	21.887	21.887
1.709	D	AMUNDI ACCUMULAZIONE INFRA GLOBALI 2028	28.480	28.480
2.033	D	AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	790.622	790.622
1.933	D	AMUNDI ACTIONS EURO RESPONSABLE	654.369	654.369
1.951	D	AMUNDI ACTIONS EURO SELECT	1.811.812	1.811.812
1.927	D	AMUNDI ACTIONS EUROPE RESPONSABLE	44.807	44.807
1.921	D	AMUNDI ACTIONS RESTRUCTURATIONS	92.106	92.106
2.830	D	AMUNDI AUSTRIA	69.392	69.392
1.729	D	AMUNDI CORE DAX	158.745	158.745
1.767	D	AMUNDI CORE EURO STOXX 50	8.645.160	8.645.160
1.737	D	AMUNDI CORE GLOBAL GOVERNMENT BOND	842.029	842.029
1.715	D	AMUNDI CRESCITA	250.622	250.622
1.713	D	AMUNDI CRESCITA ITALIA	195.036	195.036
1.728	D	AMUNDI DIVDAX	358.245	358.245
1.731	D	AMUNDI DJ SWITZERLAND TITANS 30	254.388	254.388
2.131	D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	97.182	97.182
1.714	D	AMUNDI EQUILIBRIO	64.381	64.381
1.433	D	AMUNDI ETF ICAV	1.739.451	1.739.451
1.442	D	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	492.187	492.187
1.445	D	AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	330.033	330.033
1.446	D	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	856.303	856.303
1.444	D	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	47.342	47.342
1.447	D	AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	288.471	288.471
1.955	D	AMUNDI EURO EQUITY ESR	3.832.561	3.832.561
1.936	D	AMUNDI EUROPE MONDE	274.614	274.614
1.730	D	AMUNDI F A Z 100	199.749	199.749
1.773	D	AMUNDI FDS GLOB MULTI ASSET CONSERVATIVE	168.329	168.329
1.793	D	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	314.350	314.350
1.770	D	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT	2.285.196	2.285.196
1.784	D	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	49.673	49.673
1.789	D	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	1.186.643	1.186.643
1.790	D	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	595.810	595.810
1.746	D	AMUNDI FUNDS GLOBAL EQUITY CORE	3.733	3.733
1.771	D	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT	5.562.990	5.562.990
1.772	D	AMUNDI FUNDS GLOBAL MULTI ASSET	64.330	64.330
1.774	D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	20.784	20.784
2.016	D	AMUNDI GLOBAL HYDROGEN UCITS ETF	760.690	760.690
1.381	D	AMUNDI HK - GREEN PLANET FUND	208.183	208.183

Legenda:

D: Delegante

Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.736	D	AMUNDI INDEX MSCI EUROPE	6.171.278	6.171.278
1.738	D	AMUNDI INDEX MSCI WORLD	624.574	624.574
2.894	D	AMUNDI INVESTMENT FUNDS MULTI	54.749	54.749
2.159	D	AMUNDI IPSA ACTIONS	97.787	97.787
2.330	D	AMUNDI IRELAND LIMITED	54.216	54.216
1.733	D	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	6.283.030	6.283.030
1.761	D	AMUNDI ITALY MIB ESG	1.567.954	1.567.954
1.948	D	AMUNDI LABEL DYNAMIQUE ESR	391.178	391.178
1.943	D	AMUNDI LABEL EQUILIBRE ESR	352.644	352.644
2.871	D	AMUNDI LABEL ISR ACTIONS EUROP	168.888	168.888
2.870	D	AMUNDI LABEL ISR ACTIONS MONDE	123.238	123.238
1.947	D	AMUNDI LABEL PRUDENCE ESR	89.590	89.590
1.717	D	AMUNDI LIFECYCLE 2030 EQUITY	130	130
1.718	D	AMUNDI LIFECYCLE 2033 EQUITY	193	193
1.719	D	AMUNDI LIFECYCLE 2036 EQUITY	292	292
1.720	D	AMUNDI LIFECYCLE 2039 EQUITY	326	326
1.754	D	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	151.011	151.011
1.734	D	AMUNDI MSCI EMU ESG BROAD TRANSITION	1.989.496	1.989.496
2.006	D	AMUNDI MSCI EMU HIGH DIVIDEND UCITS ETF	2.028.706	2.028.706
1.766	D	AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	560.711	560.711
1.739	D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	100.509	100.509
1.762	D	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	2.141.941	2.141.941
1.764	D	AMUNDI MSCI EUROPE GROWTH	16.906	16.906
1.745	D	AMUNDI MSCI EUROPE SCREENED	418.134	418.134
1.763	D	AMUNDI MSCI NORDIC	126.780	126.780
1.740	D	AMUNDI MSCI WORLD CLIMATE TRANSITION	36.094	36.094
2.872	D	AMUNDI MSCI WORLD EX USA SCREE	1.879	1.879
1.975	D	AMUNDI PATRIMOINE PEA	1.120.000	1.120.000
1.779	D	AMUNDI PRIME EUROPE	579.213	579.213
1.780	D	AMUNDI PRIME EUROZONE	1.062.265	1.062.265
1.781	D	AMUNDI PRIME JAPAN	9	9
1.753	D	AMUNDI PRIME UK MID AND SMALL CAP	173.377	173.377
1.712	D	AMUNDI PROGETTO FUTURO PIR	122.770	122.770
1.920	D	AMUNDI PULSACTIONS	379.015	379.015
1.932	D	AMUNDI RENDEMENT PLUS SELECT	29.106	29.106
1.952	D	AMUNDI RESA ACTIONS EUROPE	2.544	2.544
1.705	D	AMUNDI SELEZIONE ATTIVA ITALIA	1.715.697	1.715.697
2.911	D	AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE	11.980	11.980
2.912	D	AMUNDI SGR SPA / AMUNDI AZIONARIO VALORE EUROPA A DISTRIBUZI	620.605	620.605
2.910	D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	30.428	30.428
2.913	D	AMUNDI SGR SPA / AMUNDI OBBLIGAZIONARIO PIU' A DISTRIBUZIONE	86.412	86.412
2.907	D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	227.038	227.038
2.909	D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	29.553	29.553
2.908	D	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	2.321.464	2.321.464
2.895	D	AMUNDI SOLUZIONI ITALIA - PROG	189.931	189.931

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.896	D	AMUNDI SOLUZIONI ITALIA P.A.I.	167.885	167.885
2.890	D	AMUNDI SOLUZIONI ITALIA P.S.O.	4.787	4.787
1.735	D	AMUNDI STOXX EUROPE 600	11.105.130	11.105.130
1.765	D	AMUNDI STOXX EUROPE 600 ESG	1.124.495	1.124.495
1.257	D	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	264.340	264.340
1.755	D	AMUNDI US TREASURY BOND 0 1Y	157.971	157.971
380	D	ANDRA AP-FONDEN	1.705.485	1.705.485
2.835	D	ANDROS	28.988	28.988
1.359	D	ANIMA ATENA	12.000	12.000
1.343	D	ANIMA AZIONARIO EUROPA LTE	91.864	91.864
1.323	D	ANIMA AZIONARIO INTERNAZIONALE	100.000	100.000
1.349	D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	60.809	60.809
1.315	D	ANIMA BILANCIATO MEGATREND	395.114	395.114
1.316	D	ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	24.980	24.980
1.325	D	ANIMA COMUNITAM BILANCIATO PRUDENTE	28.800	28.800
1.324	D	ANIMA CRESCITA ITALIA	752.000	752.000
1.351	D	ANIMA CRESCITA ITALIA NEW	173.600	173.600
1.331	D	ANIMA ESAGONO AZIONARIO GLOBALE	229.706	229.706
1.378	D	ANIMA ESAGONO BILANCIATO	234.998	234.998
1.374	D	ANIMA ESALOGO PRUDENTE	36.589	36.589
1.330	D	ANIMA EUROPA	216.165	216.165
1.376	D	ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2026	4.044	4.044
1.318	D	ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2027	2.740	2.740
3.876	D	ANIMA FUNDS PUBLIC LIMITED COMPANY	1.393.826	1.393.826
1.353	D	ANIMA INIZIATIVA ITALIA	2.616.422	2.616.422
1.338	D	ANIMA ITALIA	5.535.623	5.535.623
1.319	D	ANIMA MEGATREND	399.145	399.145
1.328	D	ANIMA OBIETTIVO ESALOGO 2028	15.570	15.570
1.362	D	ANIMA OBIETTIVO ESALOGO 2028 II	4.570	4.570
1.350	D	ANIMA OBIETTIVO ESALOGO 2028 III	5.719	5.719
1.352	D	ANIMA OBIETTIVO MEGATREND 2030	10.935	10.935
1.358	D	ANIMA OBIETTIVO MEGATREND 2030 II	4.576	4.576
1.379	D	ANIMA OBIETTIVO MEGATREND 2030 III	4.528	4.528
1.329	D	ANIMA OBIETTIVO VALORE GLOBALE BILANCIATO 2028	8.787	8.787
1.365	D	ANIMA OBIETTIVO VALORE GLOBALE BILANCIATO 2029	7.041	7.041
1.321	D	ANIMA PICPAC BILANCIATO MEGATREND 2026	8.945	8.945
1.375	D	ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026	2.449	2.449
1.360	D	ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026 II	1.138	1.138
1.322	D	ANIMA PICPAC ESALOGO AZIONARIO 2028	6.924	6.924
1.367	D	ANIMA PICPAC ESALOGO AZIONARIO GLOBALE 2030	69.563	69.563
1.339	D	ANIMA PICPAC ESALOGO BILANCIATO 2026	1.982	1.982
1.363	D	ANIMA PICPAC MEGATREND PEOPLE 2028	11.766	11.766
1.355	D	ANIMA PICPAC MEGATREND PEOPLE 2028 II	13.330	13.330
1.342	D	ANIMA PICPAC MEGATREND PEOPLE 2029	108.824	108.824
1.377	D	ANIMA PICPAC MEGATREND PEOPLE 2031	56.555	56.555
1.337	D	ANIMA PICPAC VALORE GLOBALE 2027	21.316	21.316
1.357	D	ANIMA PICPAC VALORE GLOBALE 2028	18.577	18.577
1.356	D	ANIMA PICPAC VALORE GLOBALE 2030	80.804	80.804

Legenda:

D: Delegante

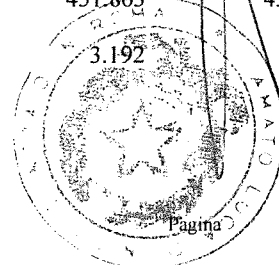
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente			
1.333	D	ANIMA SELEZIONE EUROPA	1.164.022	1.164.022
1.334	D	ANIMA SELEZIONE GLOBALE	114.215	114.215
1.373	D	ANIMA SFORZESCO	199.701	199.701
1.332	D	ANIMA SFORZESCO PLUS	24.360	24.360
1.320	D	ANIMA SVILUPPO ITALIA 2030	123.500	123.500
1.327	D	ANIMA SVILUPPO ITALIA 2031	69.500	69.500
1.364	D	ANIMA VALORE GLOBALE	1.113.485	1.113.485
1.368	D	ANIMA VISCONTEO	690.867	690.867
1.326	D	ANIMA VISCONTEO PLUS	133.138	133.138
695	D	ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	104.528	104.528
2.300	D	AON GLOBAL EQUITY FUND	301.038	301.038
2.115	D	AP ACTIONS 1 EURO	342.162	342.162
1.372	D	APEX FUND SERVICES PTY LTD	64.217	64.217
2.175	D	APICIL ACTIONS EURO	33.120	33.120
961	D	APOLLO EMERGENTS 2027	185.298	185.298
997	D	APOLLO INFRASTRUCTURE 2027	71.913	71.913
1.089	D	APPLE 401(K) PLAN	79.205	79.205
2.084	D	APV	3.023	3.023
3.423	D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	15.385	15.385
3.422	D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	2.368	2.368
3.674	D	AQR FLEX 1 SERIES LLC - SERIES A11	5.818	5.818
3.681	D	AQR FLEX 1 SERIES LLC - SERIES A40	1.671	1.671
3.680	D	AQR FLEX 1 SERIES LLC - SERIES J1	6.478	6.478
3.672	D	AQR FLEX 1 SERIES LLC - SERIES J11	17.838	17.838
3.664	D	AQR FLEX 1 SERIES LLC - SERIES J8	1.732	1.732
3.666	D	AQR FLEX 1 SERIES LLC - SERIES K3	30.508	30.508
3.665	D	AQR FLEX 1 SERIES LLC - SERIES K5	1	1
3.642	D	AQR FLEX 1 SERIES LLC SERIES A10	87.824	87.824
3.648	D	AQR FLEX 1 SERIES LLC- SERIES A16	215.251	215.251
3.808	D	AQR FLEX 1 SERIES LLC- SERIES A6	36.497	36.497
3.668	D	AQR FLEX 1 SERIES LLC(DASH)SERIES A24	32.913	32.913
3.663	D	AQR FLEX 1 SERIES LLC-SERIES C14	3.784	3.784
3.673	D	AQR FLEX 1 SERIES LLC-SERIES K1	13.829	13.829
534	D	AQR FUNDS - AQR GLOBAL EQUITY FUND	13.466	13.466
3.658	D	AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	1.249.106	1.249.106
3.671	D	AQR FUNDS - AQR TREND TOTAL RETURN FUND	27.874	27.874
3.675	D	AQR FUNDS- AQR CVX FUSION FUND	3.334	3.334
3.677	D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	1.693.718	1.693.718
3.645	D	AQR FUNDS AQR LONGSHORT EQUITY FUND	4.855.877	4.855.877
3.669	D	AQR FUNDS- AQR MS FUSION HV FUND	12.115	12.115
3.412	D	AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	414.462	414.462
355	D	AQR INNOVATION FUND, L.P.	2.505	2.505
1.498	D	AQR LUX FDS AQR DIVERSIFIED RIS (LUX)	451.863	451.863
168	D	AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	451.863	451.863
3.418	D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL	3.192	3.192

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
		FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC		
3.427	D	AQR TAX AWARE TOTAL RETURN FUND LLC	575.615	575.615
3.424	D	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC	42.476	42.476
453	D	AQR UCITS FUNDS II	345.822	345.822
1.096	D	ARABELLE VEGA IM	10.000	10.000
616	D	ARAMCO ASIA SINGAPORE PTE. LTD	19.260	19.260
2.477	D	ARBEJDSMARKEDETS TILLÆGSPENSION	2.271.715	2.271.715
1.204	D	ARCA AZIONI ITALIA	7.130.587	7.130.587
1.161	D	ARCA BB	12.239	12.239
1.250	D	ARCA ECONOMIA REALE BILANCIATO ITALIA 15	6.581	6.581
1.211	D	ARCA ECONOMIA REALE BILANCIATO ITALIA 55	518.042	518.042
2.233	D	ARCADE ACTIONS EURO	80.980	80.980
3.975	D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	150.684	150.684
3.830	D	ARERO - DER WELTFONDS - ESG	258.274	258.274
325	D	ARGENTA DP	543.600	543.600
523	D	ARGENTA PENSION FUND	2.096.700	2.096.700
601	D	ARGENTA PENSION FUND DEFENSIVE	122.550	122.550
2.420	D	ARIZONA STATE RETIREMENT SYSTEM	199.340	199.340
2.569	D	ARIZONA STATE RETIREMENT SYSTEM	1.952.622	1.952.622
4.238	D	ARKWRIGHT, LLC	36.285	36.285
2.125	D	ARRCO LONG TERME F	175.694	175.694
1.048	D	ARRCO QUANT I	441.219	441.219
2.127	D	ARRCO QUANT II	230.921	230.921
1.354	D	ARTI & MESTIERI - FONDO PENSIONE APERTO	19.493	19.493
291	D	ARTISAN GLOBAL EQUITY FUND	259.602	259.602
1.041	D	ARTISAN GLOBAL EQUITY TRUST	9.374	9.374
301	D	ARTISAN INTERNATIONAL FUND	8.632.140	8.632.140
1.049	D	ARTISAN INTERNATIONAL GROWTH TRUST	1.931.217	1.931.217
304	D	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	45.876	45.876
3.128	D	ARVEST FOUNDATION	3.071	3.071
2.891	D	ASB AXION SICAV BANCASTATO AZ	30.000	30.000
2.893	D	ASB AXION SICAV BANCASTATO BIL	40.000	40.000
2.892	D	ASB AXION SICAV BANCASTATO RED	20.000	20.000
3.192	D	ASCENSION ALPHA FUND LLC	509.656	509.656
3.360	D	ASCENSION HEALTHCARE MASTER PENSION TRUST	203.650	203.650
4.268	D	ASIAN DEVELOPMENT BANK	1.121.414	1.121.414
2.250	D	ASR LEVENSVERZEKERING NV	654.641	654.641
2.251	D	ASR SCHADEVERZEKERING NV	137.660	137.660
2.905	D	ASSET MANAGEMENT B.V. -PV10574	265.044	265.044
3.383	D	ASSET MANAGEMENT EXCHANGE CCF	1.422.116	1.422.116
2.992	D	ASSET MANAGEMENT EXCHANGE UCITS CCF	550.531	550.531
651	D	ASSICURAZIONI GENERALI SPA	1.552	1.552
1.950	D	ASSURDIX	834.700	834.700
2.781	D	AST BALANCED ASSET ALLOCATION PORTFOLIO	479.374	479.374
2.493	D	AT AND T SAVINGS GROUP INVESTMENT TRUST	70.184	70.184
4.018	D	ATB INTERNATIONAL DISCIPLINED EQUITY FUND	299.738	299.738
4.171	D	ATB INTERNATIONAL EQUITY INCOME FUND	705.123	705.123

Legenda:

D: Delegante

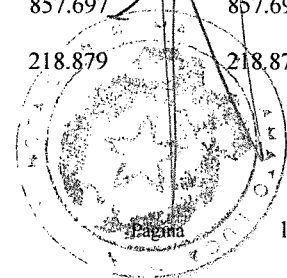
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.232	D	ATCP-UI-FONDS	57.304	57.304
1.084	D	ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	574.844	574.844
3.617	D	ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	72	72
3.411	D	ATLAS MACRO MASTER FUND LTD C/O BALYASNY ASSET MANAGEMENT L.P. ACTING AS IA	1	1
2.042	D	ATOUT EUROLAND CORE	272.564	272.564
2.043	D	ATOUT EUROLAND HAUT RENDEMENT	32.190	32.190
2.044	D	ATOUT EUROLAND RESTRUCTURATION	130.976	130.976
2.036	D	ATOUT EUROPE HAUT RENDEMENT	69.961	69.961
752	D	AURELLAN GLOBAL SHARES FUND	13.318	13.318
2.620	D	AURION GLOBAL EQUITY FUND	26.054	26.054
797	D	AUROFONDO EQUILIBRADO FP	105.852	105.852
3.235	D	AUSTRALIAN CAPITAL TERRITORY	191.682	191.682
3.769	D	AUSTRALIAN RETIREMENT TRUST	9.002.957	9.002.957
313	D	AUSTRALIANSUPER	111.679	111.679
2.623	D	AUTORIDADE MONETARIA DE MACAU	109.116	109.116
2.060	D	AUXIF EPARGNE	21.488	21.488
248	D	AVADIS FUND-AKTIE WELT AST 2	137.949	137.949
192	D	AVADIS FUND-AKTIE WELT CO2 SELECT AST 2	85.508	85.508
3.162	D	AVALON PORTFOLIO II LLC	10.223	10.223
2.791	D	AVANTIS CIBC INTERNATIONAL EQUITY ETF	12.918	12.918
4.283	D	AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	188.703	188.703
2.546	D	AVIVA INVESTORS	922.221	922.221
1.422	D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	27.246	27.246
1.430	D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	514.201	514.201
1.423	D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	10.364	10.364
1.421	D	AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	24.524	24.524
1.417	D	AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	396.657	396.657
2.545	D	AVIVA INVESTORS GLOBAL	57.871	57.871
305	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL CLIMATE AWARE EQUITY FUND	1.313.678	1.313.678
306	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY ENDURANCE FUND	1.090.119	1.090.119
302	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	2.015.587	2.015.587
308	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	132.620	132.620
321	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	188.964	188.964
1.438	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	38.401	38.401
1.435	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	857.697	857.697
1.441	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL	218.879	218.879

Legenda:

D: Delegante



Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.426	D	EQUITY INDEX FUND AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	997.072	997.072
1.425	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	535.606	535.606
1.439	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	360.990	360.990
357	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	1.693	1.693
483	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	23.487	23.487
328	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	57.503	57.503
476	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	43.569	43.569
430	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	19.296	19.296
1.443	D	AVIVA INVESTORS UK FUND SERVICES LIMITED	772.096	772.096
318	D	AVIVA LIFE & PENSIONS IRELAND DAC	5.418.344	5.418.344
449	D	AVIVA LIFE & PENSIONS UK LIMITED	2.583.188	2.583.188
1.416	D	AVIVA LIFE AND PENSIONS UK LIMITED	61.334	61.334
3.780	D	AWARE SUPER	3.762.948	3.762.948
1.163	D	AXA AA DIVERSIFIE INDICIEL 1	579.910	579.910
1.098	D	AXA ACT CARBON OFFSET EUROBLOC EQUITY QI	813.313	813.313
818	D	AXA ASSICURAZIONI SPA	390.000	390.000
1.017	D	AXA AVENIR INFRASTRUCTURE	511.844	511.844
685	D	AXA BELGIUM SA	245.460	245.460
1.148	D	AXA EURO DIVIDEND DBVL	121.821	121.821
1.133	D	AXA EURO DIVIDEND K	152.656	152.656
3.773	D	AXA IM SUSTAINABLE EQUITY FUND	121.328	121.328
3.867	D	AXA IM WORLD ACCESS VEHICLE ICAV	48.147	48.147
3.912	D	AXA IM WORLD ACCESS VEHICLE ICAV	24.417	24.417
1.099	D	AXA INDICE EURO	303.757	303.757
4.385	D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	89.930	89.930
4.384	D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND SUSTAINABLE EQUITY CHF	129.021	129.021
1.453	D	AXA INVESTMENT MANAGERS UK LIMITED	435.110	435.110
739	D	AXA LEBEN AG	177.358	177.358
2.544	D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	570.000	570.000
3.698	D	AXA MPS PREVIDENZA PER TE - CRESCITA	2.364.257	2.364.257
1.170	D	AXA OPTIMAL INCOME	946.446	946.446
1.169	D	AXA PEA REGULARITE	5.207.182	5.207.182
1.022	D	AXA SELECT MULTI ACTIONS	33.181	33.181
4.386	D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	19.720	19.720
730	D	AXA VERSICHERUNGEN AG	367.842	367.842
3.828	D	AXA WORLD FUNDS SICAV	1.522.039	1.522.039

Legenda:

D: Delegante

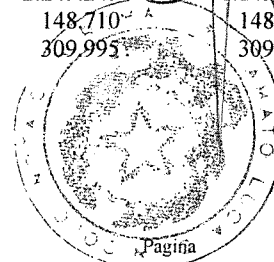
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente			
4.464	D	AZ EURO INVESTMENTS S.A.	1.140.080	1.140.080
669	D	AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	50.000	50.000
682	D	AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	35.000	35.000
747	D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	164.250	164.250
643	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	1.110.000	1.110.000
724	D	AZ FUND 1 AZ EQUITY EUROPE	7.350	7.350
641	D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	18.250	18.250
1.206	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	157.500	157.500
1.218	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	2.816	2.816
1.223	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	60.000	60.000
1.249	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	43.980	43.980
3.432	D	AZIMUT LIFE DAC	618.756	618.756
1.236	D	AZIMUT STRATEGIC TREND	950	950
663	D	AZIMUT TRADING	1.500	1.500
1.142	D	AZIMUT TREND	30.000	30.000
2.374	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	63.820	63.820
2.616	D	AZL INTERNATIONAL INDEX FUND	434.613	434.613
2.759	D	BAILEY RONALD	1	1
2.762	D	BAILLIE GIFFORD MONTHLY INCOME FUND	665.264	665.264
902	D	BALL PACKAGING EUROPE	4.191	4.191
2.098	D	BANASSAT INVEST	3.083	3.083
1.882	D	BANCASTATO ESG VITA 25	15.000	15.000
1.883	D	BANCASTATO ESG VITA 60	15.000	15.000
2.482	D	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	5.533.450	5.533.450
316	D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	751.551	751.551
3.382	D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	67.404	67.404
661	D	BANCOPOSTA AZIONARIO INTERNAZIONALE	390.260	390.260
646	D	BANCOPOSTA DYNAMIC MULTI-ASSET	188.615	188.615
1.224	D	BANCOPOSTA EQUITY ALL COUNTRY	54.641	54.641
1.261	D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	79.246	79.246
1.235	D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3.544	3.544
1.262	D	BANCOPOSTA GLOBAL EQUITY LTE	122.261	122.261
1.259	D	BANCOPOSTA GLOBAL MULTI-ASSET INCOME	47.202	47.202
1.260	D	BANCOPOSTA GLOBAL OPTIMAL MULTI-ASSET	40.241	40.241
639	D	BANCOPOSTA MIX 1	23.720	23.720
659	D	BANCOPOSTA MIX 2	65.300	65.300
1.254	D	BANCOPOSTA MIX 3	138.590	138.590
1.253	D	BANCOPOSTA RINASCIMENTO	448.916	448.916
1.220	D	BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION	28.839	28.839
2.813	D	BANK OF AMERICA	4.891.340	4.891.340
2.995	D	BANK OF BOTSWANA.	5.713	5.713
3.461	D	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	309.409	309.409
2.327	D	BANK OF KOREA	2.249.249	2.249.249
2.519	D	BANK OF KOREA	148.710	148.710
2.953	D	BANTLEON SELECT SICAV - BANTLEON SELECT INFRASTRUCTURE	309.995	309.995

Legenda:

D: Delegante



Pagina

15

Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.682	D	BAP PENSIONE 2007 FONDO PENSIONE APERTO	7.104	7.104
3.048	D	BARCLAYS MULTI-MANAGER FUND PLC	212.488	212.488
2.215	D	BARIANE	16.395	16.395
3.049	D	BARINGS INTERNATIONAL UMBRELLA FUND	2.128	2.128
3.126	D	BARROW HANLEY INTERNATIONAL VALUE FUND	16.808	16.808
1.062	D	BARROW HANLEY NON-U.S. VALUE FUND, LP	118.542	118.542
1.018	D	BARROW HANLEY NON-US VALUE CIT	128.574	128.574
2.065	D	BARRUEL LONG TERME	45.000	45.000
129	D	BASTI-I-METZLER	10.871	10.871
2.234	D	BATI CROISSANCE	196.000	196.000
2.232	D	BATI VALEURS EUROPE	52.500	52.500
428	D	BAYERNINVEST 375-FONDS	230.000	230.000
439	D	BAYERNINVEST AVE-FONDS	73.000	73.000
36	D	BAYERNINVEST BISI-FONDS	46.534	46.534
401	D	BAYERN-INVEST KA1-FONDS	22.458	22.458
215	D	BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	35.502	35.502
179	D	BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	650.978	650.978
193	D	BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	394.201	394.201
214	D	BAYERNINVEST KVG MBH BAYERNINVEST KSKMSE-FONDS	4.637	4.637
240	D	BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	31.700	31.700
239	D	BAYERNINVEST KVG MBH BAYERN-INVEST MDBI-FONDS	50.475	50.475
234	D	BAYERNINVEST KVG MBH BAYERN-INVEST MEMI-FONDS	55.518	55.518
219	D	BAYERNINVEST KVG MBH BAYERNINVEST MERWA-FONDS	11.864	11.864
174	D	BAYERNINVEST KVG MBH BAYERNINVEST TNCO-FONDS	38.000	38.000
65	D	BAYERNINVEST KVG MBH BG BAU ALTERSR. MA	168.952	168.952
48	D	BAYERNINVEST KVG MBH BG BAU ALTERSRUECK.	206.217	206.217
188	D	BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	258.661	258.661
236	D	BAYERNINVEST KVG MBH VK EUROPA AKTIEN	753.049	753.049
230	D	BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	9.465	9.465
464	D	BAYERNINVEST PAE-FONDS	369.088	369.088
425	D	BAYERNINVEST PEE-FONDS	292.000	292.000
1.152	D	BAYVK A4 FONDS	251.415	251.415
26	D	BBBANK DYNAMIK UNION	36.000	36.000
828	D	BBP INKA	29.418	29.418
2.938	D	BBR ALO FUND LLC	757.115	757.115
2.971	D	BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	8.108	8.108
172	D	BCV ENHANCED EUROPE EQUITY ESG	221.462	221.462
173	D	BCV SYSTEMATIC PREMIA EUROPE EQUITY ESG	28.980	28.980
1.785	D	BDLCM FUNDS BDL TRANSITIONS MEGATRENDS	940.300	940.300
3.190	D	BEAR CREEK INVESTMENT LLC	36.450	36.450
838	D	BEL AIR	75.000	75.000
2.136	D	BEL EQUITY EUROPE	4.032.304	4.032.304
2.733	D	BELFIUS EQUITIES	189.651	189.651
2.728	D	BELFIUS INSURANCE NV	1.175.507	1.175.507
2.732	D	BELFIUS PENSION FUND BALANCED PLUS	826.189	826.189
2.729	D	BELFIUS PENSION FUND HIGH EQUITIES	1.723.878	1.723.878
2.735	D	BELFIUS PENSION FUND LOW EQUITIES	194.780	194.780

Legenda:

D: Delegante

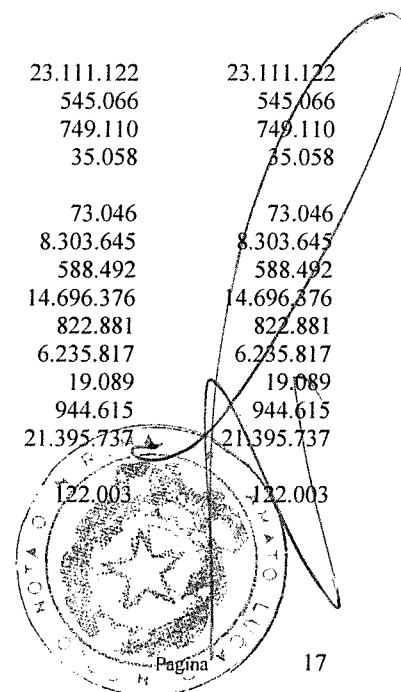
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.730	D	BELFIUS SUSTAINABLE	1.159.182	1.159.182
3.124	D	BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	3.617	3.617
1.194	D	BERENBERG SUSTAINABLE STIFTUNG	90.000	90.000
3.530	D	BERESFORD FUNDS ICAV	396.340	396.340
2.743	D	BERKELEY TRUST	615	615
2.973	D	BERNISCHE LEHRERVERSICHERUNGSKASSE	232.575	232.575
2.975	D	BERNISCHE PENSIONS KASSE (BPK)	714.978	714.978
4.357	D	BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	7.859.380	7.859.380
2.380	D	BESSEMER TRUST COMPANY CLEARING ACCOUNT	399.480	399.480
2.056	D	BEST BUSINESS MODELS SRI	2.386.000	2.386.000
800	D	BEST INVESTMENT CORPORATION	581.059	581.059
2.049	D	BETAMAX EUROPE SMART FOR CLIMATE	145.534	145.534
3.452	D	BETASHARES GLOBAL SHARES ETF	253.836	253.836
2.022	D	BFT ACTIONS EURO ODD ISR	126.588	126.588
1.143	D	BI AKTIENFONDS	722.607	722.607
1.895	D	BI FONDS G100 AKTIEN QTRON	102.041	102.041
765	D	BIDEPENSION EPSV	4.743	4.743
504	D	BIL-UNIVERSAL-FONDS	907.434	907.434
3.603	D	BIMCOR GLOBAL EQUITY POOLED FUND	18.298	18.298
3.602	D	BIMCOR OVERSEAS POOLED FUND	295.245	295.245
2.261	D	BION SYLVAIN	18	18
411	D	BKM	434.357	434.357
175	D	BLACKPOINT NEXTGEN FUND	85.700	85.700
2.558	D	BLACKROCK - IG INTERNATIONAL EQUITY POOL	541.068	541.068
405	D	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	115.940	115.940
2.568	D	BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	5.335.842	5.335.842
3.678	D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	263.860	263.860
3.378	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	23.111.122	23.111.122
254	D	BLACKROCK CDN WORLD INDEX FUND	545.066	545.066
3.392	D	BLACKROCK COMMON CONTRACTUAL FUNDS	749.110	749.110
287	D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	35.058	35.058
2.565	D	BLACKROCK FUND MANAGERS LIMITED	73.046	73.046
2.560	D	BLACKROCK FUND MANAGERS LTD	8.303.645	8.303.645
260	D	BLACKROCK FUNDS I ICAV	588.492	588.492
2.562	D	BLACKROCK GLOBAL FUNDS	14.696.376	14.696.376
3.827	D	BLACKROCK GLOBAL INDEX FUNDS	822.881	822.881
468	D	BLACKROCK INDEX SELECTION FUND	6.235.817	6.235.817
537	D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	19.089	19.089
880	D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	944.615	944.615
252	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	21.395.737	21.395.737
270	D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF	122.003	122.003

Legenda:

D: Delegante



Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
		BLACKROCK VARIABLE SERIES FUNDS, INC.		
2.432	D	BLACKROCK LIFE LIMITED	413.475	413.475
2.622	D	BLACKROCK LIFE LIMITED	100	100
2.634	D	BLACKROCK LIFE LIMITED	966.317	966.317
2.559	D	BLACKROCK LIFE LTD	6.691	6.691
289	D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	179.102	179.102
2.553	D	BLACKROCK SOLUTIONS FUNDS ICAV	1.344.778	1.344.778
2.564	D	BLACKROCK SOLUTIONS FUNDS ICAV	2.230.888	2.230.888
3.819	D	BLACKROCK STRATEGIC FUNDS	111.118	111.118
276	D	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	6.110	6.110
3.391	D	BLACKROCK UCITS CCF	583.410	583.410
3.730	D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	811.013	811.013
935	D	BLERIOT	4.000	4.000
2.929	D	BLK MAGI FUND, A SERIES TRUST	4.884	4.884
141	D	BLUEHARBOUR MAP I LP	204.414	204.414
1.493	D	BLUEHARBOUR MAP I LP-INTL TRADING ACCOUNT	124.877	124.877
2.449	D	BMO CANADA PENSION PLAN	457.214	457.214
3.994	D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	2.955.213	2.955.213
4.109	D	BMO EUROPEAN FUND .	230.466	230.466
4.246	D	BMO GLOBAL CLIMATE TRANSITION FUND	5.027	5.027
4.108	D	BMO GLOBAL INFRASTRUCTURE FUND	369.677	369.677
3.993	D	BMO INTERNATIONAL DIVIDEND ETF	1.176.645	1.176.645
4.245	D	BMO INTERNATIONAL EQUITY FUND	447.396	447.396
3.879	D	BMO MSCI EAFE ESG LEADERS INDEXETF	65.208	65.208
3.924	D	BMO MSCI EAFE INDEX ETF	3.223.356	3.223.356
2.468	D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	1.725.120	1.725.120
1.080	D	BNP PARIBAS ACTIONS EURO ISR	225.462	225.462
1.101	D	BNP PARIBAS ACTIONS PATRIMOINE ISR	482.300	482.300
1.011	D	BNP PARIBAS ACTIONS RENDEMENT ISR	227.713	227.713
1.063	D	BNP PARIBAS APOLLO CYBERSECURITE	55.017	55.017
1.054	D	BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	103.413	103.413
1.072	D	BNP PARIBAS APOLLO GLOBAL WATER	170.002	170.002
1.061	D	BNP PARIBAS APOLLO MEDICAL TECH	67.880	67.880
1.082	D	BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	240.103	240.103
966	D	BNP PARIBAS APOLLO THEMATIC ENERGY	332.563	332.563
983	D	BNP PARIBAS APOLLO THEMATIC GENDER	680.714	680.714
1.002	D	BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	182.296	182.296
1.029	D	BNP PARIBAS ATHENA PRESTIGE S&P 100	605.913	605.913
668	D	BNP PARIBAS B PENSION BALANCED	2.248.197	2.248.197
733	D	BNP PARIBAS B PENSION GROWTH	698.851	698.851
746	D	BNP PARIBAS B PENSION STABILITY	174.518	174.518
1.684	D	BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	242.560	242.560
1.030	D	BNP PARIBAS DEEP VALUE	253.061	253.061

Legenda:

D: Delegante

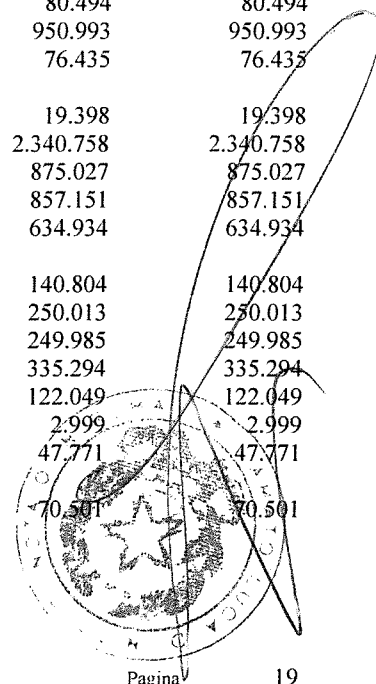
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.013	D	BNP PARIBAS DISRUPTIVE TECHNOLOGY CAPITAL GARANTI 2026	81.510	81.510
774	D	BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	56.607	56.607
658	D	BNP PARIBAS EASY - DIVIDEND EUROPE	97.774	97.774
802	D	BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY	46.553	46.553
681	D	BNP PARIBAS EASY - ESG ENHANCED EMU	110.557	110.557
689	D	BNP PARIBAS EASY - ESG ENHANCED EUROPE	310.961	310.961
714	D	BNP PARIBAS EASY - EUR OVERNIGHT	394.517	394.517
720	D	BNP PARIBAS EASY - MSCI EMU	44.331	44.331
688	D	BNP PARIBAS EASY - MSCI EUROPE	53.551	53.551
822	D	BNP PARIBAS EASY - MSCI WORLD EX USA	4.009	4.009
1.106	D	BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	249.985	249.985
709	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	484.574	484.574
675	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	7.730	7.730
684	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	5.914	5.914
636	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	128.037	128.037
655	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	20.673	20.673
667	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	189.370	189.370
638	D	BNP PARIBAS EASY MSCI EMU MIN TE	2.463.455	2.463.455
716	D	BNP PARIBAS EASY MSCI EUROPE MIN TE	2.835.757	2.835.757
1.180	D	BNP PARIBAS EASY S&P 500 UCITS ETF	250.000	250.000
1.007	D	BNP PARIBAS EQUITY - FOCUS ITALIA	80.494	80.494
1.164	D	BNP PARIBAS EUROPE ENVIRONMENTAL SOLUTIONS	950.993	950.993
683	D	BNP PARIBAS FUNDS - ENVIRONMENTAL INFRASTRUCTURE INCOME	76.435	76.435
680	D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	19.398	19.398
725	D	BNP PARIBAS FUNDS - EUROPE STRATEGIC AUTONOMY	2.340.758	2.340.758
634	D	BNP PARIBAS FUNDS - EUROPE VALUE	875.027	875.027
715	D	BNP PARIBAS FUNDS - SEASONS	857.151	857.151
740	D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	634.934	634.934
705	D	BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	140.804	140.804
1.026	D	BNP PARIBAS GARANZIA CAPITALE I ANNO II	250.013	250.013
1.100	D	BNP PARIBAS INDICE USA	249.985	249.985
1.308	D	BNP PARIBAS MULTISTRATEGIES PROTECTION 80	335.294	335.294
1.104	D	BNP PARIBAS PROTECTION MONDE	122.049	122.049
771	D	BNP PARIBAS S.A	2.999	2.999
795	D	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA-GLOBAL ESG EQUITY FUND	47.771	47.771
676	D	BNPPF PRIVATE - EQUITY AND BOND YIELD	70.501	70.501

Legenda:

D: Delegante



Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
633	D	BNPPF S-FUND-EQUITY EUROPE	40.930	40.930
2.624	D	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	1.297.438	1.297.438
2.530	D	BNY MELLON FUTURELEGACY 3 FUND	6.587	6.587
2.528	D	BNY MELLON FUTURELEGACY 4 FUND	21.835	21.835
2.529	D	BNY MELLON FUTURELEGACY 5 FUND	48.431	48.431
2.532	D	BNY MELLON FUTURELEGACY 6 FUND	57.574	57.574
2.526	D	BNY MELLON FUTURELEGACY 7 FUND	48.558	48.558
2.535	D	BNY MELLON GLOBAL FUNDS PLC	937.049	937.049
2.534	D	BNY MELLON GLOBAL INCOME FUND	6.290.057	6.290.057
2.465	D	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	122.385	122.385
2.466	D	BNY MELLON INTERNATIONAL EQUITY ETF	365.405	365.405
2.531	D	BNY MELLON INTERNATIONAL EQUITY FUND	566.030	566.030
2.533	D	BNY MELLON INVESTMENT FUNDS III - BNY MELLON GLOBAL EQUITY INCOME FUND	279.387	279.387
2.527	D	BNY MELLON SUSTAINABLE GLOBAL EQUITY INCOME FUND	494.293	494.293
2.463	D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	483.295	483.295
708	D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	148.775	148.775
2.690	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	168.260	168.260
2.727	D	BOCHK GLOBAL EQUITY FUND	37.543	37.543
2.725	D	BOC-PRUDENTIAL EUROPEAN EQUITY FUND	61.306	61.306
2.726	D	BOC-PRUDENTIAL EUROPEAN INDEX FUND	508.766	508.766
2.736	D	BOC-PRUDENTIAL GLOBAL EQUITY FUND	91.717	91.717
3.605	D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	158.097	158.097
3.973	D	BON SECOURS MERCY HEALTH	148.529	148.529
2.476	D	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	193.168	193.168
2.536	D	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	100.063	100.063
2.969	D	BOS INTERNATIONAL FUND	90.040	90.040
2.308	D	BOSTON PARTNERS GLOBAL EQUITY FUND	173.987	173.987
3.409	D	BOSTON PARTNERS GLOBAL INVESTORS INC.	27.323	27.323
2.391	D	BOSTON PARTNERS INTERNATIONAL EQUITY FUND	1.822.996	1.822.996
4.365	D	BOSTON RETIREMENT SYSTEM	423.120	423.120
1.964	D	BOURBON 7	49.315	49.315
1.984	D	BOURBON MULTIFACTEUR	217.248	217.248
1.997	D	BPCE IARD	64.684	64.684
1.699	D	BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	518.725	518.725
737	D	BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	11.229	11.229
744	D	BPI GLOBAL INVESTMENT FUND- PERSEO FUND	10.893	10.893
1.514	D	BRED BANQUE POPULAIRE	13.972.750	13.972.750
2.925	D	BRIDGE BUILDER INTERNATIONAL E	4.044.721	4.044.721
2.926	D	BRIDGE BUILDER INTERNATIONAL E	15.874.273	15.874.273
2.932	D	BRIDGE BUILDER TAX MANAGED	1.018.312	1.018.312
2.516	D	BRIDGEWATER BLUE PEAK FUND, LP	16.609	16.609
2.518	D	BRIDGEWATER PURE ALPHA EURO FUND, LTD	15.794	15.794

Legenda:

D: Delegante

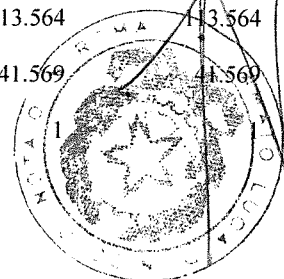
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.517	D	BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD	28.322	28.322
3.421	D	BRIDGEWATER PURE ALPHA STERLING FUND LTD..	11.198	11.198
1.496	D	BRIDGEWATER PURE ALPHA TRADING CO (GCM)	11.849	11.849
1.499	D	BRIDGEWATER PURE ALPHA TRADING CO (RTV)	844.666	844.666
170	D	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD.	844.666	844.666
169	D	BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	11.849	11.849
1.924	D	BRIE PICARDIE EQUILIBRE	5.710	5.710
3.785	D	BRIGHTER SUPER	58.394	58.394
3.786	D	BRIGHTER SUPER	42.931	42.931
4.021	D	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ARTISAN INTERNATIONAL PORTFOLIO	1.044.130	1.044.130
3.875	D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	5.820	5.820
4.366	D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	534.919	534.919
3.379	D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	11.691	11.691
2.413	D	BROMPTON EUROPEAN DIVIDEND GROWTH ETF	96.000	96.000
2.450	D	BRUCE POWER PENSION PLAN	2	2
617	D	BRUNEI SHELL PETROLEUM COMPANY SENDIRIAN BERHAD	18.162	18.162
3.144	D	BRUSH STREET GLOBAL EQUITY FUND LLC	100.064	100.064
1.245	D	BS FONDS	12.948	12.948
3.318	D	BT PENSION SCHEME.	1.958.429	1.958.429
2.264	D	BUCUR POPA CRISTIAN COSMIN	8	8
3.185	D	BUILDERS ASSET MANAGEMENT WATER LLC	849.732	849.732
3.249	D	BUILDERS VISION FOUNDATION	778.033	778.033
409	D	BUMA-UNIVERSAL-FONDS I	173.446	173.446
274	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	954.934	954.934
257	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	121.499	121.499
269	D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	6.842.510	6.842.510
283	D	BUREAU OF PUBLIC SERVICE PENSION FUND	32.402	32.402
4.261	D	BURROUGHS WELLCOME FUND	25.926	25.926
4.476	D	BURROUGHS WELLCOME FUND	77.190	77.190
3.631	D	BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD	7.557	7.557
1.512	D	C ET A	2.951	2.951
143	D	C+F GLOBAL LINE	23.000	23.000
144	D	C+F GLOBAL ROUTE	10.000	10.000
142	D	C+F VERY LOW	378.923	378.923
1.923	D	CA SA EXPANSION ESG	26.611	26.611
1.706	D	CA VITA PIR AZ	61.910	61.910
3.864	D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	12.685.400	12.685.400
171	D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	113.564	113.564
244	D	CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONSKASSE DES STAATSPERSONALS	41.569	41.569
3.594	D	CAISSE DE RETRAITE D'HYDRO-QUEBEC		

Legenda:

D: Delegante



Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.701	D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	4.634.412	4.634.412
728	D	CAIXABANK WEALTH SICAV	25.000	25.000
1.694	D	CAJA INGENIEROS GESTION	655.335	655.335
1.093	D	CALCIUM QUANT	339.922	339.922
2.087	D	CALIFORNIA 09	7.000	7.000
4.129	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	13.399.506	13.399.506
3.806	D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	9.758.836	9.758.836
3.904	D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	82.956	82.956
1.495	D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	121.336	121.336
3.903	D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	431.037	431.037
3.905	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	83.927	83.927
2.238	D	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	66.365	66.365
2.239	D	CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	18.158	18.158
3.322	D	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	129.067	129.067
2.174	D	CAMPI HOLDING	4.000	4.000
3.540	D	CANADA LIFE ASSURANCE EUROPE PLC	38.814	38.814
3.638	D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	35.130.330	35.130.330
2.731	D	CANDRIAM BUSINESS EQUITIES	434.576	434.576
1.796	D	CANDRIAM EQUITIES L EMU	37.845	37.845
1.812	D	CANDRIAM EQUITIES L EUROPE	41.338	41.338
1.811	D	CANDRIAM EQUITIES L EUROPE EDGE	150.918	150.918
1.803	D	CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	430.135	430.135
1.841	D	CANDRIAM EQUITIES L EUROPEAN AUTONOMY	406.204	406.204
1.840	D	CANDRIAM FUND EQUITY EMU HIGH DIVIDEND	68.306	68.306
1.800	D	CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION	1.151.248	1.151.248
1.801	D	CANDRIAM SUSTAINABLE EQUITY EMU	561.071	561.071
1.802	D	CANDRIAM SUSTAINABLE EQUITY EUROPE	720.960	720.960
2.195	D	CANTON RETRAITE	349.650	349.650
2.943	D	CANTOR FITZGERALD INFRASTRUCTU	400.000	400.000
203	D	CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	262.689	262.689
356	D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	37.029	37.029
517	D	CAPITAL GROUP EUPAC COMMON TRUST (US)	19.120	19.120
943	D	CAPSEPT	1.336	1.336
888	D	CAPSUGEL	17.670	17.670
3.996	D	CAPULA TAIL RISK MASTER FUND LIMITED	52.120	52.120
2.186	D	CARBP DIVERSIFIE ACTION EURO	134.773	134.773
3.989	D	CARDANO COMMON CONTRACTUAL FUND	72.180	72.180
982	D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	536.613	536.613
1.056	D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	78.208	78.208
1.058	D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	14.798	14.798
1.031	D	CARDIF ASSURANCE VIE	3.474.677	3.474.677
1.068	D	CARDIF ASSURANCES RISQUES DIVERS	52.160	52.160
1.067	D	CARDIF RETRAITE	223.863	223.863

Legenda:

D: Delegante

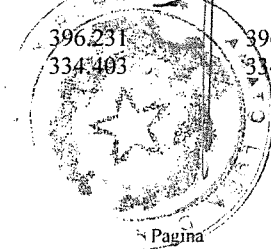
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.688	D	CARDIF VITA S P A	4.210	4.210
553	D	CARESUPER	531.687	531.687
931	D	CARGILL ACTIONS	8.955	8.955
921	D	CARGILL MIXTE	2.633	2.633
2.376	D	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	75.131	75.131
2.008	D	CARPIMKO ACTIONS LO	370.000	370.000
2.019	D	CARPIMKO DIVERSIFIE AGI	147.356	147.356
1.982	D	CARPIMKO EUROPE	508.000	508.000
1.980	D	CARPIMKO PTES ET MOYENNES CAPI C	30	30
3.125	D	CASEY FAMILY PROGRAMS	6.190	6.190
95	D	CASTELL AKTIEN EUROPA	14.200	14.200
122	D	CASTELL AKTIEN GLOBAL	15.500	15.500
120	D	CASTELL GLOBAL EQUITY SELECT	164.500	164.500
99	D	CASTELL GLOBAL GROWTH OPPORTUNITIES	24.150	24.150
118	D	CASTELL GLOBAL OPPORTUNITIES	124.000	124.000
955	D	CATBOUDAUD	1.536	1.536
3.314	D	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	22.261	22.261
3.320	D	CATERPILLAR INC. MASTER RETIREMENT TRUST	280.178	280.178
3.321	D	CATERPILLAR INC. MASTER RETIREMENT TRUST	383.249	383.249
3.323	D	CATERPILLAR INVESTMENT TRUST.	473.392	473.392
3.324	D	CATERPILLAR INVESTMENT TRUST.	638.411	638.411
4.096	D	CATHOLIC INVESTMENT TRUST OF ARLINGTON	83.170	83.170
1.289	D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	518.969	518.969
2.283	D	CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	179.181	179.181
2.387	D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	206.170	206.170
2.341	D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	2.240.483	2.240.483
2.352	D	CAUSEWAY INTERNATIONAL VALUE FUND	13.015.475	13.015.475
3.191	D	CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	106.831	106.831
3.181	D	CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	1.010.360	1.010.360
2.023	D	CAVEC GROUPAMA DIVERSIFIE	192.728	192.728
2.024	D	CAVEC LA FRANCAISE DIVERSIFIE	221.032	221.032
2.180	D	CAVOM DIVERSIFIE POCHE ACTION	75.216	75.216
4.305	D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	53.143	53.143
1.137	D	CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	394.115	394.115
3.585	D	CC&L ALTERNATIVE GLOBAL EQUITY FUND	14.687	14.687
3.588	D	CC&L Q 140/40 FUND.	749	749
3.616	D	CC&L Q GLOBAL EQUITY EXTENSION FUND.	24	24
3.188	D	CC&L Q GLOBAL EQUITY FUND LP	84.457	84.457
3.187	D	CC&L Q INTERNATIONAL EQUITY FUND LP	59.638	59.638
3.589	D	CC&L Q MARKET NEUTRAL FUND	1.336	1.336
3.586	D	CC&L Q MARKET NEUTRAL FUND II.	262	262
3.186	D	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	1.248.842	1.248.842
2.489	D	CCANDL Q GLOBAL EQUITY FUND	396.231	396.231
2.491	D	CCANDL Q GROUP GLOBAL EQUITY FUND	334.403	334.403

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.490	D	CCANDL Q INTERNATIONAL EQUITY FUND	378.823	378.823
2.229	D	CDC ACTIONS EURO ISR	139.456	139.456
2.230	D	CDC ACTIONS MONDE ISR	44.437	44.437
2.231	D	CDC DIVERSIFIE ISR SOLIDAIRE	82.565	82.565
3.561	D	CDIL - DVAM DIVERSIFIED LIQUID ALTERNATIVES PCP	3.527	3.527
2.091	D	CELISADEL	38.000	38.000
3.986	D	CENTRAL PROVIDENT FUND BOARD	21.335	21.335
1.165	D	CERES FONDS D ACTIONS MONDE	51.371	51.371
3.880	D	CERTAS HOME AND AUTO INSURANCE COMPANY	21.824	21.824
2.458	D	CERVURITE INTERNATIONAL LLC	264.317	264.317
3.525	D	CFSIL RE CNEALTH GS FD 16	210.547	210.547
3.064	D	CG TPT AUTHORISED CONTRACTUAL SCHEME	15.214	15.214
833	D	CGI DYNAMIQUE	53.077	53.077
1.847	D	CH EUROPEAN EQ ACAD	293.798	293.798
912	D	CH RIVER LABORAT FRANCE	4.830	4.830
3.633	D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	1.182.600	1.182.600
1.850	D	CHALLENGE ITALIAN EQUITY	1.971.000	1.971.000
1.852	D	CHALLENGE PROVIDENT FUND 2	60.208	60.208
2.117	D	CHANTEPIERRE	14.093	14.093
3.122	D	CHARLES C. GATES TRUST OF 6/30/1941	11.602	11.602
817	D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	10.297	10.297
2.915	D	CHERRY TREE FUND A SERIES TRUS	521.155	521.155
3.330	D	CHEVRON MASTER PENSION TRUST	240.067	240.067
3.211	D	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	17.280	17.280
2.741	D	CHIMERA ASSETS LLC	216	216
860	D	CHINA LIFE INSURANCE COMPANY LIMITED	276.314	276.314
2.068	D	CHOIX SOLIDAIRE	103.417	103.417
2.105	D	CHORELIA	1.002	1.002
2.177	D	CHORELIA N 11	867.008	867.008
2.109	D	CHORELIA N 2	52.152	52.152
2.116	D	CHORELIA N 3	566.006	566.006
2.154	D	CHORELIA N 7	1.003.007	1.003.007
2.165	D	CHORELIA N 9	850.000	850.000
2.746	D	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST	5.239	5.239
3.312	D	CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	12.329	12.329
3.250	D	CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991.	23.092	23.092
3.470	D	CHUNGHWA POST CO. LTD	14.193	14.193
559	D	CHURCH COMMISSIONERS FOR ENGLAND	63.016	63.016
3.005	D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	461.598	461.598
2.822	D	CI CANADIAN ASSET ALLOCATION FUND	3.442	3.442
2.816	D	CI GLOBAL DIVIDEND FUND	1.325.815	1.325.815
2.819	D	CI GLOBAL DIVIDEND OPPORTUNITIES FUND	919.650	919.650
2.821	D	CI GLOBAL INCOME AND GROWTH FUND	5.207.077	5.207.077
2.823	D	CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	17.601	17.601
2.815	D	CI INTERNATIONAL ALL CAP EQUITY FUND	11.447	11.447
2.818	D	CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	7.743	7.743

Legenda:

D: Delegante

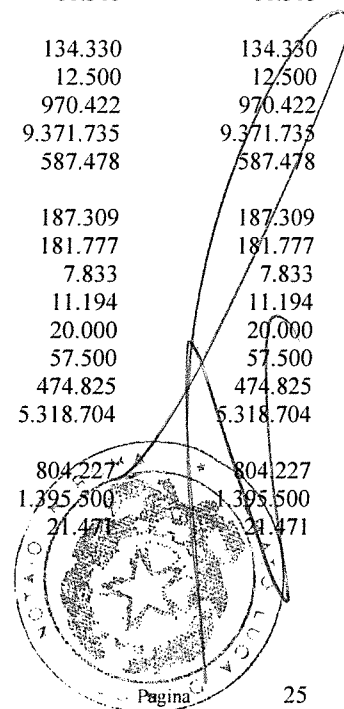
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente			
2.817	D	CI SELECT GLOBAL EQUITY FUND	473.478	473.478
2.824	D	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	73.417	73.417
2.367	D	CIBC BALANCED FUND	1	1
2.416	D	CIBC EUROPEAN EQUITY FUND	1	1
2.310	D	CIBC EUROPEAN INDEX FUND	1	1
2.368	D	CIBC GLOBAL EQUITY FUND	1	1
2.366	D	CIBC GLOBAL MONTHLY INCOME FUND	1	1
2.291	D	CIBC INTERNATIONAL EQUITY INDEX ETF	1	1
2.316	D	CIBC INTERNATIONAL EQUITY INDEX POOL	1	1
2.610	D	CIBC INTERNATIONAL EQUITY POOL	19.707	19.707
2.418	D	CIBC INTERNATIONAL EQUITY PRIVATE POOL	70.184	70.184
2.325	D	CIBC INTERNATIONAL INDEX FUND	1	1
2.365	D	CIBC MONTHLY INCOME FUND	1	1
2.474	D	CIBC PENSION PLAN	31.088	31.088
2.429	D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	636.150	636.150
2.335	D	CIBC SUSTAINABLE GLOBAL EQUITY POOL	22.690	22.690
207	D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	736.779	736.779
1.691	D	CIN BELGIUM LIMITED	277	277
1.692	D	CIN BELGIUM LIMITED	730	730
1.693	D	CIN BELGIUM LIMITED	13	13
3.626	D	CINCTIVE GLOBAL MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	283	283
3.537	D	CITIBANK UK LIMITED AS TRUSTEE OF ABERDEEN STANDARD CAPITAL	2.880.811	2.880.811
3.538	D	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN BRIDGE FUND	1.476.121	1.476.121
2.433	D	CITIGROUP PENSION PLAN TRUST	30.317	30.317
3.553	D	CITITRUST LIMITED	235.212	235.212
3.554	D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	81.315	81.315
3.515	D	CITITRUST LTD	134.330	134.330
2.333	D	CITW FUND, LP	12.500	12.500
3.356	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	970.422	970.422
4.017	D	CITY OF NEW YORK GROUP TRUST	9.371.735	9.371.735
3.333	D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	587.478	587.478
3.365	D	CITY OF TALLAHASSEE	187.309	187.309
3.366	D	CITY OF TALLAHASSEE	181.777	181.777
3.869	D	CITY UNIVERSITY OF NEW YORK	7.833	7.833
2.137	D	CL CENTRE MANCHE	11.194	11.194
1.722	D	CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	20.000	20.000
1.723	D	CLAY FUNDS CLAY EUROPEAN MULTI CAPS	57.500	57.500
482	D	CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND	474.825	474.825
339	D	CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND - (HEDGED)	5.318.704	5.318.704
1.797	D	CLEOME INDEX EMU EQUITIES	804.227	804.227
1.798	D	CLEOME INDEX EUROPE EQUITIES	1.395.500	1.395.500
1.799	D	CLEOME INDEX WORLD EQUITIES	21.471	21.471

Legenda:

D: Delegante



Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.313	D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	16.691	16.691
2.756	D	CM GRAT LLC	5.399	5.399
936	D	CM-AM ADVANCED	28.000	28.000
1.508	D	CM-AM ALIZES DYNAMIQUE	202.134	202.134
926	D	CM-AM ALIZES DYNAMIQUE PEA	16.227	16.227
1.511	D	CM-AM ALIZES EQUILIBRE	255.991	255.991
900	D	CM-AM ALIZES TEMPERE	88.653	88.653
846	D	CM-AM CONVERTIBLES EUROPE	20.000	20.000
933	D	CM-AM CONVICTIONS EURO	5.392.000	5.392.000
927	D	CM-AM CONVICTIONS FLEXIBLE EURO	937.000	937.000
923	D	CM-AM EURO EQUITIES	1.679.028	1.679.028
841	D	CM-AM EUROPE DIVIDENDES	371.342	371.342
918	D	CM-AM EUROPE VALUE	2.540.366	2.540.366
829	D	CM-AM PEA SECURITE	4.323.468	4.323.468
959	D	CM-AM PEA SERENITE	3.935.282	3.935.282
938	D	CM-AM SOLIDAIRE TEMPERE ISR	534.550	534.550
954	D	CM-AM SUSTAINABLE PLANET	455.992	455.992
908	D	CMI MEDIA	695	695
1.823	D	CMIG ACCESS 70PC FLEXIBLE	1.558	1.558
2.241	D	CNBF RB LBP ACTION EURO	118.581	118.581
2.240	D	CNBF RC LBP ACTION EURO	185.514	185.514
2.187	D	CNP ASS NAM ACT EUR ACTIONS	61.776	61.776
1.902	D	CNP ASSUR EDRAM ACTIONS EUROPE	422.700	422.700
1.956	D	CNP ASSUR EUROPE CANDRIAM	156.776	156.776
1.978	D	CNP ASSUR VALUE ET MOMENTUM	103.153	103.153
2.018	D	CNP ASSURANCES IARD MANDAT 287	68.041	68.041
1.991	D	CNP ASSURANCES PREVOYANCE MANDAT 285	90.290	90.290
2.153	D	CNP ECHIQUIER VALUE EUROPE	458.140	458.140
2.695	D	CNTRL PNSON FND INTRNTNL UNION	536.546	536.546
1.866	D	CO PERATIE KLAVERBLAD VERZEKERINGEN UA	43.165	43.165
3.329	D	COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	646.291	646.291
3.368	D	COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	129.918	129.918
811	D	COFACE N 1	21.206	21.206
516	D	COINVEST LIMITED	6.492	6.492
4.359	D	COLLEGE RETIREMENT EQUITIES FUND	5.072.965	5.072.965
2.488	D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION PLAN	1.019.604	1.019.604
2.035	D	COLOMBES 6	94.800	94.800
3.435	D	COLONIAL FIRST STATE FUND 96	44.283	44.283
3.444	D	COLONIAL FIRST STATE INVESTMENT FUND 121	764.657	764.657
3.449	D	COLONIAL FIRST STATE INVESTMENT FUND 130	661.781	661.781
3.496	D	COLONIAL FIRST STATE INVESTMENT FUND 291	9.000	9.000
3.450	D	COLONIAL FIRST STATE INVESTMENT FUND 50.	149.209	149.209
3.531	D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	735.994	735.994
3.514	D	COLONIAL FIRST STATE SPECIALIST FUND 4	21.445	21.445
3.451	D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL	408.988	408.988

Legenda:

D: Delegante

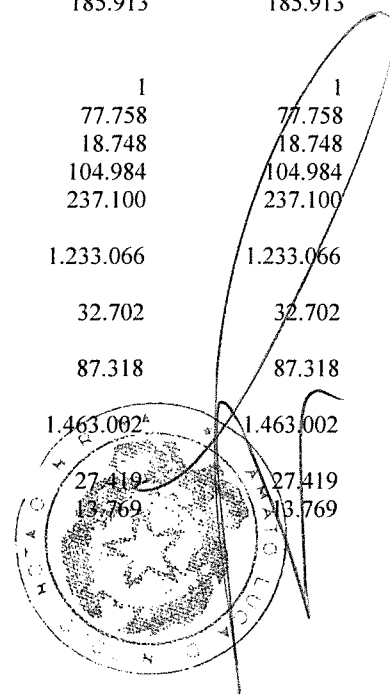
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare			Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente			
		SHARE FUND..			
3.920	D	COLUMBIA RESEARCH ENHANCED INTERNATIONAL EQUITY ETF	3.221	3.221	
3.868	D	COLUMBIA THREADNEEDLE (IRL) ICAV	43.312	43.312	
3.845	D	COLUMBIA THREADNEEDLE (LUX) I	12.978	12.978	
3.844	D	COLUMBIA THREADNEEDLE (LUX) III	166.798	166.798	
4.376	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	271.227	271.227	
4.429	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	454.785	454.785	
4.428	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	89.450	89.450	
4.375	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	2.947	2.947	
4.444	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	455.038	455.038	
4.377	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP INCOME FUND	61.952	61.952	
4.445	D	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN FUND	588.781	588.781	
4.446	D	COLUMBIA THREADNEEDLE OPPORTUNITY FUNDS (UK) ICVC - CT DYNAMIC REAL RETURN FUND	74.349	74.349	
3.123	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	7.651	7.651	
256	D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	4.246.876	4.246.876	
499	D	COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	22.251	22.251	
539	D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	185.913	185.913	
2.443	D	COMMISSION DE LA CAISSE COMMUNE	1	1	
1.816	D	COMMITTED SELECT EUR	77.758	77.758	
4.154	D	COMMONFUND SCREENED GLOBAL EQUITY LLC	18.748	18.748	
2.674	D	COMMONWEALTH OF PA - TREASURY	104.984	104.984	
2.673	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	237.100	237.100	
2.680	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	1.233.066	1.233.066	
2.621	D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM	32.702	32.702	
2.672	D	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	87.318	87.318	
3.233	D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	1.463.002 ^A	1.463.002	
2.192	D	CONCORDE 96 ACTION EURO	27.419	27.419	
2.605	D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	13.769	13.769	

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
770	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	145.291	145.291
3.319	D	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	468.705	468.705
1.450	D	CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	35.686	35.686
2.761	D	CONRAD FRANK	46	46
3.308	D	CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	37.652	37.652
3.114	D	CONSTELLATION FITZPATRICK QUALIFIED FUND	6.778	6.778
3.306	D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	1.974	1.974
3.309	D	CONSTELLATION PENSION MASTER TRUST	50.473	50.473
492	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	540.000	540.000
3.102	D	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	16.445	16.445
2.034	D	CONTI GESTION	46.014	46.014
2.103	D	CONTI PLACEMENTS	122.799	122.799
844	D	CONTINENTAL	8.121	8.121
915	D	CONVERGENCE ACTIONS EUROPE	381.875	381.875
834	D	CONVERGENCE EQUI SOCI RESP	315.096	315.096
1.832	D	CONVICTION PATRIMOINE ASSET G CONVICTION	30.600	30.600
2.479	D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	4.576	4.576
2.244	D	CORALIUM PEA JUIN 2026	49.588	49.588
2.204	D	CORALIUM PEA SANTE RESERVE	1.146.245	1.146.245
2.901	D	CORE SERIES INVESCO PAN EUROP.	724.199	724.199
4.169	D	COSMOPOLITAN INVESTMENT FUND	139.248	139.248
2.692	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	302.464	302.464
4.187	D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	648.297	648.297
1.241	D	COV WACHSTUM MF	17.580	17.580
1.914	D	COVEA PROTECTION JURIDIQUE	74.322	74.322
2.113	D	COVEA SOLIS	399.447	399.447
139	D	CPPIB MAP CAYMAN SPC-SEGREGATE D PORTFOL	95.589	95.589
2.021	D	CPR ACTIONS EURO PREMIUM SELECT	6.462	6.462
1.995	D	CPR ACTIONS EURO RESPONSABLE	234.815	234.815
2.172	D	CPR EUROPE ESG POCHE COR	32.034	32.034
1.749	D	CPR INVEST CLIMATE ACTION EURO	457.653	457.653
1.725	D	CPR INVEST EURO STRATEGIC AUTONOMY	1.436.933	1.436.933
1.744	D	CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	153.783	153.783
1.783	D	CPR INVEST FUTURE CITIES	39.150	39.150
1.782	D	CPR INVEST GLOBAL RESOURCES	2.716.970	2.716.970
1.792	D	CPR INVEST HYDROGEN	2.108.472	2.108.472
1.787	D	CPR INVEST MEDTECH	473.617	473.617
1.743	D	CPR INVEST THEMACTIVE ACCUMULATION 2030	33.481	33.481
2.129	D	CRAMA LOIRE BRETAGNE ACTIONS	153.621	153.621
1.039	D	CREDIT MUTUEL ASSET MANAGEMENT	722.172	722.172

Legenda:

D: Delegante

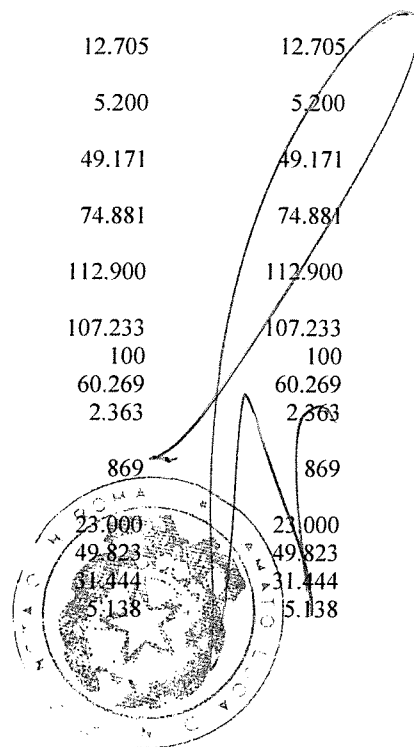
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.829	D	CREDIT SUISSE INDEX FUND (LUX)	7.518.982	7.518.982
1.965	D	CRN AMUNDI ACTIONS	193.653	193.653
952	D	CRYOSTAR SAS	1.509	1.509
3.151	D	CS PORTFOLIO LLC	189.920	189.920
1.786	D	CSA LOS EUROPE EQUITY	509.968	509.968
3.071	D	CSAA INSURANCE EXCHANGE	49.529	49.529
2.972	D	CSS VERSICHERUNG AG	64.208	64.208
4.279	D	CUBE MULTI ASSET SUB TRUST	9.419	9.419
375	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	542.279	542.279
363	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	64.678	64.678
460	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	1.621.260	1.621.260
390	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	190.849	190.849
2.922	D	CUSTODY BANK OF JAPAN, LTD. RE	240.236	240.236
1.314	D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCE TECHNOLOGY MOTHER FUND	35.797	35.797
1.312	D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCES MOTHER FUND	180.422	180.422
1.303	D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB CANDRIAM DECARBONIZATION TECHNOLOGY MOTHER FUND	247.600	247.600
1.272	D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GQG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	467.729	467.729
1.286	D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	12.705	12.705
1.291	D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA GAIKOKU HARMONY STOCK MOTHER FUND	5.200	5.200
1.290	D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	49.171	49.171
1.274	D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	74.881	74.881
1.273	D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	112.900	112.900
3.581	D	CWB MCLEAN & PARTNR WLTH MGMT	107.233	107.233
3.556	D	CYNTHIA HULBERT GAIL PETERS TTEES U/A DTD 11/25/2003	100	100
3.315	D	CYSTIC FIBROSIS FOUNDATION	60.269	60.269
648	D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	2.363	2.363
3.416	D	D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	869	869
28	D	D+J BETA UI	23.000	23.000
2.369	D	DALLAS POLICE AND FIRE PENSION SYSTEM	49.823	49.823
2.151	D	DAN EQUILIBRE	31.444	31.444
2.085	D	DANAE SICAV	5.138	5.138

Legenda:

D: Delegante



Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
194	D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	2.267.497	2.267.497
210	D	DANSKE BANK PULJEINVEST	145.827	145.827
359	D	DANSKE INVEST ALLOCATION	179.759	179.759
794	D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	129.181	129.181
764	D	DANSKE INVEST EUROPEAN EQUITY FUND	765.296	765.296
427	D	DANSKE INVEST SICAV	981.571	981.571
1.685	D	DB CONSERVADOR ESG FI	44.713	44.713
1.686	D	DB CRECIMIENTO ESG FI	207.792	207.792
1.687	D	DB MODERADO ESG FI	172.941	172.941
1.369	D	DB PREVISION 15, FONDO DE PENSIONES	2.380	2.380
1.380	D	DB PREVISION 17, FONDO DE PENSIONES	3.330	3.330
1.370	D	DB PREVISION 18, FONDO DE PENSIONES	14.049	14.049
1.366	D	DB PREVISION 3 FONDO DE PENSIONES	125.605	125.605
3.832	D	DB PRIVATMANDAT COMFORT	12.369	12.369
3.820	D	DB PWM	137.000	137.000
3.956	D	DB VERMOEGENFONDSMANDAT	148.000	148.000
4	D	DBCI-UNIVERSAL-FONDS I	21.700	21.700
1.131	D	DBI-STIFTUNGSFONDS WISSENSCHAFT	38.026	38.026
1.458	D	DBV-WIN FUND EURO STOXX 50	191.855	191.855
1.247	D	DC-AKTIE-FONDS	38.239	38.239
2.704	D	DEAM-FONDS ZDV	56.587	56.587
904	D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	30.330	30.330
2	D	DEGUSSA AKTIEN UNIVERSAL-FONDS	56.448	56.448
3	D	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	250.000	250.000
1.628	D	DEKA INTERNATIONAL S.A. W/DEKA PORTFOLIO ESG GLOBALE AKTIEN	851.438	851.438
1.678	D	DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	1.933.400	1.933.400
1.637	D	DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	32.223	32.223
1.535	D	DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	15.239	15.239
1.533	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK	1.073.174	1.073.174
1.667	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL	1.384.649	1.384.649
1.519	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT	3.100.545	3.100.545
1.591	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90	106.513	106.513
1.644	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	102.772	102.772
1.670	D	DEKA INTERNATIONAL S.A. W/DEKA-GLOB.AKT.LOWRISK	6.758.260	6.758.260
1.623	D	DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	12.283	12.283
1.530	D	DEKA INTERNATIONAL S.A. W/DEKA-INFRASTRUKTUR AKTIEN	82.794	82.794
1.581	D	DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE	35.218	35.218
1.583	D	DEKA INTERNATIONAL S.A. W/WFL INVEST FCP-FIS	97.117	97.117
80	D	DEKA INVESTMENT GMBH A SRR U1	13.594	13.594
79	D	DEKA INVESTMENT GMBH A-FU 1-FO NDS AKTIE	84.500	84.500
3.859	D	DEKA INVESTMENT GMBH FOR WEVFONDS	84.149	84.149

Legenda:

D: Delegante

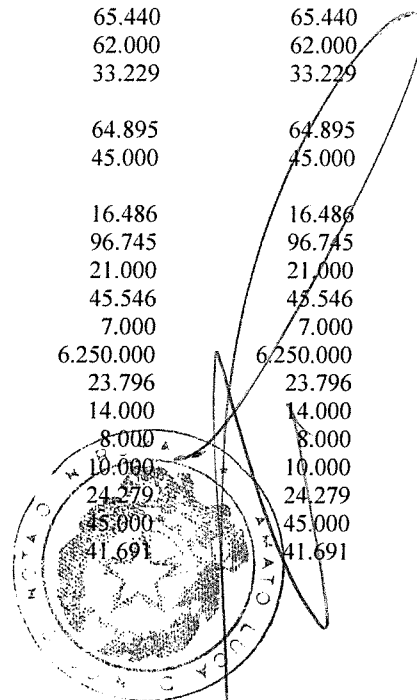
Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
88	D	DEKA INVESTMENT GMBH KSKBB FM 1 U03	210.000	210.000
76	D	DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	472.121	472.121
85	D	DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1	420.298	420.298
81	D	DEKA INVESTMENT GMBH RE A-FU 2-FONDS	78.993	78.993
75	D	DEKA INVESTMENT GMBH RE A-FU 5-FONDS	10.888	10.888
74	D	DEKA INVESTMENT GMBH RE BV-PAR-FONDS	91.870	91.870
83	D	DEKA INVESTMENT GMBH RE GLOBALE AKTIEN	376.782	376.782
77	D	DEKA INVESTMENT GMBH SHC AKTIEN	16.000	16.000
82	D	DEKA INVESTMENT GMBH SIXTUS-FONDS U01	10.166	10.166
78	D	DEKA INVESTMENT GMBH VZW MASTERFONDS	275.137	275.137
1.539	D	DEKA INVESTMENT GMBH W/ A-MARS II-FONDS AKTIEN	3.193	3.193
1.656	D	DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	11.918	11.918
1.621	D	DEKA INVESTMENT GMBH W/ DEKA-LZO-2-FONDS	100.000	100.000
1.663	D	DEKA INVESTMENT GMBH W/ MULDENTAL MULTI ASSET FONDS	28.170	28.170
1.636	D	DEKA INVESTMENT GMBH W/ ROMA A-ROSE	35.078	35.078
1.650	D	DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS SEGMENT 7	24.800	24.800
1.649	D	DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT	28.365	28.365
1.578	D	DEKA INVESTMENT GMBH W/A-AMISIA-FONDS	69.000	69.000
1.595	D	DEKA INVESTMENT GMBH W/A-ASD-FONDS	28.000	28.000
1.603	D	DEKA INVESTMENT GMBH W/A-BAD HERSFELD-FONDS W/U01	17.950	17.950
1.679	D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	23.130	23.130
1.639	D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	19.696	19.696
1.658	D	DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21	111.206	111.206
1.625	D	DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	24.750	24.750
1.556	D	DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02	50.313	50.313
1.572	D	DEKA INVESTMENT GMBH W/A-HECKER-FONDS I	65.440	65.440
1.554	D	DEKA INVESTMENT GMBH W/A-HFD-FONDS W/S2 AKTIEN	62.000	62.000
1.566	D	DEKA INVESTMENT GMBH W/AKTIEN-INTER-ESSEN-FONDS W/AKTIEN	33.229	33.229
1.664	D	DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIEN U03	64.895	64.895
1.589	D	DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE	45.000	45.000
1.674	D	DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	16.486	16.486
1.523	D	DEKA INVESTMENT GMBH W/APOFONDS-KIEL AKTIEN	96.745	96.745
1.540	D	DEKA INVESTMENT GMBH W/A-REVI 3	21.000	21.000
1.680	D	DEKA INVESTMENT GMBH W/A-REVI 4	45.546	45.546
1.545	D	DEKA INVESTMENT GMBH W/ARGO NAVIS U2	7.000	7.000
1.643	D	DEKA INVESTMENT GMBH W/ARIDEKA	6.250.000	6.250.000
1.675	D	DEKA INVESTMENT GMBH W/A-SF? U01	23.796	23.796
1.607	D	DEKA INVESTMENT GMBH W/A-TURTLE-FONDS	14.000	14.000
1.521	D	DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	8.000	8.000
1.555	D	DEKA INVESTMENT GMBH W/AUEW-FONDS W/2-FONDS	10.000	10.000
1.552	D	DEKA INVESTMENT GMBH W/A-VSA-FONDS W/AKTIEN	24.279	24.279
1.551	D	DEKA INVESTMENT GMBH W/A-VSA-FONDS W/BALANCE	45.000	45.000
1.549	D	DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES	41.691	41.691

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.594	D	DEKA INVESTMENT GMBH W/A-WEBI-FONDS	21.018	21.018
1.601	D	DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	30.000	30.000
1.606	D	DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	7.749	7.749
1.681	D	DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 5	155.756	155.756
1.574	D	DEKA INVESTMENT GMBH W/BRODO INVEST W/TRU01	20.381	20.381
1.619	D	DEKA INVESTMENT GMBH W/CHA-MASTERFONDS W/ERTRAGSEGMENT AKTIEN NACHHALTIG U03	19.000	19.000
1.627	D	DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	5.835	5.835
1.537	D	DEKA INVESTMENT GMBH W/CUYO COBA	20.000	20.000
1.576	D	DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	56.624	56.624
1.526	D	DEKA INVESTMENT GMBH W/DEKA BIV-B	15.556	15.556
1.665	D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	2.294.419	2.294.419
1.610	D	DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	367.402	367.402
1.605	D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	446.413	446.413
1.543	D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	929.900	929.900
1.562	D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	55.264	55.264
1.586	D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	526.147	526.147
1.550	D	DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK	112.483	112.483
1.528	D	DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	69.015	69.015
1.553	D	DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	214.556	214.556
1.525	D	DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	54.368	54.368
1.558	D	DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	6.667	6.667
1.518	D	DEKA INVESTMENT GMBH W/DEKA-BAV-FONDS	212.140	212.140
1.632	D	DEKA INVESTMENT GMBH W/DEKA-BR 100	944.450	944.450
1.668	D	DEKA INVESTMENT GMBH W/DEKA-BR 35	125.537	125.537
1.676	D	DEKA INVESTMENT GMBH W/DEKA-BR 55	20.169	20.169
1.660	D	DEKA INVESTMENT GMBH W/DEKA-BR 75	35.325	35.325
1.538	D	DEKA INVESTMENT GMBH W/DEKA-BR 85	326.785	326.785
1.515	D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	7.000.000	7.000.000
1.651	D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	940.000	940.000
1.593	D	DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	400.000	400.000
1.624	D	DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	319.121	319.121
1.602	D	DEKA INVESTMENT GMBH W/DEKA-ESG STRATEGIEINVEST	546.502	546.502
1.587	D	DEKA INVESTMENT GMBH W/DEKA-EURO-IST. EX FIN DI.+UC.ETF	830.490	830.490
1.613	D	DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	58.400	58.400

Legenda:

D: Delegante

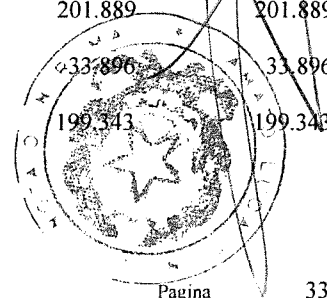
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.631	D	DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	66.000	66.000
1.582	D	DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	96.093	96.093
1.626	D	DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	212.100	212.100
1.654	D	DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	8.456	8.456
1.616	D	DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	9.352	9.352
1.611	D	DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	9.764	9.764
1.647	D	DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	99.515	99.515
1.524	D	DEKA INVESTMENT GMBH W/DEKA-UMWELTINVEST	6.000.000	6.000.000
1.522	D	DEKA INVESTMENT GMBH W/DOHAMUN-FONDS	10.540	10.540
1.546	D	DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN	211.211	211.211
1.597	D	DEKA INVESTMENT GMBH W/EKO-FONDS	15.000	15.000
1.560	D	DEKA INVESTMENT GMBH W/ELB AKTIEN GLOBAL MULTIFACTOR PASSIV	36.307	36.307
1.531	D	DEKA INVESTMENT GMBH W/FULDA-FONDS	5.600	5.600
1.575	D	DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	70.140	70.140
1.622	D	DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	61.532	61.532
1.641	D	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	24.887	24.887
1.618	D	DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG	125.307	125.307
1.571	D	DEKA INVESTMENT GMBH W/HERZOGTUM LAUENBURG W/U2	148.122	148.122
1.609	D	DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	18.000	18.000
1.661	D	DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	15.000	15.000
1.599	D	DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	80.000	80.000
1.568	D	DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	28.439	28.439
1.534	D	DEKA INVESTMENT GMBH W/INTER-ESSEN-FONDS W/SEGMENT 2	37.867	37.867
1.635	D	DEKA INVESTMENT GMBH W/KAISERSTUHL-FONDS	30.379	30.379
1.634	D	DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	4.320	4.320
1.579	D	DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	21.558	21.558
1.569	D	DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIEN	263.000	263.000
1.646	D	DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	19.579	19.579
1.570	D	DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	4.983	4.983
1.612	D	DEKA INVESTMENT GMBH W/MKG W/U3 MKG BERENBERG	12.000	12.000
1.580	D	DEKA INVESTMENT GMBH W/MV-FONDS	104.000	104.000
1.596	D	DEKA INVESTMENT GMBH W/NASPA-AKTIENFONDS GLOBAL NACHHALTIGKEIT	201.889	201.889
1.517	D	DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIEN - U02	33.896	33.896
1.671	D	DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	199.343	199.343

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.577	D	DEKA INVESTMENT GMBH W/NM1 - FONDS U01	6.350	6.350
1.669	D	DEKA INVESTMENT GMBH W/NORDLB KULTURSTIFTUNG	30.488	30.488
1.653	D	DEKA INVESTMENT GMBH W/NOSPA-U01-AKTIE	91.948	91.948
1.567	D	DEKA INVESTMENT GMBH W/NUILL-FONDS W/U01 AKTIE	16.384	16.384
1.659	D	DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2	50.000	50.000
1.629	D	DEKA INVESTMENT GMBH W/OERAG-FONDS U2	40.278	40.278
1.615	D	DEKA INVESTMENT GMBH W/PALATIA FONDS W/U3 DEKA AKTIE	136.188	136.188
1.598	D	DEKA INVESTMENT GMBH W/PENSIONS FONDS MAINZ I	46.502	46.502
1.648	D	DEKA INVESTMENT GMBH W/PRODOMO	14.500	14.500
1.672	D	DEKA INVESTMENT GMBH W/QUADRU U03	64.100	64.100
1.630	D	DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	12.750	12.750
1.682	D	DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST	22.995	22.995
1.592	D	DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U I	59.229	59.229
1.516	D	DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3	99.160	99.160
1.600	D	DEKA INVESTMENT GMBH W/SH AKTIE WELT PASSIV	25.767	25.767
1.614	D	DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	2.990	2.990
1.673	D	DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIE EUROPA LOW RISK	92.129	92.129
1.604	D	DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	50.000	50.000
1.542	D	DEKA INVESTMENT GMBH W/SPK-GOLDMUENZE-SARASIN	27.190	27.190
1.590	D	DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	115.644	115.644
1.559	D	DEKA INVESTMENT GMBH W/SSKM ESG INVEST	62.588	62.588
1.633	D	DEKA INVESTMENT GMBH W/STADTBahn-FONDS	6.102	6.102
1.564	D	DEKA INVESTMENT GMBH W/SVN II-FONDS	8.194	8.194
1.657	D	DEKA INVESTMENT GMBH W/TREMONIUS-FONDS	45.131	45.131
1.662	D	DEKA INVESTMENT GMBH W/TREVALIS U01	66.233	66.233
1.544	D	DEKA INVESTMENT GMBH W/TREVALIS U02	7.822	7.822
1.584	D	DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	16.619	16.619
1.638	D	DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1	24.316	24.316
1.548	D	DEKA INVESTMENT GMBH W/VITUS FIRST VALUE FONDS U1	65.000	65.000
1.547	D	DEKA INVESTMENT GMBH W/VITUS FIRST VALUE FONDS U2	600.000	600.000
1.561	D	DEKA INVESTMENT GMBH W/VRS-FONDS I	14.000	14.000
1.617	D	DEKA INVESTMENT GMBH W/WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN W/U02	7.006	7.006
1.573	D	DEKA INVESTMENT GMBH W/WI AKTIE EUROPA VALUE	188.143	188.143
1.620	D	DEKA INVESTMENT GMBH W/WIN - WELTINVEST AKTIE ESG	292.888	292.888
87	D	DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	48.942	48.942
84	D	DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	56.477	56.477
86	D	DEKA INVESTMENT GMBH Z-FONDS	80.000	80.000
253	D	DEKA VALUE PLUS	1.827.914	1.827.914
1.585	D	DEKA VERMOEGENSMANAGEMENT GMBH W/ES-DIVIDENDENSTRATEGIE	197.130	197.130
1.588	D	DEKA VERMOEGENSMANAGEMENT GMBH W/HAMBURGER STIFTUNGSFONDS	200.000	200.000

Legenda:

D: Delegante

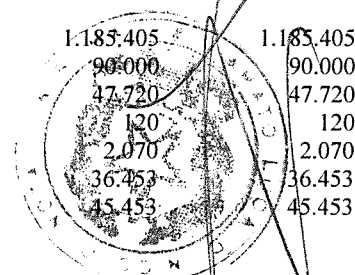
Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.565	D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	72.759	72.759
1.541	D	DEKA VERMOEGENSMANAGEMENT GMBH W/PREMIUM: STIFTUNGEN	40.500	40.500
1.563	D	DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	44.000	44.000
1.608	D	DEKA VERMOEGENSMANAGEMENT GMBH W/ROSENHEIM TOPSELECT	227.254	227.254
1.520	D	DEKA VERMOEGENSMANAGEMENT GMBH W/SPK PFORZHEIM CALW AKTIEN GLOBAL	110.987	110.987
1.642	D	DEKA VERMOEGENSMANAGEMENT GMBH W/VM BC AUSSCH?TTUNGSCONCEPT REGIONAL ESG	44.200	44.200
1.640	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA AKTIEN AUSSCHUETTUNG	47.000	47.000
1.529	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA PB STRATEGIE CHANCE	160.000	160.000
1.532	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA PB STRATEGIE RENDITE	27.000	27.000
1.536	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA PB STRATEGIE WACHSTUM	290.000	290.000
1.683	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	329.146	329.146
1.677	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INDIVIDUALINVEST BALANCE	128.220	128.220
1.666	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INDIVIDUALINVEST POTENZIAL	104.368	104.368
1.527	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INDIVIDUALINVEST SUBSTANZ	69.263	69.263
1.557	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INVEST EVOLUTION	43.000	43.000
1.645	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/OSNABRUECK PORTF. STRATEGIE AKTIEN	76.300	76.300
1.655	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/OSNABRUECK PORTF. STRAEGIE RENT.+	60.600	60.600
1.652	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPK MUENSTERLAND OST AKTIEN PLUS	794.500	794.500
1.145	D	DEKA-MASTER-HAEK I	272.315	272.315
1.157	D	DEKA-RAB	69.988	69.988
3.398	D	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	613.307	613.307
2.415	D	DELAWARE POOLED TRUST - DELAWARE GLOBAL LISTED REAL ASSETS FUND	27.262	27.262
3.072	D	DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1.185.405	1.185.405
145	D	DELEN PRIVATE BANK	90.000	90.000
3.148	D	DELFINCO LP	47.720	47.720
133	D	DELLA RATTA LUCIO	120	120
2.086	D	DELPHI	2.070	2.070
450	D	DELTA MASTER TRUST	36.453	36.453
2.494	D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	45.453	45.453

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
4.433	D	DESJARDINS GLOBAL DIVIDEND FUND	782.152	782.152
3.881	D	DESJARDINS GLOBAL OPPORTUNITIESFUND I	359.621	359.621
3.925	D	DESJARDINS HOLDING FINANCIER INC.	5.639	5.639
4.402	D	DESJARDINS INTERNATIONAL EQUITYIND EX ETF	495.511	495.511
4.140	D	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	14.275	14.275
4.298	D	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	31.186	31.186
4.139	D	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	757	757
3.949	D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	39.296	39.296
2.924	D	DESTINATIONS EQUITY INCOME FUN	197.273	197.273
2.931	D	DESTINATIONS INTERNATIONAL EQU	797.980	797.980
2.935	D	DESTINATIONS REAL ASSETS FUND	84.670	84.670
2.936	D	DESTINATIONS REAL ASSETS FUNDS	99.931	99.931
3.861	D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	64.746	64.746
4.172	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	448.000	448.000
2.706	D	DEUTSCHE DCG EQ	22.906	22.906
262	D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	28.030	28.030
7	D	DEVIF-FONDS NR. 349	15.534	15.534
29	D	DEVIF-FONDS NR. 35	21.260	21.260
21	D	DEVIF-FONDS NR. 40	30.000	30.000
31	D	DEVIF-FONDS NR. 484	29.093	29.093
38	D	DEVIF-FONDS NR. 499	74.434	74.434
34	D	DEVIF-FONDS NR. 534	66.000	66.000
23	D	DEVIF-FONDS NR. 544	28.300	28.300
6	D	DEVIF-FONDS NR. 74	30.000	30.000
3.468	D	DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	912.894	912.894
3.147	D	DFI LP EQUITY (PASSIVE	11.494	11.494
3.882	D	DGAM HEXAVEST INTERNATIONAL EQUITY FUND	150.507	150.507
3.149	D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	36.646	36.646
3.976	D	DIMENSIONAL FUNDS PLC	1.236.332	1.236.332
3.545	D	DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	150.119	150.119
3.443	D	DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	2.140.174	2.140.174
3.442	D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4.748.725	4.748.725
3.467	D	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	27.028	27.028
2.267	D	DIONYSIOU DIONYSIOS	2	2
850	D	DISCOVERY LIFE COLLECTIVE INVESTMENTS (PTY) LTD	43.833	43.833
1.939	D	DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	15.892	15.892
3.583	D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	25.246	25.246
693	D	DIVERSIFIED GLOBAL SHARE TRUST	1.890.963	1.890.963
687	D	DIVERSIFIED PORTFOLIOS FUND LTD	10.010	10.010

Legenda:

D: Delegante

Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
103	D	DIVIDENDENKONZEPT PLUS UI	61.400	61.400
3.466	D	DNB BANK ASA	862.166	862.166
761	D	DNCA EVOLUTIF PEA	101.217	101.217
672	D	DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	1.393.229	1.393.229
690	D	DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	722.395	722.395
743	D	DNCA INVEST - EVOLUTIF BALANCED	10.618	10.618
671	D	DNCA INVEST - SUSTAIN CLIMATE	409.500	409.500
710	D	DNCA INVEST - SUSTAIN SEMPEROSA	415.000	415.000
654	D	DNCA INVEST EUROSE	1.705.000	1.705.000
702	D	DNCA INVEST EVOLUTIF	1.817.703	1.817.703
711	D	DNCA INVEST VALUE EUROPE	2.919.026	2.919.026
674	D	DNCA INVEST-EURO DIVIDEND GROWER	642.940	642.940
2.337	D	DNP SELECT INCOME FUND INC	4.857.255	4.857.255
3.103	D	DORIS DUKE CHARITABLE FOUNDATION INC	1.975	1.975
2.099	D	DOUCE FAMILLE	5.229	5.229
1.830	D	DP GLOBAL STRATEGY L HIGH	836.960	836.960
1.829	D	DP GLOBAL STRATEGY L LOW	76.010	76.010
1.828	D	DP GLOBAL STRATEGY L MEDIUM	1.487.600	1.487.600
1.831	D	DP GLOBAL STRATEGY L MEDIUM LOW	228.675	228.675
1.836	D	DP PATRIMONIAL STRATEGY HIGH	312.893	312.893
1.837	D	DP PATRIMONIAL STRATEGY LOW	17.765	17.765
1.838	D	DP PATRIMONIAL STRATEGY MEDIUM	262.483	262.483
1.839	D	DP PATRIMONIAL STRATEGY MEDIUM LOW	34.100	34.100
1.835	D	DP PATRIMONIAL SUSTAINABLE HIGH	277.215	277.215
1.834	D	DP PATRIMONIAL SUSTAINABLE LOW	43.626	43.626
1.833	D	DP PATRIMONIAL SUSTAINABLE MEDIUM	644.060	644.060
1.854	D	DPAM B BALANCED FLEXIBLE	48.600	48.600
1.855	D	DPAM B BALANCED GROWTH	59.810	59.810
1.856	D	DPAM B EQUITIES EUROPE INDEX	675.680	675.680
1.857	D	DPAM DBI RDT B EQUITIES EMU INDEX	1.112.600	1.112.600
1.167	D	DPCTA-MASTERFONDS	18.420	18.420
3.310	D	DREW M ANDRADE 2016 TR UAD FEB 8 1991.	7.375	7.375
417	D	DT EQUITY	431.899	431.899
2.375	D	DUFF & PHELPS UTILITY AND INFRASTRUCTURE FUND INC.	3	3
2.397	D	DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	1.429.997	1.429.997
3.110	D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	73.479	73.479
3.823	D	DWS CONCEPT	8.630.000	8.630.000
3.953	D	DWS ESG EUROPEAN EQUITIES	402.478	402.478
4.468	D	DWS ESG MULTI ASSET INCOME KONTROLLIERT	550.151	550.151
3.954	D	DWS FUNDS	449.409	449.409
4.467	D	DWS GARANT	204.037	204.037
988	D	DWS GLOBAL MACRO FUND	84.997	84.997
3.811	D	DWS INVEST	11.918.107	11.918.107
3.982	D	DWS INVEST (IE) ICAV	49.692	49.692
3.948	D	DWS INVEST II	915.000	915.000
70	D	DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	31.119	31.119
3.753	D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	48.278	48.278
3.733	D	DWS INVESTMENT GMBH FOR BASLERAKTIENFONDS DWS	1.300.000	1.300.000

Legenda:

D: Delegante

Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.803	D	DWS INVESTMENT GMBH FOR CAPITALGROWTH FUND	650.000	650.000
4.120	D	DWS INVESTMENT GMBH FOR DB GENERATIONEN INVEST	320.000	320.000
4.166	D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	20.000	20.000
4.454	D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	16.793	16.793
3.943	D	DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	23.366	23.366
4.163	D	DWS INVESTMENT GMBH FOR DEAM FONDS DKS 1	40.000	40.000
3.888	D	DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1	65.000	65.000
3.999	D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	112.273	112.273
4.158	D	DWS INVESTMENT GMBH FOR DEAM FONDS LW1	14.835	14.835
3.951	D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	29.289	29.289
4.165	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	8.800	8.800
3.997	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1	100.000	100.000
3.890	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMF 1	78.574	78.574
4.000	D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	11.702	11.702
4.157	D	DWS INVESTMENT GMBH FOR DEAM FONDS PTF	54.848	54.848
3.889	D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	8.156	8.156
3.952	D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	6.390	6.390
3.998	D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	81.176	81.176
4.001	D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	6.720	6.720
4.002	D	DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	15.444	15.444
4.161	D	DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	102.920	102.920
4.012	D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	10.000	10.000
4.006	D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	63.948	63.948
3.942	D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	34.157	34.157
4.010	D	DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	15.297	15.297
4.011	D	DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	9.098	9.098
4.005	D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	82.000	82.000
4.379	D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	89.344	89.344
4.162	D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	39.378	39.378
4.119	D	DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	100.000	100.000
3.936	D	DWS INVESTMENT GMBH FOR DEAMFONDS PAD	550.000	550.000
4.262	D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	176.431	176.431
4.009	D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	4.101	4.101
3.983	D	DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	142.992	142.992
4.167	D	DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	52.061	52.061
4.013	D	DWS INVESTMENT GMBH FOR DEGEF BAYER MITARBEITER FONDS	80.000	80.000
3.937	D	DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	50.000	50.000
3.750	D	DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	18.788	18.788
3.752	D	DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	20.024	20.024
3.805	D	DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	2.181	2.181
3.734	D	DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	5.400.000	5.400.000
3.747	D	DWS INVESTMENT GMBH FOR DWS ESGINVESTA	3.682.505	3.682.505
3.746	D	DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	707.887	707.887
3.748	D	DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	104.038	104.038
3.736	D	DWS INVESTMENT GMBH FOR DWS EUROVESTA	655.000	655.000

Legenda:

D: Delegante

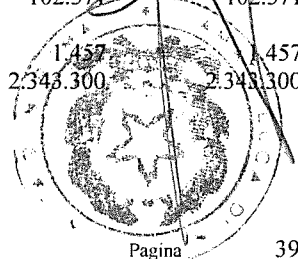
Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.735	D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	456.315	456.315
3.737	D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	515.673	515.673
3.751	D	DWS INVESTMENT GMBH FOR DWS SACHWERTE	172.171	172.171
4.123	D	DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	114.789	114.789
4.124	D	DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	94.933	94.933
3.743	D	DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	34.291.775	34.291.775
3.740	D	DWS INVESTMENT GMBH FOR DWS TOPEUROPE	2.500.000	2.500.000
3.745	D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	78.200	78.200
3.738	D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	30.591	30.591
3.910	D	DWS INVESTMENT GMBH FOR DWS-FONDS ALM	9.740	9.740
3.974	D	DWS INVESTMENT GMBH FOR DWS-FONDS CAESAR I	48.471	48.471
3.941	D	DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	38.753	38.753
4.015	D	DWS INVESTMENT GMBH FOR DWS-FONDS PAJ I	9.319	9.319
3.935	D	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	14.969	14.969
4.007	D	DWS INVESTMENT GMBH FOR DWSFONDS VDPT	5.700	5.700
3.749	D	DWS INVESTMENT GMBH FOR DWSMERKURFONDS I	101.496	101.496
3.744	D	DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	75.000	75.000
3.732	D	DWS INVESTMENT GMBH FOR FOS STRATEGIEFONDS NR 1	450.000	450.000
3.742	D	DWS INVESTMENT GMBH FOR GOTTLIEB DAIMLER AKTIENFONDS DWS	792.000	792.000
3.739	D	DWS INVESTMENT GMBH FOR LEA FONDS DWS	50.000	50.000
3.741	D	DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	55.000	55.000
3.804	D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	62.711	62.711
2.710	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 18	268.810	268.810
2.705	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 20	80.000	80.000
2.699	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS ZAT 1	42.275	42.275
2.701	D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	18.256	18.256
2.702	D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	1.662.930	1.662.930
2.707	D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	810.000	810.000
2.708	D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	68.839	68.839
2.703	D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	11.943	11.943
3.939	D	DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	70.691	70.691
3.821	D	DWS MULTI ASSET PIR FUND	413.609	413.609
3.840	D	DWS MULTI OPPORTUNITIES	236.047	236.047
3.893	D	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	35.598	35.598
3.622	D	DYNAMIC ACWI EX US INC.	2.235	2.235
3.623	D	DYNAMIC ACWI INC.	1.668	1.668
2.435	D	DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS : PORTFOLIO 5 (SERIES	102.571	102.571
3.625	D	DYNAMIC GLOBAL ESG INC.	1.457	1.457
3.892	D	DYNAMIC GLOBAL INFRASTRUCTURE FUND	2.343.300	2.343.300

Legenda:

D: Delegante



Pagina

39

Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
722	D	DYNAMIC PROFILE FINECO AM FUND I	28.989	28.989
666	D	DYNAMIC PROFILE FINECO AM FUND V	523.179	523.179
653	D	DYNAMIC PROFILE FINECO AM FUND VI	460.562	460.562
635	D	DYNAMIC PROFILE FINECO AM FUND VII	559.402	559.402
1.311	D	DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME II FUND	916.240	916.240
1.310	D	DYNAMIC REAL ESTATE AND INFRASTRUCTURE INCOME FUND	143.700	143.700
1.940	D	DYNAMIQUE JAS HENNES	2.909	2.909
3.146	D	DYNASTY INVEST LTD	30.909	30.909
1.361	D	DZ MODERADO FONDO DE PENSIONES	14.241	14.241
1.346	D	DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	53.417	53.417
232	D	DZPB II - FLEX 1	78.782	78.782
246	D	DZPB II - FLEX 2	1.170.779	1.170.779
237	D	DZPB II - FLEX 3	571.661	571.661
238	D	DZPB II - MONDIAL AUSGEWOGEN	1.266.000	1.266.000
223	D	DZPB II - STIFTUNGEN	224.904	224.904
251	D	DZPB II - STIFTUNGEN: STEUERBEGUENSTIGTE ANLEGER	53.933	53.933
2.948	D	E J SUNDERMEIJER BEHEER B V	2.000	2.000
4.474	D	E TRADE NO FEE INTERNATIONAL INDEX FUND	17.960	17.960
2.876	D	E.T.H.I.C.A.	241.338	241.338
3.307	D	EAST SUSSEX PENSION FUND	187.165	187.165
3.897	D	EATON VANCE EQUITY HARVEST FUNDLLC	11.294	11.294
243	D	EB-GLOBAL EQUITIES	145.000	145.000
2.635	D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT FUND	72.000	72.000
1.348	D	ECHQUIER AGRESSOR	910.655	910.655
1.345	D	ECHQUIER ARTY	576.804	576.804
2.069	D	ECOFI CAPITAL GARANTI 2029	141.906	141.906
2.026	D	ECOFI OPTIM VARIANCE	27.231	27.231
2.067	D	ECOFI SMART TRANSITION	507.067	507.067
3.613	D	ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC.	1.151.105	1.151.105
942	D	ECOLAB DIVERSIFIE	6.034	6.034
939	D	ECOLAB PRUDENT	323	323
2.188	D	ECUREUIL PROFIL 75 ACTIONS	199.782	199.782
2.189	D	ECUREUIL PROFIL 90 ACTIONS EURO	695.817	695.817
853	D	EDC HORIZON	65.144	65.144
2.242	D	EDF RETRAITE LONG TERME INDICIELLE	251.904	251.904
1.842	D	EDR FUND INCOME EUROPE	196.467	196.467
1.901	D	EDR SICAV EQUITY EURO SOLVE	300.264	300.264
1.898	D	EDR SICAV EURO SUSTAINABLE EQUITY	1.223.690	1.223.690
2.061	D	EDRAM CAVAMAC ACTIONS EURO	571.000	571.000
2.904	D	EFFEPILUX SIC-AZIONARIO PICTET	82.922	82.922
2.005	D	EGEPARGNE 2 DIVERSIFIE	27.441	27.441
1.988	D	EGEPARGNE ACTIONS MONDE	277.257	277.257
3.601	D	E-L FINANCIAL CORPORATION LIMITED	1	1
729	D	ELEVA ABSOLUTE RETURN DYNAMIC FUND	105.572	105.572
736	D	ELEVA ABSOLUTE RETURN EUROPE FUND	200.504	200.504

Legenda:

D: Delegante

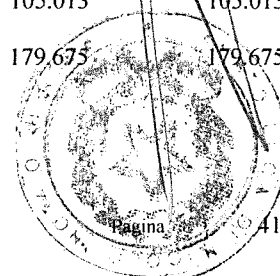
Elenco Interventi

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
913	D	ELICYR	4.722	4.722
907	D	ELIOR EPARGNE DIVERSIFIE	2.579	2.579
3.397	D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	1.203.229	1.203.229
446	D	EMBO-FONDS	199.669	199.669
3.782	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	65.337	65.337
3.073	D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	23.160	23.160
2.523	D	EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	271.671	271.671
2.293	D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	5.735.324	5.735.324
3.316	D	EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF ARLINGTON MASTE	52.320	52.320
2.671	D	EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII	11.883	11.883
4.239	D	EMPOWER ANNUITY INSURANCE COMPANY	624.451	624.451
4.240	D	EMPOWER ANNUITY INSURANCE COMPANY	290.442	290.442
4.102	D	EMPOWER TRUST COMPANY LLC	314.461	314.461
2.697	D	ENERGY INSURANCE MUTUAL LIMITED	38.787	38.787
754	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	84.727	84.727
2.406	D	ENSIGN PEAK ADVISORS, INC.	1.070.979	1.070.979
1.690	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	33.092.575	33.092.575
3.112	D	ENVIRONMENT FUND	14.612	14.612
2.002	D	EPARGNE ETHIQUE FLEXIBLE	5.131	5.131
1.941	D	EPARGNE MODEDEREE THALES	113.025	113.025
2.070	D	EPARGNE SOLIDAIRE EQUILIBRE THALES	219.981	219.981
515	D	EPS	218.310	218.310
1.341	D	EPSSENS OFFENSIF ISR	204.498	204.498
3.694	D	EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	2.420	2.420
3.693	D	EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	52.296	52.296
3.697	D	EPSILON ASSOCIATI SGR - EPSILONGR QVALUE	8.107	8.107
3.695	D	EPSILON FUND - EURO Q-EQUITY	4.610	4.610
3.685	D	EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027	18.857	18.857
3.686	D	EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027 - EDIZIONE 2	4.872	4.872
3.689	D	EPSILON STEP 30 MEGATREND ESG GIUGNO 2027	58.363	58.363
3.690	D	EPSILON STEP 30 MEGATREND ESG SETTEMBRE 2027	18.600	18.600
3.687	D	EPSILON STEP 30 MEGATREND MARZO2028	9.456	9.456
911	D	EPSON FRANCE EURO ACTIONS	2.980	2.980
892	D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	102.593	102.593
584	D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	412.632	412.632
310	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	78.225	78.225
894	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	89.530	89.530
625	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	105.013	105.013
579	D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED	179.675	179.675

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
578	D	VOLATILITY PORTFOLIO EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	231.814	231.814
574	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	1.351.026	1.351.026
589	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	648.484	648.484
571	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	385.164	385.164
315	D	EQ ADVISORS TRUST - EQ/INVESTCO GLOBAL REAL ASSETS PORTFOLIO	220.231	220.231
309	D	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	164.685	164.685
311	D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	99.422	99.422
2.831	D	EQUI-DEVELOPPEMENT DURABLE	105.000	105.000
3.247	D	EQUIPSUPER	133.386	133.386
3.248	D	EQUIPSUPER	8.371	8.371
622	D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	52.864	52.864
1.229	D	ERAFP ACTIONS EURO I	1.234.741	1.234.741
1.121	D	ERAFP ACTIONS EURO III	5.386.470	5.386.470
1.124	D	ERAFP ACTIONS EURO IV	5.541.986	5.541.986
1.264	D	ERAFP ACTIONS EURO VIII	937.682	937.682
1.228	D	ERAFP ACTIONS EUROPE I	1.285.824	1.285.824
1.135	D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	891.620	891.620
2.481	D	ERIE INSURANCE EXCHANGE	112.869	112.869
865	D	ERIKOISSIJOUTUSRAHASTO NORDEA NAVIGO	1.356	1.356
2.014	D	ERISA ACTION EUROPE N 2	212.503	212.503
2.840	D	ES OFI INVEST ESG ACTIONS SOLI	207.830	207.830
3.113	D	ESSENTIA HEALTH	39.356	39.356
621	D	EUPAC FUND	4.626.803	4.626.803
3.714	D	EURIZON AM RILANCIO ITALIA TR	20.000	20.000
3.842	D	EURIZON AM SICAV	149.198	149.198
3.705	D	EURIZON AZIONARIO INTERNAZIONALE ETICOTICO	530.000	530.000
3.706	D	EURIZON AZIONI AREA EURO	824.060	824.060
3.707	D	EURIZON AZIONI ITALIA	6.391.433	6.391.433
3.709	D	EURIZON CAP SGR-RENDITA	23.201	23.201
3.703	D	EURIZON CAPITAL SGR-PIR ITALIA 30	8.778	8.778
3.711	D	EURIZON DYNAMIC STEP TO GLOBAL TRENDS	36.185	36.185
3.720	D	EURIZON FUND	5.644.376	5.644.376
3.810	D	EURIZON FUND II	1.603.662	1.603.662
3.721	D	EURIZON INVESTMENT SICAV	760.553	760.553
3.809	D	EURIZON NEXT 2.0	332.849	332.849
3.708	D	EURIZON PIR ITALIA AZIONI	287.731	287.731
3.704	D	EURIZON PROGETTO ITALIA 40	1.307.590	1.307.590
3.702	D	EURIZON PROGETTO ITALIA 70	2.418.042	2.418.042
3.801	D	EURIZON STEP 50 OBIETTIVO NET ZERO DICEMBRE 2027	4.890	4.890
3.710	D	EURIZON STEP 50 OBIETTIVO NET ZERO GIUGNO 2028	20.050	20.050
3.715	D	EURIZON STEP 50 OBIETTIVO NET ZERO MARZO 2028	15.887	15.887
3.713	D	EURIZON STEP 70 PIR ITALIA GIUGNO 2027	79.637	79.637

Legenda:

D: Delegante

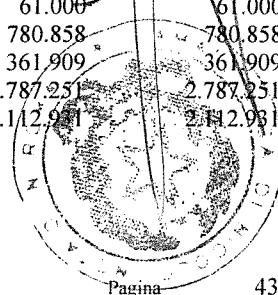
Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.712	D	EURIZON STEP TO GLOBAL TRENDS	10.480	10.480
1.154	D	EUROP ASSISTANCE ITALIA SPA	3.080	3.080
977	D	EUROP ASSISTANCE SA	8.411	8.411
2.806	D	EUROPE EX UK EQUITIES	290.666	290.666
4.019	D	EUROPE INVESTMENT FUND	924.788	924.788
791	D	EUROSE	1.800.000	1.800.000
1.990	D	EVA PERP ECUR EN EUROS	43.776	43.776
3.143	D	EVA VALLEY MAI LLC	14.599	14.599
2.598	D	EVEREN INVESTMENT LTD	816.850	816.850
3.552	D	EVERETT D FELBER TTEE EVERETT DEAN FELBER REV TR U/A DTD 05/	879	879
1.915	D	EVOLUTIS	706.660	706.660
3.220	D	EVOVEST GLOBAL EQUITY FUND II L.P.	12.295	12.295
3.093	D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	568	568
3.090	D	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	19.562	19.562
3.108	D	EXELON FOUNDATION	4.955	4.955
3.632	D	EXEMPT FEDERAL QTIP RESIDUARY TRUST U/A/D 06/28/2021 JOHN S. WHALEY III AND MRS. GAIL J WHALEY, TRUSTEES	300	300
213	D	EXKLUSIV PORTFOLIO SICAV - CHANCE	19.871	19.871
221	D	EXKLUSIV PORTFOLIO SICAV-AKTIE	41.436	41.436
250	D	EXKLUSIV PORTFOLIO SICAV-ERTRAG	10.994	10.994
245	D	EXKLUSIV PORTFOLIO SICAV-WACHSTUM	31.112	31.112
2.051	D	EXPERT DIVERSIFIE A	172.726	172.726
455	D	F&C INVESTMENT TRUST PLC	4.142.911	4.142.911
2.052	D	FAGUS	689.755	689.755
664	D	FAM SERIES UCITS ICAV	14.272	14.272
644	D	FAM SERIES UCITS ICAV - GLOBAL LISTED INFRASTRUCTURE FAM FUND	38.776	38.776
4.410	D	FAMILY INVESTMENTS CHILD TRUST FUND	110.568	110.568
4.411	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	99.102	99.102
2.309	D	FARMERS GROUP, INC. 401(K) SAVINGS	229.688	229.688
2.852	D	FASSON	407	407
2.190	D	FC CARPIMKO ACTIONS EURO	104.033	104.033
3.160	D	FCM INTERNATIONAL LLC	45.226	45.226
1.037	D	FCP ALBA VALEUR	134.000	134.000
1.111	D	FCP ALM ACTIONS EUROPE ISR	514.897	514.897
2.142	D	FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	14.812	14.812
1.344	D	FCP ERASMUS CAPITAL PLUS OLD	10.766	10.766
2.112	D	FCP FG GROWTH	19.666	19.666
2.842	D	FCP FONDATION MEDERIC ALZHEIME	15.937	15.937
1.928	D	FCP HAMELIN DIVERSIFIE FLEX II	61.000	61.000
1.116	D	FCP HGA ACTIONS ISR	780.858	780.858
1.122	D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	361.909	361.909
1.102	D	FCP HUMANIS RETRAITE ACTIONS	2.787.251	2.787.251
1.140	D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	2.112.931	2.112.931

Legenda:

D: Delegante



Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.042	D	FCP IRCOM RETRAITE DIVERSIFIE	127.053	127.053
1.176	D	FCP IRCOM RETRAITE DIVERSIFIE 2	22.685	22.685
1.097	D	FCP KLESIA K ACTIONS EURO	24.911	24.911
1.047	D	FCP KLESIA K RETRAITE EURO	1.565.647	1.565.647
1.313	D	FCP LAPLACE	73.449	73.449
1.020	D	FCP LITHIUM RENDEMENT	220.388	220.388
1.983	D	FCP PEA COURT TERME	1.899.378	1.899.378
1.092	D	FCP SODIUM I	453.590	453.590
2.179	D	FCP TOUCAN	11.626	11.626
2.167	D	FCP VEGA TRANSFORMATION RESPONSABLE	3.668	3.668
958	D	FCPE PHOENIX OCP	10.124	10.124
944	D	FDF1 MARTIN T	1.027	1.027
847	D	FDF1 SOLAU	8.500	8.500
956	D	FDF1 SYCEMA PATRIMOINE	2.138	2.138
949	D	FDF2 CALAQ	1.963	1.963
947	D	FDF2 FC INVESTISSEMENTS	1.924	1.924
2.104	D	FDJ EQUILIBRE SOLIDAIRE	55.096	55.096
2.088	D	FDJA 86 FCP	4.012	4.012
3.896	D	FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	303.394	303.394
4.089	D	FEDERATED HERMES GLOBAL ALLOCATION FUND	2.508	2.508
2.485	D	FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	613.050	613.050
2.486	D	FEDERATED HERMES INTERNATIONAL EQUITY FUND	121.484	121.484
2.487	D	FEDERATED HERMES INTERNATIONAL LEADERS FUND	1.915.282	1.915.282
2.484	D	FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	2.307.100	2.307.100
438	D	FEDERATED UNIT TRUST	518.062	518.062
1.317	D	FEDERIS ISR EURO	32.808	32.808
837	D	FEDEX	13.021	13.021
3.856	D	FEG SELECT, LLC	25.541	25.541
909	D	FERTILSODEBO	13.543	13.543
768	D	FF DIVIDENDE ARISTOCRATE	118.176	118.176
2.114	D	FG BALANCED	14.760	14.760
2.001	D	FGV ACTIONS EUROPE LM A	499.663	499.663
2.178	D	FGV ACTIONS EUROPE LM B	634.828	634.828
3.575	D	FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR SYSTEM CA	40.567	40.567
3.142	D	FIDDLER PARTNERS LLC	3.119	3.119
2.007	D	FIDEAS BETAMAX MULTI ASSETS	5.953	5.953
1.913	D	FIDELIA ASSISTANCE	10.145	10.145
991	D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	13.509	13.509
971	D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	379.032	379.032
2.683	D	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	30.278.468	30.278.468
1.078	D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	292.349	292.349

Legenda:

D: Delegante

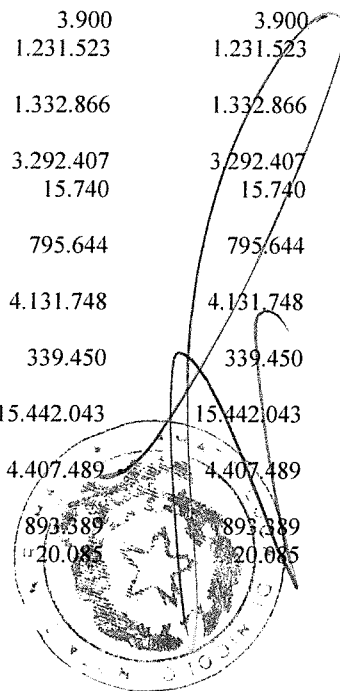
Elenco Intervenu

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.064	D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	2.142.127	2.142.127
4.170	D	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	1.707.583	1.707.583
4.456	D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	698.652	698.652
4.457	D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	494.063	494.063
1.086	D	FIDELITY FUNDS - EURO 50 INDEX POOL	1.449.913	1.449.913
1.024	D	FIDELITY FUNDS - FS SUSTAINABLE EUROZONE EQUITY POOL	1.881.144	1.881.144
1.091	D	FIDELITY FUNDS - ITALY POOL	2.324.697	2.324.697
1.055	D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	75.096	75.096
3.969	D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	54.449	54.449
1.409	D	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	357.149	357.149
3.434	D	FIDELITY IECFUTL	2.049.666	2.049.666
866	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	1.043.981	1.043.981
451	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	53.525	53.525
528	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	1.900.177	1.900.177
470	D	FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE EUROPEAN EQUITY FUND.	1.138.010	1.138.010
3.086	D	FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	128.002	128.002
3.857	D	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	3.900	3.900
4.219	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	1.231.523	1.231.523
4.344	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	1.332.866	1.332.866
2.688	D	FIDELITY SAI INTERNATIONAL INDEX FUND	3.292.407	3.292.407
4.360	D	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	15.740	15.740
3.218	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	795.644	795.644
1.077	D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	4.131.748	4.131.748
3.217	D	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA	339.450	339.450
3.216	D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	15.442.043	15.442.043
1.015	D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	4.407.489	4.407.489
1.162	D	FIDELITY SICAV EUROPE	893.389	893.389
1.008	D	FIDELITY UCITS ICAV	20.085	20.085

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.025	D	FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	9.188	9.188
979	D	FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	4.541	4.541
1.283	D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	143.876	143.876
1.304	D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	292.238	292.238
3.696	D	FIDEURAM BILANCIATO	39.441	39.441
3.822	D	FIDEURAM FUND	145.379	145.379
3.802	D	FIDEURAM ITALIA	361.861	361.861
3.691	D	FIDEURAM PIANO AZIONI ITALIA	6.105.566	6.105.566
3.688	D	FIDEURAM PIANO BILANCIATO ITALIA 30	85.000	85.000
3.692	D	FIDEURAM PIANO BILANCIATO ITALIA 50	1.237.345	1.237.345
1.695	D	FIDUCIE DESJARDINS INC.	204.523	204.523
3.950	D	FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	145.923	145.923
3.968	D	FII HOLDINGS, INC.	1.182	1.182
1.347	D	FINANCIERE DE L'ECHIQUEUR	1.659.291	1.659.291
131	D	FINIENS LONG TERM INVESTMENT PROGRAM UI	35.000	35.000
2.095	D	FIPL	946	946
2.292	D	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	313.185	313.185
2.323	D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	25.664	25.664
3.305	D	FIREFIGHTERS RETIREMENT SYSTEM	55.061	55.061
3.337	D	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	54.161	54.161
2.422	D	FIRST PRIVATE EURO DIVIDENDEN STAUFER	450.881	450.881
2.274	D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	219.376	219.376
3.377	D	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	99.038	99.038
749	D	FIRST SUPER	18.237	18.237
2.685	D	FIRST TRUST EUROZONE ALPHADDEX ETF	26.649	26.649
2.684	D	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	27.996	27.996
2.682	D	FIRST TRUST GLOBAL FUNDS PLC	24.510	24.510
2.681	D	FIRST TRUST GLOBAL WIND ENERGY ETF	428.444	428.444
2.687	D	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FUND	3.414.830	3.414.830
2.686	D	FIRST TRUST SANDP INTERNATIONAL DIVIDEND ARISTOCRATS ETF	212.066	212.066
105	D	FIVV-MIC-MANADT-DEFENSIV	8.690	8.690
3.405	D	FJARDE AP-FONDEN.	1.850.546	1.850.546
611	D	FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	40.749	40.749
581	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	112.250	112.250
587	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	1.283.100	1.283.100
585	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	154.048	154.048
786	D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE	3.672.096	3.672.096

Legenda:

D: Delegante

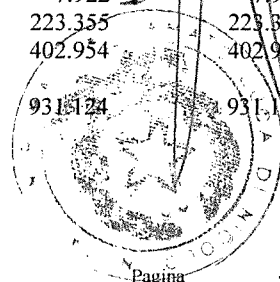
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
		INDEX FUND		
4.442	D	FLITCHAM NOMINEES LIMITED	9.381	9.381
2.259	D	FLK TE LLC	7.963	7.963
2.814	D	FLORIDA RETIREMENT SYSTEM	8.397.231	8.397.231
848	D	FLORNOY CONVICTIONS	530.000	530.000
788	D	FLORNOY GROWTH	77.322	77.322
1.418	D	FLOURISH INVESTMENT CORPORATION	2.050.402	2.050.402
4.220	D	FMR CAPITAL INC	3.838	3.838
840	D	FONCIL	26.124	26.124
1.732	D	FONDACO LUX SYSTEMATIC EQUITY	18.962	18.962
734	D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY-EURO EQUITY	90.596	90.596
2.982	D	FONDATION BOTNAR	358.424	358.424
1.899	D	FONDATION LAPLANCHE	14.520	14.520
706	D	FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	151.372	151.372
678	D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	23.929	23.929
3.667	D	FONDITALIA	10.894.795	10.894.795
1.256	D	FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	222.535	222.535
3.717	D	FONDO PENSIONE APERTO GIUSTINIANO	10.014	10.014
3.684	D	FONDO PENSIONE APERTO IL MIO DOMANILAN	1.275.818	1.275.818
3.699	D	FONDO PENSIONE APERTO UBI PREVIDENZA	100.000	100.000
1.335	D	FONDOPOSTE	373.512	373.512
190	D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	48.037	48.037
1.113	D	FONDS DE RESERVE POUR LES RETRAITES	720.160	720.160
3.926	D	FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	3.806	3.806
2.093	D	FONDS EDUCATION ET DEVELOPPEMENT	7.486	7.486
1.040	D	FONDS OBJECTIF CLIMAT ACTIONS 2	378.835	378.835
3.201	D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	31.154	31.154
2.755	D	FOOLIQ EHF	5.973	5.973
3.304	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	94.446	94.446
3.373	D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	12.033	12.033
858	D	FORD PENSION UNIVERSAL	37.203	37.203
1.033	D	FOREIGN STOCK INDEX MOTHER FUND	580.611	580.611
3.141	D	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	44.768	44.768
906	D	FOVERUKA PENSION UNIVERSAL	65.241	65.241
819	D	FP DE LOS EMPLEADOS DEL GRUPO DEUTSCHE BANK FONDO DE PENSIONES	166.776	166.776
1.019	D	FRANCE D ACTIONS 2	147.606	147.606
2.757	D	FRANCIS FAMILY FUND APS	44.072	44.072
4.299	D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	7.922	7.922
4.431	D	FRANK RUSSELL INVESTMENT CO II PLC	223.355	223.355
500	D	FRANKLIN CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND	402.954	402.954
394	D	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL	931.124	931.124

Legenda:

D: Delegante



Elenco Intervenui

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
399	D	ALLOCATION FUND		
		FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN	400.540	400.540
		INTERNATIONAL CORE EQUITY (IU) FUND		
562	D	FRANKLIN GLOBAL CORE EQUITY FUND	1.575	1.575
300	D	FRANKLIN INTERNATIONAL CORE EQUITY FUND	508.953	508.953
2.646	D	FRANKLIN INTERNATIONAL EQUITY FUND	238.016	238.016
2.653	D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	126.180	126.180
2.654	D	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH	7.339.690	7.339.690
		DIVIDEND INDEX ETF		
596	D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY	13.552	13.552
		FUND		
2.645	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN	1.944.740	1.944.740
		INTERNATIONAL CORE DIVIDEND TILT INDEX ETF		
2.575	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN SYSTEMIC	313.966	313.966
		STYLE PREMIA ETF		
2.642	D	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE	62.265	62.265
		ETF		
2.649	D	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE	71.160	71.160
		EUROZONE ETF		
2.647	D	FRANKLIN TEMPLETON ICAV	4.438	4.438
514	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	17.334	17.334
2.587	D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT	4.829	4.829
		LIMITED		
2.638	D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	8.687.062	8.687.062
344	D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	3.165	3.165
1.505	D	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS	9.735	9.735
		TRUST - FRANKLIN ALLOCATION VIP FUND		
3.336	D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	613.163	613.163
535	D	FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND	7.474	7.474
293	D	FULCRUM UCITS SICAV	18.901	18.901
533	D	FUNDACAO CALOUSTE GULBENKIAN	70.921	70.921
3.145	D	FUNDO DE PENSOES .	88.112	88.112
3.676	D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO	202.723	202.723
		ADMINISTRATIVA ESPECIAL DE MACAU		
2.998	D	FUNDO SOBERANO DE ANGOLA.	604.095	604.095
3.080	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF	4.495.094	4.495.094
		OF FUTURE F		
3.078	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF	465.779	465.779
		OF THE MEDI.		
782	D	FUTURE GROUP INTERNATIONAL EQUITIES FUND	289.892	289.892
3.519	D	FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	5.041	5.041
989	D	G RET2 E HORIZON GIAM	8.114	8.114
984	D	G RET2 RETR IRP GIAM	126.261	126.261
776	D	G.A.-FUND-B - EQUITY BROAD EURO P	474.383	474.383
742	D	G.A.-FUND-B - EURO EQUITIES	55.830	55.830
745	D	G.A.-FUND-B - WORLD EQUITIES	83.764	83.764
731	D	G.A.-FUND-B - WORLD EQUITIES PLUS	34.209	34.209
820	D	GA FUND N, SICAV-RAIF - WORLD EQUITIES PLUS	16.771	16.771

Legenda:

D: Delegante

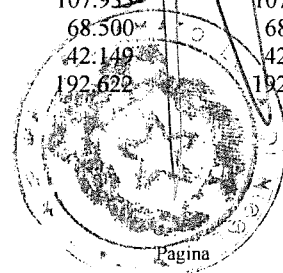
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
883	D	GAIKOKUKABU SUB FUND 1 LP	19.671	19.671
957	D	GAM	5.000	5.000
4.134	D	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	69.775	69.775
1.398	D	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF INST BVG/LPP FLEXIBLE FUND	435.350	435.350
1.411	D	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF INSTITUTIONAL BVG LPP 25 PLUS	5.561	5.561
1.404	D	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF INSTITUTIONAL BVG LPP 60 PLUS	40.644	40.644
3.962	D	GAM STAR FUND PLC	11.865	11.865
3.105	D	GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	64.581	64.581
946	D	GARIBALDI DEVELOPPEMENT	2.027	2.027
3.061	D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	18.119	18.119
2.205	D	GCA MANDAT GESTION ACTIONS	200.370	200.370
3.901	D	GE HEALTHCARE PENSION MASTER TRUST	545.649	545.649
4.358	D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	123.600	123.600
3.884	D	GENERAL ELECTRIC PENSION TRUST	579.875	579.875
2.999	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	1.895.957	1.895.957
3.000	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	991.884	991.884
813	D	GENERALI 2035 FP	1.007	1.007
804	D	GENERALI 2045 FP	816	816
758	D	GENERALI 2055 FP	702	702
1.233	D	GENERALI AKTIVMIX DYNAMIK PROTECT 80	19.040	19.040
798	D	GENERALI CUATRO FP	51.655	51.655
784	D	GENERALI DOS FP	65.952	65.952
762	D	GENERALI EMPLEO PYME FP	3.412	3.412
805	D	GENERALI EMPLEO TRES FP	3.611	3.611
2.834	D	GENERALI INVEST CEE GLOBAL EXP	74.020	74.020
660	D	GENERALI INVESTMENTS SICAV	535.215	535.215
629	D	GENERALI ITALIA SPA	1.899.586	1.899.586
700	D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	86.037	86.037
753	D	GENERALI PREVISION INDIVIDUAL EPSV	14.523	14.523
755	D	GENERALI SEGUROS SA	8.102	8.102
757	D	GENERALI UNO FP	32.435	32.435
1.285	D	GENERALI VIE	248.362	248.362
694	D	GENERATE WHOLESALE UNIT TRUST SCHEME	4.115	4.115
3.239	D	GENERATION LIFE LIMITED	3.725	3.725
649	D	GENERTEL SPA	2.508	2.508
1.212	D	GENERTEL SPA	3.475	3.475
1.255	D	GENERTEL SPA	6.995	6.995
2.384	D	GEORGIA TECH FOUNDATION, INC	582.301	582.301
881	D	GERANA SICAV-SIF, S.A.	107.933	107.933
1.336	D	GESTIELLE PRO ITALIA	68.500	68.500
1	D	GET CAPITAL AI SENTIMENT FUND EUROPE	42.149	42.149
1.107	D	GF EURO CONVICTIONS	192.622	192.622

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.190	D	GID-FONDS AVAOT 2	22.468	22.468
1.147	D	GID-FONDS GPRET MULTIFLEX	3.483	3.483
1.186	D	GID-FONDS GPRET MULTIFLEX II	6.219	6.219
2.939	D	GLOBAL (EX-U.S.) INCOME VALUE	391.750	391.750
1.069	D	GLOBAL ASSET ALLOCATION TV3 (RISK CONSTRAINED TYPE) MOTHER FUND	1.053	1.053
1.016	D	GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND	284	284
2.561	D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	23.616	23.616
3.182	D	GLOBAL BOND FUND LLC WAYCROSSE INC	168.321	168.321
3.074	D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	40.605	40.605
691	D	GLOBAL EQUITIES ENHANCED INDEX FUND	1.134.793	1.134.793
3.179	D	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	34.279	34.279
905	D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	101.213	101.213
2.900	D	GLOBAL FUND OFI INVEST ESG S.	118.252	118.252
2.903	D	GLOBAL FUND-OFI INVEST BIODIVE	384.990	384.990
790	D	GLOBAL FUNDS TRUST COMPANY	50.718	50.718
2.676	D	GLOBAL MANAGED VOLATILITY FUND	86.750	86.750
1.036	D	GLOBAL MULTI ASSET PLUS MOTHER FUND	827	827
1.237	D	GLOBAL MULTI ASSET STRATEGY	30.445	30.445
2.134	D	GLOBAL MULTI FACTOR EQUITY FUND	734.905	734.905
512	D	GLOBAL PLATFORM	369.097	369.097
3.624	D	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	2.634.627	2.634.627
2.882	D	GLOBAL SICAV - OFI INVEST ESG	166.060	166.060
1.397	D	GLOBAL X MANAGEMENT (AUS) LIMITED	495.676	495.676
2.275	D	GLOBAL X MSCI EAFE INDEX ETF	54.707	54.707
2.667	D	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	19.793	19.793
2.990	D	GMAS	59.064	59.064
1.909	D	GMF ASSURANCES	661.388	661.388
1.908	D	GMF VIE D	1.481.372	1.481.372
2.039	D	GMF VIE PERP	185	185
4.210	D	GMO CLIMATE CHANGE FUND	205.173	205.173
3.766	D	GMO CLIMATE CHANGE TRUST	12.811	12.811
4.209	D	GMO INVESTMENTS ICAV	189.015	189.015
2.784	D	GOLDMAN SACHS ETF ICAV	287.853	287.853
2.797	D	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	56.316	56.316
2.801	D	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	1.361.295	1.361.295
2.780	D	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	113.288	113.288
2.805	D	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	367.901	367.901
3.838	D	GOLDMAN SACHS FUNDS	2.358.902	2.358.902
3.839	D	GOLDMAN SACHS FUNDS II	235.940	235.940
1.268	D	GOLDMAN SACHS FUNDS III	6.138.267	6.138.267

Legenda:

D: Delegante

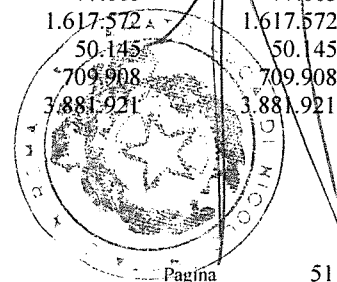
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
Tipo Rap.	Deleganti / Rappresentati legale			
1.301	D	GOLDMAN SACHS FUNDS V	440.556	440.556
1.001	D	GOLDMAN SACHS FUNDS VII	47.132	47.132
4.217	D	GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	124.698.001	124.698.001
2.520	D	GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	21.314	21.314
3.813	D	GOLDMAN SACHS LUX INVESTMENT FUNDS	113.398	113.398
4.345	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	146.400	146.400
2.808	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	8.167.761	8.167.761
4.079	D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	44.020	44.020
4.346	D	GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	103.811	103.811
4.347	D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	462.760	462.760
4.441	D	GOLDMAN SACHS UK RETIREMENT PLAN	17.124	17.124
2.788	D	GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	42.745	42.745
338	D	GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	935.268	935.268
3.227	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	281.660	281.660
3.228	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	480.024	480.024
2.289	D	GOVERNMENT OF BERMUDA	24.442	24.442
3.200	D	GOVERNMENT OF GUAM RETIREMENT FUND	144.612	144.612
3.547	D	GOVERNMENT OF SINGAPORE	15.913.339	15.913.339
509	D	GOVERNMENT PENSION FUND	107.152	107.152
3.851	D	GOVERNMENT PENSION INVESTMENT FUND	1.295.947	1.295.947
3.852	D	GOVERNMENT PENSION INVESTMENT FUND	857.120	857.120
3.855	D	GOVERNMENT PENSION INVESTMENT FUND	5.615.228	5.615.228
3.898	D	GOVERNMENT PENSION INVESTMENT FUND	2.678.856	2.678.856
3.899	D	GOVERNMENT PENSION INVESTMENT FUND	4.070.042	4.070.042
3.900	D	GOVERNMENT PENSION INVESTMENT FUND	3.017.813	3.017.813
3.965	D	GOVERNMENT PENSION INVESTMENT FUND	389.392	389.392
3.966	D	GOVERNMENT PENSION INVESTMENT FUND	2.290.347	2.290.347
3.967	D	GOVERNMENT PENSION INVESTMENT FUND	1.753.651	1.753.651
4.028	D	GOVERNMENT PENSION INVESTMENT FUND	1.350.794	1.350.794
4.029	D	GOVERNMENT PENSION INVESTMENT FUND	902.283	902.283
4.030	D	GOVERNMENT PENSION INVESTMENT FUND	413.848	413.848
4.031	D	GOVERNMENT PENSION INVESTMENT FUND	338.790	338.790
4.032	D	GOVERNMENT PENSION INVESTMENT FUND	138.327	138.327
4.033	D	GOVERNMENT PENSION INVESTMENT FUND	1.788.289	1.788.289
4.034	D	GOVERNMENT PENSION INVESTMENT FUND	2.364.705	2.364.705
4.035	D	GOVERNMENT PENSION INVESTMENT FUND	1.344.342	1.344.342
4.137	D	GOVERNMENT PENSION INVESTMENT FUND	77.005	77.005
4.138	D	GOVERNMENT PENSION INVESTMENT FUND	1.617.572	1.617.572
4.145	D	GOVERNMENT PENSION INVESTMENT FUND	50.145	50.145
4.176	D	GOVERNMENT PENSION INVESTMENT FUND	709.908	709.908
4.178	D	GOVERNMENT PENSION INVESTMENT FUND	3.881.921	3.881.921

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
4.179	D	GOVERNMENT PENSION INVESTMENT FUND	405.388	405.388
4.180	D	GOVERNMENT PENSION INVESTMENT FUND	75.689	75.689
4.269	D	GOVERNMENT PENSION INVESTMENT FUND	352.403	352.403
4.270	D	GOVERNMENT PENSION INVESTMENT FUND	279.018	279.018
4.280	D	GOVERNMENT PENSION INVESTMENT FUND	493.779	493.779
4.281	D	GOVERNMENT PENSION INVESTMENT FUND	1.490.141	1.490.141
4.282	D	GOVERNMENT PENSION INVESTMENT FUND	415.317	415.317
4.405	D	GOVERNMENT PENSION INVESTMENT FUND	2.841.052	2.841.052
613	D	GOVERNMENT SUPERANNUATION FUND	23.535	23.535
1.987	D	GPM2A	55.374	55.374
3.042	D	GQG GLOBAL UCITS ICAV.	5.554.812	5.554.812
3.260	D	GQG PARTNERS GLOBAL EQUITY CIT	3.230.787	3.230.787
3.241	D	GQG PARTNERS GLOBAL EQUITY FUND	3.378.429	3.378.429
3.140	D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC.	5.144.318	5.144.318
1.305	D	GQG PARTNERS GLOBAL QUALITY EQUITY FUND	7.030.339	7.030.339
1.298	D	GQG PARTNERS GLOBAL QUALITY VALUE FUND	823.851	823.851
3.259	D	GQG PARTNERS INTERNATIONAL EQUITY CIT	14.131.285	14.131.285
3.138	D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L..	11.969.458	11.969.458
4.173	D	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	2.268.652	2.268.652
1.284	D	GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	1.646.628	1.646.628
3.139	D	GQG PARTNERS INTERNATIONAL SELECT QUALITY EQUITY FUND - GQG	20.233	20.233
3.410	D	GRAHAM MACRO STRATEGIC LTD. C/O GRAHAM CAPITAL MANAGEMENT LP	150.138	150.138
2.041	D	GRD 18 ACTIONS	207.734	207.734
2.170	D	GRD DIV ACTIONS ZE DIRECT	45.479	45.479
2.057	D	GREAT EUROPEAN MODELS SRI	73.564	73.564
4.112	D	GREAT GRAY COLLECTIVE INVESTMENT TRUST	175.337	175.337
4.250	D	GREAT GRAY COLLECTIVE INVESTMENT TRUST	14.723	14.723
2.807	D	GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	210.938	210.938
2.782	D	GREAT-WEST INTERNATIONAL INDEX FUND	1.278.194	1.278.194
1.455	D	GREEN ASH SICAV - CENTRE GLOBAL	5.848	5.848
2.543	D	GREENFIELDS CAPITAL LIMITED	11.747	11.747
3.107	D	GREENFINCH FOUNDATION	61.277	61.277
13	D	GRIDL GLOBAL MACRO UI	6.500	6.500
2.176	D	GROUPAMA CR ACTIONS MONDE	18.099	18.099
2.146	D	GROUPAMA CR GENOVA	153.226	153.226
2.162	D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	123.100	123.100
2.027	D	GROUPAMA EURO ACTIVE EQUITY	867.934	867.934
2.149	D	GROUPAMA EURO DIVERSIFIE	55.646	55.646
2.054	D	GROUPAMA EURO STOCK	55.467	55.467
1.716	D	GROUPAMA EUROPE ACTIVE EQUITY	278.000	278.000
2.055	D	GROUPAMA EUROPE STOCK	100.086	100.086
2.150	D	GROUPAMA EUROSTRATEGIE	105.933	105.933
2.029	D	GROUPAMA GLOBAL ACTIVE EQUITY	1.313.074	1.313.074

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.228	D	GROUPAMA GLOBAL ELECTRIFICATION	14.702	14.702
2.139	D	GROUPAMA GRAND EST	32.979	32.979
2.138	D	GROUPAMA LOIRE BRETAGNE LOCAL 1	29.387	29.387
2.148	D	GROUPAMA LOIRE BRETAGNE LOCAL 2	27.381	27.381
2.143	D	GROUPAMA LOIRE BRETAGNE REGIONAL 1	23.561	23.561
2.140	D	GROUPAMA MEDITERRANEE	33.464	33.464
2.141	D	GROUPAMA NORD EST	28.790	28.790
2.145	D	GROUPAMA NORD EST ACTIONS	151.093	151.093
2.028	D	GROUPAMA OPPORTUNITIES EUROPE	1.392.722	1.392.722
1.962	D	GROUPAMA PHARMA DIVERSIFIE	108.876	108.876
2.011	D	GROUPE CEA CROISSANCE CEA2	30.646	30.646
925	D	GROUPE ROCHE	75.264	75.264
602	D	GROWTH	398.819	398.819
699	D	GSF VORSORGESTRATEGIE	19.509	19.509
620	D	GSFM CI GLOBAL DIVIDEND TRUST	7.187	7.187
3.885	D	GUARDIAN GLOBAL UTILITIES VIP FUND	175.955	175.955
3.224	D	GUARDIANS OF NEW ZEALAND SUPERANNUATION	1.587.331	1.587.331
3.326	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	250.473	250.473
3.340	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	710.480	710.480
1.051	D	GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL REAL ASSETS FUND	21.543	21.543
1.044	D	GUINNESS ATKINSON REAL ASSETS INCOME ETF	994	994
3.883	D	GULF HEALTH COUNCIL	2.006	2.006
3.101	D	GUY'S AND ST THOMAS' FOUNDATION	785	785
3.311	D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	176.343	176.343
1.929	D	HAMELIN ACTIONS MV MONDE I	43.882	43.882
3.902	D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	8.851	8.851
420	D	HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA	599.471	599.471
825	D	HANDELSBANKEN EUROPA	275.000	275.000
445	D	HANDELSBANKEN GLOBAL INDEX CORE	26.029	26.029
322	D	HANDELSBANKEN GLOBAL INDEX CRITERIA	1.598.481	1.598.481
419	D	HANDELSBANKEN INFRASTRUKTUR OCH BEREDSKAP	519.738	519.738
396	D	HANDELSBANKEN PRIME BALANCED	40.546	40.546
418	D	HANDELSBANKEN PRIME DEFENSIVE	1.369	1.369
385	D	HANDELSBANKEN PRIME MODERATE	14.313	14.313
367	D	HANDELSBANKEN PRIME OPPORTUNITY	52.405	52.405
381	D	HANDELSBANKEN PRIME POTENTIAL	44.823	44.823
429	D	HANDELSBANKEN SELECTION GLOBAL EQUITIES	763.898	763.898
480	D	HANDELSBANKEN SELECTION GLOBAL EQUITIES CRITERIA	65.379	65.379
116	D	HANNOVERSCHEMAXINVEST	82.264	82.264
113	D	HANNOVERSCHEMEDIUMINVEST	58.836	58.836
110	D	HANSEN + HEINRICH UNIVERSAL FONDS	80.000	80.000
1.389	D	HANWHA KBIZ MULTI ASSET 2	75.144	75.144
1.935	D	HARMO PLACEMENT II	43.317	43.317
2.059	D	HARMONIE EQUILIBRE	67.989	67.989
3.963	D	HARTFORD MULTI-ASSET INCOME FUND	15.613	15.613
4.314	D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	314.095	314.095

Legenda:

D: Delegante

Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
4.260	D	HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	4.571	4.571
4.259	D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	1.628.165	1.628.165
347	D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	2.156	2.156
2.810	D	HAWKES FAMILY LLC	5.904	5.904
3.197	D	HAWTHORN DM LLC	170.400	170.400
3.199	D	HAWTHORN EQ LLC	345.857	345.857
1.412	D	HBAP - PBHK	53.846	53.846
3.417	D	HBK MASTER FUND LPHBK MASTER FUND LP PORTFOLIO MARGIN ACCOUNT C/O HBK SERVICES LLC	3.137	3.137
4.447	D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC-INTERNATIONAL GROWTH FUND	3.901.028	3.901.028
4.236	D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	11.364	11.364
4.237	D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	8.301	8.301
4.233	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	335.926	335.926
4.234	D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	81.309	81.309
882	D	HC RENTE	32.348	32.348
2.447	D	HEALTHCARE EMPLOYEES' PENSION	64.845	64.845
2.446	D	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	1	1
3.375	D	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND	95.325	95.325
100	D	HEILIGENFELD VERMOGEN	9.600	9.600
987	D	HELIOS	30.193	30.193
1.394	D	HELSANA AG AKTIEN AUSLAND DUEBENDORF	36.477	36.477
1.396	D	HELSANA UNFALL AG AKTIEN AUSLAND GEBUNDENES VERMOEGEN DUEBENDORF	11.159	11.159
1.413	D	HELSANA VERSICHERUNGEN AG AKTIEN AUSLAND GEBUNDENES VERMOEGEN DUEBENDORF	38.300	38.300
1.385	D	HELSANA ZUSATZVERSICHERUNGEN AG AKTIEN AUSLAND GEBUNDENES VERMOEGEN DUEBENDORF	41.100	41.100
1.881	D	HELVETIA I EUROPA	837.641	837.641
922	D	HENKEL DIVERSIFIE N 1	7.274	7.274
2.322	D	HERITAGE AND STABILISATION FUND	950.000	950.000
3.281	D	HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	13.089	13.089
422	D	HESTA	1.205.473	1.205.473
3.595	D	HEXAVEST WORLD FUND HEXAVEST INC.	1	1
3.584	D	HILLSDALE GLOBAL EQUITY FUND	8.625	8.625
92	D	HMT EURO SEASONAL LONGSHORT	32.420	32.420
98	D	HMT GLOBAL OPTIMAL DYNAMICS	83.087	83.087
564	D	HOAG FAMILY TRUST U/A DTD 8-02-94	5.052	5.052
3.136	D	HONG KONG BAPTIST UNIVERSITY	169.047	169.047
3.135	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	3.864.780	3.864.780
4.297	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	118.023	118.023
1.038	D	HORIZON EPARGNE ACTIONS	103.940	103.940

Legenda:

D: Delegante

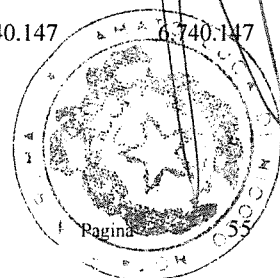
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
727	D	HORIZON INTERNATIONAL MNGD RISK ETF	95.029	95.029
3.137	D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	440.596	440.596
3.471	D	HOSTPLUS POOLED SUPERANNUATION TRUST	1.138.057	1.138.057
3.253	D	HRW TESTAMENTARY TRUST NO. 1	36.872	36.872
3.257	D	HRW TESTAMENTARY TRUST NO. 10.	1	1
3.261	D	HRW TESTAMENTARY TRUST NO. 11.	40.943	40.943
3.264	D	HRW TESTAMENTARY TRUST NO. 12.	57.343	57.343
3.268	D	HRW TESTAMENTARY TRUST NO. 2	32.139	32.139
3.254	D	HRW TESTAMENTARY TRUST NO. 3	19.837	19.837
3.273	D	HRW TESTAMENTARY TRUST NO. 4.	32.492	32.492
3.265	D	HRW TESTAMENTARY TRUST NO. 5	32.649	32.649
3.271	D	HRW TESTAMENTARY TRUST NO. 6	10.029	10.029
3.267	D	HRW TESTAMENTARY TRUST NO. 7.	49.028	49.028
3.269	D	HRW TESTAMENTARY TRUST NO. 8.	26.066	26.066
3.270	D	HRW TESTAMENTARY TRUST NO. 9.	24.298	24.298
3.258	D	HRW TRUST NO. 1 UAD 01/17/03	71.701	71.701
3.255	D	HRW TRUST NO. 2 UAD 01/17/03	69.675	69.675
3.263	D	HRW TRUST NO. 3 UAD 01/17/03	39.490	39.490
3.266	D	HRW TRUST NO. 4 UAD 01/17/03	33.778	33.778
2.012	D	HSBC ACTIONS EUROPE	602.291	602.291
2.015	D	HSBC ACTIONS MONDE	133.723	133.723
4.415	D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	93.640	93.640
4.146	D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	41.313	41.313
4.147	D	HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	2.923.455	2.923.455
1.428	D	HSBC ETFs PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	62.536	62.536
1.448	D	HSBC ETFs PUBLIC LIMITED COMPANY	32.567	32.567
1.427	D	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	149.109	149.109
1.456	D	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	285.449	285.449
1.457	D	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	1.773.308	1.773.308
1.429	D	HSBC ETFs PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	197.589	197.589
1.930	D	HSBC EURO EQUITY VOLATILITY FOCUSED	176.225	176.225
2.013	D	HSBC EUROPE EQUITY INCOME	483.365	483.365
1.424	D	HSBC GLOBAL FUNDS ICAV	8.502	8.502
1.431	D	HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	283.930	283.930
1.460	D	HSBC GLOBAL INVESTMENT FUNDS	118.848	118.848
1.432	D	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	4.253.413	4.253.413
1.449	D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	6.740.147	6.740.147

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.415	D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	721.424	721.424
1.451	D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	4.225.448	4.225.448
2.009	D	HSBC MIX EQUILIBRE	44.852	44.852
1.407	D	HSBC MPF FUND SERIES A-HSBC MPF A-MIXED ASSET FUND	5.999	5.999
1.406	D	HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	2.900	2.900
1.408	D	HSBC POOLED INVESTMENT FUND	225.079	225.079
1.399	D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	274.242	274.242
760	D	HUGO DNCA	100.377	100.377
1.105	D	HUMANIS RETRAITE DIVERSIFIE	963.971	963.971
1.934	D	HYMNOS ISR	192.543	192.543
1.057	D	HYPATHIA INDO	6.994	6.994
2.290	D	IA CLARINGTON GLOBAL VALUE FUND	1	1
3.003	D	IADB POST RETIREMENT BENEFITS FUND	33.425	33.425
3.001	D	IADB STAFF RETIREMENT FUND	71.726	71.726
3.240	D	IAGAM GLOBAL EQUITY TRUST.	71.553	71.553
3.097	D	IALUMBRA HOLDING TRUST	1.112.400	1.112.400
4.216	D	IBM 401(K) PLUS PLAN TRUST	1.465.908	1.465.908
1.910	D	IBM FRANCE C	84.000	84.000
1.911	D	IBM FRANCE F	67.113	67.113
3.283	D	IBM PERSONAL PENSION PLAN TRUST	280.767	280.767
1.076	D	IC EUROPE EQUITY ESG INDEX FUND	16.089	16.089
2.843	D	ICP PLACEMENT	6.795	6.795
218	D	IF IST - GLOBE INDEX	165.083	165.083
2.004	D	IFPEN ACTIONS EUROPE	92.627	92.627
2.640	D	IG MACKENZIE BETTERWORLD SRI FUND	92.395	92.395
3.505	D	ILA - A-ILDSCG	31.823	31.823
3.507	D	ILA - A-ILEZEQG	165.012	165.012
3.508	D	ILA - A-ILEZEQN	21.256	21.256
3.506	D	ILA - A-ILGLOEQG	54.204	54.204
3.503	D	ILA - A-ILGLOEQN	13.479	13.479
3.499	D	ILA - RAFIMF	44.264	44.264
3.504	D	ILA-A-ILSDMH	2.835.788	2.835.788
3.502	D	ILA-ILSAFE - SUSTAINABLE EAFE EQUITY	966.083	966.083
3.500	D	ILA-LA WORLD ESG SCREENED FUND	28.614	28.614
3.354	D	ILLINOIS MUNICIPAL RETIREMENT FUND	2.390.689	2.390.689
3.355	D	ILLINOIS MUNICIPAL RETIREMENT FUND	49.202	49.202
2.356	D	ILMARINEN MUTUAL PENSION INSURANCE COMPANY	3.441.445	3.441.445
2.483	D	IMCO GLOBAL PUBLIC EQUITY LP	2.312.352	2.312.352
3.293	D	IMPACTASSETS INC.	20.946	20.946
369	D	IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	2.496.040	2.496.040
2.286	D	IMPERIAL INTERNATIONAL EQUITY POOL	671.026	671.026
2.411	D	IMPERIAL OVERSEAS EQUITY POOL	47.027	47.027
2.184	D	IMPROVING EUROPEAN MODELS	84.500	84.500
2.331	D	INCARNATE WORD CHARITABLE TRUST	62.235	62.235
1.494	D	INCOME CAPITAL MANAGEMENT S.R.O.	211	211
561	D	INCOME INSURANCE LIMITED	69.147	69.147

Legenda:

D: Delegante

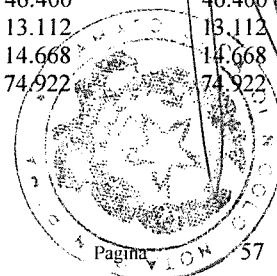
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.805	D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	188.581	188.581
2.078	D	INDOSUEZ ALLOCATION PEA	595.261	595.261
2.081	D	INDOSUEZ EURO PATRIMOINE	836.544	836.544
2.080	D	INDOSUEZ EURO RENDEMENT	573.942	573.942
2.132	D	INDOSUEZ OBJECTIF TERRE	443.397	443.397
2.390	D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	4	4
2.617	D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	314.562	314.562
350	D	INDUSTRIENS PENSIONSFORSIKRING A/S	1.030.999	1.030.999
778	D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	3.310	3.310
1.808	D	ING ARIA ING IMPACT FUND ACTIVE	74.742	74.742
1.807	D	ING ARIA ING IMPACT FUND BALANCED	96.093	96.093
1.809	D	ING ARIA ING IMPACT FUND DYNAMIC	97.796	97.796
1.806	D	ING ARIA ING IMPACT FUND MODERATE	6.174	6.174
1.297	D	ING DIRECT SICAV	354.186	354.186
1.500	D	ING PRIVATE BK OP SEL PURE EQUITY	3.959.872	3.959.872
1.865	D	ING SELECT FUND DUURZAAM AANDELEN	309.982	309.982
1.861	D	ING SELECT FUND DUURZAAM DEFENSIEF	136.766	136.766
1.862	D	ING SELECT FUND DUURZAAM NEUTRAAL	732.975	732.975
1.863	D	ING SELECT FUND DUURZAAM OFFENSIEF	1.221.352	1.221.352
1.860	D	ING SELECT FUND DUURZAAM ZEER DEF	4.140	4.140
1.864	D	ING SELECT FUND DUURZAAM ZEER OFF	610.486	610.486
1.108	D	INITIATIVE DYNAMIQUE	438.503	438.503
1.103	D	INITIATIVE EQUILIBRE	645.371	645.371
2.927	D	INSPIRE INTERNATIONAL ETF	214.943	214.943
1.501	D	INSTITUTIONAL BVG/LPP - INSTITUTIONAL BVG/LPP - BVG/LPP 40 PLUS	24.132	24.132
4.193	D	INSTITUTIONAL RETIREMENT TRUST	80.879	80.879
3.719	D	INSTITUTIONAL SOLUTIONS FUND FCP-SIF	300.449	300.449
345	D	INTACT INSURANCE UK LIMITED	743.977	743.977
4.328	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	953.443	953.443
4.085	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	650.000	650.000
3.655	D	INTERFUND SICAV	247.662	247.662
3.654	D	INTERFUND SICAV - BOND GLOBAL HIGH YIELD	219.402	219.402
4.106	D	INTERNATIONAL ACTIVE EQUITIES	308.443	308.443
298	D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	117.908	117.908
2.548	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	588.305	588.305
3.526	D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	7.879.568	7.879.568
4.144	D	INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	60.427	60.427
3.244	D	INTERNATIONAL EQUITIES B UNIT TRUST	46.400	46.400
3.243	D	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	13.112	13.112
3.771	D	INTERNATIONAL EQUITIES SECTOR TRUST	14.668	14.668
2.677	D	INTERNATIONAL EQUITY FUND	74.922	74.922

Legenda:

D: Delegante



Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.164	D	INTERNATIONAL EQUITY FUND LLC	89.232	89.232
2.820	D	INTERNATIONAL EQUITY GROWTH POOL	676.833	676.833
3.150	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	36.960	36.960
3.640	D	INTERNATIONAL MONETARY FUND	211.854	211.854
3.641	D	INTERNATIONAL MONETARY FUND	250.834	250.834
3.002	D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	75.336	75.336
3.203	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	280.584	280.584
4.221	D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	392.190	392.190
3.653	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	783.038	783.038
2.670	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	63.092	63.092
2.662	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	87.146	87.146
2.659	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	301.000	301.000
1.473	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	94.950	94.950
1.466	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	315.943	315.943
1.490	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	544.144	544.144
1.486	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	478.451	478.451
1.489	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	166.200	166.200
1.467	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	217.550	217.550
1.469	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	264.168	264.168
1.475	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	92.181	92.181
1.485	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DIM-MAGDEBURG-FONDS	224.977	224.977
1.480	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	962.483	962.483
1.465	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HSBC STRATEGIE BALANCED	5.104	5.104
1.463	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HSBC STRATEGIE DYNAMIK	20.029	20.029
1.482	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN F	170.000	170.000
1.484	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	156.360	156.360

Legenda:

D: Delegante

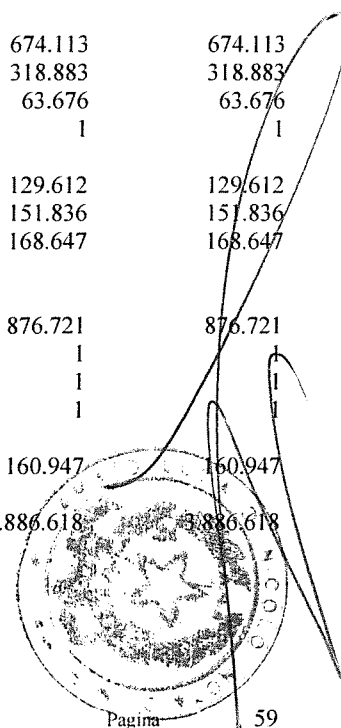
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
		ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q		
1.481	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	234.251	234.251
		ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS		
1.472	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	15.071	15.071
		ACTING FOR THE ACCOUNT OF LHTB INKA		
1.471	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	351.561	351.561
		ACTING FOR THE ACCOUNT OF LKH MASTERFUND		
1.478	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	696.724	696.724
		ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13		
1.483	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	69.225	69.225
		ACTING FOR THE ACCOUNT OF ZA		
4.394	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	475.245	475.245
		FOR NAEV WP		
3.683	D	INTESA SANPAOLO ASSICURAZIONI SPA	7.949.800	7.949.800
806	D	INVERSABADELL 25, FI	17.553	17.553
780	D	INVERSABADELL 50, FI	10.246	10.246
759	D	INVERSABADELL 70, FI	3.532	3.532
4.192	D	INVESCO ADVANTAGE INTERNATIONAL FUND	20.392	20.392
4.304	D	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	51.575	51.575
2.513	D	INVESCO EQV EUROPEAN EQUITY CLASS	16.066	16.066
2.512	D	INVESCO EQV EUROPEAN EQUITY FUND	275.589	275.589
2.471	D	INVESCO FUND MANAGERS LIMITED	5.713.268	5.713.268
2.511	D	INVESCO FUNDS	9.181.212	9.181.212
2.472	D	INVESCO GLOBAL EQUITY NET ZERO ETF	33.486	33.486
2.381	D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	215.344	215.344
2.342	D	INVESCO MARKETS II PLC	674.113	674.113
2.363	D	INVESCO MARKETS II PUBLIC LIMITED COMPANY	318.883	318.883
2.357	D	INVESCO MARKETS III PLC	63.676	63.676
2.285	D	INVESCO MORNINGSTAR GLOBAL ENERGY TRANSITION INDEX ETF	1	1
2.408	D	INVESCO MSCI EAFE INCOME ADVANTAGE ETF	129.612	129.612
3.528	D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	151.836	151.836
3.555	D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	168.647	168.647
2.277	D	INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	876.721	876.721
2.393	D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1	1
2.434	D	INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	1	1
2.281	D	INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF	1	1
2.350	D	INVESCO SANDP INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	160.947	160.947
2.360	D	INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	3.886.618	3.886.618

Legenda:

D: Delegante



Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
391	D	INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2	7.193	7.193
473	D	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISK FORSVAR OG FREMSYN AKK. KL	190.219	190.219
510	D	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISK FORSVAR OG FREMSYN KL	187.728	187.728
361	D	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER AKK. KL	432.808	432.808
392	D	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER KL	600.907	600.907
506	D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	25.688	25.688
364	D	INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	124.374	124.374
497	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	161.259	161.259
342	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	58.340	58.340
341	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL	479.012	479.012
495	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL	418.915	418.915
421	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	708.112	708.112
337	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	455.642	455.642
490	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	209.648	209.648
543	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	95.360	95.360
484	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	539.656	539.656
368	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	46.170	46.170
595	D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	1.065.935	1.065.935
358	D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	395.370	395.370
343	D	INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	14.336	14.336
487	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	1.336.405	1.336.405
479	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	1.243.442	1.243.442
518	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	159.426	159.426
598	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	72.915	72.915
437	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	19.432	19.432

Legenda:

D: Delegante

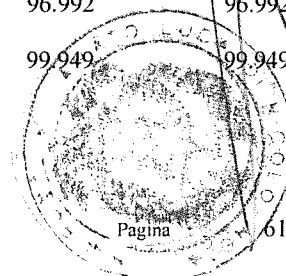
Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
547	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	73.043	73.043
493	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	36.354	36.354
486	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	51.493	51.493
2.403	D	INVESTERINGSFORENINGEN LAEGERNES INVEST	44.052	44.052
2.319	D	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	165.618	165.618
851	D	INVESTERINGSFORENINGEN MAJ INVEST UCITS ETF GLOBALE UDBYTTEAKTIER KL	52.989	52.989
787	D	INVESTERINGSFORENINGEN MAJ INVEST UCITS ETF SOLAR WIND NUCLEAR	435.719	435.719
867	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	3.251.714	3.251.714
609	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	38.404	38.404
614	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	43.017	43.017
606	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	66.542	66.542
552	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	248.481	248.481
615	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	103.295	103.295
551	D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	449.871	449.871
272	D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	576.347	576.347
265	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	1.221.925	1.221.925
554	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	59.308	59.308
608	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL	37.146	37.146
2.593	D	INVESTERINGSFORENINGEN NYKREDIT INVEST BAEREDYGTIGE AKTIER	299.672	299.672
2.581	D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	48.171	48.171
2.582	D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, BAEREDYGTIGE AKTIER	134.048	134.048
2.570	D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG KL	147.373	147.373
2.578	D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE FOKUSAKTIER	258.497	258.497
2.594	D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE FOKUSAKTIER AKK	350.986	350.986
2.572	D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, STABILE GLOBALE FOKUSAKTIER	917.782	917.782
2.584	D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	96.992	96.992
2.573	D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK	99.949	99.949

Legenda:

D: Delegante



Elenco Interventi

Assemblea Ordinaria/Straordinaria

Badge	Titolare			Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente			
2.579	D	ALLOKERING INVESTERINGSFORENINGEN NYKREDIT INVEST, GLOBALE FOKUSAKTIER		1.099.917	1.099.917
443	D	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER		31.302	31.302
2.580	D	INVESTERINGSFORENINGEN SPARINVEST		20.126	20.126
2.576	D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		446.089	446.089
2.577	D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		488.960	488.960
2.591	D	INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN. RISIKO KL		106.282	106.282
2.574	D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK. KL		20.239	20.239
2.592	D	INVESTERINGSFORENINGEN SPARINVEST, BAEREDYGTIGE AKTIER KL		67.659	67.659
2.583	D	INVESTERINGSFORENINGEN SPARINVEST, GLOBALE FOKUSAKTIER KL		249.163	249.163
485	D	INVESTERINGSFORENINGEN SYDINVEST		419.359	419.359
2.585	D	INVESTERINGSFORENINGEN NYKREDIT INVEST, GLOBALE FOKUSAKTIER AKK		802.138	802.138
2.110	D	INVESTIR PEA PALATINE		40.000	40.000
2.209	D	INVESTISSEMENT N101		245.389	245.389
647	D	INVESTITORI EIGHTY TWENTY		17.970	17.970
1.234	D	INVESTITORI EUROPA		47.800	47.800
1.240	D	INVESTITORI FLESSIBILE		80.000	80.000
1.222	D	INVESTITORI PIAZZA AFFARI		141.800	141.800
1.440	D	INVESTMENT FUND SERVICES LIMITED		605.185	605.185
2.296	D	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		540.691	540.691
2.124	D	IP ACTIONS EURO		234.925	234.925
812	D	IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND		10.537	10.537
801	D	IPAC INCOME GENERATOR		93.024	93.024
2.280	D	IPC MULTI-FACTOR INTERNATIONAL EQUITY		110.735	110.735
2.567	D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		1.259.006	1.259.006
2.288	D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		502.226	502.226
2.410	D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		132.319	132.319
2.828	D	IQ CBRE REAL ASSETS ETF		6.804	6.804
1.115	D	IRCANTEC ACTIONS EUROPE AGI		1.500.000	1.500.000
1.263	D	IRCANTEC ACTIONS EUROPE CANDRIAM 2		52.284	52.284
1.227	D	IRCANTEC ACTIONS EUROPE EDAM		917.100	917.100
1.265	D	IRCANTEC ACTIONS EUROPE LAZARD		1.917.990	1.917.990
2.210	D	IRCEC SYNOPSIS		597.776	597.776
2.161	D	IRIS		18.164	18.164
3.501	D	IRISH LIFE ASSURANCE PLC		2.374.436	2.374.436
3.498	D	IRISH LIFE ASSURANCE.		879.813	879.813
3.772	D	IRONBARK ROYAL LONDON DIVERSIFIED GLOBAL SHARE FUND		37.491	37.491
2.074	D	IRP AUTO FLEXIBLE 2		150.000	150.000

Legenda:

D: Delegante

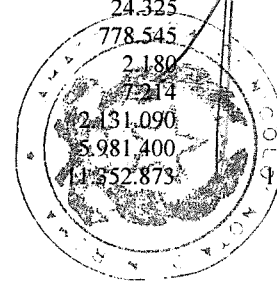
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
531	D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	18.316	18.316
3.760	D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	16.957.094	16.957.094
3.488	D	ISHARES CORE MSCI EAFE ETF	57.464.785	57.464.785
3.731	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	4.705.469	4.705.469
3.489	D	ISHARES CORE MSCI EUROPE ETF	4.477.677	4.477.677
3.486	D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	8.179.415	8.179.415
3.485	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	10.688.769	10.688.769
3.723	D	ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	4.690	4.690
3.475	D	ISHARES ESG AWARE MSCI EAFE ETF	4.859.585	4.859.585
3.727	D	ISHARES ESG AWARE MSCI EAFE INDEX ETF	107.181	107.181
3.761	D	ISHARES EURO STOXX UCITS ETF (DE)	3.162.970	3.162.970
297	D	ISHARES EUROPE ETF	1.412.229	1.412.229
3.482	D	ISHARES EXPONENTIAL TECHNOLOGIES ETF	3.259.267	3.259.267
3.725	D	ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF	22.746	22.746
3.476	D	ISHARES GLOBAL EQUITY FACTOR ETF	21.959	21.959
3.490	D	ISHARES GLOBAL INFRASTRUCTURE ETF	21.578.560	21.578.560
3.724	D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	107.600	107.600
3.484	D	ISHARES GLOBAL UTILITIES ETF	1.103.767	1.103.767
2.611	D	ISHARES II PUBLIC LIMITED COMPANY	19.820.981	19.820.981
3.754	D	ISHARES III PUBLIC LIMITED COMPANY	5.312.888	5.312.888
3.491	D	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	2.096.543	2.096.543
3.494	D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	1.114.244	1.114.244
3.722	D	ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	157.163	157.163
3.728	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	81.402	81.402
3.487	D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	22.467.162	22.467.162
3.756	D	ISHARES IV PUBLIC LIMITED COMPANY	8.713.829	8.713.829
3.481	D	ISHARES MSCI ACWI ETF	2.566.196	2.566.196
3.480	D	ISHARES MSCI ACWI EX U.S. ETF	2.417.082	2.417.082
3.479	D	ISHARES MSCI EAFE ETF	28.330.224	28.330.224
3.729	D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	5.074.464	5.074.464
3.478	D	ISHARES MSCI EAFE MIN VOL FACTOR ETF	1.695.642	1.695.642
3.477	D	ISHARES MSCI EAFE VALUE ETF	21.388.126	21.388.126
3.726	D	ISHARES MSCI EUROPE IMI INDEX ETF	242.683	242.683
3.473	D	ISHARES MSCI EUROZONE ETF	10.221.596	10.221.596
3.495	D	ISHARES MSCI INTL MOMENTUM FACTOR ETF	2.436.711	2.436.711
3.493	D	ISHARES MSCI INTL QUALITY FACTOR ETF	6.308.386	6.308.386
3.492	D	ISHARES MSCI INTL VALUE FACTOR ETF	1.890.971	1.890.971
3.474	D	ISHARES MSCI ITALY ETF	7.347.428	7.347.428
3.483	D	ISHARES MSCI KOKUSAI ETF	24.325	24.325
3.472	D	ISHARES MSCI WORLD ETF	778.545	778.545
556	D	ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	2.180	2.180
555	D	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	7.214	7.214
2.618	D	ISHARES PUBLIC LIMITED COMPANY	2.131.090	2.131.090
3.758	D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	5.981.400	5.981.400
3.759	D	ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	11.352.873	11.352.873

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente			
3.762	D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	93.450	93.450
3.755	D	ISHARES V PUBLIC LIMITED COMPANY	476.169	476.169
3.757	D	ISHARES VI PUBLIC LIMITED COMPANY	875.078	875.078
2.613	D	ISHARES VII PUBLIC LIMITED COMPANY	17.054.009	17.054.009
558	D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	959.279	959.279
793	D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	44.364	44.364
826	D	ISHARES WORLD EQUITY FACTOR ETF	13.288	13.288
3.679	D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	48.624	48.624
945	D	ISHTAR	55.800	55.800
2.786	D	ISLE OF MAN GOVERNMENT-TREASURY	99.720	99.720
3.438	D	ITALY STOCK FUND	99.700	99.700
2.448	D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	1	1
924	D	IVM	2.733	2.733
167	D	J. SAFRA SARASIN ANLAGESTIFTUNG - BVG AKTIEN 100 - EQUITY INCOME	25.512	25.512
2.809	D	JAMES B HAWKES 2012 REVOCABLE TR	18.256	18.256
1.497	D	JANUS HENDERSON	3.476	3.476
1.506	D	JANUS HENDERSON DIVIDEND INCOME BUILDER FUND	499.308	499.308
652	D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.722.160	1.722.160
642	D	JANUS HENDERSON HORIZON FUND - EUROLAND FUND	2.237.529	2.237.529
2.265	D	JARAMILLO ORTIZ JUAN	1	1
2.268	D	JENNIFER SUE TEMEL IRREV TRUST	259	259
2.269	D	JEREMY S. O'CONNOR LIVING TRUST	1.231	1.231
928	D	JMB	985	985
501	D	JNL INTERNATIONAL INDEX FUND	1.116.314	1.116.314
4.335	D	JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	2.025.061	2.025.061
4.072	D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	115.115	115.115
4.336	D	JNL/MELLON MSCI WORLD INDEX FUND	80.904	80.904
1.246	D	JOHANNES I	692.000	692.000
3.430	D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	8.992.231	8.992.231
3.557	D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	207.864	207.864
3.551	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1.132.862	1.132.862
4.086	D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	11.465	11.465
4.229	D	JOHN HANCOCK INFRASTRUCTURE FUND	2.579.479	2.579.479
4.092	D	JOHN HANCOCK INTERNATIONAL HIGHDIVIDEND ETF	4.415	4.415
4.478	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	292.303	292.303
4.087	D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	235.103	235.103
4.230	D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	609.074	609.074
3.436	D	JOHN HANCOCK VARIABLE INSURANCE TRUST DISCIPLINE VALUE INTER	511.666	511.666
3.437	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	290.019	290.019
4.228	D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ	426.872	426.872

Legenda:

D: Delegante

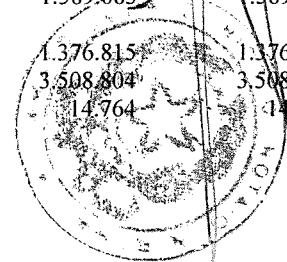
Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
		ALLOCATION TRUST		
3.290	D	JOHN T. WALTON FAMILY TRUST	871.272	871.272
2.216	D	JOMON ACTIONS EUROPEENNES	81.664	81.664
2.273	D	JONATHAN THOMAS HARRINGTON TRUST	413	413
3.106	D	JOSHUA GREEN CORPORATION	12.082	12.082
1.384	D	JPM MULTI INCOME FUND	324.483	324.483
294	D	JPMORGAN BETABUILDERS EUROPE ETF	5.058.424	5.058.424
324	D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	2.300.936	2.300.936
568	D	JPMORGAN CHASE 401(K) SAVINGS PLAN	533.131	533.131
404	D	JPMORGAN CHASE RETIREMENT PLAN	362.337	362.337
503	D	JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	2.871.831	2.871.831
884	D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	109.851	109.851
992	D	JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	13.014	13.014
1.296	D	JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	760.869	760.869
1.306	D	JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	698.743	698.743
1.269	D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	50.642	50.642
994	D	JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	10.920	10.920
1.270	D	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	374.575	374.575
1.414	D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	34.206	34.206
572	D	JPMORGAN EUROPEAN GROWTH & INCOME PLC	991.809	991.809
477	D	JPMORGAN FLEXIBLE INCOME ETF	4.903	4.903
461	D	JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	531.620	531.620
426	D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	78.249	78.249
348	D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	56.098	56.098
626	D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	1.268	1.268
448	D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	3.239	3.239
334	D	JPMORGAN FUNDS	17.672.305	17.672.305
548	D	JPMORGAN GLOBAL ALLOCATION FUND	98.401	98.401
863	D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	47.600	47.600
520	D	JPMORGAN INCOME BUILDER FUND	779.762	779.762
447	D	JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	42.879	42.879
373	D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.589.083	1.589.083
384	D	JPMORGAN INTERNATIONAL VALUE ETF	1.376.815	1.376.815
333	D	JPMORGAN INVESTMENT FUNDS	3.508.804	3.508.804
1.383	D	JPMORGAN MULTI BALANCED FUND	14.764	14.764

Legenda:

D: Delegante



Elenco Intervenuți

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
532	D	JPMORGAN SAR EUROPEAN FUND	1.097.356	1.097.356
121	D	JRS-INTERNATIONAL-UNIVERSAL-FONDS	20.000	20.000
1.813	D	JSS EQUITY GLOBAL DIVIDEND	230.312	230.312
1.827	D	JSS MULTI ASSET GLOBAL INCOME	16.300	16.300
3.289	D	JTW TRUST NO. 1 UAD 9/19/02.	25.713	25.713
3.287	D	JTW TRUST NO. 2 UAD 9/19/02.	51.517	51.517
3.099	D	JTW TRUST NO. 3 UAD 9/19/02.	31.302	31.302
3.288	D	JTW TRUST NO. 4 UAD 9/19/02.	17.775	17.775
3.286	D	JTW TRUST NO. 5 UAD 9/19/02.	17.853	17.853
4.051	D	JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M I FUND UNIT TRUST	80.721	80.721
1.906	D	JUNON ACTIONS OBLIGATIONS	388.206	388.206
3.022	D	JUPITER RESPONSIBLE INCOME FUND..	353.063	353.063
950	D	JVS	1.814	1.814
1.510	D	KAIROS INTERNATIONAL SICAV - OPPORTUNITIES LONG/SHORT	6.181	6.181
1.504	D	KAIROS INTERNATIONAL SICAV-ITALIA	861.318	861.318
1.503	D	KAIROS INTERNATIONAL SICAV-KEY	836.045	836.045
3.532	D	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC	174.918	174.918
3.539	D	KAMES DIVERSIFIED INCOME FUND	1.108.709	1.108.709
471	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	82.448	82.448
379	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	337.469	337.469
331	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	85.223	85.223
383	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	1.419.350	1.419.350
2.551	D	KAPITALFORENINGEN EMD INVEST	449.821	449.821
2.550	D	KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS	262.572	262.572
2.455	D	KAPITALFORENINGEN INVESTIN PRO	5.543.173	5.543.173
2.552	D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	557.181	557.181
2.557	D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	897.537	897.537
2.451	D	KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX	2.140.317	2.140.317
2.394	D	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	708.604	708.604
320	D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	69.544	69.544
319	D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	108.327	108.327
2.556	D	KAPITALFORENINGEN MP INVEST	675.671	675.671
536	D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	811.450	811.450
2.977	D	KARRICK LIMITED	3.000	3.000
424	D	KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TRUST I	110.024	110.024
3.465	D	KEB HANA-KOREA POST-MIRAE TRIUMPH MU FA 1 CPR	69.490	69.490
2.271	D	KERI ANN O'CONNOR REVOCABLE TRUST	124	124

Legenda:

D: Delegante

Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
217	D	KESKIN?INEN VAKUUTUSYHTI? FENNIA	55.679	55.679
2.226	D	KINGSMAN	7.234	7.234
1.867	D	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	44.354	44.354
2.792	D	KODAK RETIREMENT INCOME PLAN 343 ST	440.489	440.489
2.919	D	KOKUSAI EQUITY INDEX FUND, A S	133.663	133.663
3.395	D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	1.712.990	1.712.990
2.440	D	KOOKMIN BANK CO., LTD.	51.972	51.972
4.296	D	KPA BLANDFOND	155.611	155.611
1.203	D	KREBSHILFE-2-FONDS	37.000	37.000
2.473	D	KUMPULAN WANG PERSARAAN (DIPERBADANKAN	26.965	26.965
1.702	D	KUTXABANK GESTION SGIIC, S.A.	2.993.283	2.993.283
1.703	D	KUTXABANK PENSIONES, S.A., SGFP	692.940	692.940
1.126	D	KVT-INKA-MASTERFONDS	80.873	80.873
323	D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	1.796.431	1.796.431
3.031	D	L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	11.319	11.319
3.028	D	L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	1.003	1.003
3.030	D	L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	6.050	6.050
1.032	D	LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	86.918	86.918
673	D	LA FRANCAISE LUX - CARBON IMPACT INCOME	1.681	1.681
698	D	LA FRANCAISE LUX - GTS REACTIF	26.520	26.520
703	D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	36.176	36.176
1.215	D	LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	94.157	94.157
1.243	D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	38.267	38.267
1.205	D	LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	2.518	2.518
1.907	D	LA SAUVEGARDE	33.848	33.848
4.286	D	LACERA MASTER OPEB TRUST	204.356	204.356
1.300	D	LACM ACWI EX US EQUITY FUND L.P.	144.248	144.248
3.262	D	LACM ACWI EX-US EQUITY CIT	20.753	20.753
1.023	D	LACM EAFE EQUITY ACTIVE EXTENSION CIT	76.660	76.660
995	D	LACM SUSTAINABLE EQUITY CIT	1.273	1.273
962	D	LACM WORLD EX-US EQUITY CIT	90.390	90.390
18	D	LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	17.000	17.000
566	D	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	3.270.443	3.270.443
773	D	LAGUN ARO EPSV DE EMPLEO	360.000	360.000
3.170	D	LAKE AVENUE INVESTMENTS LLC	292.740	292.740
2.235	D	LANCEREAUX FLEXIBLE	2.677	2.677
792	D	LANNEBO GLOBAL	1.897.133	1.897.133
895	D	LANNEBO MARKNAD EUROPA	189.710	189.710
767	D	LANNEBO MARKNAD GLOBAL	248.982	248.982
871	D	LARARFOND BALANSERAD	173.190	173.190
855	D	LARARFOND FORSIKTIG	14.863	14.863
857	D	LARARFOND OFFENSIV	537.807	537.807
3.512	D	LARGE CAP INTL PORTFOLIO OF DFA INV	2.618.188	2.618.188
3.548	D	LATVIJAS BANKA	274.142	274.142
2.108	D	LAUSANNE 6	183.340	183.340

Legenda:

D: Delegante

Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
2.619	D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	104.257	104.257
2.318	D	LAY EMPLOYEES' RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	15.103	15.103
3.272	D	LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	27.739	27.739
1.492	D	LAZARD ALPHA EURO	719.760	719.760
4.080	D	LAZARD ASSET MANAGEMENT LLC	763	763
1.491	D	LAZARD DIVIDEND	466.910	466.910
2.236	D	LAZARD SOVEREIGNTY EUROPE	286.775	286.775
63	D	LBBW AM INVESTMENTGES MBH LBB W AM DBS S	11.542	11.542
49	D	LBBW AM INVESTMENTGES MBH LBBW AM 45 SEG	14.000	14.000
56	D	LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	42.900	42.900
71	D	LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	30.000	30.000
73	D	LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	9.318	9.318
42	D	LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	175.000	175.000
61	D	LBBW AM INVESTMENTGES. MBH LBBW AM-RENDI	27.923	27.923
43	D	LBBW AM INVESTMENTGES. MBH LBBW ZYKLUS S	30.000	30.000
55	D	LBBW AM INVESTMENTGES. MBH VAS FONDS LBB	23.000	23.000
50	D	LBBW AM-400 KARLSRUHER EUROPA-AKTIFONFOND	56.785	56.785
45	D	LBBW AM-48	110.000	110.000
58	D	LBBW AM-ALME INVEST	80.000	80.000
47	D	LBBW AM-EKO-FONDS II	15.000	15.000
54	D	LBBW AM-FSG	9.500	9.500
59	D	LBBW AM-LZK	4.000	4.000
69	D	LBBW AM-MAK	37.500	37.500
68	D	LBBW AM-NEWS	7.600	7.600
62	D	LBBW AM-PENSION DATA I	44.000	44.000
53	D	LBBW AM-PV	20.000	20.000
46	D	LBBW AM-REM-STIFTUNGEN	12.000	12.000
67	D	LBBW AM-SKAN DIVIDENDE	88.000	88.000
52	D	LBBW AM-STEIN FONDS	6.907	6.907
60	D	LBBW AM-SUEDINVEST132	14.715	14.715
66	D	LBBW AM-ZVL	17.500	17.500
64	D	LBBW ASS MAN INVESTM GES MBH LBBW AM RS	24.300	24.300
72	D	LBBW ASS.MAN. INVESTM.GES. MBH LBBW AM-C	48.000	48.000
51	D	LBBW ASS.MAN. INVESTM.GES. MBH LBBW AM-M	43.000	43.000
57	D	LBBW ASS.MAN. INVESTM.GES. MBH LBBW AM-N	33.893	33.893
1.470	D	LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	1.935.612	1.935.612
1.966	D	LBPAM 3 MOIS	8.122.408	8.122.408
1.973	D	LBPAM ACTIONS 80	252.092	252.092
1.970	D	LBPAM ACTIONS MONDE	339.981	339.981
2.203	D	LBPAM ALPHA ALLOCATION	19.845	19.845
2.224	D	LBPAM FRANCECAP 100 NOVEMBRE 2030	2.621.954	2.621.954
2.200	D	LBPAM ISR ACTIONS EURO LARGE CAP	29.326	29.326
2.199	D	LBPAM ISR ACTIONS EUROMONDE	206.096	206.096
1.972	D	LBPAM ISR ACTIONS FOCUS EURO	2.858.803	2.858.803

Legenda:

D: Delegante

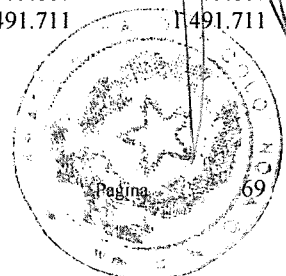
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
2.076	D	LBPAM ISR ACTIONS FOCUS EUROPE	1.975.987	1.975.987
1.971	D	LBPAM ISR ACTIONS FOCUS FRANCE	353.652	353.652
2.198	D	LBPAM ISR OPTI EURO EQUITY	1.642.944	1.642.944
2.053	D	LBPAM ISR STRATEGIE PEA 1	58.521	58.521
2.221	D	LBPAM SHORT TERM	2.594.751	2.594.751
1.967	D	LBPAM VOIE LACTEE	259.639	259.639
2.047	D	LCL ACTIONS EURO CORE	267.642	267.642
2.048	D	LCL ACTIONS EURO RESTRUCTURATION EURO	23.403	23.403
2.046	D	LCL ACTIONS FRANCE CONCENTRATED	14.675	14.675
2.045	D	LCL ACTIONS FRANCE CORE PLUS	9.843	9.843
2.062	D	LCL ACTIONS FRANCE OPTIM DIV	2.443	2.443
2.040	D	LCL ACTIONS MONDE HORS EUROPE EUR	854.899	854.899
1.945	D	LCL DYNAMIQUE	56.549	56.549
1.931	D	LCL DYNAMIQUE ETF PEA SELECT	216.277	216.277
1.937	D	LCL EQUILIBRE	47.457	47.457
1.938	D	LCL PRUDENCE	16.291	16.291
2.887	D	LE FINISTERE ASSURANCE	923	923
1.741	D	LEADERSEL EQUITY WORLD	32.888	32.888
1.791	D	LEADERSEL PMI	800.000	800.000
96	D	LEANVAL EQUITY PROTECT	64.856	64.856
2.270	D	LEE M. HOWER TRUST	175	175
2.994	D	LEGAL & GENERAL CCF.	915.970	915.970
3.193	D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	16.749	16.749
3.009	D	LEGAL & GENERAL DIVERSIFIED FUND	8.147	8.147
3.020	D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	206.464	206.464
3.021	D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	159.175	159.175
3.019	D	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	11.265	11.265
3.029	D	LEGAL & GENERAL FUTURE WORLD INFRASTRUCTURE INDEX FUND	61.448	61.448
3.018	D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	206.780	206.780
3.044	D	LEGAL & GENERAL ICAV.	404.145	404.145
3.171	D	LEGAL & GENERAL MSCI EAFE FUND LLC	802.365	802.365
3.196	D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	378.940	378.940
2.541	D	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY	23.167	23.167
3.517	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	939.065	939.065
3.497	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	23.160.882	23.160.882
3.518	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1.997.853	1.997.853
3.542	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	767.469	767.469
3.024	D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	3.835.344	3.835.344
3.023	D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	842.886	842.886
2.539	D	LEGAL AND GENERAL UCITS ETF PLC	553.125	553.125
3.236	D	LEGALSUPER.	79.607	79.607
2.637	D	LEGG MASON GLOBAL FUNDS PLC / LEGG MASON	1.491.711	1.491.711

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare			Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente			
		CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND			
2.524	D	LEITH WHEELER INTERNATIONAL POOLED FUND	1.291.272	1.291.272	
645	D	LEMANIA GLOBAL EQUITY	29.334	29.334	
3.606	D	LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	56.050	56.050	
919	D	LEXMARK DYNAMIQUE	6.692	6.692	
135	D	LEY RENATE BARBARA	220	220	
109	D	LF - MFI GLOBAL DYNAMIC PROTECT	2.440	2.440	
2.334	D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	578.397	578.397	
2.160	D	LFM ACTIONS MONDE VOLATILITE CONTROLEE	773.134	773.134	
3.384	D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	1.893.600	1.893.600	
161	D	LGT FUND MANAGEMENT COMPANY LTD.	57.453	57.453	
1.884	D	LGT SLC EQ EMV POOL CC AND L	435	435	
2.453	D	LGT WEALTH MANAGEMENT UK LLP	5.951.793	5.951.793	
1.172	D	LHCO-FONDS	180.000	180.000	
158	D	LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	242.619	242.619	
4.182	D	LM FUND LP	32.340	32.340	
162	D	LOB HOLDING S.R.L.	140.000	140.000	
603	D	LOCAL AUTHORITIES SUPERANNUATION FUND	103.494	103.494	
4.040	D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	442.894	442.894	
4.041	D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	258.844	258.844	
2.497	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	281.436	281.436	
2.614	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	170.171	170.171	
1.788	D	LOF ALL ROADS	165.350	165.350	
1.750	D	LOF ALL ROADS CONSERVATIVE	28.619	28.619	
1.748	D	LOF ALL ROADS GROWTH	124.346	124.346	
1.742	D	LOF GLOBAL SYSTEMS CHANGE	9.426	9.426	
1.751	D	LOF PLANETARY TRANSITION	329.957	329.957	
1.768	D	LOF TARGETNETZERO EUROPE EQUITY	101.973	101.973	
1.747	D	LOF TARGETNETZERO GLOBAL EQUITY	182.991	182.991	
1.880	D	LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	40.425	40.425	
3.380	D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	468.198	468.198	
3.183	D	LONGVIEW INTERNATIONAL VALUE EQUITY VEDA FUND	30.930	30.930	
3.972	D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	939.368	939.368	
975	D	LORENTZ POCKET CROISSANC	10.860	10.860	
3.369	D	LORO INVESTMENTS INC.	71.308	71.308	
1.302	D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	211.232	211.232	
3.357	D	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	1.536.462	1.536.462	
4.048	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	1.628.942	1.628.942	
2.400	D	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	1.357.774	1.357.774	
2.959	D	LPF -TOP INVEST SUB-ACCOUNT JB	99.875	99.875	
1.942	D	LS CHALLENGE	5.060	5.060	

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.944	D	LS DYNAMIQUE ET SOLIDAIRE	8.913	8.913
4.313	D	LSAM SF 3 PLC	1.539.341	1.539.341
2.279	D	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	62.356	62.356
150	D	LUKB EXPERT-AKTIE AUSLAND	24.507	24.507
149	D	LUKB EXPERT-AKTIE EUROLAND	137.678	137.678
155	D	LUKB EXPERT-ERTRAG	62.700	62.700
151	D	LUKB EXPERT-VORSORGE 45	120.900	120.900
152	D	LUKB EXPERT-WACHSTUM	17.900	17.900
861	D	LUTEA	60.643	60.643
1.794	D	LUX IM EUROPEAN EQUITIES	342.108	342.108
1.795	D	LUX IM FLEXIBLE GLOBAL EQUITIES	734.726	734.726
1.804	D	LUXCELLENCE HELVETIA EUROP EQUITY	125.418	125.418
1.949	D	LV CHALLENGE	395.619	395.619
4.061	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	188.229	188.229
4.197	D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	2.269.598	2.269.598
4.060	D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	490.009	490.009
4.198	D	LVIP SSGA INTERNATIONAL INDEX FUND	1.094.453	1.094.453
299	D	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUNSTER A.G.	403.892	403.892
140	D	LVUI EQUITY EUROPE	290.000	290.000
286	D	LVUI EQUITY WORLD EX EUROPE	15.000	15.000
2.877	D	LYXOR INDEX FUND EURO	16.457	16.457
2.225	D	M GLOBAL ONSHORE	7.792	7.792
4.419	D	M INTERNATIONAL EQUITY FUND	52.438	52.438
1.436	D	M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	171.735	171.735
3.957	D	M&G (LUX) INVESTMENT FUNDS I SICAV	3.571.862	3.571.862
2.885	D	MAAF ASSURANCES SA	844.148	844.148
1.998	D	MAAF SANTE	26.022	26.022
1.996	D	MAAF VIE ACTIF GENERAL	555.900	555.900
4.276	D	MACF 2 HOLDING LLC	15.959	15.959
4.278	D	MACF 3	306	306
2.155	D	MACIF ACTIONS LONG TERME	300.000	300.000
2.717	D	MACK EAFE EQUITY POOL	243.014	243.014
2.641	D	MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	64.029	64.029
3.168	D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER FUND (CAYMAN) L	696.750	696.750
2.720	D	MACKENZIE GLOBAL EQUITY FUND	2.905.504	2.905.504
2.718	D	MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF	90.823	90.823
2.716	D	MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND	368.147	368.147
2.711	D	MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF	1.695	1.695
2.712	D	MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND	11.011	11.011
2.713	D	MACKENZIE GQE GLOBAL EQUITY ETF	306.787	306.787
2.515	D	MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP	5.993.227	5.993.227
2.723	D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	392.020	392.020
4.020	D	MACKENZIE QUANTITATIVE WORLD LARGE CAP EX JAPAN FUND	139.058	139.058
2.721	D	MACKENZIE QUANTITATIVE WORLD LARGE CAP FUND	3.294	3.294

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2.514	D	MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND	6.300	6.300
2.722	D	MACKENZIE WORLD LOW VOLATILITY ETF	216.622	216.622
605	D	MACQUARIE CORE GLOBAL EQUITY FUND	16.790	16.790
498	D	MACQUARIE INTERNATIONAL EQUITIES FUND	364.358	364.358
432	D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	374.321	374.321
2.417	D	MACQUARIE MANAGEMENT HOLDINGS, INC	224	224
481	D	MACQUARIE MULTI-FACTOR FUND	52.474	52.474
2.163	D	MAM EUROPA GROWTH	55.965	55.965
2.719	D	MAN FUNDS PLC	70.947	70.947
3.574	D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	17.635	17.635
3.621	D	MAN NUMERIC ACWI 130/30 (CAYMAN)	27.100	27.100
3.414	D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	717.223	717.223
3.429	D	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY	941	941
3.426	D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	1.312.600	1.312.600
2.714	D	MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	73.822	73.822
3.620	D	MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	335.700	335.700
3.797	D	MANAGED PENSION FUNDS LIMITED	602.079	602.079
4.400	D	MANAGED PENSION FUNDS LIMITED	537.842	537.842
976	D	MANDARINE EQUITY INCOME	31.562	31.562
2.072	D	MANDAT ACTION HGAM	606.528	606.528
3.527	D	MANULIFE GLOBAL FUND	8.403	8.403
4.364	D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	460.497	460.497
4.103	D	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INFRASTRUCTURE EQUITY POOLED FUND	476.667	476.667
2.355	D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	43.943	43.943
2.395	D	MANULIFE SMART INTERNATIONAL DIVIDEND ETF	665.532	665.532
2.698	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	20.834	20.834
2.457	D	MARANIC II LLC	8.406	8.406
2.441	D	MARGUERITE CASEY FOUNDATION	11.296	11.296
4.292	D	MARIGOLD TACTICAL STRATEGIES LTD	22.908	22.908
4.027	D	MARYLAND STATE RETIREMENT PENSION SYSTEM	1.358.234	1.358.234
4.122	D	MASON TENDERS DISTRICT COUNCIL PENSION FUND	366.384	366.384
1.028	D	MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	311.168	311.168
1.278	D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	31.336	31.336
1.292	D	MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	13.099	13.099
980	D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	100.000	100.000
1.509	D	MASTERFONDS BANTHUS	168.743	168.743
1.125	D	MASTERFONDS HTPT	37.443	37.443

Legenda:

D: Delegante

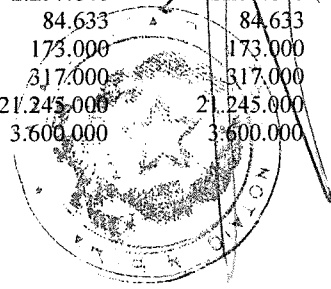
Elenco Interventi

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente			
90	D	MASTERINVEST KAPITALANLAGE GMBH	198.905	198.905
3.913	D	MATB MSCI KOKUSAI INDEX MOTHER FUND	177.826	177.826
1.139	D	MATIG ACT MONDE	316.868	316.868
1.094	D	MATIGNON ACTIONS DYNAMIQUES	82.418	82.418
1.900	D	MAXDIS II	11.180	11.180
3.194	D	MBB PUBLIC MARKETS I LLC	443.598	443.598
2.371	D	MCGILL UNIVERSITY PENSION PLAN	1	1
4.177	D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	38.929	38.929
4.311	D	MD GROWTH INVESTMENTS LIMITED	79.036	79.036
4.183	D	MD INTERNATIONAL GROWTH FUND	25.250	25.250
4.184	D	MD INTERNATIONAL VALUE FUND	150.393	150.393
4.038	D	MDPIM INTERNATIONAL EQUITY INDEX POOL	405.920	405.920
4.037	D	MDPIM INTERNATIONAL EQUITY POOL	1.911.053	1.911.053
1.118	D	MEAG BENEDICT	2.734	2.734
1.160	D	MEAG DIVIDENDE	78.185	78.185
1.192	D	MEAG EUROBALANCE	626.391	626.391
1.149	D	MEAG EUROERTRAG	23.000	23.000
1.141	D	MEAG EUROINVEST	2.277.736	2.277.736
1.244	D	MEAG EUROKAPITAL	252.429	252.429
128	D	MEAG FLEXCONCEPT-EUROGROWTH	13.136	13.136
1.230	D	MEAG MM-FONDS 100	13.340	13.340
4.201	D	MEAG MULTI LIFE	240.261	240.261
4.199	D	MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	26.625	26.625
1.468	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	1.499.821	1.499.821
4.200	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	1.161.804	1.161.804
4.070	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	168.872	168.872
4.333	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO I	3.002.626	3.002.626
4.373	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	149.559	149.559
4.071	D	MEAG PENSION INVEST	117.613	117.613
1.189	D	MEAG PREMIUM	4.242.896	4.242.896
1.095	D	MEAG VERMOGENSANLAGE KOMFORT	18.435	18.435
1.187	D	MEAG VERMOGENSANLAGE RETURN	24.452	24.452
1.846	D	MED ENERGY TRANS KBI	209.807	209.807
1.845	D	MED GBL EQ STYLE SEL PZENA	279.515	279.515
2.849	D	MEDERIC ALZHEIMER ACTION	25.839	25.839
1.917	D	MEDI ACTIONS	300.000	300.000
2.031	D	MEDI ACTIONS EURO	75.000	75.000
1.843	D	MEDIO MORGAN STANLEY GLOBAL SELECTION	2.297.840	2.297.840
3.800	D	MEDIOBANCA DWS CONCEPT K	84.633	84.633
3.635	D	MEDIOBANCA SGR - MEDIOBANCA EUROPEAN EQUITY	173.000	173.000
3.634	D	MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP	317.000	317.000
3.651	D	MEDIOLANUM FLESSIBILE FUTURO ITALIA	21.245.000	21.245.000
3.650	D	MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	3.600.000	3.600.000

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
3.636	D	MEDIOLANUM VITA S.P.A.	3.205.000	3.205.000
3.995	D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	152.089	152.089
3.877	D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	31.893	31.893
4.047	D	MERCER GLOBAL LOW VOLATILITY EQUITY FUND	6.635	6.635
3.229	D	MERCER OSS TRUST	359.416	359.416
3.231	D	MERCER PASSIVE INTERNATIONAL SHARES FUND	619.226	619.226
3.237	D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	4.847	4.847
3.593	D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	55.502	55.502
4.039	D	MERCER QIF COMMON CONTRACTUAL FUND	1.320.339	1.320.339
4.046	D	MERCER QIF COMMON CONTRACTUAL FUND	2.454.248	2.454.248
4.065	D	MERCER UCITS COMMON CONTRACTUAL FUND	190.178	190.178
692	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	862.586	862.586
4.113	D	MERCY HEALTH RETIREMENT TRUST	492	492
3.394	D	MERSEYSIDE PENSION FUND	330.088	330.088
4.460	D	METALLRENTE FONDS PORTFOLIO	218.523	218.523
3.165	D	METIS EQUITY TRUST	710.170	710.170
2.278	D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	32.041	32.041
2.326	D	METROPOLITAN LIFE INSURANCE COMPANY	172.347	172.347
677	D	METROPOLITAN-RENTASTRO - GROWTH	887.428	887.428
4.258	D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	536.974	536.974
3.907	D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	119.000	119.000
3.906	D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F96	510.775	510.775
3.169	D	MF INTERNATIONAL FUND LLC	27.944	27.944
3.180	D	MFC INTERNATIONAL FUND LLC	17.284	17.284
563	D	MFS UTILITIES FUND	1.833.856	1.833.856
4.081	D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	832.697	832.697
2.101	D	MG INVEST	4.527	4.527
4.424	D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	982.083	982.083
2.157	D	MGEN ACTION	396.147	396.147
4.181	D	MGI FUNDS PLC	1.980.883	1.980.883
4.185	D	MGI FUNDS PLC	124.367	124.367
2.478	D	MGTS AFH DA FUND	600.906	600.906
2.480	D	MGTS FAIRSTONE FUND	23.826	23.826
2.299	D	MGTS SARUJA FUND	213.451	213.451
1.066	D	MH AMUNDI ACTIONS EURO	1.162.837	1.162.837
1.070	D	MH EDAM DIVERSIFIE	135.764	135.764
1.874	D	MHPF NL PZENA	58.448	58.448
4.306	D	MHT AG	998.087	998.087
4.307	D	MHT INVESTMENT AG	4.462	4.462
2.147	D	MICHELET TUNNEL	90.123	90.123
3.376	D	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	2.959	2.959
3.285	D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	132.877	132.877
3.908	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	758.487	758.487
1.844	D	MIFL BB CS QP GLB EQ	91.833	91.833

Legenda:

D: Delegante

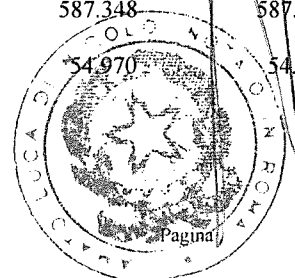
Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.848	D	MIFL CH EE QPS EU EQ	168.808	168.808
1.849	D	MIFL CH IE QP GBL EQ	64.551	64.551
1.851	D	MIFL CH PRO QP GL EQ	155.682	155.682
329	D	MI-FONDS 384	80.851	80.851
354	D	MI-FONDS 391	37.789	37.789
340	D	MI-FONDS 392	123.270	123.270
408	D	MI-FONDS F47	170.948	170.948
2.351	D	MI-FONDS K12	151.392	151.392
2.343	D	MI-FONDS K25	185.251	185.251
136	D	MIGLIORE MARCO	274	274
2.955	D	MIGROS BANK (LUX) FONDS 30	11.948	11.948
2.956	D	MIGROS BANK (LUX) FONDS 40 (EUR)	9.280	9.280
2.957	D	MIGROS BANK (LUX) FONDS 50	20.849	20.849
2.958	D	MIGROS BANK (LUX) FONDS INTERSTOCK	16.080	16.080
2.164	D	MILAB INVEST	6.506	6.506
2.262	D	MILJKOVIC ALEXANDRE	1	1
835	D	MILLEIS BANQUE 30-70	6.642	6.642
3.232	D	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	70.918	70.918
3.213	D	MINEWORKERS' PENSION SCHEME	680.033	680.033
3.215	D	MINEWORKERS' PENSION SCHEME	371.350	371.350
2.554	D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	7.404	7.404
271	D	MINISTRY OF ECONOMY AND FINANCE	311.352	311.352
1.977	D	MIP GESTION	78.075	78.075
2.760	D	MIROSLAV IONUT	1	1
388	D	MISSOURI EDUCATION PENSION TRUST	2.426.679	2.426.679
1.993	D	MISTRAL 1	55.000	55.000
1.912	D	MMA IARD IARD SA SGP	800.487	800.487
2.223	D	MMA VIE SA PERP SGP	370	370
2.222	D	MMA VIE SA SGP	1.054.046	1.054.046
2.320	D	MOA INTERNATIONAL FUND	1.635.023	1.635.023
2.986	D	MOBILIRE INVEST FUNDS - GLOBAL EQUITY (EX.CH)	673.200	673.200
2.978	D	MOBILIRE SUISSE SOCIT D'ASSURANCES SUR LA VIE SA	93.000	93.000
3.256	D	MOBIUS LIFE LIMITED.	167.558	167.558
2.193	D	MONCEAU ACTIONS EEE	290.676	290.676
2.123	D	MONCEAU ETHIQUE	75.589	75.589
3.207	D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND L.P. GLOBAL	539.279	539.279
3.205	D	MONDRIAN ALL COUNTRIES WORLD EX-US EX-CHINA AND EX-HONG KON	708.864	708.864
993	D	MONDRIAN FOCUSED ALL COUNTRIES WORLD EX- U.S. EQUITY COLLECTIVE INV TR	430.600	430.600
3.040	D	MONDRIAN FUNDS PLC	91.776	91.776
2.336	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	135.007	135.007
3.167	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	587.348	587.348
3.158	D	MONDRIAN GLOBAL EQUITY ESG FUND L.P.	54.970	54.970

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.204	D	MONDRIAN GLOBAL EQUITY FUND L.P	332.442	332.442
1.266	D	MONDRIAN GLOBAL EQUITY VALUE FUND	729.260	729.260
1.294	D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	7.719	7.719
1.004	D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	362.231	362.231
3.166	D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	227.597	227.597
3.157	D	MONDRIAN INTERNATIONAL EQUITY VALUE FUND L.P	312.682	312.682
3.206	D	MONDRIAN INTERNATIONAL EQUITY VALUE OPPORTUNITIES FUND L.P.	4.472.179	4.472.179
1.287	D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	2.161.087	2.161.087
3.301	D	MONDRIAN INVESTMENT GROUP (US) INC.	533	533
3.546	D	MONETARY AUTHORITY OF SINGAPORE	713.154	713.154
3.817	D	MONEY MATE ENTSCLOSSEN	149.952	149.952
3.816	D	MONEY MATE MODERAT	107.011	107.011
3.818	D	MONEY MATE MUTIG	66.852	66.852
1.957	D	MONGELAS	103.558	103.558
3.045	D	MONTLAKE ORIEL UCITS PLATFORM ICAV	7.788	7.788
4.475	D	MONTERRAT FUND CAYMAN LP	2.997	2.997
3.096	D	MORGAN STANLEY 401K PLAN.	592.312	592.312
4.426	D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	29.695	29.695
878	D	MORGAN STANLEY INVESTMENT FUNDS	314.338	314.338
2.916	D	MORGAN STANLEY PATHWAY FUNDS	199.880	199.880
2.920	D	MORGAN STANLEY PATHWAY FUNDS	204.427	204.427
4.427	D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	4.082	4.082
478	D	MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND	231.201	231.201
2.612	D	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	20.295	20.295
2.317	D	MOTHER CABRINI HEALTH FOUNDATION, INC	105.000	105.000
4.068	D	MOUNT HATTON INVESTMENTS LIMITED	128.721	128.721
4.285	D	MOUNT HATTON INVESTMENTS LIMITED	25.715	25.715
3.079	D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	265.780	265.780
929	D	MSC	3.083	3.083
296	D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	115.754	115.754
295	D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	302.523	302.523
258	D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	2.699.225	2.699.225
870	D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	206.992	206.992
3.909	D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	243.376	243.376
3.980	D	MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND	31.966	31.966
3.887	D	MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	31.147	31.147
3.921	D	MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	35.500	35.500

Legenda:

D: Delegante

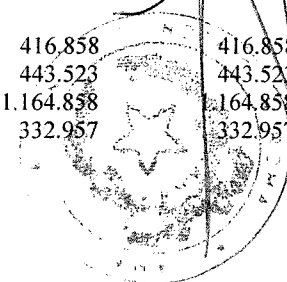
Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.392	D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	565.075	565.075
3.833	D	MULTI OPPORTUNITIES	68.107	68.107
209	D	MULTI SOLUTIONS - PICTET SMART ROAD TO DIVIDENDS	67.391	67.391
4.052	D	MULTI STYLE MULTI MANAGER FUNDSPLC	240.639	240.639
4.053	D	MULTI STYLE MULTI MANAGER FUNDSPLC	6.223	6.223
2.875	D	MULTI UNITS FRANCE AMUNDI EURO	8.028.646	8.028.646
2.873	D	MULTI UNITS FRANCE AMUNDI FTSE	8.045.371	8.045.371
2.874	D	MULTI UNITS FRANCE AMUNDI MSCI	392.116	392.116
2.889	D	MULTI UNITS LUXEMBOURG	1.328.684	1.328.684
2.897	D	MULTI UNITS LUXEMBOURG AMUNDI	3.133.127	3.133.127
2.793	D	MULTI-ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	75.795	75.795
4.469	D	MULTILABEL SICAV	128.781	128.781
594	D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	157.717	157.717
278	D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	836.616	836.616
546	D	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	536.689	536.689
1.109	D	MULTIPAR ACTIONS EUROPE BAS CARBONE	302.128	302.128
4.470	D	MULTIPARTNER SICAV	323.668	323.668
106	D	MUNICH RE EUROPE CLIMATE TRANSITION EQUI	73.554	73.554
3.335	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	47.948	47.948
2.601	D	MUNICIPAL EMPLOYEES PENSION PLAN	1	1
2.347	D	MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	43.141	43.141
1.193	D	M-UNIVERSAL-FONDS	131.700	131.700
2.724	D	MURRAY INTERNATIONAL TRUST	5.830.000	5.830.000
4.271	D	MUSASHI SMART PREMIA FUND	1.903	1.903
3.095	D	MUSEUM OF CONTEMPORARY ART	4.020	4.020
930	D	MUTA ACTIONS	12.000	12.000
2.206	D	MUTATIONS 21	710.092	710.092
3.439	D	MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	484.016	484.016
2.851	D	MUTUELLE DE POITIERS	2.104	2.104
1.946	D	N I RENDEMENT EQUILIBRE	14.249	14.249
2.503	D	N.V. HAGELUNIE	8.716	8.716
1.853	D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	190.000	190.000
2.266	D	NASTASE LEONARD	14	14
3.115	D	NATIONAL CATHOLIC INVESTMENT TRUST	18.795	18.795
3.533	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	281.986	281.986
3.209	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	2.964.894	2.964.894
3.210	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	812.908	812.908
3.344	D	NATIONAL EMPLOYMENT SAVINGS TRUST	8.197.880	8.197.880
575	D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	20.574	20.574
273	D	NATIONAL PENSION INSURANCE FUND	416.858	416.858
3.300	D	NATIONAL PHILANTHROPIC TRUST	443.523	443.523
3.276	D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.164.858	1.164.858
3.277	D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	332.957	332.957

Legenda:

D: Delegante



Elenco Interventi

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
875	D	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	250.000	250.000
436	D	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	1.412.650	1.412.650
580	D	NATIONWIDE INTERNATIONAL INDEX FUND	318.763	318.763
1.009	D	NATIXIS AM FUNDS	253.169	253.169
2.173	D	NATIXIS SOLUTIONS PROTECT 75	110.383	110.383
4.397	D	NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	75.826	75.826
4.136	D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	110.823	110.823
4.135	D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	2.707.509	2.707.509
4.290	D	NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	19.769.929	19.769.929
4.398	D	NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	99.488	99.488
4.142	D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	277.443	277.443
4.291	D	NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	267.284	267.284
2.537	D	NATWEST TDS DEP BNYM RM GLO EQ FUND	6.191	6.191
1.887	D	NATWEST TDS TST SHAKESHD LGT C	62.428	62.428
3.116	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	54.503	54.503
4.416	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	8.929	8.929
4.141	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	1.117.541	1.117.541
4.399	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL GROWTH UN	68.453	68.453
4.408	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	296.701	296.701
3.374	D	NAV CANADA PENSION PLAN.	18.992	18.992
3.618	D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	51.810	51.810
2.738	D	NBI INTERNATIONAL EQUITY INDEX FUND	39.859	39.859
2.737	D	NBI SMARTDATA INTERNATIONAL EQUITY FUN	536.418	536.418
3.587	D	NBIMC EAFE EQUITY INDEX FUND.	1	1
3.592	D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	2.262	2.262
3.059	D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	1.526.336	1.526.336
1.759	D	NEF ETHICAL GLOBAL EQUITY	91.544	91.544
1.760	D	NEF RISPARMIO ITALIA	347.622	347.622
3.991	D	NEI CLEAN INFRASTRUCTURE FUND	118.903	118.903
2.082	D	NEMAUSUS	7.800	7.800
704	D	NEPC GLOBAL EQUITY CIT	274.256	274.256
4.208	D	NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	286.920	286.920
4.453	D	NEUBERGER BERMAN EUROPE HOLDINGS LLC	632	632
4.324	D	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	895.932	895.932
4.323	D	NEUBERGER BERMAN INTERNATIONAL SELECT FUND	226.125	226.125
4.186	D	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	156.189	156.189
1.958	D	NEUFLIZE VIE OPPORTUNITES	109.238	109.238

Legenda:

D: Delegante

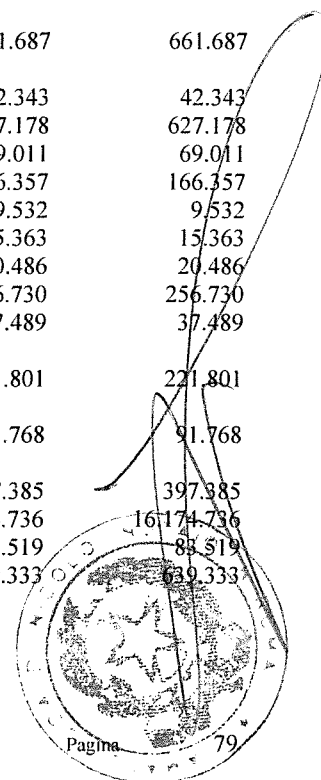
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.644	D	NEW AIRWAYS PENSION SCHEME	27.898	27.898
1.689	D	NEW ALTERNATIVES FUND	1.400.000	1.400.000
2.372	D	NEW HAMPSHIRE RETIREMENT SYSTEM	1.251.841	1.251.841
3.075	D	NEW IRELAND ASSURANCE COMPANY PLC	1.481.093	1.481.093
284	D	NEW YORK STATE COMMON RETIREMENT FUND	7.934.986	7.934.986
4.101	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	3.442.891	3.442.891
2.656	D	NFL PLAYER ANNUITY AND INSURANCE COMPANY	13.912	13.912
312	D	NFS LIMITED	92.935	92.935
3.208	D	NGEE ANN POLYTECHNIC	6.569	6.569
3.767	D	NGS SUPER	83.926	83.926
3.992	D	NICOLA INTERNATIONAL LEADERS FUND	1.489.000	1.489.000
1.810	D	NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	17.821	17.821
4.443	D	NINETY ONE EQUITY FUND	643.714	643.714
3.792	D	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME FUND	246.415	246.415
3.795	D	NINETY ONE FUNDS SERIES I GLOBAL INCOME OPPORTUNITIES FUND	565.349	565.349
3.793	D	NINETY ONE FUNDS SERIES I GLOBAL MULTIASSET TOTAL RETURN FUND	43.226	43.226
3.796	D	NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	910.458	910.458
4.316	D	NINETY ONE FUNDS SERIES III GLOBAL ENVIRONMENT FUND	491.520	491.520
4.064	D	NINETY ONE GLOBAL SELECT LLC-NINETY ONE GLOBAL ENVIRONMENT FUND	76.586	76.586
3.836	D	NINETY ONE GLOBAL STRATEGY FUND	8.930.163	8.930.163
4.149	D	NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND	4.152.155	4.152.155
4.148	D	NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL EQUITY (SA) FUND	982.497	982.497
4.315	D	NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	661.687	661.687
4.409	D	NINETY ONE WORLDWIDE FLEXIBLE FUND	42.343	42.343
2.689	D	NN PARAPLUFONDS 1 N.V	627.178	627.178
1.216	D	NOBIS COMPAGNIA ASSICURAZIONI SPA	69.011	69.011
1.825	D	NOMURA GLOBAL LISTED INFRASTRUCTURE	166.357	166.357
292	D	NOMURA GLOBAL LISTED INFRASTRUCTURE ETF	9.532	9.532
1.081	D	NOMURA GLOBAL LISTED INFRASTRUCTURE TRUST	15.363	15.363
1.826	D	NOMURA GLOBAL LISTED REAL ASSETS FD	20.486	20.486
2.439	D	NON-US EQUITY MANAGERS: PORTFOLIO 1 (SERIES	256.730	256.730
2.329	D	NON-US EQUITY MANAGERS: PORTFOLIO 3 OFFSHORE MASTER L.P	37.489	37.489
2.496	D	NON-US EQUITY MANAGERS: PORTFOLIO 4 OFFSHORE MASTER L.P.	221.801	221.801
2.802	D	NON-US EQUITY MANAGERS: PORTFOLIO 4 OFFSHORE MASTER L.P.	91.768	91.768
349	D	NORDEA 1 SICAV	397.385	397.385
268	D	NORDEA 2 SICAV	16.174.736	16.174.736
521	D	NORDEA AVTALSPENSIONS FOND MIDI	83.519	83.519
891	D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	639.333	639.333

Legenda:

D: Delegante



Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
454	D	NORDEA ETF ICAV	2.089.038	2.089.038
591	D	NORDEA EUROPEAN INDEX SELECT FUND	305.759	305.759
519	D	NORDEA GENERATIONSFOND 50-TAL	338.395	338.395
542	D	NORDEA GENERATIONSFOND 60-TAL	2.422.942	2.422.942
549	D	NORDEA GENERATIONSFOND 70-TAL	2.173.482	2.173.482
466	D	NORDEA GENERATIONSFOND 80-TAL	1.223.034	1.223.034
823	D	NORDEA GENERATIONSFOND 90-TAL	163.714	163.714
467	D	NORDEA GENERATIONSFOND SENIOR	49.082	49.082
597	D	NORDEA GLOBAL DIVIDEND FUND	4.575.368	4.575.368
280	D	NORDEA GLOBAL ENHANCED FUND	2.173.100	2.173.100
852	D	NORDEA GLOBAL EQUITY ALLOCATION FUND	574.743	574.743
525	D	NORDEA GLOBAL INDEX SELECT FUND	359.948	359.948
873	D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	53.915	53.915
849	D	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	302.171	302.171
397	D	NORDEA PLAN BALANSERT FUND	50.777	50.777
382	D	NORDEA PLAN KONSERVATIV FUND	14.394	14.394
474	D	NORDEA PLAN MODERAT FUND	32.499	32.499
393	D	NORDEA PLAN OFFENSIV FUND	60.718	60.718
457	D	NORDEA PLAN VEKSTORIENTERT FUND	38.109	38.109
530	D	NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	42.174	42.174
538	D	NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	22.120	22.120
541	D	NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	36.146	36.146
830	D	NORDEA RESPONSIBLE BALANCED FUND	264.428	264.428
877	D	NORDEA RESPONSIBLE GROWTH FUND	270.800	270.800
869	D	NORDEA RESPONSIBLE MODERATE FUND	91.354	91.354
407	D	NORDEA RESPONSIBLE RETURN FUND	112.156	112.156
527	D	NORDEA SAVINGS 30 FUND	31.743	31.743
522	D	NORDEA SAVINGS 50 FUND	49.239	49.239
469	D	NORDEA SAVINGS 75 FUND	37.488	37.488
545	D	NORDEA STRATEGA 15	71.339	71.339
544	D	NORDEA STRATEGA 35	558.818	558.818
593	D	NORDEA STRATEGA 50	479.611	479.611
592	D	NORDEA STRATEGA 70	668.333	668.333
377	D	NORDEA STRATEGA 90 FUND	21.639	21.639
277	D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	5.216.362	5.216.362
550	D	NORDEA WORLD FUND	1.876.345	1.876.345
2.991	D	NORGES BANK	126.530.770	126.530.770
3.302	D	NORTHAMPTONSHIRE PENSION FUND	26.830	26.830
3.342	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.353.443	2.353.443
3.332	D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	83.933	83.933
2.921	D	NORTHERN LIGHTS FUND TRUST IV	31.039	31.039
3.359	D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	285.294	285.294
3.117	D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	286.431	286.431
3.070	D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	508.724	508.724

Legenda:

D: Delegante

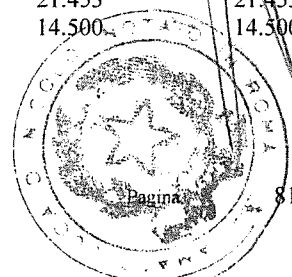
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.069	D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	391.698	391.698
3.041	D	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	2.709	2.709
3.299	D	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	13.488.769	13.488.769
3.081	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	4.092.860	4.092.860
3.065	D	NORTHERN TRUST UCITS FGR FUND	2.592.424	2.592.424
3.345	D	NORTHERN WORLD SELECTION INDEX FUND	378.856	378.856
4.175	D	NORTHROP GRUMMAN CORPORATION VEB MASTER TRUST I	20.151	20.151
4.174	D	NORTHROP GRUMMAN PENSION MASTERTRUST	21.362	21.362
3.303	D	NOVANT HEALTH INC.	34.424	34.424
4.412	D	NOW PENSIONS TRUST	260.529	260.529
2.096	D	NOYANGE	7.690	7.690
2.752	D	NPF TECHNOLOGIES APS	17.053	17.053
39	D	NRS-FONDS VERTR. D. UNIVERSAL-INVESTMENT	20.000	20.000
2.460	D	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST	46.213	46.213
2.459	D	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	54.977	54.977
2.456	D	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	85.315	85.315
3.582	D	NT MSCI EAFE INDEX FUND	6.818	6.818
3.238	D	NT WORLD GREEN TRANSITION INDEX FUND	13.046	13.046
3.297	D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	381.058	381.058
3.098	D	NTGI-QM COMMON DAILY EAFE	1.176.946	1.176.946
3.221	D	NUNAVUT TRUST	39.930	39.930
3.428	D	NUSVAR SA	1.200	1.200
4.023	D	NUVEEN GLOBAL EQUITY INCOME FUND	206.476	206.476
1.012	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	1.146.604	1.146.604
2.945	D	NUVEEN GLOBAL INVESTORS FUND P	161.320	161.320
1.075	D	NUVEEN INTERNATIONAL EQUITY INDEX FUND	1.189.608	1.189.608
4.267	D	NUVEEN REAL ASSET INCOME & GROWTH FUND	715.525	715.525
4.266	D	NUVEEN REAL ASSET INCOME FUND	1.471.528	1.471.528
314	D	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	252.045	252.045
583	D	NVIT INTERNATIONAL INDEX FUND	320.460	320.460
582	D	NVIT PUTNAM INTERNATIONAL VALUE FUND	521.029	521.029
2.079	D	NYALI	37.000	37.000
2.227	D	OA EURO EQUITY	359.811	359.811
524	D	OB 2	56.030	56.030
94	D	OBERBANSCHIEDT DIVIDENDENFONDS	140.000	140.000
3.922	D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	81.864	81.864
1.896	D	OBROTH2024	10.326	10.326
2.243	D	OCIRP ACTIONS MULTIFACTEURS	110.527	110.527
2.135	D	ODDO APOLLINE DIVERS POCHE EQUITY EUROPE	153.372	153.372
2.709	D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN FT-GOE-FONDS	7.800	7.800
157	D	ODDO BHF EUROPEAN HIGH DIVIDEND	177.393	177.393
164	D	ODDO BHF METROPOLE EURO SRI	320.104	320.104
159	D	ODDO BHF METROPOLE SELECTION	214.073	214.073
156	D	ODDO BHF PROACTIF EUROPE	166.470	166.470
163	D	ODDO BHF PROACTIF EUROPE PEA	21.453	21.453
2.168	D	ODUMLA	14.500	14.500

Legenda:

D: Delegante



Pagina

81

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
2.128	D	OFI AF DYNAMIQUE	34.289	34.289
2.906	D	OFI INVEST ACTIONS CROISSANCE	5.173	5.173
2.864	D	OFI INVEST ACTIONS EURO	5.906.211	5.906.211
2.860	D	OFI INVEST DIVERSIFIE	9.035	9.035
2.862	D	OFI INVEST DYNAMIQUE MONDE M	1.474.394	1.474.394
2.868	D	OFI INVEST EQUILIBRE MONDE M	771.929	771.929
2.211	D	OFI INVEST ESG ACTIONS INTERNATIONALES	35.561	35.561
2.196	D	OFI INVEST ESG ACTIONS MIEUX VIVRE	14.089	14.089
2.854	D	OFI INVEST ESG ACTIONS SOLIDAI	442.035	442.035
2.171	D	OFI INVEST ESG ACTIONS ZONE EURO	3.852	3.852
1.986	D	OFI INVEST ESG ALLOCATION FLEXIBLE	34.393	34.393
2.855	D	OFI INVEST ESG DYNAMIQUE EURO	421.070	421.070
2.881	D	OFI INVEST ESG EQUITY CLIMATE	375.000	375.000
2.856	D	OFI INVEST EUROPE	11.128	11.128
2.867	D	OFI INVEST ISR CROISSANCE RESP	49.221	49.221
2.247	D	OFI INVEST ISR VALEURS EUROPE	51.238	51.238
2.861	D	OFI INVEST MARCHES EMERGENTS	4.066	4.066
2.858	D	OFI INVEST PATRIMOINE	62.872	62.872
2.866	D	OFI INVEST PATRIMOINE MONDE M	94.092	94.092
2.865	D	OFI INVEST PERFORMANCE	20.824	20.824
2.245	D	OFI INVEST REBOND	1.818	1.818
2.246	D	OFI INVEST VALEURS EURO	250.000	250.000
3.343	D	OHIO POLICE AND FIRE PENSION FUND	396.009	396.009
2.263	D	OILLIC STEPHANE	4	4
3.351	D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	1.280.639	1.280.639
948	D	OLIVER INVEST	3.192	3.192
3.153	D	OMEGA FFIP LIMITED PARTNERSHIP	33.136	33.136
3.657	D	OMERS ADMINISTRATION CORPORATION	913.303	913.303
4.401	D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	1.089	1.089
2.946	D	ONEASCENT INTERNATIONAL EQUITY	655.768	655.768
1.726	D	ONEMARKETS ALLIANZ CONSRV MUL ASS	87.042	87.042
1.727	D	ONEMARKETS ALLIANZ GLBL EQ FLEX STYL FD	22.831	22.831
1.724	D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	2.355	2.355
3.460	D	ONEMARKETS ITALY ICAV	535.000	535.000
696	D	ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF	9.498	9.498
717	D	ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF	1.945	1.945
775	D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	668.600	668.600
2.665	D	ONTARIO POWER GENERATION INC. .	133.999	133.999
2.666	D	ONTARIO POWER GENERATION INC. PENSION PLAN	97.384	97.384
4.189	D	OPENWORLD PUBLIC LIMITED COMPANY	373.949	373.949
1.071	D	ORACLE CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN	331.181	331.181
862	D	ORALIE PATRIMOINE	41.721	41.721
4.430	D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	325.608	325.608
779	D	ORANO ACTIONS EUROPEENNES	98.777	98.777
842	D	ORANO ACTIONS ZONE EURO ISR	77.388	77.388

Legenda:

D: Delegante

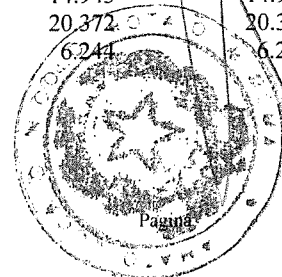
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.085	D	ORANO DIVERSIFIE DYNAMIQUE	8.770	8.770
2.010	D	ORANO DIVERSIFIE EQUILIBRE	39.700	39.700
3.372	D	ORCA NATIONAL INVESTMENTS INC.	71.356	71.356
951	D	OREGON	25.000	25.000
4.218	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	51.088	51.088
3.043	D	OSMOSIS ICAV	243.502	243.502
3.841	D	OSSIAM LUX	316.772	316.772
1.994	D	OSTRUM EUROPE EQUITY	298.969	298.969
1.979	D	OSTRUM SRI EURO MINVOL EQUITY	36.563	36.563
832	D	OTIS MOYEN TERME SOLIDAIRE	16.832	16.832
3.156	D	OVERSTORY CAPITAL LLC	48.205	48.205
1.905	D	OVIN	73.200	73.200
4.153	D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	419	419
3.646	D	PACE INTERNATIONAL EQUITY INVESTMENTS	812.876	812.876
2.328	D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	188.774	188.774
3.945	D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	281.074	281.074
416	D	PAEDAGOGERNES PENSION - PENSIONS KASSEN FOR PAEDAGOGER	2.719.378	2.719.378
1.021	D	PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	315.201	315.201
3.895	D	PARAMETRIC INTERNATIONAL EQUITY FUND	59.765	59.765
2.237	D	PARMA PEA NOVEMBRE 2025	732.419	732.419
799	D	PASSIVE GLOBAL SHARE TRUST	153.868	153.868
3.161	D	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	2.097	2.097
2.000	D	PEG AIRBUS ACTIONS	248.444	248.444
1.999	D	PEG AIRBUS DIVERSIFIE	72.874	72.874
1.239	D	PEGASUS-UI-FONDS	468.301	468.301
2.696	D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	36.911	36.911
4.371	D	PENSIOENFONDS METAAL OFP	46.692	46.692
4.083	D	PENSION BENEFIT GUARANTY CORPORATION	582.756	582.756
2.826	D	PENSION PLANS MASTER TRUST FOR ALCOA USA CORPORATION	14.634	14.634
2.495	D	PENSION PLANS OF NEXTERA ENERGY, INC. AND ITS AFFILIATES	528.053	528.053
2.314	D	PENSION RESERVES INVESTMENT TRUST FUND	4.453.768	4.453.768
2.549	D	PENSION DANMARK PENSIONS FORSIKRINGS AKTIESELSKAB	1.543.184	1.543.184
2.989	D	PENSIONS KASSE POST	1.109.567	1.109.567
1.507	D	PENSIONS KASSE SRG SSR PICTET AKTIEN AUSLAND ESG LEADERS	99.973	99.973
154	D	PENSIONS KASSE SUVA	121.797	121.797
741	D	PEOPLE'S BANK OF CHINA	6.546.744	6.546.744
3.791	D	PEOPLE'S BANK OF CHINA	862.686	862.686
3.091	D	PEPCO HOLDINGS INC. VEB TRUST	168	168
3.092	D	PEPCO HOLDINGS INC. VEB TRUST	14.943	14.943
618	D	PEPPER L.P.	20.372	20.372
3.037	D	PERMANENT FUND INVESTMENTS LLC	6.244	6.244

Legenda:

D: Delegante



Elenco Interventi

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
2.191	D	PERP PROG ACTIONS EUROPE	51.861	51.861
3.779	D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	12.272	12.272
3.775	D	PERPETUAL GLOBAL ALLOCATION ALPHA FUND	49.873	49.873
198	D	PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	30.886	30.886
3.776	D	PERPETUAL LIMITED	4.634	4.634
3.770	D	PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	3.802	3.802
1.390	D	PERTUBUHAN KESELAMATAN SOSIAL	223.140	223.140
3.940	D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	154.274	154.274
2.119	D	PEY BLANC	11.701	11.701
370	D	PF2	75.927	75.927
456	D	PFA PENSION FORSIKRINGSAKTIESELSKAB	8.668.073	8.668.073
3.294	D	PFIZER INC. MASTER TRUST	141.631	141.631
2.767	D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	18.404	18.404
1.437	D	PHOENIX UNIT TRUST MANAGERS LIMITED	6.102.869	6.102.869
211	D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	44.086	44.086
231	D	PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	576.800	576.800
183	D	PICTET - QUEST EUROPEAN REVIVAL	23.152	23.152
2.941	D	PICTET AI ENHANCED INTERNATIONAL	6.747	6.747
1.403	D	PICTET ASSET MANAGEMENT (HONG KONG) LIMITED	93.214	93.214
199	D	PICTET CH - GLOBAL EQUITIES	68.137	68.137
181	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	350.847	350.847
186	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	365.846	365.846
196	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	91.700	91.700
200	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	171.531	171.531
177	D	PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	293.677	293.677
229	D	PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	44.891	44.891
184	D	PICTET EUROLAND INDEX	219.924	219.924
189	D	PICTET EUROPE INDEX	992.164	992.164
197	D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	57.418	57.418
191	D	PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	40.686	40.686
206	D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	375.620	375.620
226	D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	19.777.995	19.777.995
2.092	D	PIGMENTS	10.000	10.000
1.277	D	PIMCO BERMUDA TRUST II: PIMCO BERMUDA DYNAMIC	13.063	13.063

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
		MULTI-ASST STRATEGY FUND		
4.016	D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	208.876	208.876
3.934	D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	144.179	144.179
4.168	D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	7.219.610	7.219.610
4.014	D	PIMCO RAE INTERNATIONAL FUND LLC	36.276	36.276
1.271	D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	2.925	2.925
3.778	D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	3.553	3.553
4.121	D	PINEBRIDGE GLOBAL FUNDS	34.900	34.900
751	D	PINEBRIDGE SELECT FUNDS VCC	6.900	6.900
3.154	D	PINK CALI LLC	9.426	9.426
916	D	PIPELINE SUD-EUROPEEN	4.884	4.884
2.461	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA	17.958	17.958
3.118	D	PIVOTAL PHILANTHROPIES FOUNDATION	104.376	104.376
182	D	PKG FONDS - AKTIEN GLOBAL	364.458	364.458
3.296	D	PLEIADES TRUST	23.250	23.250
3.521	D	PMC FUTURE WORLD MULTI ASSET FUND OVERLAY(6558)	3.676.928	3.676.928
3.522	D	PMC MULTI ASSET FUND OVERLAY	489.673	489.673
2.661	D	PMPT-INKA-FONDS	257.747	257.747
2.758	D	PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED	41.724	41.724
2.750	D	PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	152.716	152.716
2.749	D	PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY	47.151	47.151
1.088	D	PNO GS LARGE CAP EU	158.917	158.917
937	D	POISSON PROTECT	3.418	3.418
3.038	D	POLAR CAPITAL FUND PLC	543.418	543.418
4.458	D	POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	1.064.700	1.064.700
3.223	D	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	207.175	207.175
1.897	D	POLLUX	15.603	15.603
1.756	D	POOL 1 DT OPPENHEIM	195.000	195.000
1.757	D	POOL 5 JULIUS BAER	120.964	120.964
1.752	D	POOL 6 LGT	115.000	115.000
440	D	POOL REINSURANCE COMPANY LIMITED	47.936	47.936
2.025	D	PORT ROYAL EQUILIBRE	66.241	66.241
1.119	D	PRCO-COFONDS I	39.105	39.105
2.037	D	PREDICA ISR MONDE ACTIONS	202.909	202.909
2.106	D	PREDIQUANT PREMIUM TITRE VIF ACTION	1.796.313	1.796.313
953	D	PREJOMAIN INVEST	6.000	6.000
3.010	D	PREMIER MITON CAUTIOUS MONTHLY INCOME FUND.	200.000	200.000
3.026	D	PREMIER MITON CAUTIOUS MULTI ASSET FUND.	150.000	150.000
3.027	D	PREMIER MITON DEFENSIVE MULTI ASSET FUND.	50.000	50.000
3.015	D	PREMIER MITON DIVERSIFIED BALANCED GROWTH FUND	27.791	27.791
3.014	D	PREMIER MITON DIVERSIFIED CAUTIOUS GROWTH FUND	13.566	13.566

Legenda:

D: Delegante

Elenco Intervenu

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.013	D	PREMIER MITON DIVERSIFIED DYNAMIC GROWTH FUND	20.052	20.052
3.016	D	PREMIER MITON DIVERSIFIED GROWTH FUND	94.831	94.831
3.012	D	PREMIER MITON DIVERSIFIED INCOME FUND	11.144	11.144
3.025	D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	100.000	100.000
3.007	D	PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND.	150.000	150.000
2.298	D	PREMIUM SELECTION QIAIF ICAV	222.850	222.850
2.312	D	PREMIUM SELECTION SIF SICAV	12.000	12.000
2.547	D	PREMIUM SELECTION UCITS ICAV	1.616	1.616
3.826	D	PREMIUMMANDAT BALANCE	90.095	90.095
4.462	D	PREMIUMMANDAT DYNAMIK	182.388	182.388
3.970	D	PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	49.070	49.070
3.295	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	93.568	93.568
3.036	D	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	187.608	187.608
2.121	D	PREVAAL ACTIONS EU	108.600	108.600
1.340	D	PREVIDENZA COOPERATIVA	2.922	2.922
3.716	D	PREVIDSYSTEM-FONDO PENSIONE APERTO	71.860	71.860
2.249	D	PREVIFUTURO F P	1.828.173	1.828.173
146	D	PREVINDAI FONDO PENSIONE	456.276	456.276
1.769	D	PRI JP MORGAN EUROZONE EQUITY	1.559.684	1.559.684
3.431	D	PRIME SUPER PTY LTD	595.835	595.835
2.563	D	PRINCIPAL BANK	63.448	63.448
2.636	D	PRINCIPAL BANK	25.311	25.311
3.946	D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1.073.400	1.073.400
2.388	D	PRINCIPAL FUNDS, INC. - DIVERSIFIED REAL ASSET FUND	2.261.335	2.261.335
2.346	D	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	429.861	429.861
2.304	D	PRINCIPAL FUNDS, INC. - OVERSEAS FUND	1.799.109	1.799.109
2.658	D	PRINCIPAL FUNDS, INC. GLOBAL MULTI STRATEGY FUND	46.968	46.968
4.244	D	PRINCIPAL LIFE INSURANCE COMPANY	214.258	214.258
4.367	D	PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	61.002	61.002
27	D	PRIVATFONDS: KONTROLLIERT	187.001	187.001
4.243	D	PROCTER AND GAMBLE BELGIUM PENSION FUND	19.796	19.796
3.155	D	PRO-GEN INVESTMENTS LLC	26.269	26.269
2.071	D	PROMEPAR ACTIONS RENDEMENT	183.610	183.610
827	D	PROSHARES MSCI EAFE DIVIDEND GROWERS ETF	74.090	74.090
898	D	PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF	17.039	17.039
2.886	D	PROTEC BTP	12.760	12.760
2.980	D	PROTEKTA RECHTSSCHUTZ-VERSICHERUNG AG	50.200	50.200
3.298	D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	37.824	37.824
3.350	D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	35.129	35.129
3.198	D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	25.239	25.239
3.441	D	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	1.009.669	1.009.669
2.765	D	PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	246.055	246.055

Legenda:

D: Delegante

Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.944	D	PRUDENTIAL HONG KONG LIMITED	272.438	272.438
2.764	D	PRUDENTIAL INVESTMENT PORTFOLIOS 9 - PGIM ABSOLUTE RETURN BOND FUND	81.021	81.021
444	D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	426.541	426.541
4.045	D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	90.766	90.766
1.903	D	PSM	39.440	39.440
1.209	D	PSVAG MASTERFONDS	360.647	360.647
413	D	PTV2	335.362	335.362
330	D	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	898.728	898.728
600	D	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	934.777	934.777
2.379	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	1.341.435	1.341.435
2.597	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	1.071.584	1.071.584
2.603	D	PUBLIC EMPLOYEES PENSION PLAN	1	1
3.077	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	5.771.480	5.771.480
2.691	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	555.044	555.044
4.257	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	3.921.297	3.921.297
2.825	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	712.837	712.837
4.383	D	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	136.869	136.869
2.770	D	PUBLIC EMPLOYEES' RETIREMENT	60.100	60.100
2.799	D	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	975.023	975.023
2.378	D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	210.051	210.051
3.057	D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	6.719.237	6.719.237
2.628	D	PURPOSE FUND CORP	4.214	4.214
2.627	D	PURPOSE INTERNATIONAL DIVIDEND FUND	436.833	436.833
1.420	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	8.062.616	8.062.616
1.452	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	1.054.422	1.054.422
1.434	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	12.119.019	12.119.019
386	D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	211.210	211.210
489	D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	52.850	52.850
434	D	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	26.891	26.891
402	D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	364.520	364.520
387	D	PUTNAM INTERNATIONAL EQUITY FUND	1.708.243	1.708.243
374	D	PUTNAM INTERNATIONAL VALUE FUND	2.016.684	2.016.684
431	D	PUTNAM MULTI-ASSET INCOME FUND	46.084	46.084
398	D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	144.871	144.871
459	D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	43.126	43.126

Legenda:

D: Delegante

Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
496	D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	84.805	84.805
378	D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	290.985	290.985
423	D	PUTNAM RETIREMENT ADVANTAGE GAA MULTI-ASSET INCOME PORTFOLIO	86.780	86.780
403	D	PUTNAM VT GLOBAL ASSET ALLOCATION FUND	1.237	1.237
400	D	PUTNAM VT INTERNATIONAL EQUITY FUND	517.058	517.058
433	D	PUTNAM VT INTERNATIONAL VALUE FUND	504.854	504.854
2.260	D	PUTTI TRIVIKRAM	7	7
3.246	D	PZENA GLOBAL FOCUSED VALUE FUND	706.597	706.597
3.195	D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O	12.664	12.664
2.739	D	PZENA INVESTMENT MANAGEMENT LLC	5.969	5.969
3.039	D	PZENA VALUE FUNDS PLC.	1.796.501	1.796.501
3.226	D	QIC INTERNATIONAL EQUITIES FUND.	416.848	416.848
3.230	D	QIC LISTED EQUITIES FUND	1.980.119	1.980.119
185	D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	140.329	140.329
2.428	D	QUALITY EDUCATION FUND	14.856	14.856
1.922	D	QUERCUS	241.134	241.134
233	D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	297.002	297.002
1.859	D	R CO WM EURO EQUITIES RDT DBI	180.000	180.000
1.858	D	R CO WM WORLD EQUITIES RDT DBI	253.730	253.730
2.498	D	R K MELLON INTERNATIONAL FUND	129.279	129.279
2.600	D	R K MELLON INTERNATIONAL FUND CO	32.954	32.954
1.513	D	RAGS-FUNDMASTER	137.744	137.744
208	D	RAIFFEISEN INDEX FONDS - EURO STOXX 50	156.234	156.234
2.430	D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	1.100.735	1.100.735
2.431	D	RAINDROPS CAPITAL LIMITED	27.824	27.824
2.639	D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	580.783	580.783
2.626	D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	81.893	81.893
3.596	D	RBC EUROPEAN EQUITY FUND ROYAL TRUST	2.318.606	2.318.606
2.942	D	RBC FUNDS (LUX)	13.942	13.942
3.607	D	RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	64.175	64.175
3.611	D	RBC INTERNATIONAL DIVIDEND GROWTH FUND	155.606	155.606
2.452	D	RBC INTERNATIONAL EQUITY FUND	18.202	18.202
3.612	D	RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	1.980.986	1.980.986
3.609	D	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	294.038	294.038
3.577	D	RBC QUANT EAFE DIVIDEND LEADERS ETF	192.792	192.792
3.576	D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	268.176	268.176
3.590	D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	403.410	403.410
3.610	D	RBC QUBE GLOBAL EQUITY FUND	32.319	32.319
3.608	D	RBC QUBE LOW VOLATILITY ALL COUNTRY WORLD EQUITY FUND	25.511	25.511
3.578	D	RBC QUBE LOW VOLATILITY GLOBAL EQUITY FUND	704.048	704.048
1.309	D	RBC QUBE MARKET NEUTRAL WORLD EQUITY	1.018.383	1.018.383

Legenda:

D: Delegante

Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.591	D	RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)	1	1
3.152	D	RDM LIQUID LLC..	146.024	146.024
212	D	REALDANIA	73.936	73.936
1.419	D	REASSURE LIMITED	1.972.473	1.972.473
3.222	D	RED LIFE REINSURANCE LIMITED	6.405	6.405
2.937	D	REDWHEEL FUNDS	62.226	62.226
960	D	REDWHEEL NEXT GENERATION POWER INFRASTRUCTURE FUND	892.375	892.375
2.130	D	REGARD EUROPE ACTIONS LARGE	511.115	511.115
3.990	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	31.252	31.252
2.311	D	RELIANCE TRUST COMPANY	118.482	118.482
2.462	D	RENAISSANCE CANADIAN BALANCED FUND	1	1
2.305	D	RENAISSANCE CANADIAN CORE VALUE FUND	1	1
2.364	D	RENAISSANCE CANADIAN MONTHLY INCOME FUND	1	1
1.815	D	RESPONSIBLE SELECT CHF	11.301	11.301
3.774	D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	162.950	162.950
3.938	D	RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	77.200	77.200
4.256	D	RETIREMENT BENEFITS INVESTMENT FUND	64.984	64.984
3.104	D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.	17.635	17.635
165	D	REUSSER JURG FRED	20.000	20.000
2.812	D	RGP GLOBAL INFRASTRUCTURE FUND	32.100	32.100
2.811	D	RGP GLOBAL SECTOR FUND	125.680	125.680
686	D	RHFS GROWTH AND INCOME FUNDS LIMITED	4.799	4.799
4.194	D	RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	16.543	16.543
4.057	D	RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	16.422	16.422
4.056	D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	369.765	369.765
4.195	D	RHUMBLINE LOW CARBON INDEX FUNDLLC	237.743	237.743
2.499	D	RICHARD KING MELLON FOUNDATION	229.974	229.974
2.602	D	RICHARD KING MELLON FOUNDATION	57.591	57.591
2.344	D	RICHMOND INTERNATIONAL EQUITY FUND	103.700	103.700
3.463	D	RLA GLOBAL SHARE FUND	81.777	81.777
735	D	RLA INTERNATIONAL EQUITIES FUND	214.867	214.867
809	D	RLA NZ INTERNATIONAL EQUITIES FUND	86.239	86.239
317	D	ROBECO CAPITAL GROWTH FUNDS	3.732.999	3.732.999
3.063	D	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	11.656	11.656
2.437	D	ROBECO PORTFOLIO TRUST-ROBECO BOSTON PARTNERS INTERNATIONAL EQUITY FUND	435.289	435.289
2.414	D	ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	63.098	63.098
458	D	ROBECO UCITS ICAV	10.596	10.596
2.829	D	ROBERT & PAMELA LARSON LIVING TRUST	6.034	6.034
1.217	D	ROBUST MULTI ASSET FUND	168.365	168.365
3.849	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	1.460.173	1.460.173

Legenda:

D: Delegante

Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
656	D	ROCKCREEK GLOBAL EQUALITY ETF	41.243	41.243
2.426	D	ROCKWELL AUTOMATION MASTER TRUST	42.472	42.472
2.102	D	RODA POCHE VEGA IM	13.772	13.772
2.083	D	ROMACO SICAV	4.220	4.220
2.208	D	RONACH 24	4.279	4.279
1.981	D	ROPS ACTIONS EUROPEENNES I	273.358	273.358
2.003	D	ROPS EURO P	1.116.110	1.116.110
2.111	D	ROPS SMART INDEX EURO	347.393	347.393
2.751	D	ROSEDENE LLC	20.490	20.490
3.119	D	ROSEFINCH FOUNDATION	61.277	61.277
1.060	D	ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	247.210	247.210
2.586	D	ROTHSCHILD MARTIN MAUREL	2.705.119	2.705.119
3.981	D	ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	1.096.091	1.096.091
1.462	D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	1.265.957	1.265.957
1.888	D	ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	11.524	11.524
204	D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	97.772	97.772
3.413	D	RPAQ 2015 FUND LP	19.203	19.203
3.242	D	RQI GLOBAL DIVERSIFIED ALPHA FUND	20.328	20.328
3.159	D	RTPIP LP.	107.468	107.468
3.923	D	RTX SAVINGS PLAN MASTER TRUST	2.481.827	2.481.827
3.173	D	RUM CAY LP	14.494	14.494
3.848	D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	482.452	482.452
3.915	D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	326.222	326.222
3.854	D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	35.038	35.038
3.853	D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	4.045	4.045
4.022	D	RUSSELL INVESTMENT COMPANY PLC	876.408	876.408
3.916	D	RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND	85.484	85.484
3.847	D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	1.841.460	1.841.460
3.891	D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	220.044	220.044
4.190	D	RUSSELL INVESTMENT COMPANY V PLC	45.495	45.495
3.846	D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	99.191	99.191
3.928	D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	814.579	814.579
738	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	113.913	113.913
3.781	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	72.370	72.370
3.787	D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	97.393	97.393
4.143	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC	28.389	28.389

Legenda:

D: Delegante

Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
4.156	D	GLOBAL EQUITY PLUS		
		RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	162.029	162.029
4.155	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	297.156	297.156
3.929	D	RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	45.108	45.108
3.789	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	11.300	11.300
3.790	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	58.561	58.561
4.025	D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	20.403	20.403
3.930	D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	12.148	12.148
726	D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	56.996	56.996
4.004	D	RUSSELL INVESTMENTS TAX-MANAGEDGLOBAL EQUITY POOL	10.758	10.758
4.069	D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	800.943	800.943
3.371	D	RUSSELL WGGW INVESTMENTS LIMITED	2.944	2.944
3.275	D	RUTGERS THE STATE UNIVERSITY	81.688	81.688
920	D	S ACTIVE ACTIONS ISR	540.143	540.143
845	D	S ACTIVE DIVERSIFIE ISR	76.077	76.077
3.121	D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	27.451	27.451
2.212	D	SABADELL CAPITAL EXTRA N 3	1.911.765	1.911.765
756	D	SABADELL EMERGENTE MIXTO FLEXIBLE FI	2.837	2.837
781	D	SABADELL INVERSION ETICA Y SOLIDARIA, FI	25.813	25.813
807	D	SABADELL PLANIFICACION 25, FI	3.606	3.606
1.117	D	SAEV MASTERFONDS INKA	209.720	209.720
932	D	SAFRAN EQUILIBRE SOLIDAIRE	147.033	147.033
2.097	D	SAINT LATUIN	5.800	5.800
2.182	D	SAKKARAH 2	125.959	125.959
2.185	D	SAKKARAH 4 POCHÉ EUR	95.630	95.630
2.181	D	SAKKARAH 6	210.750	210.750
2.183	D	SAKKARAH 7 FCP	61.026	61.026
3.174	D	SALIX LLC	265.352	265.352
3.067	D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	99.848	99.848
376	D	SAMPENSION LIVSFORSIKRING A/S	747.826	747.826
3.361	D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	499.985	499.985
4.439	D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	35.592	35.592
3.050	D	SANLAM UNIVERSAL FUNDS PLC	107.715	107.715
3.051	D	SANLAM UNIVERSAL FUNDS PLC	653.252	653.252
2.248	D	SANTANDER DIVIDENDO EUROPA FI	2.037.532	2.037.532
365	D	SAS TRUSTEE CORPORATION POOLED FUND	946.389	946.389
839	D	SATURNE PATRIMOINE	15.000	15.000
1.459	D	SAUDI CENTRAL BANK		

Legenda:

D: Delegante

Elenco Intervenu

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.885	D	SB CIF MACQUARIE	32.418	32.418
1.886	D	SB CIF REDWHEEL RWC ASSET MGT LLP	33.755	33.755
576	D	SBC MASTER PENSION TRUST	416.279	416.279
2.332	D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	125.918	125.918
2.981	D	SC, SWISSCAUTION SA	4.700	4.700
3.363	D	SCHLUMBERGER GROUP TRUST AGREEMENT	21.593	21.593
3.053	D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	189.866	189.866
941	D	SCHMIDT GROUPE FUND	65.000	65.000
1.258	D	SCHOLLER-STIFTUNGSFONDS 1	53.866	53.866
3.961	D	SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	1.262	1.262
859	D	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	23.527	23.527
1.043	D	SCHRODER DIVERSIFIED GROWTH TRUST	14.553	14.553
307	D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	22.274	22.274
885	D	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	24.774	24.774
623	D	SCHRODER GLOBAL VALUE FUND	220.303	220.303
1.387	D	SCHRODER INSTITUTIONAL POOLED FUNDS	23.022	23.022
1.046	D	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	864.319	864.319
281	D	SCHRODER INTERNATIONAL SELECTION FUND	1.913.657	1.913.657
1.405	D	SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	843	843
463	D	SCHRODER MANAGED BALANCED FUND	133.518	133.518
526	D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	139.093	139.093
288	D	SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	1.862.562	1.862.562
843	D	SCHUCO	4.896	4.896
3.446	D	SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	1.737.561	1.737.561
4.354	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	8.286.049	8.286.049
4.094	D	SCHWAB INTERNATIONAL CORE EQUITY FUND	938.682	938.682
4.231	D	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	7.999.501	7.999.501
4.232	D	SCHWAB INTERNATIONAL EQUITY ETF	17.068.889	17.068.889
3.445	D	SCHWAB INTERNATIONAL INDEX FUND	5.239.964	5.239.964
4.355	D	SCHWAB INTERNATIONAL OPPORTUNITIES FUND	85.456	85.456
153	D	SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	197.800	197.800
2.979	D	SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGESELLSCHAFT AG	564.600	564.600
4.404	D	SCOTIA DIVERSIFIED BALANCED FUND	127.575	127.575
4.309	D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	40.412	40.412
4.063	D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	261.947	261.947
4.302	D	SCOTIA WEALTH FOCUS INTERNATIONAL VALUE POOL	435.548	435.548
4.310	D	SCOTIA WEALTH WORLD INFRASTRUCTURE POOL	307.800	307.800
2.094	D	SCOTS	5.696	5.696
4.418	D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	630.190	630.190
4.417	D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	367.546	367.546

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.794	D	DEVELOPED MARKETS TILTED EQUITY TRACKER FUND		
		SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-	382.715	382.715
		EUROPEAN (EX UK)EQUITY FUND		
4.150	D	SCOTTISH WIDOWS LIMITED	14.219.442	14.219.442
3.799	D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS	235.705	235.705
		ICVC-INTERNATIONAL EQUITY TRACKER FUND		
3.798	D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS	3.820.570	3.820.570
		ICVC-GLOBAL GROWTH FUND		
4.074	D	SEASONS SERIES TRUST SA MULTI-MANAGED	107.504	107.504
		INTERNATIONAL EQUITY PORTF		
4.211	D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION	3.408	3.408
		DIVERSIFIED GROW		
769	D	SEB EUROPAFOND	285.486	285.486
2.933	D	SEGALL BRYANT HAMILL INTERNAT.	13.354	13.354
2.944	D	SEI ACADIAN GLOBAL MANAGED VOL	126.172	126.172
2.914	D	SEI GLOBAL MASTER FUND PLC	129.571	129.571
2.917	D	SEI GLOBAL MASTER FUND PLC THE	75.912	75.912
1.005	D	SEI INSTITUTIONAL INTERNATIONAL TRUST	699.439	699.439
		INTERNATIONAL EQUITY FUND		
999	D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL	753.983	753.983
		MANAGED VOLATILITY FUND		
1.073	D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED	31.439	31.439
		WORLD EQUITY EX-US FUND		
1.050	D	SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY	1.784.886	1.784.886
		EX-US FUND		
1.045	D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED	38.590	38.590
		INTL MANAGED VOLATILITY FUND		
985	D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED	131.459	131.459
		VOLATILITY FUND		
968	D	SEI SELECT INTERNATIONAL EQUITY ETF	306.934	306.934
282	D	SELECT INVESTMENT SERIES III SICAV	820.246	820.246
2.217	D	SELECTION EURO CLIMAT MAI 2024	72.645	72.645
2.220	D	SELECTION EURO CLIMAT SEPTEMBRE 2024	24.475	24.475
2.194	D	SELECTION FRANCE SOCIAL JANVIER 2022	521.788	521.788
125	D	SELECTION RENDITE PLUS	3.800	3.800
3.558	D	SELIGSON AND CO EUROPE INDEX FUND	354.354	354.354
2.258	D	SELLA SGR RUBRICA FPA EURORISPARMIO AZ.	107.853	107.853
		INTERNAZIONALE		
2.256	D	SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO	123.216	123.216
		EUROPA		
2.257	D	SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	70.967	70.967
2.253	D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	63.500	63.500
2.254	D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	1.790.481	1.790.481
2.255	D	SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	206.357	206.357
2.252	D	SELLA SGR RUBRICA INVESTIMENTI SOSTENIBILI	23.000	23.000
3.176	D	SENTINEL INTERNATIONAL FUND	12.074	12.074
3.175	D	SENTINEL INTERNATIONAL TRUST	79.545	79.545
91	D	SENTIX RISK RETURN -A-	6.140	6.140

Legenda:

D: Delegante

Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
115	D	SENTIX RISK RETURN -M-	53.550	53.550
4.133	D	SERVICES GROUP OF AMERICA INC	74.401	74.401
2.089	D	SFPG INVEST LT	3.958	3.958
2.880	D	SG ACTIONS ETATS-UNIS POCHE AC	160.326	160.326
2.878	D	SG ACTIONS EURO RENDEMENT ISR	381.270	381.270
2.879	D	SG ACTIONS INTERNATIONALES	228.763	228.763
2.839	D	SG ACTIONS INTERNATIONALES ISR	400.446	400.446
2.853	D	SG BLACKROCK ACTIONS EURO	538.208	538.208
2.838	D	SG DIVERSIFIE ISR	223.875	223.875
2.883	D	SG DNCA ACTIONS EURO	85.851	85.851
2.884	D	SG DNCA ACTIONS EURO CLIMAT IS	39.500	39.500
2.833	D	SG ERS AMUNDI ACTIONS EUROPE	152.762	152.762
1.200	D	SGD GE 2014-1	42.856	42.856
1.252	D	SGD RS 2015 2	67.451	67.451
93	D	SGKB AKTIEN DIVIDENDEN FOCUS	242.560	242.560
124	D	SGKB AKTIEN FLEX	234.410	234.410
2.615	D	SHELL CANADA 2007 PENSION PLAN	15.604	15.604
505	D	SHELL FOUNDATION	10.116	10.116
2.555	D	SHELL NEDERLAND PENSIOENFONDS STICHTING	114.678	114.678
2.715	D	SHERIFFS PENSION AND RELIEF FUND	19.692	19.692
1.083	D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	590	590
1.174	D	SICAV BNP EASY EURO STOXX 50	2.876.969	2.876.969
107	D	SIEMENS ABSOLUTE RETURN	79.158	79.158
102	D	SIEMENS BALANCED	284.893	284.893
97	D	SIEMENS DIVERSIFIED GROWTH	123.576	123.576
108	D	SIEMENS EMU EQUITIES	1.028.473	1.028.473
132	D	SIEMENS EUROINVEST AKTIEN	89.999	89.999
127	D	SIEMENS GLOBAL EQUITIES	65.386	65.386
130	D	SIEMENS QUALITAET AND DIVIDENDE EUROPA	128.049	128.049
831	D	SIEMENS-FONDS SIEMENS-RENTE	674.727	674.727
1.168	D	SIENNA GESTION	583.943	583.943
247	D	SJOITUSRAHASTO AKTIA EUROOPAN KASSAKONEE	154.000	154.000
224	D	SJOITUSRAHASTO AKTIA EUROOPPA	274.000	274.000
249	D	SJOITUSRAHASTO AKTIA SECURA	100.000	100.000
2.844	D	SILVER AMUNDI EUROPE EQUITY CO	76.510	76.510
2.845	D	SILVER INVESCO EURO EQUITY	434.393	434.393
4.392	D	SIR DAVID TRENCH FUND FOR RECREATION	5.976	5.976
981	D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	8.170.364	8.170.364
1.010	D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	5.635.762	5.635.762
2.754	D	SKARDON F. BAKER REVOCABLE TRUST	1.973	1.973
2.898	D	SLF (LUX) EQUITY GLOBAL PROTEC	29.173	29.173
1.065	D	SLF EQ ESG WRLD LOW CARB	138.540	138.540
3.178	D	SLW PORTFOLIO LLC	29.252	29.252
796	D	SMART WHOLESALE GLOBAL EQUITY ESG FUND	155.463	155.463
4.008	D	SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND	295.496	295.496
4.479	D	SMTB FOREIGN STOCK INDEX MOTHER FUND	5.062	5.062

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
4.471	D	SMTB GLOBAL ALPHA MOTHER FUND	609.999	609.999
3.985	D	SMTB GLOBAL QUANTITATIVE EQUITY MOTHER FUND	3.108	3.108
2.542	D	SNOWBALL CAPITAL HOLDINGS LIMITED	28.628	28.628
3.089	D	SNOWFINCH FOUNDATION	61.277	61.277
4.413	D	SOCIAL PROTECTION FUND	220.668	220.668
4.414	D	SOCIAL PROTECTION FUND	107.780	107.780
1.461	D	SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES	84.404	84.404
2.841	D	SOGECAP PROTECTED EQUITIES	464.426	464.426
2.017	D	SOLIDARITE	64.646	64.646
2.778	D	SOUTH DAKOTA RETIREMENT SYSTEM	210.899	210.899
1.871	D	SPA MANDATE BLACKROCK	215.623	215.623
3.058	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	13.339.636	13.339.636
4.421	D	SPDR EURO STOXX 50 ETF	6.930.888	6.930.888
4.349	D	SPDR MSCI ACWI EXUS ETF	587.085	587.085
4.202	D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	203.702	203.702
4.203	D	SPDR MSCI EAFE STRATEGICFACTORSETF	260.745	260.745
4.312	D	SPDR MSCI WORLD STRATEGICFACTORS ETF	11.156	11.156
4.425	D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	9.205.990	9.205.990
4.420	D	SPDR PORTFOLIO EUROPE ETF	347.185	347.185
4.062	D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	122.107	122.107
4.350	D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	2.006.228	2.006.228
4.191	D	SPDR SP GLOBAL DIVIDEND ETF	263.399	263.399
2.753	D	SPRING 625	125.012	125.012
4.338	D	SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	470.536	470.536
4.151	D	SPW MANAGED ICVC - SPW TACTICALFUND 1	129.038	129.038
4.152	D	SPW MANAGED ICVC - SPW TACTICALFUND 2	51.232	51.232
3.088	D	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	16.105	16.105
4.253	D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	32.067	32.067
4.254	D	SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND	132.776	132.776
4.088	D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	320.439	320.439
4.343	D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	6.197.667	6.197.667
4.126	D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	2.828.564	2.828.564
4.303	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	37.647	37.647
4.115	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	2.002.301	2.002.301
4.380	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.866.553	1.866.553
4.116	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	713.047	713.047
4.117	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.374.209	1.374.209
3.917	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	15.962.839	15.962.839
4.436	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	25.745.406	25.745.406
1.868	D	ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	69.542	69.542
1.879	D	ST PF GASUNIE GLOBAL EQ MANDATE SSGA	101.088	101.088

Legenda:

D: Delegante

Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.876	D	ST PFD PMA MANDATE BLACKROCK	77.806	77.806
973	D	STAR CARTIER	4.250.000	4.250.000
2.734	D	STAR FUND	3.511.055	3.511.055
2.166	D	STAR PASTEUR	298.368	298.368
3.911	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	397.615	397.615
3.282	D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	116.689	116.689
4.452	D	STATE OF MINNESOTA	3.477.616	3.477.616
4.477	D	STATE OF NEW JERSEY COMMON PENSION FUND D	3.718.187	3.718.187
472	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	670.877	670.877
3.362	D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS	54.654	54.654
2.339	D	STATE OF WISCONSIN INVESTMENT BOARD	2.777.932	2.777.932
590	D	STATE OF WYOMING	238.133	238.133
2.287	D	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	2.929.078	2.929.078
4.242	D	STATE STREET ALL-COUNTRY WORLD ACTIVE NON-LENDING COMMON TRUSTFUND	62.970	62.970
4.130	D	STATE STREET CCF	133.747	133.747
4.255	D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	1.976	1.976
3.046	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	44.536	44.536
3.834	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.507.707	1.507.707
3.835	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.387.229	1.387.229
4.049	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	2.233.534	2.233.534
3.777	D	STATE STREET GLOBAL EQUITY FUND	33.798	33.798
3.662	D	STATE STREET GLOBAL INDEX PLUS TRUST	5.958	5.958
4.289	D	STATE STREET ICAV	173.808	173.808
4.422	D	STATE STREET INTERNATIONAL ACTIVE NON-LENDING COMMON TRUST FUND	108.387	108.387
4.050	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.557.601	1.557.601
3.661	D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	66.208	66.208
4.437	D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	279.999	279.999
4.132	D	STATE STREET IRELAND UNIT TRUST	26.602	26.602
4.288	D	STATE STREET IRELAND UNIT TRUST	878	878
4.435	D	STATE STREET SPDR MSCI WORLD QUALITY MIX ETF	17.958	17.958
3.763	D	STATE STREET SPDR S AND P GLOBAL DIVIDEND ETF	255.150	255.150
4.225	D	STATE STREET TOTAL RETURN VIS FUND	41.569	41.569
3.381	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	4.388.746	4.388.746
3.225	D	STATE UNIVERSITIES RETIREMENT SYSTEM	1.131.662	1.131.662
2.837	D	STAUBLI 50 50 - S2G	10.268	10.268
917	D	STAUBLI 50 50 CREDIT MUTUEL	9.133	9.133
2.836	D	STAUBLI 80 20 - S2G	5.634	5.634
836	D	STAUBLI 80 20 CREDIT MUTUEL	6.885	6.885
4.472	D	STB DEUTSCHE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	36.439	36.439

Legenda:

D: Delegante

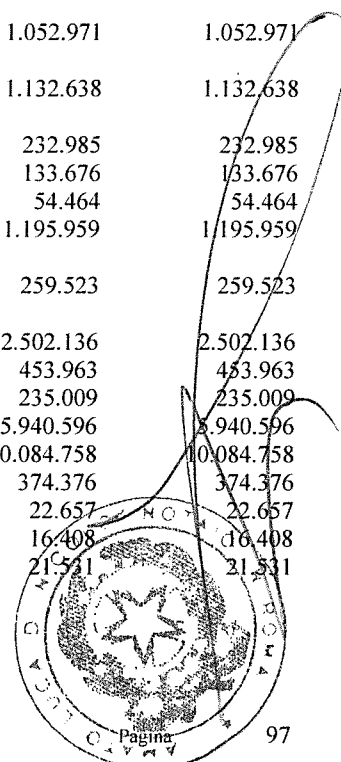
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.274	D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	132.963	132.963
967	D	STICHTING AHOLD DELHAIZE PENSIOEN	180.739	180.739
2.402	D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	226.810	226.810
3.006	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	2.581.125	2.581.125
965	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	353.490	353.490
2.398	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	144.774	144.774
2.383	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF	332.992	332.992
3.402	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	909.039	909.039
3.401	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	250.342	250.342
3.408	D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	677.595	677.595
2.500	D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	882.013	882.013
2.504	D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	894.786	894.786
2.509	D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	979.759	979.759
2.501	D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOOLS	126.582	126.582
1.869	D	STICHTING BPL PENSIOEN	520.513	520.513
1.870	D	STICHTING BPL PENSIOEN MANDAAT BLACKROCK	202.744	202.744
2.675	D	STICHTING CZ FUND DEPOSITARY	99.939	99.939
2.796	D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	556.489	556.489
395	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	1.052.971	1.052.971
2.789	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	1.132.638	1.132.638
3.400	D	STICHTING HEINEKEN PENSIOENFONDS.	232.985	232.985
4.317	D	STICHTING ING CDC PENSIOENFONDS	133.676	133.676
3.396	D	STICHTING INSTITUUT GAK	54.464	54.464
1.875	D	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	1.195.959	1.195.959
415	D	STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	259.523	259.523
3.511	D	STICHTING MN SERVICES	2.502.136	2.502.136
3.516	D	STICHTING MN SERVICES AANDELENFOND	453.963	453.963
1.087	D	STICHTING OAK PENSIOEN	235.009	235.009
406	D	STICHTING PENSIOENFONDS ABP	5.940.596	5.940.596
2.800	D	STICHTING PENSIOENFONDS ABP (NETHERLANDS	10.084.758	10.084.758
2.324	D	STICHTING PENSIOENFONDS HOOGOVS	374.376	374.376
2.502	D	STICHTING PENSIOENFONDS HORECA AND CATERING	22.657	22.657
2.993	D	STICHTING PENSIOENFONDS ING	16.408	16.408
2.282	D	STICHTING PENSIOENFONDS NOTARIAAT	21.531	21.531

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente			
3.406	D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	161.975	161.975
1.872	D	STICHTING PENSIOENFONDS PDN	642.000	642.000
2.669	D	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	89.460	89.460
2.679	D	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	123.061	123.061
1.873	D	STICHTING PENSIOENFONDS SABIC	295.000	295.000
3.403	D	STICHTING PENSIOENFONDS SAGITTARIUS	165.855	165.855
3.404	D	STICHTING PENSIOENFONDS VERVOER	4.464	4.464
1.878	D	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	336.884	336.884
2.794	D	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	195.245	195.245
1.877	D	STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	71.543	71.543
4.164	D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	211.161	211.161
3.529	D	STICHTING PENSIOENFONDS ZORG EN WELZIJN	7.126.882	7.126.882
3.510	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	741.095	741.095
4.337	D	STICHTING PHILIPS PENSIOENFONDS	2.095.906	2.095.906
3.076	D	STICHTING PME PENSIOENFONDS	1.112.099	1.112.099
3.627	D	STOCK SELECTOR GLOBAL EQUITY INCUBATOR	681	681
2.947	D	STOK ERIK	10	10
3.087	D	STOLLER FOUNDATION	18.296	18.296
508	D	STRATEGIC INTERNATIONAL EQUITY FUND	131.882	131.882
3.177	D	STRATEGIC INVESTMENT MANAGEMENT LLC	19.835	19.835
3.457	D	STRATEGIC INVESTMENT SPC	62.883	62.883
2.107	D	STRATEGIE ACTIONS EURO SICAV	241.513	241.513
101	D	STRATEGIEKONZEPT DEFENSIV	23.900	23.900
2.970	D	STRATEGY SICAV	31.320	31.320
2.538	D	SUBSIDIZED SCHOOLS PROVIDENT FUND	191.739	191.739
3.447	D	SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	355.040	355.040
3.580	D	SUN LIFE REAL ASSETS PRIVATE POOL.	237.366	237.366
3.579	D	SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND	114.673	114.673
4.327	D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	374.137	374.137
4.212	D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	13.515	13.515
4.188	D	SUNAMERICA SERIES TRUST SA PUTNAM INT GROWTH AND INCOME PORTOFOL	566.924	566.924
4.325	D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	2.109	2.109
4.326	D	SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	184.335	184.335
4.224	D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	127.141	127.141
4.213	D	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	1.712	1.712
4.073	D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	9.076	9.076

Legenda:

D: Delegante

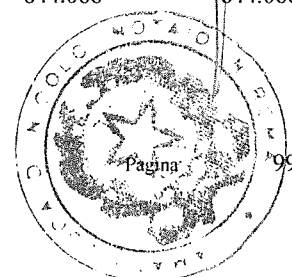
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
4.223	D	SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	106.403	106.403
1.251	D	SUNFLOWER	57.100	57.100
2.950	D	SUNTERA TRUSTEES (JERSEY) LIMITED	5.100	5.100
3.214	D	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON KING'S ARMS	164.044	164.044
3.245	D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	289.951	289.951
134	D	SUSLO ROBERT	127	127
1.721	D	SUSTAINABLE WORLD EQUITY MANDATE	106.426	106.426
3.367	D	SUTTER HEALTH	85.952	85.952
166	D	SUVA	904.278	904.278
1.195	D	SVCO III-FONDS	81.370	81.370
1.821	D	SWC LU EQUITY FUND COMMITTED EUROPE TOP DIVIDEND	95.740	95.740
1.817	D	SWC LU PORTFOLIO FUND COMMITTED BALANCE CHF	32.600	32.600
1.818	D	SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	114.423	114.423
4.393	D	SWEDBANK ROBUR ACCESS EDGE EUROPE	140.833	140.833
4.406	D	SWEDBANK ROBUR ACCESS EUROPA	2.159.114	2.159.114
4.407	D	SWEDBANK ROBUR ACCESS GLOBAL	1.129.840	1.129.840
4.295	D	SWEDBANK ROBUR NEW ENERGY	960.760	960.760
2.899	D	SWISS LIFE FUNDS (LUX) EQUITY	229.978	229.978
2.902	D	SWISS LIFE INDEX FUNDS (LUX) E	996.931	996.931
147	D	SWISS NATIONAL BANK	23.937.866	23.937.866
502	D	SWISS REINSURANCE COMPANY LTD	17.970	17.970
148	D	SWISSCANTO FONDSLEITUNG AG	6.229.170	6.229.170
1.819	D	SWISSCANTO LU COMMITTED AMBITION CHF	15.022	15.022
1.814	D	SWISSCANTO LU PF FD COMMITTED FOCUS CHF	17.211	17.211
1.820	D	SWISSCANTO LU PORT FD COMMITTED AMB	53.744	53.744
1.824	D	SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	72.811	72.811
1.034	D	SWISSLIFE BANQUE PRIVEE	291.424	291.424
972	D	SYCOMORE INCLUSIVE JOBS	191.244	191.244
4.348	D	SYLVAN PARTNERS, LLC	14.338	14.338
220	D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	653.134	653.134
228	D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	686.885	686.885
242	D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	170.016	170.016
241	D	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	74.085	74.085
3.863	D	T. ROWE PRICE ACTIVE CORE INTERNATIONAL EQUITY ETF	14.441	14.441
557	D	T. ROWE PRICE BALANCED FUND, INC.	765.934	765.934
371	D	T. ROWE PRICE FOREIGN INVESTMENT, INC	9.230	9.230
414	D	T. ROWE PRICE FUNDS OEIC - GLOBAL VALUE EQUITY FUND	64.737	64.737
261	D	T. ROWE PRICE FUNDS SICAV	1.147.959	1.147.959
864	D	T. ROWE PRICE GLOBAL ALLOCATIONFUND	51.959	51.959
2.454	D	T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	14.141	14.141
573	D	T. ROWE PRICE GLOBAL VALUE EQUITY FUND	284.200	284.200
872	D	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	40.788	40.788
588	D	T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	14.240.302	14.240.302
3.871	D	T. ROWE PRICE INTERNATIONAL EQUITY ETF	1.353.961	1.353.961
577	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	844.088	844.088

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
264	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	3.199.370	3.199.370
570	D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	18.089.409	18.089.409
627	D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	8.279.722	8.279.722
560	D	T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	22.502	22.502
628	D	T. ROWE PRICE OVERSEAS STOCK FUND	19.893.392	19.893.392
586	D	T. ROWE PRICE RETIREMENT HYBRID TRUST	3.580.589	3.580.589
612	D	T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	131.730	131.730
565	D	T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	203.592	203.592
567	D	T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	550.034	550.034
462	D	T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	17.639	17.639
3.872	D	T. ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	11.482	11.482
2.152	D	TA ITA AZIONI	26.546	26.546
2.521	D	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC	149.462	149.462
2.122	D	TAILOR ACTIONS AVENIR ISR	145.252	145.252
1.393	D	TAIPEI FUBON COMERCIAL BANK LTD	18.600	18.600
4.284	D	TAIWAN COOPERATIVE BANK, IN ITS CAPACITY AS MASTER CUSTODIAN OF ALLIANZ GLOBAL INVESTORS GLOBAL	20.000	20.000
4.024	D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	86.035	86.035
4.294	D	TANGERINE BALANCED GROWTH PORTFOLIO	115.614	115.614
4.318	D	TANGERINE BALANCED INCOME PORTFOLIO	8.991	8.991
4.293	D	TANGERINE BALANCED PORTFOLIO	76.364	76.364
4.042	D	TANGERINE EQUITY GROWTH PORTFOLIO	157.450	157.450
934	D	TARAVAO INVEST	20.000	20.000
488	D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	372.410	372.410
336	D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	1.956.330	1.956.330
2.276	D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	849.294	849.294
2.354	D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	1.650.196	1.650.196
2.345	D	TD EUROPEAN INDEX FUND	61.050	61.050
2.409	D	TD GLOBAL EQUITY FOCUSED FUND	5.196.713	5.196.713
2.389	D	TD GREYSTONE GLOBAL EQUITY FUND	774.227	774.227
2.470	D	TD GREYSTONE GLOBAL INCOME AND GROWTH FUND	630.264	630.264
2.358	D	TD GREYSTONE INTERNATIONAL EQUITY FUND	787.971	787.971
2.469	D	TD GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	266.764	266.764
2.373	D	TD INTERNATIONAL EQUITY FOCUSED FUND	5.530.062	5.530.062
2.436	D	TD INTERNATIONAL EQUITY INDEX ETF	1.234.788	1.234.788
3.649	D	TEACHER RETIREMENT SYSTEM OF TEXAS	5.825.398	5.825.398
2.492	D	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	865.034	865.034
435	D	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	760.975	760.975
4.097	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.706.003	1.706.003
4.098	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	499.905	499.905
3.783	D	TEAM SUPERANNUATION FUND	358.674	358.674
3.784	D	TEAM SUPERANNUATION FUND	16.531	16.531

Legenda:

D: Delegante

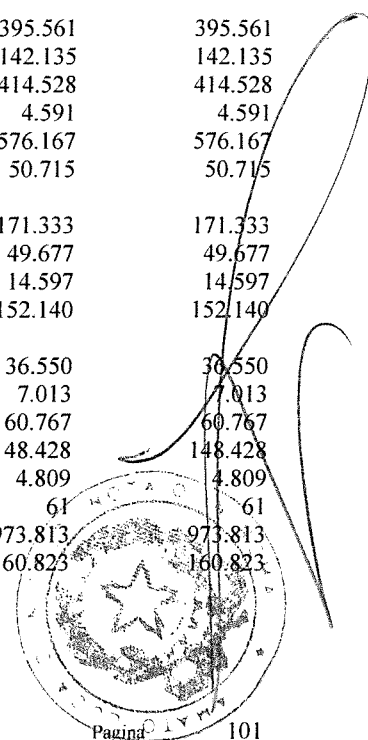
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
4.128	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	4.492.224	4.492.224
4.274	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	1.033.664	1.033.664
3.212	D	TESCO PLC PENSION SCHEME	5.456	5.456
2.030	D	TESLA POCHE ACTIONS	95.978	95.978
4.287	D	TEXAS MUNICIPAL RETIREMENT SYSTEM	961.392	961.392
2.475	D	TEXAS PERMANENT SCHOOL FUND CORP	604.958	604.958
2.303	D	TEXAS PERMANENT SCHOOL FUND CORPORATION	475.483	475.483
353	D	TF-EQUITY	2.288.980	2.288.980
874	D	TFL PENSION FUND	488.348	488.348
2.090	D	THALASSA N76	3.564	3.564
2.740	D	THE AMA DUNN FOUNDATION	1.564	1.564
195	D	THE AMBER CAPITAL TRUST	23.000	23.000
3.127	D	THE ANNENBERG FOUNDATION.	21.197	21.197
3.131	D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	7.903	7.903
3.130	D	THE AVI CHAI FOUNDATION.	19.030	19.030
2.464	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.552.732	3.552.732
4.448	D	THE BARCLAYS BANK UK RETIREMENTFUND	54.008	54.008
3.349	D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	141.813	141.813
569	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	326.302	326.302
3.317	D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	241.537	241.537
3.325	D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	66.636	66.636
3.189	D	THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	35.638	35.638
2.404	D	THE CANADA LIFE ASSURANCE COMPANY	395.561	395.561
2.783	D	THE CANADA LIFE ASSURANCE COMPANY	142.135	142.135
3.988	D	THE CAPTIVE INVESTORS FUND	414.528	414.528
2.744	D	THE CHERYL D DUFFIELD TRUST	4.591	4.591
4.353	D	THE CIVIL SERVICE SUPERANNUATION FUND	576.167	576.167
2.338	D	THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	50.715	50.715
3.334	D	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	171.333	171.333
3.850	D	THE COLORADO HEALTH FOUNDATION	49.677	49.677
2.657	D	THE COMMONWEALTH FUND	14.597	14.597
2.396	D	THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	152.140	152.140
2.748	D	THE DAVID A DUFFIELD TRUST	36.550	36.550
3.109	D	THE DYSON FOUNDATION.	7.013	7.013
2.798	D	THE ESB PENSION FUND	60.767	60.767
1.280	D	THE EUROPEAN EQUITY FUND, INC	148.428	148.428
4.043	D	THE FIRST CHURCH OF CHRIST SCIENTIST	4.809	4.809
2.272	D	THE FRANK LEAL TRUST	61	61
3.338	D	THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	973.813	973.813
3.339	D	THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	160.823	160.823

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
4.078	D	THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	84.808	84.808
3.386	D	THE GREATER MANCHESTER PENSION FUND	3.562.024	3.562.024
3.129	D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	277	277
3.280	D	THE HEALTH FOUNDATION.	29.956	29.956
3.100	D	THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	19.523	19.523
4.480	D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	98.829	98.829
3.440	D	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF GREEN TEC.	81.454	81.454
1.276	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	9.244	9.244
1.279	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	995.232	995.232
452	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	6.640	6.640
889	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	546.344	546.344
890	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	449.596	449.596
285	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893	39.894	39.894
275	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	15.527	15.527
267	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	15.822	15.822
1.295	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	6.296	6.296
1.299	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	1	1
1.267	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	1	1
1.275	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	1	1
1.281	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	635.129	635.129
1.307	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	61.019	61.019
1.288	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	292.335	292.335

Legenda:

D: Delegante

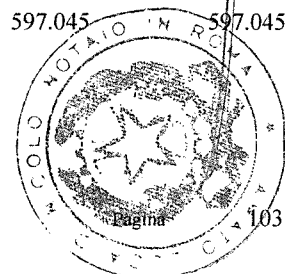
Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.282	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM	39.415	39.415
3.873	D	GLOBAL RENEWABLE ENERGY INCOME EQUITY MF		
4.473	D	THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE	170.549	170.549
		FOR DWS CONCEPTKALDEMORGEN MOTHER FUND		
4.473	D	THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR	5.262	5.262
		GIM MULTI ASSET MOTHER FUND		
3.987	D	THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR	2.168	2.168
		GQG GLOBAL EQUITY FUND		
3.284	D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	25.741	25.741
4.235	D	THE METHODIST HOSPITAL	490.676	490.676
3.643	D	THE MONETARY AUTHORITY OF SINGAPORE	440.858	440.858
3.670	D	THE MONETARY AUTHORITY OF SINGAPORE	23.507	23.507
3.660	D	THE MONETARY AUTHORITY OF SINGAPORE MAS	116.746	116.746
3.279	D	THE MOTOROLA PENSION SCHEME.	35.166	35.166
3.570	D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	47.513	47.513
332	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE	138.056	138.056
		SOCIETY LIMITED-UNIT LINKED PENSION		
3.628	D	THE NEMOURS FOUNDATION PENSION PLAN	5.438	5.438
2.421	D	THE NFU MUTUAL OEIC	87.072	87.072
2.934	D	THE NOMURA TRUST AND BANKING C	414.217	414.217
3.979	D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE	11.000	11.000
		TRUSTEE OF DEUTSCHE EUROSTAR OPEN		
2.668	D	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS	2.701.359	2.701.359
		GROUP TRUST		
3.331	D	THE NORTHERN TRUST COMPANY SUB-ADVISED	410.840	410.840
		COLLECTIVE FUNDS TRUS		
3.352	D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	93.323	93.323
3.353	D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	58.413	58.413
3.348	D	THE PEOPLE'S PENSION SCHEME	8.035.068	8.035.068
3.120	D	THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	18.607	18.607
4.300	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	245.350	245.350
2.766	D	THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED	19.388	19.388
		PORTFOLIO		
2.775	D	THE PRUDENTIAL SERIES FUND - PSF PGIM FLEXIBLE	33.803	33.803
		MANAGED PORTFOLIO		
2.768	D	THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	30.551	30.551
540	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	877.303	877.303
2.996	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	135.117	135.117
2.997	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	72.777	72.777
3.894	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	8.735.916	8.735.916
3.346	D	THE REPRESENTATIVE CHURCH BODY	228.475	228.475
2.284	D	THE ROYAL INST FOR THE ADVANCMNT OF	1	1
		LEARNINGMCGILL UNVRSTY		
4.382	D	THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	30.081	30.081
2.467	D	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7	646.545	646.545
		EQUITY FUND		
327	D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT	597.045	597.045
		TRUST		

Legenda:

D: Delegante



Elenco Intervenuiti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.522	D	THE STANDARD BANK OF SOUTH AFRICA LTD	11.673	11.673
2.566	D	THE STANDARD BANK OF SOUTH AFRICA LTD	891.283	891.283
2.633	D	THE STANDARD BANK OF SOUTH AFRICA LTD	344.279	344.279
4.118	D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	3.411.593	3.411.593
1.293	D	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	12.217	12.217
3.083	D	THE TRUSTEES OF THE HENRY SMITH CHARITY.	25.182	25.182
3.219	D	THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E	31.244	31.244
3.656	D	THE TUOMO O. VUOLTEENAHU 2025 CHARI TABLE REMAINDER UNITRUST	43.909	43.909
3.251	D	THE UNITE PENSION SCHEME	36.318	36.318
2.795	D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	77.452	77.452
2.307	D	THE UNIVERSITY OF TEXAS SYSTEM	455.031	455.031
4.369	D	THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR	1.391.572	1.391.572
3.604	D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	516	516
3.388	D	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	47.922	47.922
3.389	D	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	215.581	215.581
3.390	D	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	719.828	719.828
707	D	THEAM QUANT - ALPHA COMMODITY	175.334	175.334
665	D	THEAM QUANT - CROSS ASSET HIGH FOCUS	500.007	500.007
657	D	THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	128.832	128.832
718	D	THEAM QUANT - EQUITY US GURU	249.980	249.980
701	D	THEAM QUANT - EUROPE TARGET PREMIUM	1.182.538	1.182.538
974	D	THEAM QUANT DISPERSION US	1.069.002	1.069.002
670	D	THEAM QUANT- EQUITY EUROZONE GURU	8.673.665	8.673.665
697	D	THEAM QUANT- EQUITY WORLD DEFINT MARKET NEUTRAL	162.561	162.561
679	D	THEAM QUANT-EQUITY EUROPE GURU	6.306.775	6.306.775
3.084	D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	144.504	144.504
4.206	D	THORNBURG BETTER WORLD INTERNATIONAL FUND	1.334.116	1.334.116
4.332	D	THORNBURG GLOBAL INVESTMENT PLC	839.170	839.170
4.207	D	THORNBURG INCOME BUILDER OPPORTUNITIES TRUST	1.897.635	1.897.635
4.331	D	THORNBURG INTERNATIONAL EQUITY ETF	987.027	987.027
4.066	D	THORNBURG INTERNATIONAL EQUITY FUND	10.362.263	10.362.263
964	D	THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	112.245	112.245
1.006	D	THORNBURG INTERNATIONAL EQUITY FUND II	118.170	118.170
4.067	D	THORNBURG INVESTMENT INCOME BUILDER FUND	54.735.431	54.735.431
4.423	D	THREADNEEDLE PENSIONS LIMITED	21.234	21.234
255	D	THRIFT SAVINGS PLAN	24.051.733	24.051.733
4.387	D	THRIFT SAVINGS PLAN	5.754.889	5.754.889
3.932	D	THRIVENT CORE INTERNATIONAL EQUITY FUND	945.784	945.784
4.160	D	THRIVENT GLOBAL STOCK FUND	858.851	858.851
3.931	D	THRIVENT GLOBAL STOCK PORTFOLIO	670.336	670.336
4.003	D	THRIVENT INTERNATIONAL ALLOCATION FUND	599.537	599.537
4.159	D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	1.028.834	1.028.834
3.933	D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	120.416	120.416

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.172	D	THYSSEN GLOBAL INVESTMENTS LLC	34.596	34.596
4.432	D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	12.687.738	12.687.738
111	D	TIMM INVEST EUROPA PLUS	10.281	10.281
3.568	D	TIMOTHY PLAN INTERNATIONAL ETF.	75.960	75.960
986	D	TITAN BEST SELECTION EURO 2026	265.252	265.252
4.127	D	TJ-NONQUALIFIED LLC	157.379	157.379
4.275	D	TJ-QUALIFIED LLC	42.709	42.709
876	D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	5.807	5.807
824	D	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	6.466	6.466
290	D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	9.301	9.301
263	D	TM FULCRUM INCOME FUND	1.754	1.754
1.386	D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	25.100	25.100
1.388	D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	16.300	16.300
2.201	D	TOCQUEVILLE DIVIDENDE	239.852	239.852
2.020	D	TOCQUEVILLE EURO BLEND EQUITY	1.118.016	1.118.016
1.974	D	TOCQUEVILLE EURO EQUITY SRI	7.631.186	7.631.186
2.202	D	TOCQUEVILLE MEGATRENDS	392.308	392.308
2.197	D	TOCQUEVILLE VALUE EURO ISR	4.388.058	4.388.058
1.968	D	TONI ACTIONS ISR 100	222.025	222.025
3.652	D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	536.535	536.535
990	D	TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	13.753	13.753
2.663	D	TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	132.211	132.211
4.214	D	TRANSAMERICA INTERNATIONAL STOCK	560.823	560.823
4.044	D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	44.005	44.005
4.215	D	TRANSAMERICA MSCI EAFE INDEX VP	50.663	50.663
1.208	D	TRATON-UI-DYNAMIK	250.684	250.684
2.425	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	8.001.076	8.001.076
3.407	D	TREDJE AP-FONDEN	2.976.072	2.976.072
491	D	TRINITY COLLEGE CAMBRIDGE	213.033	213.033
3.066	D	TRINITY HEALTH CORPORATION	698.602	698.602
3.047	D	TRIUM UCITS PLATFORM PLC	213	213
352	D	TRPH CORPORATION	12.235	12.235
3.017	D	TRUE POTENTIAL GOLDMAN SACHS INCOME BUILDER	620.948	620.948
3.984	D	TRUESHARES EAGLE GLOBAL RENEWABLE ENERGY INCOME ETF	25.502	25.502
1.400	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	42.567	42.567
1.402	D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	227.246	227.246
1.410	D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	35.705	35.705
1.395	D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	497.880	497.880
1.401	D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR	22.097	22.097

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
		PENSION INVESTMENT FUND TRUST NUMBER 8		
3.874	D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	120.721	120.721
1.711	D	TRUST NATALE PUBLICLY TRADED INVESTMENTS	36.205	36.205
4.342	D	TRUTH INITIATIVE FOUNDATION	252	252
3.520	D	TSGX SOLACT ESG TBACO EX UNHG(3387)	271	271
2.306	D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	55.798	55.798
176	D	TURICUM - AKTIEN UND IMMOBILIENWERTSCHRIFTEN	442.570	442.570
3.615	D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC C/O CORPORATION SERVICE COMPANY	21.500	21.500
3.536	D	TWO SIGMA INTERNATIONAL CORE	14	14
3.541	D	TWO SIGMA WORLD CORE FUND LP	99	99
3.571	D	UAPF - BLACK ROCK PASSIVE EQUITY	52.746	52.746
3.569	D	UAPF - INVESCO ACTIVE	209.282	209.282
4.125	D	UBS (IRL) ETF PLC	2.888.911	2.888.911
2.964	D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	2.848.616	2.848.616
2.961	D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	146.489	146.489
2.962	D	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	942.426	942.426
2.963	D	UBS (LUX) EQUITY SICAV GLOBAL INCOME SUSTAINABLE (USD)	975.186	975.186
1.454	D	UBS (LUX) GLOBAL QUALITY DIVIDEND	799.438	799.438
2.952	D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	1.241.585	1.241.585
2.951	D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	2.982.744	2.982.744
2.968	D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	20.684	20.684
2.960	D	UBS (LUX) SICAV I	5.285	5.285
2.967	D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	9.538	9.538
2.965	D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	4.625	4.625
2.966	D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	23.853	23.853
360	D	UBS ASSET MANAGEMENT LIFE LTD	1.999.647	1.999.647
3.385	D	UBS COMMON CONTRACTUAL FUND	104.254	104.254
887	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	329.724	329.724
2.985	D	UBS FUND MANAGEMENT (SWITZERLAND) AG-	82.909	82.909
2.984	D	UBS FUND MANAGEMENT (SWITZERLAND) AG -	127.314	127.314
4.105	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	12.595	12.595
4.104	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	311.150	311.150
2.974	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	11.279.443	11.279.443
2.983	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	3.709	3.709
2.987	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	22.100	22.100
2.988	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.018.094	1.018.094
2.954	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.652.915	2.652.915
412	D	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	35.029	35.029

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente			
3.837	D	UBS LUX FUND SOLUTIONS	21.387.386	21.387.386
2.700	D	UDS TOTAL RETURN	10.000	10.000
2.032	D	UFF ACTION EUROPE EVOLUTIF	427.798	427.798
2.064	D	UFF ACTIONS PRIVILEGE EUROPE	109.184	109.184
2.050	D	UFF ACTIONS SOUVERAINETE EUROPEENNE	282.800	282.800
1.916	D	UFF ALLOCATION EQUILIBRE	144.947	144.947
1.918	D	UFF EURO VALEUR	624.823	624.823
1.919	D	UFF GLOBAL ALLOCATION	168.661	168.661
1.134	D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	386.781	386.781
1.181	D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	1.689.597	1.689.597
1.155	D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	1.895.743	1.895.743
1.890	D	UI DEUT POSTBANK EURO AKTIEN	203.000	203.000
1.891	D	UI GS EVZ GLOBAL EQUITY BROAD	12.000	12.000
1.892	D	UI MAIN I UF BLACKROCK EUROPE	22.624	22.624
1.893	D	UI MAIN I UNIVERSAL FONDS UKA	96.903	96.903
1.894	D	UI MAIN VI UNIV FDS MSCI WORLD	13.000	13.000
465	D	UI VRK EQUITIES	40.000	40.000
511	D	UI-FONDS BAV RBI AKTIEN	994.954	994.954
896	D	UI-FONDS RBSG	11.792	11.792
1.151	D	UI-GKR-FONDS	36.685	36.685
17	D	UIN-FONDS NR. 1106	46.100	46.100
35	D	UIN-FONDS NR. 609	29.863	29.863
33	D	UIN-FONDS NR. 624	48.800	48.800
20	D	UIN-FONDS NR. 735	13.000	13.000
22	D	UIN-FONDS NR. 776	12.715	12.715
30	D	UIN-FONDS NR. 799	12.410	12.410
9	D	UIN-FONDS NR. 865	72.400	72.400
16	D	UIN-FONDS NR. 966	33.935	33.935
19	D	UIN-FONDS NR. 970	7.600	7.600
37	D	UIN-FONDS NR. 977	37.304	37.304
1.242	D	UI-NSNPT-BAP-FONDS	9.698	9.698
441	D	UI-S	209.763	209.763
2.525	D	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P	567.803	567.803
854	D	UNI GLOBAL	211.957	211.957
227	D	UNIAUSSCHUETTUNG	130.403	130.403
225	D	UNIAUSSCHUETTUNG KONSERVATIV	30.406	30.406
1.704	D	UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	841.298	841.298
235	D	UNIDIVIDENDENASS	1.048.774	1.048.774
3.572	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	64.858	64.858
3.573	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	45.999	45.999
4.265	D	UNIGESTION ALL COUNTRY WORLD EQUITIES FUND	252.039	252.039
4.264	D	UNIGESTION GLOBAL EQUITIES FUND	155.504	155.504
4.381	D	UNIGESTION GLOBAL EX-CANADA EQUITIES FUND	183.403	183.403

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
222	D	UNIGLOBAL DIVIDENDE	2.924.479	2.924.479
10	D	UNIINSTITUTIONAL AKTIEN INFRASTRUKTUR ES	564.432	564.432
216	D	UNIINSTITUTIONAL EUROPEAN BONDS & EQUITIES	33.717	33.717
40	D	UNIINSTITUTIONAL KOMMUNALFONDS ESG	11.002	11.002
25	D	UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	694.936	694.936
32	D	UNION INVESTMENT INSTITUTIONAL GMBH CHWF	34.000	34.000
723	D	UNISUPER	163.709	163.709
3.600	D	UNITED CORPORATIONS LIMITED	1	1
3.202	D	UNITED NATIONS JOINT STAFF PENSION FUND.	4.030.637	4.030.637
3.082	D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	133.684	133.684
3.134	D	UNITED SERVICES AUTOMOBILE ASSOCIATION	63.374	63.374
2.359	D	UNITED STATES GOLF ASSOCIATION	11.186	11.186
201	D	UNIVALUEFONDS: GLOBAL	1.462.173	1.462.173
1.976	D	UNIVERS CNP I	42.324	42.324
2.660	D	UNIVERSAL AEKSAAR MASTERFONDS	84.000	84.000
114	D	UNIVERSAL IMW	50.062	50.062
89	D	UNIVERSAL INVEST SICAV	8.785.386	8.785.386
3.971	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	28.030	28.030
4.222	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	110.410	110.410
104	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	100.000	100.000
1.128	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	124.000	124.000
5	D	UNIVERSAL INVESTMENT GMBH	190.602	190.602
4.084	D	UNIVERSAL INVESTMENT GMBH FOR UIFONDS AKTIEN EUROPE	220.000	220.000
389	D	UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	24.503	24.503
1.144	D	UNIVERSAL-FONDS-ZVK I	60.861	60.861
1.464	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	3.133.574	3.133.574
4.082	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	386.651	386.651
4.395	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIEN-GLOBAL	7.794	7.794
3.862	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	13.863	13.863
4.026	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB TAIL RISK CONTROL (WORLD)	60.000	60.000
4.329	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	16.585	16.585
4.330	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	16.585	16.585
4.090	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	593.607	593.607
4.434	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SAARSCHLEIFE-FONDS	26.000	26.000
3.878	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR	130.200	130.200

Legenda:

D: Delegante

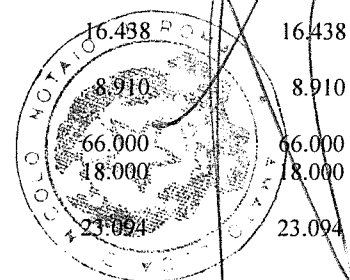
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
		SCULPTOR FONDS		
4.388	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	41.083	41.083
4.263	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS I	260.563	260.563
2.664	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF AEKSAAR-MASTERFONDS	24.000	24.000
1.173	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	10.881	10.881
1.210	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	219.659	219.659
1.179	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	231.820	231.820
1.132	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EUROPA-DIVIDENDEN	1.466.459	1.466.459
1.199	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	172.683	172.683
1.127	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	120.000	120.000
1.159	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	120.627	120.627
1.221	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	41.745	41.745
1.214	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	120.759	120.759
1.201	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	103.511	103.511
1.178	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPTFONDS	428.147	428.147
1.129	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	46.660	46.660
1.123	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	84.171	84.171
1.197	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK I	43.807	43.807
1.114	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	125.296	125.296
1.191	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	478.084	478.084
1.248	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	28.178	28.178
1.136	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	16.438	16.438
1.153	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	8.910	8.910
44	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MIT BE	66.000	66.000
41	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MIT BESCHRAENKTER HAFTUNG RLHK-UNIVERSAL-FONDS I	18.000	18.000
4.091	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR	23.094	23.094

Legenda:

D: Delegante



Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente			
	BISUIFONDS			
4.450	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	23.002	23.002
4.396	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	1.427.421	1.427.421
4.451	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	14.968	14.968
4.131	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	5.531	5.531
4.455	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	49.551	49.551
123	D	UNIVERSAL-KMSF-FONDS	8.000	8.000
1.225	D	UNIVERSAL-STRATEGIEFONDS	97.964	97.964
1.822	D	UNIVERSE THE CMI CONT EURO EQ	594.333	594.333
607	D	UNIVERSITIES SUPERANNUATION SCHEME	774.154	774.154
2.340	D	UNIVERSITY OF NOTRE DAME DU LAC	343.990	343.990
279	D	UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	427.631	427.631
3.399	D	UNIVEST.	145.796	145.796
2.423	D	UPS GROUP TRUST	747.650	747.650
4.095	D	US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	12.304	12.304
3.062	D	USAA CASUALTY INSURANCE COMPANY	56.118	56.118
3.060	D	USAA GENERAL INDEMNITY COMPANY	34.961	34.961
3.252	D	UTAH STATE RETIREMENT SYSTEMS	1.098.309	1.098.309
24	D	UVB 1	26.860	26.860
1.231	D	VAD INKA	200.000	200.000
372	D	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	237.643	237.643
362	D	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	233.968	233.968
410	D	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	118.827	118.827
442	D	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	86.562	86.562
513	D	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	79.026	79.026
610	D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	968.345	968.345
507	D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	326.902	326.902
893	D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	348.502	348.502
2.589	D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	321.146	321.146
2.588	D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL	82.850	82.850
2.571	D	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	116.392	116.392
2.590	D	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER MIN. RISIKO AKK. KL	79.099	79.099
4.389	D	VALIC COMPANY I GLOBAL STRATEGY FUND	19.638	19.638
4.390	D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	793.897	793.897
4.391	D	VALIC COMPANY I INTERNATIONAL VALUE FUND	588.464	588.464
2.745	D	VALUEQUEST PARTNERS LLC EUROPEAN FOCUSED VALUE	12.280	12.280
2.747	D	VALUEQUEST PARTNERS, LLC -GLOBAL	42.828	42.828
4.249	D	VANECK LOW CARBON ENERGY ETF	809.915	809.915

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.768	D	VANECK MSCI INTERNATIONAL VALUEETF	129.702	129.702
4.100	D	VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF	4.604	4.604
4.099	D	VANGUARD DEVELOPED MARKETS EX-US VALUE INDEX ETF	8.037	8.037
4.362	D	VANGUARD DEVELOPED MARKETS INDEX FUND	75.526.558	75.526.558
4.227	D	VANGUARD ENERGY FUND	15.644.663	15.644.663
2.631	D	VANGUARD EUROPEAN STOCK INDEX FUND	19.073.960	19.073.960
4.226	D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	1.769.808	1.769.808
326	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	9.446.030	9.446.030
475	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	57.468.836	57.468.836
2.630	D	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	17.914.116	17.914.116
4.247	D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	2.015.140	2.015.140
4.114	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	232.278	232.278
4.248	D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	843.065	843.065
1.003	D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	16.087.567	16.087.567
4.351	D	VANGUARD GLOBAL ENVIRONMENTAL OPPORTUNITIES STOCK FUND	91.706	91.706
2.599	D	VANGUARD GLOBAL EQUITY FUND	3.181.957	3.181.957
2.632	D	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	8.396.760	8.396.760
619	D	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	4.896	4.896
624	D	VANGUARD INTERNATIONAL SHARES INDEX FUND	3.590.545	3.590.545
879	D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	223.927	223.927
998	D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.855.704	8.855.704
996	D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	216.782	216.782
969	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	145.110	145.110
970	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	164.089	164.089
4.320	D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	3.177.620	3.177.620
1.090	D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	178.889	178.889
1.052	D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	107.497	107.497
1.074	D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	404.260	404.260
529	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	113.611.295	113.611.295
4.361	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	6.239.651	6.239.651
856	D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	433.976	433.976

Legenda:

D: Delegante

Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.758	D	VARENNE UCITS VARENNE VALEUR	3.608.545	3.608.545
1.014	D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	269.197	269.197
3.918	D	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	2.154.453	2.154.453
3.919	D	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL VALUE FUND	742.518	742.518
3.831	D	VARIOPARTNER SICAV	550.835	550.835
914	D	VASCO	15.000	15.000
126	D	VCH-UNIVERSAL-FONDS I	12.000	12.000
2.625	D	VEBA PARTNERSHIP N L.P	45.679	45.679
2.038	D	VEGA EURO OPPORTUNITES ISR	273.750	273.750
303	D	VELLIV, PENSION & LIVSFORSIKRING A/S	57.645	57.645
4.111	D	VENERABLE INTERNATIONAL EQUITY FUND	155.650	155.650
4.110	D	VENERABLE INTERNATIONAL INDEX FUND	361.809	361.809
3.544	D	VERDIPAPIRFONDET DNB EUROPA	513.292	513.292
3.534	D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK BJONNES DRONNING EUFEMIAS GT	4.096.368	4.096.368
3.535	D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	1.415.241	1.415.241
886	D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	600.000	600.000
205	D	VERDIPAPIRFONDET FONDSFINANS FORNYBAR ENERGI	86.500	86.500
3.055	D	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	2.846.887	2.846.887
3.054	D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	711.682	711.682
3.052	D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	1.387.089	1.387.089
3.056	D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	116.906	116.906
2.629	D	VERIZON MASTER SAVINGS TRUST	31.861	31.861
4.463	D	VERMOGENSMANAGEMENT AKTIENSTARS	464.305	464.305
4.465	D	VERMOGENSMANAGEMENT DIVIDENDENSTARS	602.511	602.511
1.778	D	VF LUX EUROPE EQUITIES	155.540	155.540
3.764	D	VFMC LOW VOLATILITY EQUITY TRUST 1	72.305	72.305
3.765	D	VFMC LOW VOLATILITY EQUITY TRUST 2	150.487	150.487
3.564	D	VICTORY CAPITAL GROWTH FUND	405.948	405.948
3.565	D	VICTORY GLOBAL EQUITY INCOME FUND	71.857	71.857
3.563	D	VICTORY GLOBAL MANAGED VOLATILITY FUND	107.355	107.355
3.566	D	VICTORY INTERNATIONAL FUND	1.604.180	1.604.180
3.543	D	VICTORY MARKET NEUTRAL INCOME FUNDFUND	793.598	793.598
3.549	D	VICTORY RS GLOBAL FUND	1.066.365	1.066.365
3.550	D	VICTORY RS INTERNATIONAL FUND	855.179	855.179
3.567	D	VICTORY SUSTAINABLE WORLD FUND	630.753	630.753
1.700	D	VIDACAIXA, S.A.	11.275.902	11.275.902
4.321	D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	5.729.287	5.729.287
4.322	D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	822.211	822.211
4.440	D	VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	260.158	260.158
1.992	D	VILLIERS ALLEGRO	195.809	195.809
2.058	D	VILLIERS DIAPASON	182.060	182.060
2.156	D	VILLIERS OPERA	159.893	159.893
346	D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	164.170	164.170

Legenda:

D: Delegante

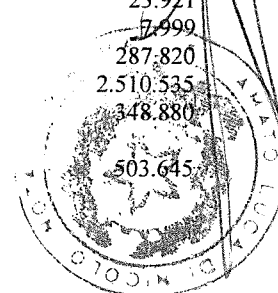
Elenco Intervenuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
599	D	VINVA INTERNATIONAL EQUITY FUND	87.093	87.093
2.386	D	VIRGINIA RETIREMENT SYSTEM	6.784.442	6.784.442
2.294	D	VIRTUS GLOBAL ALLOCATION FUND	2.712	2.712
2.385	D	VIRTUS INTERNATIONAL DIVIDEND ETF	18.135	18.135
1.371	D	VISTASHARES ELECTRIC SUPERCYCLE ETF	44.148	44.148
1.969	D	VIVACCIO ISR ACTIONS	818.640	818.640
8	D	V-MN-FONDS C/O UNION INVESTMENT INSTITUT	30.000	30.000
4.277	D	VNL LP	12.467	12.467
137	D	VOIGT TOBIAS	12	12
4.374	D	VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIEEN ESG EUROPA (EUR)	164.390	164.390
3.843	D	VONTOBEL FUND	518.109	518.109
2.442	D	VOYA BALANCED INCOME PORTFOLIO	20.190	20.190
2.438	D	VOYA GLOBAL INSIGHTS PORTFOLIO	1.488.397	1.488.397
2.595	D	VOYA INTERMEDIATE BOND PORTFOLIO	3.052.811	3.052.811
2.362	D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	219.225	219.225
2.399	D	VOYA INTERNATIONAL INDEX PORTFOLIO	228.111	228.111
2.407	D	VOYA VACS INDEX SERIES I PORTFOLIO	800.741	800.741
3.598	D	VPI GLOBAL EQUITY POOL	1.000.000	1.000.000
3.599	D	VPI INCOME POOL	365.000	365.000
3.597	D	VPI SUSTAINABILITY LEADERS POOL	67.304	67.304
1.177	D	VWLAKH MASTER	190.700	190.700
2.144	D	WALLON	317.458	317.458
11	D	WARBURG - ALPHA1 - FONDS	13.500	13.500
14	D	WARBURG - HEDGED EQUITY	6.115	6.115
12	D	WARBURG - MULTI-ASSET - SELECT - FONDS	3.500	3.500
15	D	WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	9.000	9.000
4.107	D	WASHINGTON STATE INVESTMENT BOARD	2.891.384	2.891.384
4.241	D	WASHINGTON STATE INVESTMENT BOARD	2.445.929	2.445.929
3.133	D	WATERSEdge ADVISORS	1.014	1.014
112	D	WAVE TOTAL RETURN ESG	81.255	81.255
1.202	D	WC PENSIONINVEST	42.219	42.219
2.976	D	WEALINS SA	34.716	34.716
4.368	D	WELLINGTON COMPOUND GROWTH, L.P.	29.251	29.251
3.614	D	WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	71.937	71.937
4.363	D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	4.440.589	4.440.589
4.251	D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	224.888	224.888
3.393	D	WEST YORKSHIRE PENSION FUND	2.250.000	2.250.000
494	D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	164.752	164.752
3.004	D	WHEELS COMMON INVESTMENT FUND	23.921	23.921
335	D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	7.999	7.999
3.812	D	WILLERFUNDS	287.820	287.820
4.059	D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	2.510.535	2.510.535
4.058	D	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	348.880	348.880
4.205	D	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	503.645	503.645

Legenda:

D: Delegante



Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente			
4.204	D	WILLIAM BLAIR INTERNATIONAL LEADERS FUND	2.554.985	2.554.985
4.252	D	WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	1.375.187	1.375.187
2.321	D	WILLIAM BLAIR: NON-US EQUITY LLC	294.631	294.631
4.352	D	WILMINGTON TRUST CORP	58.538	58.538
604	D	WILSHIRE BRIDGEWATER MAN ALPHA	31.309	31.309
2.694	D	WINDWISE MSCI EAFE INDEX NON-LENDING	174.786	174.786
810	D	WINTERTHUR EPSV	24.918	24.918
815	D	WINTERTHUR EPSV EQUILIBRADO	12.180	12.180
750	D	WINTERTHUR EPSV PRUDENTE	18.270	18.270
814	D	WINTERTHUR II FONDO DE PENSIONES	55.075	55.075
816	D	WINTERTHUR XI FONDO DE PENSIONES	62.823	62.823
2.419	D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	815.365	815.365
2.405	D	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	239.534	239.534
2.349	D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	82.106	82.106
2.412	D	WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND	24.948	24.948
2.313	D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	169.667	169.667
2.445	D	WISDOMTREE INTERNATIONAL EQUITY FUND	404.154	404.154
2.302	D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	873.074	873.074
2.370	D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	641.138	641.138
2.392	D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	10.260	10.260
2.787	D	WISDOMTREE ISSUER ICAV	651.215	651.215
3.370	D	WITTINGTON ASSET MANAGEMENT LIMITED	129.131	129.131
3.456	D	WM POOL - EQUITIES TRUST NO. 2 - VINVA	38.080	38.080
3.459	D	WM POOL - EQUITIES TRUST NO. 31 - ROBECO	14.218	14.218
748	D	WM POOL - EQUITIES TRUST NO. 74	196.254	196.254
777	D	WM POOL - EQUITIES TRUST NO. 75	250.838	250.838
783	D	WM POOL - EQUITIES TRUST NO. 75	639.272	639.272
3.458	D	WM POOL - EQUITIES TRUST NO. 76 - ROBECO	56.097	56.097
3.630	D	WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	288.073	288.073
3.085	D	WORKERS' COMPENSATION REINSURANCE ASSOCIATION	119.313	119.313
259	D	WORLD ALPHA TILTS - ENHANCED FUND B	3.253	3.253
2.219	D	WORLD EQUITIES II	116.375	116.375
1.035	D	WORLD MULTI ASSET MOTHER FUND	1.593	1.593
187	D	WORLD TRADE ORGANIZATION PENSION PLAN	74.315	74.315
117	D	WOWI VERMOEGEN	12.350	12.350
3.008	D	WS FULCRUM DIVERSIFIED PRIVATE MARKETS (H) LTAF	21.719	21.719
3.011	D	WS FULCRUM DIVERSIFIED PRIVATE MARKETS LTAF	549	549
3.387	D	WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	2.100.490	2.100.490
3.234	D	WSSP INTERNATIONAL EQUITIES TRUST	2.855.370	2.855.370
4.370	D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	754.873	754.873
4.196	D	WWFY FOUNDATION	12.039	12.039
3.364	D	WYOMING RETIREMENT SYSTEM	16.838	16.838
3.927	D	XTRACKERS	27.709.167	27.709.167

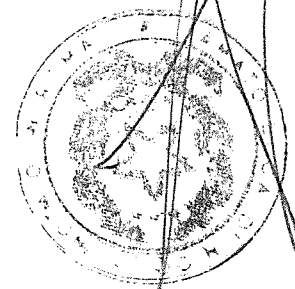
Legenda:

D: Delegante

Elenco Interventuti

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.858	D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	10.744.589	10.744.589
2.655	D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	3.950	3.950
2.644	D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	56.487	56.487
2.648	D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	49.146	49.146
2.652	D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	3.229.884	3.229.884
2.650	D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	432.021	432.021
2.643	D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	68.224	68.224
2.651	D	XTRACKERS MSCI KOKUSAI EQUITY ETF	75.125	75.125
3.718	D	YOURINDEX SICAV	1.932.696	1.932.696
2.940	D	ZACKS QUALITY INTERNATIONAL ET	26.565	26.565
713	D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	28.725	28.725
732	D	ZEPHYR - OPTIMISED PLUS 1	699	699
721	D	ZEPHYR - OPTIMISED PLUS 2	61.992	61.992
712	D	ZEPHYR - TARGET VOLATILITY 2	109.859	109.859
3.955	D	ZURICH	159.800	159.800
4.319	D	ZURICH ASSURANCE LTD	1.493.666	1.493.666
3.291	D	ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	194.338	194.338
3.292	D	ZURICH INSURANCE COMPANY UK BRANCH.	105.088	105.088
662	D	ZURICH INSURANCE EUROPE AG	89.687	89.687
1.226	D	ZURICH INVESTMENTS LIFE S P A	413.936	413.936
3.513	D	ZURICH LIFE ASSURANCE PLC	2.972.910	2.972.910
1.000	D	ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	1.303.278	1.303.278
1.059	D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	278.283	278.283
Totale azioni			4.186.690.571	4.186.690.571
			41,180509%	41,180509%
Totale azioni in proprio			0	0
Totale azioni in delega			6.895.389.269	6.895.389.269
Totale azioni in rappresentanza legale			0	0
TOTALE AZIONI			6.895.389.269	6.895.389.269
			67,823412%	67,823412%
Totale azionisti in proprio			0	0
Totale azionisti in delega			4.512	4.512
Totale azionisti in rappresentanza legale			0	0
TOTALE AZIONISTI			4.512	4.512
TOTALE PERSONE INTERVENUTE			1	1



Legenda:

D: Delegante

*** ELENCO DELEGANTI ***

ENEL S.p.A.

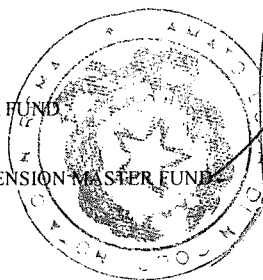
Assemblea Ordinaria/Straordinaria

in unica convocazione

2 Deleganti di **COMPUTERSHARE S.P.A. IN QUALITA' DI RAPPRESENTANTE DESIGNATO
(SUBDELEGA TREVISAN) NELLA PERSONA DI ENRICO MONICELLI**

Tessera n° 3

	Azioni
1199 SEIU GREATER NEW YORK PENSION FUND	171.902
1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	1.201.330
1199SEIU HOME CARE EMPLOYEES PENSION FUND	74.798
1290 FUNDS - 1290 SMARTBETA EQUITY FUND	64.680
1693 PARTNERS FUND	117.819
1733 - ALLIANZGI-FONDS DEW-CO	65.327
1765 - ALLIANZGI-FONDS DSW-CO	97.120
1789 - ALLIANZGI-FONDS DHCO	45.177
1832 AM GLOBAL COMPLETION ETF LP	195.004
1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	17.684
270 POSTE AVENIR	1.719.647
3 BANKEN-GENERALI GH STOCK	12.585
3 BANKEN-GENERALI GL STOCK	53.964
3 BANKEN-GENERALI GNL STOCK	64.961
3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	54.553
4D GLOBAL INFRA FUND	434.065
4D GLOBAL INFRASTRUCTURE FUND (AUD HEDGED)	476.060
7IM ADVENTUROUS FUND	21.448
7IM BALANCED FUND	40.130
7IM MODERATELY ADVENTUROUS FUND	46.127
7IM MODERATELY CAUTIOUS FUND	25.377
801 INVESTMENTS LLC	28.095
A A B DIVERSIFIE	579.608
A A CANDRIAM DIVERSIFIE	467.928
A A GROUPAMA ACTIONS	1.025.819
AA ALLIANZ DIVERSIFIE	801.416
AA ODDO TACTIQUE A	858.325
AA SSGA ACTIONS EURO	4.448.433
AA SSGA ACTIONS INDICE EURO	2.259.354
AA TOCQUEVILLE ACTIONS EURO	1.284.495
AAE MG	57.211
AAI LIMITED	39.829
AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	55.945
AB COLLECTIVE INVESTMENT TRUST SERIES	258.898
AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	2.669.114
AB SICAV I - SUSTAINABLE ALL M	20.212
AB SICAV I EUROPEAN EQUITY POR	592.270
AB SICAV III DYNAMIC ALL MARKE	24.046
AB TRUST - AB INTERNATIONAL VALUE FUND	204.869
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	14.447
ABB PENSION FUND	20.006
ABEKAL INVEST	10.000
ABELE OSTALB GLOBAL	150.000
ABERDEEN GLOBAL INFRASTRUCTURE FUND	52.880
ABERDEEN GROUP CHARITABLE TRUST	12.381
ABN AMRO FGR	23.221
ABN AMRO FUNDS	1.082.075
ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	29.312
ABRDN OEIC II-ABRDN GLOBAL INCOME EQUITY FUND	362.300
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	566.380
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	809.594
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	114.038
ABRDN OEIC IV-ABRDN GLOBAL INFRASTRUCTURE -EQUITY TRACKER	625.092
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	219.476
ABRDN SICAV I	51.300
ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	155.900
ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	31.881
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	46.445
ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	46.495
ACADIAN ENHANCED GLOBAL ALL-COUNTRY EQUITY FUND, LLC	122.543
ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	2.323
ACADIAN GLOBAL ALL-COUNTRY EX-CHINA EQUITY DYNAMIC EXTENSION MASTER FUND	152
ACADIAN GLOBAL DEVELOPED EQUITY DYNAMIC EXTENSION MASTER FUN	884
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	243.443
ACADIAN INTERNATIONAL EQUITY CIT	288.848
ACADIAN INTERNATIONAL EQUITY FUND LLC	436.610
ACHMEA PENSOEN- EN LEVENSVZERZEKERINGEN N.V	812.974
ACHMEA REINSURANCE COMPANY N.V	101.868
ACHMEA SCHADEVERZEKERINGEN N.V	75.334
ACHMEA VARIABLE SECURITIES HEALTH FUND	273.580
ACM ACTIONS	20.214
ACM IARD SA	1.311.644

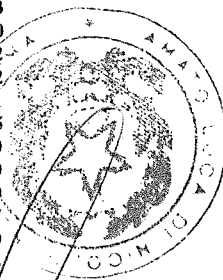


* ELENCO DELEGANTI *

ACM MUT FONDS GENERAL	2.278.106
ACM VIE S A CM CIC RETRAITE	103.619
ACM VIE SA FONDS GENERAL	9.618.611
ACM VIE SA PACTE RETRAITE EURO	1.595.796
ACM VIE SA SELR EURO	1.155.608
ACORN 1998 TRUST.	3.559
ACTICCIA 90 N 10	1.065.080
ACTICCIA 90 N 11	423.012
ACTICCIA 90 N 12	238.356
ACTICCIA 90 N 8	1.424.012
ACTIF CANTON CREDIT AGRICOLE	1.498.506
ACTINIUM	298.971
ACTIONS MONDE ET EMERGENT	27.958
ACTIVE M INTERNATIONAL EQUITY FUND	197.778
ADARA	315.500
ADMINIS CUSTODIAL NOMINEES LIMITED	292.000
ADP DIVERSIFIE DYNAMIQUE	37.721
ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	140.117
ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	23.054
ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	322.473
ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	57.691
ADVANCED SERIES TRUST - AST INTERNATIONAL EQUITY PORTFOLIO	469.939
ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	599.108
ADVANCED SERIES TRUST - AST MFS GROWTH ALLOCATION PORTFOLIO	79.685
ADVANCED SERIES TRUST - AST MULTI-ASSET DIVERSIFIED PORTFOLIO	208.901
ADVANCED SERIES TRUST - AST MULTI-ASSET DVRSFIED PLUS PORTFOLIO	95.277
ADVANCED SERIES TRUST - AST PRESERVATION ASSET ALLOCATION PRFTL	32.041
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	1.146.063
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	80.916
ADVANCED SERIES TRUST - AST QUANTITATIVE MODELING PORTFOLIO	29.756
ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	809.655
ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	125.675
ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	538.167
ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	79.393
ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	51.196
ADVANCED SERIES TRUST-AST AGGRESSIVE ASSET ALLCTION PORTFOLIO	302.779
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	14.769
ADVIT ACT EU	220.823
ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	169.479
AED	66.190
AEGON CUSTODY B.V.	1.339.825
AEGON CUSTODY B.V..	993.955
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	244.929
AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	21.019
AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	1.562.416
AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	257.105
AFER ACTIONS EURO	2.370.344
AFER ACTIONS MONDE	300.000
AFER DIVERSIFIE ISR	505.569
AFER MARCHES EMERGENTS	40.808
AFIR HOLDING &MANAGEMENT COMPANY	321.290
AFTEROL	16.275
AG INSURANCE	4.528.583
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	264.799
AGF EUROPEAN EQUITY FUND	191.416
AGF GLOBAL REAL ASSETS FUND	113.974
AGF SYSTEMATIC GLOBAL ESG FACTORS ETF	93.018
AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF	365.482
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	255.258
AGMF MANDAT ACTION	116.015
AGRICA ACTIONS OBJECTIF SCR	650.109
AGRIPLAN EXPANSION	247.861
AHL ANDREAS	120
AHL EVOLUTION LTD. SHARMAINE BERKELEY ARGONAUT LIMITED	1.069.412
AIB GROUP IRISH PENSION SCHEME	70.837
AILIS SICAV	882.228
AIM EQUITY EUROPE CANTONS	242.519
AIR PRODUCTS & CHEMICALS, INC. RETIREMENT SAVINGS PLAN	90.896
AKTIEN EUROPA - UI	118.882
AL GLOBALAKTIV+	417.857
AL TRUST FONDS SP 7	318.592
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	154.794
ALASKA COMMON TRUST FUND	306.872
ALASKA PERMANENT FUND CORPORATION	10.695
ALCOA FOUNDATION	13.542
ALFRED I. DUPONT CHARITABLE TRUST	94.491
ALGEMEEN PENSIOENFONDS VAN CURACAO	155.980
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	41.036
ALLAN STEPHEN	4.600

* ELENCO DELEGANTI *

ALLEANZA ASSICURAZIONI SPA	774.780
ALLEANZA ASSICURAZIONI SPA	191.402
ALLEANZA ASSICURAZIONI SPA	11.931
ALLEANZA OBBLIGAZIONARIO	786.844
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	173.790
ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	2.906.368
ALLIANCEBERNSTEIN L.P.	2.881
ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	502.050
ALLIANZ ACTIONS EURO CONVICTIONS	606.542
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	3.430.000
ALLIANZ CGI SUBFONDS EQUITIES	333.610
ALLIANZ DIVERSIFIE CAUMARTIN	101.915
ALLIANZ EPARGNE ACTIONS SOLIDAIRE	129.027
ALLIANZ FINANZPLAN 2030	11.651
ALLIANZ FINANZPLAN 2035	33.884
ALLIANZ FINANZPLAN 2040	71.422
ALLIANZ FINANZPLAN 2045	101.659
ALLIANZ FINANZPLAN 2050	119.973
ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	305.790
ALLIANZ GLOBAL INVESTORS FUND	17.134.779
ALLIANZ GLOBAL INVESTORS GMBH	8.436.243
ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	148.516
ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	137.255
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	310.085
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	29.743
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	21.036
ALLIANZ GLOBAL INVESTORS GMBH FOR ELKCOFONDS	50.000
ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	663.274
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	195.275
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	25.154
ALLIANZ HOSPITALIERS VALEURS	500.000
ALLIANZ IARD MULTI-ASSETS CORE	559.539
ALLIANZ ITALIA 50 SPECIAL	100.000
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	307.940
ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	17.720
ALLIANZ VALEURS DURABLES	3.000.000
ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	88.523
ALLIANZ VIE	265.025
ALLIANZGI FONDS AFE	121.607
ALLIANZGI FONDS OB PENSION	45.271
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	386.073
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	21.480
ALLIANZGI-FONDS AVP	5.072
ALLIANZGI-FONDS BREMEN	43.052
ALLIANZGI-FONDS CT-DRAECO	55.321
ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	77.735
ALLIANZGI-FONDS DSPT	250.310
ALLIANZGI-FONDS DUNHILL	7.220
ALLIANZGI-FONDS FIB	150.000
ALLIANZGI-FONDS GANO	6.507
ALLIANZGI-FONDS GANO 2	40.060
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	215.656
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	180.486
ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	30.564
ALLIANZGI-FONDS SHL	8.500
ALLIANZGI-FONDS TOSCA	51.902
ALLIANZGI-SUBFONDS HNE AKTIEN A	587.531
ALLIANZGI-SUBFONDS TOB -NEU-	37.562
ALLOCATION INVEST EQUITY CORE	308.914
ALLOCATION PATRIMONIALE BY DNC	45.000
ALLSOLUTIONS ETF ICAV	7.481
ALLSPRING (LUX) WORLDWIDE FUND	904.270
ALLSPRING DIVERSIFIED INCOME BUILDER FUND	176.499
ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	335.252
ALM ACTIONS EURO	3.649.406
ALM ACTIONS ZONE EURO ISR	2.473.134
ALMEA 2 SEGREGATED PORT CO ALMEA 2 SPC - SEGREGATED PORTFOLIO	385
ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	903.463
ALTE LEIPZIGER TRUST INVESTMENT-GESELLSCHAFT MBH	218.149
ALTO INTERNAZIONALE AZIONARIO	60.498
ALUMBRA INNOVATIONS FOUNDATION	32.755
ALW 2010 FAMILY TRUST	507.717
ALZ AIR FRANCE POCHÉ ACT EUR	35.099
AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	48.307
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	180.722
AMERICAN BEACON INTERNATIONAL EQUITY FUND	142.431
AMERICAN BUREAU OF SHIPPING	6.035
AMERICAN CENTURY ETF TR-AVANTIS INTERNATIONAL EQUITY ETF	313.655
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	2.384.750

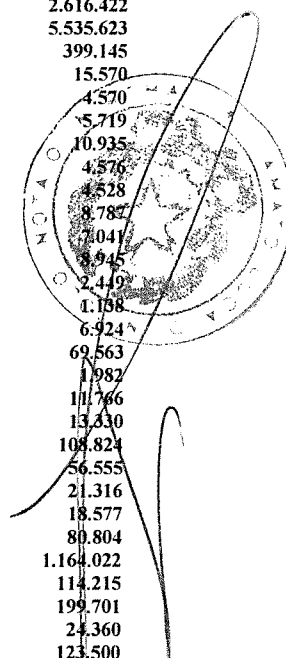


*** ELENCO DELEGANTI ***

AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	198.710
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	113.057
AMERICAN CENTURY ICAV	29.588
AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	1.623.441
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY, INC	14.982
AMERICAN HEART ASSOCIATION, INC.	81.014
AMF AKTIEFOND EUROPA	4.279.996
AMLC EQ SINGLE STOCKS	100.820
AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	49.400
AMONIS NV	61.551
AMORA MAILLE DIVERSIFIE	3.234
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	469.223
AMP INTERNATIONAL EQUITY INDEX FUND	603.693
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	58.601
AMP WHOLESALE GLOBAL EQUITIES FUND	73.296
AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	35.188
AMUNDI ACCUMULAZIONE INFRA GLO 2028 DUE	21.887
AMUNDI ACCUMULAZIONE INFRA GLOBALI 2028	28.480
AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	790.622
AMUNDI ACTIONS EURO RESPONSABLE	654.369
AMUNDI ACTIONS EURO SELECT	1.811.812
AMUNDI ACTIONS EUROPE RESPONSABLE	44.807
AMUNDI ACTIONS RESTRUCTURATIONS	92.106
AMUNDI AUSTRIA	69.392
AMUNDI CORE DAX	158.745
AMUNDI CORE EURO STOXX 50	8.645.160
AMUNDI CORE GLOBAL GOVERNMENT BOND	842.029
AMUNDI CRESCITA	250.622
AMUNDI CRESCITA ITALIA	195.036
AMUNDI DIVDAX	358.245
AMUNDI DJ SWITZERLAND TITANS 30	254.388
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	97.182
AMUNDI EQUILIBRIO	64.381
AMUNDI ETF ICAV	1.739.451
AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	492.187
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	330.033
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	856.303
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	47.342
AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	288.471
AMUNDI EURO EQUITY ESR	3.832.561
AMUNDI EUROPE MONDE	274.614
AMUNDI F A Z 100	199.749
AMUNDI FDS GLOB MULTI ASSET CONSERVATIVE	168.329
AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	314.350
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT	2.285.196
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	49.673
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIV	1.186.643
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	595.810
AMUNDI FUNDS GLOBAL EQUITY CORE	3.733
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT	5.562.990
AMUNDI FUNDS GLOBAL MULTI ASSET	64.330
AMUNDI FUNDS REAL ASSETS TARGET INCOME	20.784
AMUNDI GLOBAL HYDROGEN UCITS ETF	760.690
AMUNDI HK - GREEN PLANET FUND	208.183
AMUNDI INDEX MSCI EUROPE	6.171.278
AMUNDI INDEX MSCI WORLD	624.574
AMUNDI INVESTMENT FUNDS MULTI	54.749
AMUNDI IPSA ACTIONS	97.787
AMUNDI IRELAND LIMITED	54.216
AMUNDI ITALY BTP GOVERNMENT BOND 10Y	6.283.030
AMUNDI ITALY MIB ESG	1.567.954
AMUNDI LABEL DYNAMIQUE ESR	391.178
AMUNDI LABEL EQUILIBRE ESR	352.644
AMUNDI LABEL ISR ACTIONS EUROP	168.888
AMUNDI LABEL ISR ACTIONS MONDE	123.238
AMUNDI LABEL PRUDENCE ESR	89.590
AMUNDI LIFECYCLE 2030 EQUITY	130
AMUNDI LIFECYCLE 2033 EQUITY	193
AMUNDI LIFECYCLE 2036 EQUITY	292
AMUNDI LIFECYCLE 2039 EQUITY	326
AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	151.011
AMUNDI MSCI EMU ESG BROAD TRANSITION	1.989.496
AMUNDI MSCI EMU HIGH DIVIDEND UCITS ETF	2.028.706
AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	560.711
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	100.509
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	2.141.941
AMUNDI MSCI EUROPE GROWTH	16.906
AMUNDI MSCI EUROPE SCREENED	418.134
AMUNDI MSCI NORDIC	126.780

*** ELENCO DELEGANTI ***

AMUNDI MSCI WORLD CLIMATE TRANSITION	36.094
AMUNDI MSCI WORLD EX USA SCREE	1.879
AMUNDI PATRIMOINE PEA	1.120.000
AMUNDI PRIME EUROPE	579.213
AMUNDI PRIME EUROZONE	1.062.265
AMUNDI PRIME JAPAN	9
AMUNDI PRIME UK MID AND SMALL CAP	173.377
AMUNDI PROGETTO FUTURO PIR	122.770
AMUNDI PULSACTIONS	379.015
AMUNDI RENDEMENT PLUS SELECT	29.106
AMUNDI RESA ACTIONS EUROPE	2.544
AMUNDI SELEZIONE ATTIVA ITALIA	1.715.697
AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE	11.980
AMUNDI SGR SPA / AMUNDI AZIONARIO VALORE EUROPA A DISTRIBUZI	620.605
AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	30.428
AMUNDI SGR SPA / AMUNDI OBBLIGAZIONARIO PIU' A DISTRIBUZIONE	86.412
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	227.038
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	29.553
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	2.321.464
AMUNDI SOLUZIONI ITALIA - PROG	189.931
AMUNDI SOLUZIONI ITALIA P.A.I.	167.885
AMUNDI SOLUZIONI ITALIA P.S.O.	4.787
AMUNDI STOXX EUROPE 600	11.105.130
AMUNDI STOXX EUROPE 600 ESG	1.124.495
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	264.340
AMUNDI US TREASURY BOND 0 1 Y	157.971
ANDRA AP-FONDEN	1.705.485
ANDROS	28.988
ANIMA ATENA	12.000
ANIMA AZIONARIO EUROPA LTE	91.864
ANIMA AZIONARIO INTERNAZIONALE	100.000
ANIMA AZIONARIO PAESI SVILUPPATI LTE	60.809
ANIMA BILANCIATO MEGATREND	395.114
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	24.980
ANIMA COMUNITAM BILANCIATO PRUDENTE	28.800
ANIMA CRESCITA ITALIA	752.000
ANIMA CRESCITA ITALIA NEW	173.600
ANIMA ESAGONO AZIONARIO GLOBALE	229.706
ANIMA ESAGONO BILANCIATO	234.998
ANIMA ESALOGO PRUDENTE	36.589
ANIMA EUROPA	216.165
ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2026	4.044
ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2027	2.740
ANIMA FUNDS PUBLIC LIMITED COMPANY	1.393.826
ANIMA INIZIATIVA ITALIA	2.616.422
ANIMA ITALIA	5.535.623
ANIMA MEGATREND	399.145
ANIMA OBIETTIVO ESALOGO 2028	15.570
ANIMA OBIETTIVO ESALOGO 2028 II	4.570
ANIMA OBIETTIVO ESALOGO 2028 III	5.719
ANIMA OBIETTIVO MEGATREND 2030	10.935
ANIMA OBIETTIVO MEGATREND 2030 II	4.576
ANIMA OBIETTIVO MEGATREND 2030 III	4.528
ANIMA OBIETTIVO VALORE GLOBALE BILANCIATO 2028	8.782
ANIMA OBIETTIVO VALORE GLOBALE BILANCIATO 2029	7.041
ANIMA PICPAC BILANCIATO MEGATREND 2026	8.945
ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026	2.449
ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026 II	1.158
ANIMA PICPAC ESALOGO AZIONARIO 2028	6.924
ANIMA PICPAC ESALOGO AZIONARIO GLOBALE 2030	69.563
ANIMA PICPAC ESALOGO BILANCIATO 2026	1.982
ANIMA PICPAC MEGATREND PEOPLE 2028	101.766
ANIMA PICPAC MEGATREND PEOPLE 2028 II	13.330
ANIMA PICPAC MEGATREND PEOPLE 2029	108.824
ANIMA PICPAC MEGATREND PEOPLE 2031	56.555
ANIMA PICPAC VALORE GLOBALE 2027	21.316
ANIMA PICPAC VALORE GLOBALE 2028	18.577
ANIMA PICPAC VALORE GLOBALE 2030	80.804
ANIMA SELEZIONE EUROPA	1.164.022
ANIMA SELEZIONE GLOBALE	114.215
ANIMA SFORZESCO	199.701
ANIMA SFORZESCO PLUS	24.360
ANIMA SVILUPPO ITALIA 2030	123.500
ANIMA SVILUPPO ITALIA 2031	69.500
ANIMA VALORE GLOBALE	1.113.485
ANIMA VISCONTEO	690.867
ANIMA VISCONTEO PLUS	133.138
ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	104.528
AON GLOBAL EQUITY FUND	301.038



* ELENCO DELEGANTI *

AP ACTIONS 1 EURO	342.162
APEX FUND SERVICES PTY LTD	64.217
APICIL ACTIONS EURO	33.120
APOLLO EMERGENTS 2027	185.298
APOLLO INFRASTRUCTURE 2027	71.913
APPLE 401(K) PLAN	79.205
APV	3.023
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	15.385
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	2.368
AQR FLEX 1 SERIES LLC - SERIES A11	5.818
AQR FLEX 1 SERIES LLC - SERIES A40	1.671
AQR FLEX 1 SERIES LLC - SERIES J1	6.478
AQR FLEX 1 SERIES LLC - SERIES J11	17.838
AQR FLEX 1 SERIES LLC - SERIES J8	1.732
AQR FLEX 1 SERIES LLC - SERIES K3	30.508
AQR FLEX 1 SERIES LLC - SERIES K5	1
AQR FLEX 1 SERIES LLC SERIES A10	87.824
AQR FLEX 1 SERIES LLC- SERIES A16	215.251
AQR FLEX 1 SERIES LLC- SERIES A6	36.497
AQR FLEX 1 SERIES LLC(DASH)SERIES A24	32.913
AQR FLEX 1 SERIES LLC-SERIES C14	3.784
AQR FLEX 1 SERIES LLC-SERIES K1	13.829
AQR FUNDS - AQR GLOBAL EQUITY FUND	13.466
AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	1.249.106
AQR FUNDS - AQR TREND TOTAL RETURN FUND	27.874
AQR FUNDS- AQR CVX FUSION FUND	3.334
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	1.693.718
AQR FUNDS AQR LONGSHORT EQUITY FUND	4.855.877
AQR FUNDS- AQR MS FUSION HV FUND	12.115
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	414.462
AQR INNOVATION FUND, L.P.	2.505
AQR LUX FDS AQR DIVERSIFIED RIS (LUX)	451.863
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	451.863
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	3.192
AQR TAX AWARE TOTAL RETURN FUND LLC	575.615
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC	42.476
AQR UCITS FUNDS II	345.822
ARABELLE VEGA IM	10.000
ARAMCO ASIA SINGAPORE PTE. LTD	19.260
ARBEJDSMARKEDETS TILLAEGSPENSION	2.271.715
ARCA AZIONI ITALIA	7.130.587
ARCA BB	12.239
ARCA ECONOMIA REALE BILANCIATO ITALIA 15	6.581
ARCA ECONOMIA REALE BILANCIATO ITALIA 55	518.042
ARCADE ACTIONS EURO	80.980
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	150.684
ARERO - DER WELTFONDS - ESG	258.274
ARGENTA DP	543.600
ARGENTA PENSION FUND	2.096.700
ARGENTA PENSION FUND DEFENSIVE	122.550
ARIZONA STATE RETIREMENT SYSTEM	1.952.622
ARIZONA STATE RETIREMENT SYSTEM	199.340
ARKWRIGHT, LLC	36.285
ARRCO LONG TERME F	175.694
ARRCO QUANT I	441.219
ARRCO QUANT II	230.921
ARTI & MESTIERI - FONDO PENSIONE APERTO	19.493
ARTISAN GLOBAL EQUITY FUND	259.602
ARTISAN GLOBAL EQUITY TRUST	9.374
ARTISAN INTERNATIONAL FUND	8.632.140
ARTISAN INTERNATIONAL GROWTH TRUST	1.931.217
ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	45.876
ARVEST FOUNDATION	3.071
ASB AXION SICAV BANCASTATO AZ	30.000
ASB AXION SICAV BANCASTATO BIL	40.000
ASB AXION SICAV BANCASTATO RED	20.000
ASCENSION ALPHA FUND LLC	509.656
ASCENSION HEALTHCARE MASTER PENSION TRUST	203.650
ASIAN DEVELOPMENT BANK	1.121.414
ASR LEVENSVERZEKERING NV	654.641
ASR SCHADEVERZEKERING NV	137.660
ASSET MANAGEMENT B.V. -PV10574	265.044
ASSET MANAGEMENT EXCHANGE CCF	1.422.116
ASSET MANAGEMENT EXCHANGE UCITS CCF	550.531
ASSICURAZIONI GENERALI SPA	1.552
ASSURDIX	834.700
AST BALANCED ASSET ALLOCATION PORTFOLIO	479.374
AT AND T SAVINGS GROUP INVESTMENT TRUST	70.184

*** ELENCO DELEGANTI ***

ATB INTERNATIONAL DISCIPLINED EQUITY FUND	299.738
ATB INTERNATIONAL EQUITY INCOMEFUND	705.123
ATCP-UI-FONDS	57.304
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	574.844
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	72
ATLAS MACRO MASTER FUND LTD C/O BALYASNY ASSET MANAGEMENT L.P. ACTING AS IA	1
ATOUT EUROLAND CORE	272.564
ATOUT EUROLAND HAUT RENDEMENT	32.190
ATOUT EUROLAND RESTRUCTURATION	130.976
ATOUT EUROPE HAUT RENDEMENT	69.961
AURELLAN GLOBAL SHARES FUND	13.318
AURION GLOBAL EQUITY FUND	26.054
AUROFONDO EQUILIBRADO FP	105.852
AUSTRALIAN CAPITAL TERRITORY	191.682
AUSTRALIAN RETIREMENT TRUST	9.002.957
AUSTRALIANSUPER	111.679
AUTORIDADE MONETARIA DE MACAU	109.116
AUXIF EPARGNE	21.488
AVADIS FUND-AKTIE WELT AST 2	137.949
AVADIS FUND-AKTIE WELT CO2 SELECT AST 2	85.508
AVALON PORTFOLIO II LLC	10.223
AVANTIS CIBC INTERNATIONAL EQUITY ETF	12.918
AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	188.703
AVIVA INVESTORS	922.221
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	27.246
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	514.201
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	10.364
AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	24.524
AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	396.657
AVIVA INVESTORS GLOBAL	57.871
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL CLIMATE AWARE EQUITY FUND	1.313.678
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY ENDURANCE FUND	1.090.119
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	2.015.587
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	132.620
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	188.964
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	38.401
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	857.697
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	218.879
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	997.072
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	535.606
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	360.990
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	1.693
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	23.487
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	57.503
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	43.569
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	19.296
AVIVA INVESTORS UK FUND SERVICES LIMITED	772.096
AVIVA LIFE & PENSIONS IRELAND DAC	5.418.344
AVIVA LIFE & PENSIONS UK LIMITED	2.583.188
AVIVA LIFE AND PENSIONS UK LIMITED	61.334
AWARE SUPER	3.762.948
AXA AA DIVERSIFIE INDICIEL I	579.910
AXA ACT CARBON OFFSET EUROBLOC EQUITY QI	813.513
AXA ASSICURAZIONI SPA	390.000
AXA AVENIR INFRASTRUCTURE	511.844
AXA BELGIUM SA	245.460
AXA EURO DIVIDEND DBVL	121.921
AXA EURO DIVIDEND K	152.656
AXA IM SUSTAINABLE EQUITY FUND	121.328
AXA IM WORLD ACCESS VEHICLE ICAV	24.417
AXA IM WORLD ACCESS VEHICLE ICAV	48.147
AXA INDICE EURO	303.757
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	89.930
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND SUSTAINABLE EQUITY CHF	129.021
AXA INVESTMENT MANAGERS UK LIMITED	435.110
AXA LEBEN AG	177.358
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	570.000
AXA MPS PREVIDENZA PER TE - CRESCITA	2.364.257
AXA OPTIMAL INCOME	946.446
AXA PEA REGULARITE	5.207.182
AXA SELECT MULTI ACTIONS	33.181
AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	19.720
AXA VERSICHERUNGEN AG	367.842
AXA WORLD FUNDS SICAV	1.522.039

* ELENCO DELEGANTI *

AZ EURO INVESTMENTS S.A.	1.140.080
AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	50.000
AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	35.000
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	164.250
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	1.110.000
AZ FUND 1 AZ EQUITY EUROPE	7.350
AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	18.250
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	60.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	43.980
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	157.500
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	2.816
AZIMUT LIFE DAC	618.756
AZIMUT STRATEGIC TREND	950
AZIMUT TRADING	1.500
AZIMUT TREND	30.000
AZL DFA INTERNATIONAL CORE EQUITY FUND	63.820
AZL INTERNATIONAL INDEX FUND	434.613
BAILEY RONALD	1
BAILLIE GIFFORD MONTHLY INCOME FUND	665.264
BALL PACKAGING EUROPE	4.191
BANASSAT INVEST	3.083
BANCASTATO ESG VITA 25	15.000
BANCASTATO ESG VITA 60	15.000
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	5.533.450
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	751.551
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	67.404
BANCOPOSTA AZIONARIO INTERNAZIONALE	390.260
BANCOPOSTA DYNAMIC MULTI-ASSET	188.615
BANCOPOSTA EQUITY ALL COUNTRY	54.641
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	79.246
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3.544
BANCOPOSTA GLOBAL EQUITY LTE	122.261
BANCOPOSTA GLOBAL MULTI-ASSET INCOME	47.202
BANCOPOSTA GLOBAL OPTIMAL MULTI-ASSET	40.241
BANCOPOSTA MIX 1	23.720
BANCOPOSTA MIX 2	65.300
BANCOPOSTA MIX 3	138.590
BANCOPOSTA RINASCIMENTO	448.916
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION	28.839
BANK OF AMERICA	4.891.340
BANK OF BOTSWANA.	5.713
BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	309.409
BANK OF KOREA	148.710
BANK OF KOREA	2.249.249
BANTLEON SELECT SICAV - BANTLEON SELECT INFRASTRUCTURE	309.995
BAP PENSIONE 2007 FONDO PENSIONE APERTO	7.104
BARCLAYS MULTI-MANAGER FUND PLC	212.488
BARIANE	16.395
BARINGS INTERNATIONAL UMBRELLA FUND	2.128
BARROW HANLEY INTERNATIONAL VALUE FUND	16.808
BARROW HANLEY NON-U.S. VALUE FUND, LP	118.542
BARROW HANLEY NON-US VALUE CIT	128.574
BARRUEL LONG TERME	45.000
BASTI-1-METZLER	10.871
BATI CROISSANCE	196.000
BATI VALEURS EUROPE	52.500
BAYERNINVEST 375-FONDS	230.000
BAYERNINVEST AVE-FONDS	73.000
BAYERNINVEST BISI-FONDS	46.534
BAYERN-INVEST KA1-FONDS	22.458
BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	35.502
BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	650.978
BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	394.201
BAYERNINVEST KVG MBH BAYERNINVEST KSKMSE-FONDS	4.637
BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	31.700
BAYERNINVEST KVG MBH BAYERN-INVEST MDBI-FONDS	50.475
BAYERNINVEST KVG MBH BAYERN-INVEST MEMI-FONDS	55.518
BAYERNINVEST KVG MBH BAYERNINVEST MERWA-FONDS	11.864
BAYERNINVEST KVG MBH BAYERNINVEST TNCO-FONDS	38.000
BAYERNINVEST KVG MBH BG BAU ALTERSR. MA	168.952
BAYERNINVEST KVG MBH BG BAU ALTERSRUECK.	206.217
BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	258.661
BAYERNINVEST KVG MBH VK EUROPA AKTIEN	753.049
BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	9.465
BAYERNINVEST PAE-FONDS	369.088
BAYERNINVEST PEE-FONDS	292.000
BAYVK A4 FONDS	251.415
BBBANK DYNAMIK UNION	36.000

* ELENCO DELEGANTI *

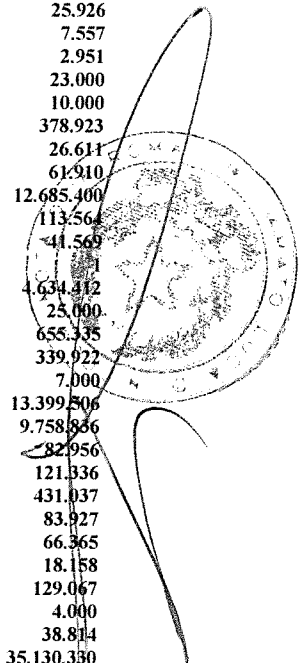
BBP INKA	29.418
BBR ALO FUND LLC	757.115
BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	8.108
BCV ENHANCED EUROPE EQUITY ESG	221.462
BCV SYSTEMATIC PREMIA EUROPE EQUITY ESG	28.980
BDLCM FUNDS BDL TRANSITIONS MEGATRENDS	940.300
BEAR CREEK INVESTMENT LLC	36.450
BEL AIR	75.000
BEL EQUITY EUROPE	4.032.304
BELFIUS EQUITIES	189.651
BELFIUS INSURANCE NV	1.175.507
BELFIUS PENSION FUND BALANCED PLUS	826.189
BELFIUS PENSION FUND HIGH EQUITIES	1.723.878
BELFIUS PENSION FUND LOW EQUITIES	194.780
BELFIUS SUSTAINABLE	1.159.182
BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	3.617
BERENBERG SUSTAINABLE STIFTUNG	90.000
BERESFORD FUNDS ICAV	396.340
BERKELEY TRUST	615
BERNISCHE LEHRERVERSICHERUNGSKASSE	232.575
BERNISCHE PENSIONSKASSE (BPK)	714.978
BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	7.859.380
BESSEMER TRUST COMPANY CLEARING ACCOUNT	399.480
BEST BUSINESS MODELS SRI	2.386.000
BEST INVESTMENT CORPORATION	581.059
BETAMAX EUROPE SMART FOR CLIMATE	145.534
BETASHARES GLOBAL SHARES ETF	253.836
BFT ACTIONS EURO ODD ISR	126.588
BI AKTIENFONDS	722.607
BI FONDS GI00 AKTIEN QTRON	102.041
BIDEPENSION EPSV	4.743
BIL-UNIVERSAL-FONDS	907.434
BIMCOR GLOBAL EQUITY POOLED FUND	18.298
BIMCOR OVERSEAS POOLED FUND	295.245
BION SYLVAIN	18
BKM	434.357
BLACKPOINT NEXTGEN FUND	85.700
BLACKROCK - IG INTERNATIONAL EQUITY POOL	541.068
BLACKROCK ADVANTAGE GLOBAL FUND, INC.	115.940
BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	5.335.842
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG	263.860
SCREENED EQUITY INDEX	
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	23.111.122
BLACKROCK CDN WORLD INDEX FUND	545.066
BLACKROCK COMMON CONTRACTUAL FUNDS	749.110
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	35.058
BLACKROCK FUND MANAGERS LIMITED	73.046
BLACKROCK FUND MANAGERS LTD	8.303.645
BLACKROCK FUNDS I ICAV	588.492
BLACKROCK GLOBAL FUNDS	14.696.376
BLACKROCK GLOBAL INDEX FUNDS	822.881
BLACKROCK INDEX SELECTION FUND	6.235.817
BLACKROCK INSTITUTIONAL JERSEY FUNDS	19.089
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	944.615
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT	21.395.757
TRUSTS	
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	122.003
BLACKROCK LIFE LIMITED	100
BLACKROCK LIFE LIMITED	966.317
BLACKROCK LIFE LIMITED	415.475
BLACKROCK LIFE LTD	6.691
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	179.102
BLACKROCK SOLUTIONS FUNDS ICAV	2.230.888
BLACKROCK SOLUTIONS FUNDS ICAV	1.344.778
BLACKROCK STRATEGIC FUNDS	171.118
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	6.110
BLACKROCK UCITS CCF	583.410
BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	811.013
BLERIOT	4.000
BLK MAGI FUND, A SERIES TRUST	4.884
BLUEHARBOUR MAP I LP	204.414
BLUEHARBOUR MAP I LP-INTL TRADING ACCOUNT	124.877
BMO CANADA PENSION PLAN	457.214
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	2.955.213
BMO EUROPEAN FUND	230.466
BMO GLOBAL CLIMATE TRANSITION FUND	5.027
BMO GLOBAL INFRASTRUCTURE FUND	369.677
BMO INTERNATIONAL DIVIDEND ETF	1.176.645
BMO INTERNATIONAL EQUITY FUND	447.396

* ELENCO DELEGANTI *

BMO MSCI EAFE ESG LEADERS INDEXETF	65.208
BMO MSCI EAFE INDEX ETF	3.223.356
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	1.725.120
BNP PARIBAS ACTIONS EURO ISR	225.462
BNP PARIBAS ACTIONS PATRIMOINE ISR	482.300
BNP PARIBAS ACTIONS RENDEMENT ISR	227.713
BNP PARIBAS APOLLO CYBERSECURITE	55.017
BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	103.413
BNP PARIBAS APOLLO GLOBAL WATER	170.002
BNP PARIBAS APOLLO MEDICAL TECH	67.880
BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	240.103
BNP PARIBAS APOLLO THEMATIC ENERGY	332.563
BNP PARIBAS APOLLO THEMATIC GENDER	680.714
BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	182.296
BNP PARIBAS ATHENA PRESTIGE S&P 100	605.913
BNP PARIBAS B PENSION BALANCED	2.248.197
BNP PARIBAS B PENSION GROWTH	698.851
BNP PARIBAS B PENSION STABILITY	174.518
BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	242.560
BNP PARIBAS DEEP VALUE	253.061
BNP PARIBAS DISRUPTIVE TECHNOLOGY CAPITAL GARANTI 2026	81.510
BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	56.607
BNP PARIBAS EASY - DIVIDEND EUROPE	97.774
BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY	46.553
BNP PARIBAS EASY - ESG ENHANCED EMU	110.557
BNP PARIBAS EASY - ESG ENHANCED EUROPE	310.961
BNP PARIBAS EASY - EUR OVERNIGHT	394.517
BNP PARIBAS EASY - MSCI EMU	44.331
BNP PARIBAS EASY - MSCI EUROPE	53.551
BNP PARIBAS EASY - MSCI WORLD EX USA	4.009
BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	249.985
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	484.574
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	7.730
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	5.914
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	128.037
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	20.673
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	189.370
BNP PARIBAS EASY MSCI EMU MIN TE	2.463.455
BNP PARIBAS EASY MSCI EUROPE MIN TE	2.835.757
BNP PARIBAS EASY S&P 500 UCITS ETF	250.000
BNP PARIBAS EQUITY - FOCUS ITALIA	80.494
BNP PARIBAS EUROPE ENVIRONMENTAL SOLUTIONS	950.993
BNP PARIBAS FUNDS - ENVIRONMENTAL INFRASTRUCTURE INCOME	76.435
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	19.398
BNP PARIBAS FUNDS - EUROPE STRATEGIC AUTONOMY	2.340.758
BNP PARIBAS FUNDS - EUROPE VALUE	875.027
BNP PARIBAS FUNDS - SEASONS	857.151
BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	634.934
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	140.804
BNP PARIBAS GARANZIA CAPITALE I ANNO II	250.013
BNP PARIBAS INDICE USA	249.985
BNP PARIBAS MULTISTRATEGIES PROTECTION 80	335.294
BNP PARIBAS PROTECTION MONDE	122.049
BNP PARIBAS S.A	2.999
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA-GLOBAL ESG EQUITY FUND	47.771
BNPPF PRIVATE - EQUITY AND BOND YIELD	70.501
BNPPF S-FUND-EQUITY EUROPE	40.930
BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	1.297.438
BNY MELLON FUTURELEGACY 3 FUND	6.587
BNY MELLON FUTURELEGACY 4 FUND	21.835
BNY MELLON FUTURELEGACY 5 FUND	48.431
BNY MELLON FUTURELEGACY 6 FUND	57.574
BNY MELLON FUTURELEGACY 7 FUND	48.558
BNY MELLON GLOBAL FUNDS PLC	937.049
BNY MELLON GLOBAL INCOME FUND	6.290.057
BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	122.385
BNY MELLON INTERNATIONAL EQUITY ETF	365.405
BNY MELLON INTERNATIONAL EQUITY FUND	566.030
BNY MELLON INVESTMENT FUNDS III - BNY MELLON GLOBAL EQUITY INCOME FUND	279.387
BNY MELLON SUSTAINABLE GLOBAL EQUITY INCOME FUND	494.293
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	483.295
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	148.775
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	168.260
BOCHK GLOBAL EQUITY FUND	37.543
BOC-PRUDENTIAL EUROPEAN EQUITY FUND	61.306
BOC-PRUDENTIAL EUROPEAN INDEX FUND	508.766
BOC-PRUDENTIAL GLOBAL EQUITY FUND	91.717
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	158.097

* ELENCO DELEGANTI *

BON SECOURS MERCY HEALTH	148.529
BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	193.168
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	100.063
BOS INTERNATIONAL FUND	90.040
BOSTON PARTNERS GLOBAL EQUITY FUND	173.987
BOSTON PARTNERS GLOBAL INVESTORS INC.	27.323
BOSTON PARTNERS INTERNATIONAL EQUITY FUND	1.822.996
BOSTON RETIREMENT SYSTEM	423.120
BOURBON 7	49.315
BOURBON MULTIFACTEUR	217.248
BPCE IARD	64.684
BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	518.725
BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	11.229
BPI GLOBAL INVESTMENT FUND- PERSEO FUND	10.893
BRED BANQUE POPULAIRE	13.972.750
BRIDGE BUILDER INTERNATIONAL E	4.044.721
BRIDGE BUILDER INTERNATIONAL E	15.874.273
BRIDGE BUILDER TAX MANAGED	1.018.312
BRIDGEWATER BLUE PEAK FUND, LP	16.609
BRIDGEWATER PURE ALPHA EURO FUND, LTD	15.794
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD	28.322
BRIDGEWATER PURE ALPHA STERLING FUND LTD..	11.198
BRIDGEWATER PURE ALPHA TRADING CO (GCM)	11.849
BRIDGEWATER PURE ALPHA TRADING CO (RTV)	844.666
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD.	844.666
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	11.849
BRIE PICARDIE EQUILIBRE	5.710
BRIGHTER SUPER	42.931
BRIGHTER SUPER	58.394
BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ARTISAN INTERNATIONAL PORTFOLIO	1.044.130
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	5.820
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	534.919
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	11.691
BROMPTON EUROPEAN DIVIDEND GROWTH ETF	96.000
BRUCE POWER PENSION PLAN	2
BRUNEI SHELL PETROLEUM COMPANY SENDIRIAN BERHAD	18.162
BRUSH STREET GLOBAL EQUITY FUND LLC	100.064
BS FONDS	12.948
BT PENSION SCHEME.	1.958.429
BUCUR POPA CRISTIAN COSMIN	8
BUILDERS ASSET MANAGEMENT WATER LLC	849.732
BUILDERS VISION FOUNDATION	778.033
BUMA-UNIVERSAL-FONDS I	173.446
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	954.934
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	121.499
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	6.842.510
BUREAU OF PUBLIC SERVICE PENSION FUND	32.402
BURROUGHS WELLCOME FUND	77.190
BURROUGHS WELLCOME FUND	25.926
BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD	7.557
C ET A	2.951
C+F GLOBAL LINE	23.000
C+F GLOBAL ROUTE	10.000
C+F VERY LOW	378.923
CA SA EXPANSION ESG	26.611
CA VITA PIR AZ	61.910
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	12.685.400
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	113.564
CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	41.569
CAISSE DE RETRAITE D' HYDRO-QUEBEC	1
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	4.634.412
CAIXABANK WEALTH SICAV	25.000
CAJA INGENIEROS GESTION	655.335
CALCIUM QUANT	339.922
CALIFORNIA 09	7.000
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	13.399.506
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	9.758.866
CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	82.956
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	121.336
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	431.037
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	83.927
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	66.365
CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	18.158
CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	129.067
CAMPI HOLDING	4.000
CANADA LIFE ASSURANCE EUROPE PLC	38.814
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	35.130.330
CANDRIAM BUSINESS EQUITIES	434.576
CANDRIAM EQUITIES L EMU	37.845

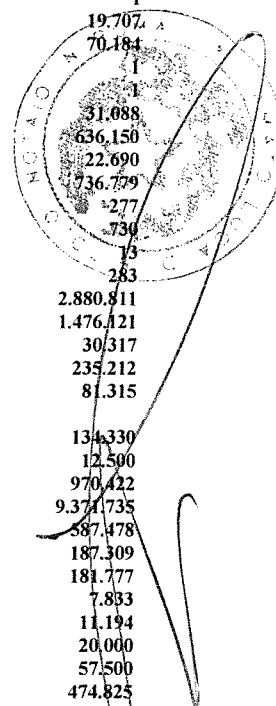


* ELENCO DELEGANTI *

CANDRIAM EQUITIES L EUROPE	41.338
CANDRIAM EQUITIES L EUROPE EDGE	150.918
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	430.135
CANDRIAM EQUITIES L EUROPEAN AUTONOMY	406.204
CANDRIAM FUND EQUITY EMU HIGH DIVIDEND	68.306
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION	1.151.248
CANDRIAM SUSTAINABLE EQUITY EMU	561.071
CANDRIAM SUSTAINABLE EQUITY EUROPE	720.960
CANTON RETRAITE	349.650
CANTOR FITZGERALD INFRASTRUCTU	400.000
CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	262.689
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	37.029
CAPITAL GROUP EUPAC COMMON TRUST (US)	19.120
CAPSEPT	1.336
CAPSUGEL	17.670
CAPULA TAIL RISK MASTER FUND LIMITED	52.120
CARBP DIVERSIFIE ACTION EURO	134.773
CARDANO COMMON CONTRACTUAL FUND	72.180
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	536.613
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	78.208
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	14.798
CARDIF ASSURANCE VIE	3.474.677
CARDIF ASSURANCES RISQUES DIVERS	52.160
CARDIF RETRAITE	223.863
CARDIF VITA S P A	4.210
CARESUPER	531.687
CARGILL ACTIONS	8.955
CARGILL MIXTE	2.633
CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	75.131
CARPIMKO ACTIONS LO	370.000
CARPIMKO DIVERSIFIE AGI	147.356
CARPIMKO EUROPE	508.000
CARPIMKO PTES ET MOYENNES CAPI C	30
CASEY FAMILY PROGRAMS	6.190
CASTELL AKTIEN EUROPA	14.200
CASTELL AKTIEN GLOBAL	15.500
CASTELL GLOBAL EQUITY SELECT	164.500
CASTELL GLOBAL GROWTH OPPORTUNITIES	24.150
CASTELL GLOBAL OPPORTUNITIES	124.000
CATBOUDAUD	1.536
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	22.261
CATERPILLAR INC. MASTER RETIREMENT TRUST	280.178
CATERPILLAR INC. MASTER RETIREMENT TRUST	383.249
CATERPILLAR INVESTMENT TRUST.	473.392
CATERPILLAR INVESTMENT TRUST.	638.411
CATHOLIC INVESTMENT TRUST OF ARLINGTON	83.170
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	518.969
CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	179.181
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	206.170
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	2.240.483
CAUSEWAY INTERNATIONAL VALUE FUND	13.015.475
CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	106.831
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	1.010.360
CAVEC GROUPAMA DIVERSIFIE	192.728
CAVEC LA FRANCAISE DIVERSIFIE	221.032
CAVOM DIVERSIFIE POCHE ACTION	75.216
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	53.143
CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	394.115
CC&L ALTERNATIVE GLOBAL EQUITY FUND	14.687
CC&L Q 140/40 FUND.	749
CC&L Q GLOBAL EQUITY EXTENSION FUND.	24
CC&L Q GLOBAL EQUITY FUND LP	84.457
CC&L Q INTERNATIONAL EQUITY FUND LP	59.638
CC&L Q MARKET NEUTRAL FUND	1.336
CC&L Q MARKET NEUTRAL FUND II.	262
CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	1.248.842
CCANDL Q GLOBAL EQUITY FUND	396.231
CCANDL Q GROUP GLOBAL EQUITY FUND	334.403
CCANDL Q INTERNATIONAL EQUITY FUND	378.823
CDC ACTIONS EURO ISR	139.456
CDC ACTIONS MONDE ISR	44.437
CDC DIVERSIFIE ISR SOLIDAIRE	82.565
CDIL - DVAM DIVERSIFIED LIQUID ALTERNATIVES PCP	3.527
CELISADEL	38.000
CENTRAL PROVIDENT FUND BOARD	21.335
CERES FONDS D ACTIONS MONDE	51.371
CERTAS HOME AND AUTO INSURANCE COMPANY	21.824
CERVURITE INTERNATIONAL LLC	264.317
CFSIL RE CNEALTH GS FD 16	210.547

* ELENCO DELEGANTI *

CG TPT AUTHORISED CONTRACTUAL SCHEME	15.214
CGI DYNAMIQUE	53.077
CH EUROPEAN EQ ACAD	293.798
CH RIVER LABORAT FRANCE	4.830
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	1.182.600
CHALLENGE ITALIAN EQUITY	1.971.000
CHALLENGE PROVIDENT FUND 2	60.208
CHANTEPIERRE	14.093
CHARLES C. GATES TRUST OF 6/30/1941	11.602
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	10.297
CHERRY TREE FUND A SERIES TRUS	521.155
CHEVRON MASTER PENSION TRUST	240.067
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	17.280
CHIMERA ASSETS LLC	216
CHINA LIFE INSURANCE COMPANY LIMITED	276.314
CHOIX SOLIDAIRE	103.417
CHORELIA	1.002
CHORELIA N 11	867.008
CHORELIA N 2	52.152
CHORELIA N 3	566.006
CHORELIA N 7	1.003.007
CHORELIA N 9	850.000
CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST	5.239
CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	12.329
CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991.	23.092
CHUNGHWA POST CO. LTD	14.193
CHURCH COMMISSIONERS FOR ENGLAND	63.016
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	461.598
CI CANADIAN ASSET ALLOCATION FUND	3.442
CI GLOBAL DIVIDEND FUND	1.325.815
CI GLOBAL DIVIDEND OPPORTUNITIES FUND	919.650
CI GLOBAL INCOME AND GROWTH FUND	5.207.077
CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	17.601
CI INTERNATIONAL ALL CAP EQUITY FUND	11.447
CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	7.743
CI SELECT GLOBAL EQUITY FUND	473.478
CI SELECT INTERNATIONAL EQUITY MANAGED FUND	73.417
CIBC BALANCED FUND	1
CIBC EUROPEAN EQUITY FUND	1
CIBC EUROPEAN INDEX FUND	1
CIBC GLOBAL EQUITY FUND	1
CIBC GLOBAL MONTHLY INCOME FUND	1
CIBC INTERNATIONAL EQUITY INDEX ETF	1
CIBC INTERNATIONAL EQUITY INDEX POOL	1
CIBC INTERNATIONAL EQUITY POOL	19.707
CIBC INTERNATIONAL EQUITY PRIVATE POOL	70.184
CIBC INTERNATIONAL INDEX FUND	1
CIBC MONTHLY INCOME FUND	1
CIBC PENSION PLAN	31.088
CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	636.150
CIBC SUSTAINABLE GLOBAL EQUITY POOL	22.690
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	736.799
CIN BELGIUM LIMITED	277
CIN BELGIUM LIMITED	730
CIN BELGIUM LIMITED	15
CINCTIVE GLOBAL MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	283
CITIBANK UK LIMITED AS TRUSTEE OF ABERDEEN STANDARD CAPITAL	2.880.811
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN BRIDGE FUND	1.476.121
CITIGROUP PENSION PLAN TRUST	30.317
CITITRUST LIMITED	235.212
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	81.315
CITITRUST LTD	134.330
CITW FUND, LP	12.500
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	970.422
CITY OF NEW YORK GROUP TRUST	9.371.735
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	587.478
CITY OF TALLAHASSEE	187.309
CITY OF TALLAHASSEE	181.777
CITY UNIVERSITY OF NEW YORK	7.833
CL CENTRE MANCHE	11.194
CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	20.000
CLAY FUNDS CLAY EUROPEAN MULTI CAPS	57.500
CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND	474.825
CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND - (HEDGED)	5.318.704
CLEOME INDEX EMU EQUITIES	804.227
CLEOME INDEX EUROPE EQUITIES	1.395.500
CLEOME INDEX WORLD EQUITIES	21.471
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	16.691



* ELENCO DELEGANTI *

CM GRAT LLC	5.399
CM-AM ADVANCED	28.000
CM-AM ALIZES DYNAMIQUE	202.134
CM-AM ALIZES DYNAMIQUE PEA	16.227
CM-AM ALIZES EQUILIBRE	255.991
CM-AM ALIZES TEMPERE	88.653
CM-AM CONVERTIBLES EUROPE	20.000
CM-AM CONVICTIONS EURO	5.392.000
CM-AM CONVICTIONS FLEXIBLE EURO	937.000
CM-AM EURO EQUITIES	1.679.028
CM-AM EUROPE DIVIDENDES	371.342
CM-AM EUROPE VALUE	2.540.366
CM-AM PEA SECURITE	4.323.468
CM-AM PEA SERENITE	3.935.282
CM-AM SOLIDAIRE TEMPERE ISR	534.550
CM-AM SUSTAINABLE PLANET	455.992
CMI MEDIA	695
CMIG ACCESS 70PC FLEXIBLE	1.558
CNBF RB LBP ACTION EURO	118.581
CNBF RC LBP ACTION EURO	185.514
CNP ASS NAM ACT EUR ACTIONS	61.776
CNP ASSUR EDAM ACTIONS EUROPE	422.700
CNP ASSUR EUROPE CANDRIAM	156.776
CNP ASSUR VALUE ET MOMENTUM	103.153
CNP ASSURANCES IARD MANDAT 287	68.041
CNP ASSURANCES PREVOYANCE MANDAT 285	90.290
CNP ECHIQUIER VALUE EUROPE	458.140
CNTRL PNSON FND INTRNTNL UNION	536.546
CO PERATIE KLAVERBLAD VERZEKERINGEN UA	43.165
COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	129.918
COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	646.291
COFACE N 1	21.206
COINVEST LIMITED	6.492
COLLEGE RETIREMENT EQUITIES FUND	5.072.965
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION PLAN	1.019.604
COLOMBES 6	94.800
COLONIAL FIRST STATE FUND 96	44.283
COLONIAL FIRST STATE INVESTMENT FUND 121	764.657
COLONIAL FIRST STATE INVESTMENT FUND 130	661.781
COLONIAL FIRST STATE INVESTMENT FUND 291	9.000
COLONIAL FIRST STATE INVESTMENT FUND 50.	149.209
COLONIAL FIRST STATE INVESTMENTS LIMITED...	735.994
COLONIAL FIRST STATE SPECIALIST FUND 4	21.445
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	408.988
COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	3.221
COLUMBIA THREADNEEDLE (IRL) ICAV	43.312
COLUMBIA THREADNEEDLE (LUX) I	12.978
COLUMBIA THREADNEEDLE (LUX) III	166.798
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	271.227
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	454.785
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	89.450
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	2.947
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	455.038
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP INCOME FUND	61.952
COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN FUND	588.781
COLUMBIA THREADNEEDLE OPPORTUNITY FUNDS (UK) ICVC - CT DYNAMIC REAL RETURN FUND	74.349
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	7.651
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	4.246.876
COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	22.251
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	185.913
COMMISSION DE LA CAISSE COMMUNE	1
COMMITTED SELECT EUR	77.758
COMMONFUND SCREENED GLOBAL EQUITY LLC	18.748
COMMONWEALTH OF PA - TREASURY	104.984
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	237.100
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	1.233.066
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM	32.702
COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	87.318
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	1.463.002
CONCORDE 96 ACTION EURO	27.419
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	13.769
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	145.291
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	468.705
CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	35.686
CONRAD FRANK	46
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	37.652
CONSTELLATION FITZPATRICK QUALIFIED FUND	6.778

* ELENCO DELEGANTI *

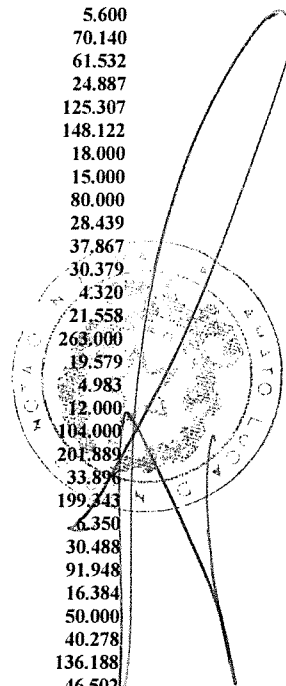
1.621.260
190.849
240.236
35.797
180.422
247.600
467.729
12.705
5.200
49.171
74.881
112.900
107.233
100
60.269
2.363
869
23.000
49.823
31.444
5.138
2.267.497
145.827
179.759
129.181
765.296
981.571
44.713

* ELENCO DELEGANTI *

DB CRECIMIENTO ESG FI	207.792
DB MODERADO ESG FI	172.941
DB PREVISION 15, FONDO DE PENSIONES	2.380
DB PREVISION 17, FONDO DE PENSIONES	3.330
DB PREVISION 18, FONDO DE PENSIONES	14.049
DB PREVISION 3 FONDO DE PENSIONES	125.605
DB PRIVATMANDAT COMFORT	12.369
DB PWM	137.000
DB VERMOEGENFONDSMANDAT	148.000
DBCI-UNIVERSAL-FONDS I	21.700
DBI-STIFTUNGSFONDS WISSENSCHAFT	38.026
DBV-WIN FUND EURO STOXX 50	191.855
DC-AKTIEN-FONDS	38.239
DEAM-FONDS ZDV	56.587
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	30.330
DEGUSSA AKTIEN UNIVERSAL-FONDS	56.448
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	250.000
DEKA INTERNATIONAL S.A. W/DEKA PORTFOLIO ESG GLOBALE AKTIEN	851.438
DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	1.933.400
DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	32.223
DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	15.239
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK	1.073.174
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL	1.384.649
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT	3.100.545
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90	106.513
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	102.772
DEKA INTERNATIONAL S.A. W/DEKA-GLOB.AKT.LOWRISK	6.758.260
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	12.283
DEKA INTERNATIONAL S.A. W/DEKA-INFRASTRUKTUR AKTIEN	82.794
DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	35.218
DEKA INTERNATIONAL S.A. W/WFL INVEST FCP-FIS	97.117
DEKA INVESTMENT GMBH A SRR U1	13.594
DEKA INVESTMENT GMBH A-FU 1-FO NDS AKTIE	84.500
DEKA INVESTMENT GMBH FOR WEVFONDS	84.149
DEKA INVESTMENT GMBH KSKBB FM 1 U03	210.000
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	472.121
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1	420.298
DEKA INVESTMENT GMBH RE A-FU 2-FONDS	78.993
DEKA INVESTMENT GMBH RE A-FU 5-FONDS	10.888
DEKA INVESTMENT GMBH RE BV-PAR-FONDS	91.870
DEKA INVESTMENT GMBH RE GLOBALE AKTIEN	376.782
DEKA INVESTMENT GMBH SHC AKTIEN	16.000
DEKA INVESTMENT GMBH SIXTUS-FONDS U01	10.166
DEKA INVESTMENT GMBH VZWL MASTERFONDS	275.137
DEKA INVESTMENT GMBH W/ A-MARS II-FONDS AKTIEN	3.193
DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	11.918
DEKA INVESTMENT GMBH W/ DEKA-LZO-2-FONDS	100.000
DEKA INVESTMENT GMBH W/ MULDENTAL MULTI ASSET FONDS	28.170
DEKA INVESTMENT GMBH W/ ROMA A-ROSE	35.078
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS SEGMENT 7	24.800
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1	28.365
DEKA INVESTMENT GMBH W/A-AMISIA-FONDS	69.000
DEKA INVESTMENT GMBH W/A-ASD-FONDS	28.000
DEKA INVESTMENT GMBH W/A-BAD HERSFELD-FONDS W/U01	17.950
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	23.130
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	19.696
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21	111.206
DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDS	24.750
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02	50.313
DEKA INVESTMENT GMBH W/A-HECKER-FONDS I	65.440
DEKA INVESTMENT GMBH W/A-HFD-FONDS W/S2 AKTIEN	62.000
DEKA INVESTMENT GMBH W/AKTIE-INTER-ESSEN-FONDS W/AKTIE	33.229
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIE U03	64.895
DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE	45.000
DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	16.486
DEKA INVESTMENT GMBH W/APOFONDS-KIEL AKTIEN	96.745
DEKA INVESTMENT GMBH W/A-REVI 3	21.000
DEKA INVESTMENT GMBH W/A-REVI 4	45.546
DEKA INVESTMENT GMBH W/ARGO NAVIS U2	7.000
DEKA INVESTMENT GMBH W/ARIDEKA	6.250.000
DEKA INVESTMENT GMBH W/A-SF? U01	23.796
DEKA INVESTMENT GMBH W/A-TURTLE-FONDS	14.000
DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	8.000
DEKA INVESTMENT GMBH W/AUEW-FONDS W/2-FONDS	10.000
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/AKTIE	24.279
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/BALANCE	45.000
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES	41.691
DEKA INVESTMENT GMBH W/A-WEBI-FONDS	21.018
DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	30.000

* ELENCO DELEGANTI *

DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	7.749
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 5	155.756
DEKA INVESTMENT GMBH W/BRODO INVEST W/TRU01	20.381
DEKA INVESTMENT GMBH W/CHA-MASTERFONDS W/ERTRAGSEGMENT AKTIEN NACHHALTIG U03	19.000
DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	5.835
DEKA INVESTMENT GMBH W/CUYO COBA	20.000
DEKA INVESTMENT GMBH W/DEKA - BREMEN I W/CAMPUS	56.624
DEKA INVESTMENT GMBH W/DEKA BIV-B	15.556
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	2.294.419
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	367.402
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	446.413
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	929.900
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	55.264
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	526.147
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK	112.483
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	69.015
DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	214.556
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	54.368
DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	6.667
DEKA INVESTMENT GMBH W/DEKA-BAV-FONDS	212.140
DEKA INVESTMENT GMBH W/DEKA-BR 100	944.450
DEKA INVESTMENT GMBH W/DEKA-BR 35	125.537
DEKA INVESTMENT GMBH W/DEKA-BR 55	20.169
DEKA INVESTMENT GMBH W/DEKA-BR 75	35.325
DEKA INVESTMENT GMBH W/DEKA-BR 85	326.785
DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	7.000.000
DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	940.000
DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	400.000
DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	319.121
DEKA INVESTMENT GMBH W/DEKA-ESG STRATEGIEINVEST	546.502
DEKA INVESTMENT GMBH W/DEKA-EURO-IST. EX FIN DI+UC.ETF	830.490
DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	58.400
DEKA INVESTMENT GMBH W/DEKA-FONDS KLP I	66.000
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	96.093
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	212.100
DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	8.456
DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	9.352
DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	9.764
DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	99.515
DEKA INVESTMENT GMBH W/DEKA-UMWELTINVEST	6.000.000
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS	10.540
DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN	211.211
DEKA INVESTMENT GMBH W/EKO-FONDS	15.000
DEKA INVESTMENT GMBH W/ELB AKTIEN GLOBAL MULTIFACTOR PASSIV	36.307
DEKA INVESTMENT GMBH W/FULDA-FONDS	5.600
DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	70.140
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	61.532
DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	24.887
DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG	125.307
DEKA INVESTMENT GMBH W/HERZOGTUM LAUENBURG W/U2	148.122
DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	18.000
DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	15.000
DEKA INVESTMENT GMBH W/HOLL17 W/A-KSKSLS-FONDS	80.000
DEKA INVESTMENT GMBH W/HOLL17 W/SLSBI-BR	28.439
DEKA INVESTMENT GMBH W/INTER-ESSEN-FONDS W/SEGMENT 2	37.867
DEKA INVESTMENT GMBH W/KAISERSTUHL-FONDS	30.379
DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	4.320
DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	21.558
DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIE	263.000
DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	19.579
DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	4.983
DEKA INVESTMENT GMBH W/MKG W/U3 MKG BERENBERG	12.000
DEKA INVESTMENT GMBH W/MV-FONDS	104.000
DEKA INVESTMENT GMBH W/NASPA-AKTIEFONDS GLOBAL NACHHALTIGKEIT	201.889
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIE - U02	33.896
DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	199.743
DEKA INVESTMENT GMBH W/NMI - FONDS U01	6.350
DEKA INVESTMENT GMBH W/NORDLB KULTURSTIFTUNG	30.488
DEKA INVESTMENT GMBH W/NOSPA-U01-AKTIE	91.948
DEKA INVESTMENT GMBH W/NUILL-FONDS W/U01 AKTIEN	16.384
DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2	50.000
DEKA INVESTMENT GMBH W/OERAG-FONDS U2	40.278
DEKA INVESTMENT GMBH W/PALATIA FONDS W/U3 DEKA AKTIEN	136.188
DEKA INVESTMENT GMBH W/PENSIONS-FONDS MAINZI	46.502
DEKA INVESTMENT GMBH W/PRODOMO	14.500
DEKA INVESTMENT GMBH W/QUADRUM U03	64.100
DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	12.750
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST	22.995
DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	59.229

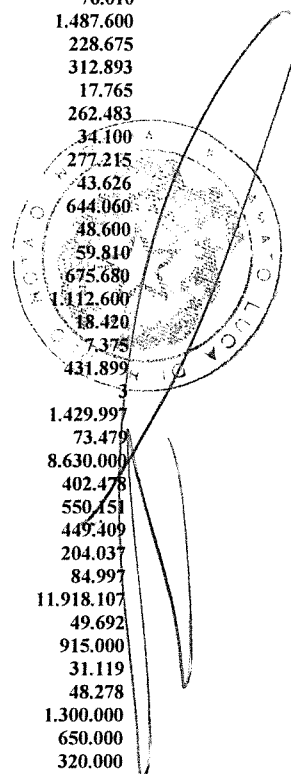


*** ELENCO DELEGANTI ***

DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3	99.160
DEKA INVESTMENT GMBH W/SH AKTIEN WELT PASSIV	25.767
DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	2.990
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIEN EUROPA LOW RISK	92.129
DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	50.000
DEKA INVESTMENT GMBH W/SPK-GOLDMUENZE-SARASIN	27.190
DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	115.644
DEKA INVESTMENT GMBH W/SSKM ESG INVEST	62.588
DEKA INVESTMENT GMBH W/STADTBAHN-FONDS	6.102
DEKA INVESTMENT GMBH W/SVN II-FONDS	8.194
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS	45.131
DEKA INVESTMENT GMBH W/TREVALIS U01	66.233
DEKA INVESTMENT GMBH W/TREVALIS U02	7.822
DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	16.619
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1	24.316
DEKA INVESTMENT GMBH W/VITUS FIRST VALUE FONDS U1	65.000
DEKA INVESTMENT GMBH W/VITUS FIRST VALUE FONDS U2	600.000
DEKA INVESTMENT GMBH W/VRS-FONDS I	14.000
DEKA INVESTMENT GMBH W/WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN W/U02	7.006
DEKA INVESTMENT GMBH W/WI AKTIEN EUROPA VALUE	188.143
DEKA INVESTMENT GMBH W/WIN - WELTINVEST AKTIEN ESG	292.888
DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	48.942
DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	56.477
DEKA INVESTMENT GMBH Z-FONDS	80.000
DEKA VALUE PLUS	1.827.914
DEKA VERMOEGENSMANAGEMENT GMBH W/ES-DIVIDENDENSTRATEGIE	197.130
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMBURGER STIFTUNGSFONDS	200.000
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	72.759
DEKA VERMOEGENSMANAGEMENT GMBH W/PREMIUM: STIFTUNGEN	40.500
DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	44.000
DEKA VERMOEGENSMANAGEMENT GMBH W/ROSENHEIM TOPSELECT	227.254
DEKA VERMOEGENSMANAGEMENT GMBH W/SPK PFORZHEIM CALW AKTIEN GLOBAL	110.987
DEKA VERMOEGENSMANAGEMENT GMBH W/VM BC AUSSCH?TTUNGSCONCEPT REGIONAL ESG	44.200
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA AKTIEN	47.000
AUSSCHUETTUNG	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA PB STRATEGIE	160.000
CHANCE	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA PB STRATEGIE	27.000
RENDITE	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA PB STRATEGIE	290.000
WACHSTUM	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN	329.146
EUROPA	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INDIVIDUALINVEST	128.220
BALANCE	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INDIVIDUALINVEST	104.368
POTENZIAL	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INDIVIDUALINVEST	69.263
SUBSTANZ	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INVEST EVOLUTION	43.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/OSNABRUECK PORTE.	76.300
STRATEGIE AKTIEN	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/OSNABRUECK PORTE.	60.600
STRATEGIE RENT.+	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPK MUENSTERLAND OST	794.500
AKTIEN PLUS	
DEKA-MASTER-HAEK I	272.315
DEKA-RAB	69.988
DELA NATURA - EN LEVENSVZERKERINGEN N.V.	613.307
DELAWARE POOLED TRUST - DELAWARE GLOBAL LISTED REAL ASSETS FUND	27.262
DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1.185.405
DELEN PRIVATE BANK	90.000
DELFINCO LP	47.720
DELLA RATTA LUCIO	120
DELPHI	2.070
DELTA MASTER TRUST	36.453
DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	45.453
DESJARDINS GLOBAL DIVIDEND FUND	782.152
DESJARDINS GLOBAL OPPORTUNITIESFUND I	359.621
DESJARDINS HOLDING FINANCIER INC.	5.639
DESJARDINS INTERNATIONAL EQUITYIND EX ETF	495.511
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	14.275
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	31.186
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	757
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	39.296
DESTINATIONS EQUITY INCOME FUN	197.273
DESTINATIONS INTERNATIONAL EQU	797.980
DESTINATIONS REAL ASSETS FUND	84.670
DESTINATIONS REAL ASSETS FUNDS	99.931

* ELENCO DELEGANTI *

DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	64.746
DEUTSCHE BANK TRUST COMPANY AMERICAS	448.000
DEUTSCHE DCG EQ	22.906
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	28.030
DEVIF-FONDS NR. 349	15.534
DEVIF-FONDS NR. 35	21.260
DEVIF-FONDS NR. 40	30.000
DEVIF-FONDS NR. 484	29.093
DEVIF-FONDS NR. 499	74.434
DEVIF-FONDS NR. 534	66.000
DEVIF-FONDS NR. 544	28.300
DEVIF-FONDS NR. 74	30.000
DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	912.894
DFI LP EQUITY (PASSIVE)	11.494
DGAM HEXAVEST INTERNATIONAL EQUITY FUND	150.507
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	36.646
DIMENSIONAL FUNDS PLC	1.236.332
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	150.119
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	2.140.174
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4.748.725
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	27.028
DIONYSIOU DIONYSIOS	2
DISCOVERY LIFE COLLECTIVE INVESTMENTS (PTY) LTD	43.833
DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	15.892
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	25.246
DIVERSIFIED GLOBAL SHARE TRUST	1.890.963
DIVERSIFIED PORTFOLIOS FUND LTD	10.010
DIVIDENDENKONZEPT PLUS UI	61.400
DNB BANK ASA	862.166
DNCA EVOLUTIF PEA	101.217
DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	1.393.229
DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	722.395
DNCA INVEST - EVOLUTIF BALANCED	10.618
DNCA INVEST - SUSTAIN CLIMATE	409.500
DNCA INVEST - SUSTAIN SEMPEROSA	415.000
DNCA INVEST EUROSE	1.705.000
DNCA INVEST EVOLUTIF	1.817.703
DNCA INVEST VALUE EUROPE	2.919.026
DNCA INVEST-EURO DIVIDEND GROWER	642.940
DNP SELECT INCOME FUND INC	4.857.255
DORIS DUKE CHARITABLE FOUNDATION INC	1.975
DOUCE FAMILLE	5.229
DP GLOBAL STRATEGY L HIGH	836.960
DP GLOBAL STRATEGY L LOW	76.010
DP GLOBAL STRATEGY L MEDIUM	1.487.600
DP GLOBAL STRATEGY L MEDIUM LOW	228.675
DP PATRIMONIAL STRATEGY HIGH	312.893
DP PATRIMONIAL STRATEGY LOW	17.765
DP PATRIMONIAL STRATEGY MEDIUM	262.483
DP PATRIMONIAL STRATEGY MEDIUM LOW	34.100
DP PATRIMONIAL SUSTAINABLE HIGH	277.215
DP PATRIMONIAL SUSTAINABLE LOW	43.626
DP PATRIMONIAL SUSTAINABLE MEDIUM	644.060
DPAM B BALANCED FLEXIBLE	48.600
DPAM B BALANCED GROWTH	59.810
DPAM B EQUITIES EUROPE INDEX	675.680
DPAM DBI RDT B EQUITIES EMU INDEX	1.112.600
DPCTA-MASTERFONDS	18.420
DREW M ANDRADE 2016 TR UAD FEB 8 1991.	7.375
DT EQUITY	431.899
DUFF & PHELPS UTILITY AND INFRASTRUCTURE FUND INC.	3
DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	1.429.997
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	73.479
DWS CONCEPT	8.630.000
DWS ESG EUROPEAN EQUITIES	402.478
DWS ESG MULTI ASSET INCOME KONTROLLIERT	550.451
DWS FUNDS	449.409
DWS GARANT	204.037
DWS GLOBAL MACRO FUND	84.997
DWS INVEST	11.918.107
DWS INVEST (IE) ICAV	49.692
DWS INVEST II	915.000
DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	31.119
DWS INVESTMENT GMBH FOR ALBATROS FONDS	48.278
DWS INVESTMENT GMBH FOR BASLERAKTIENFONDS DWS	1.300.000
DWS INVESTMENT GMBH FOR CAPITALGROWTH FUND	650.000
DWS INVESTMENT GMBH FOR DB GENERATIONEN INVEST	320.000
DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	20.000
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	16.793



* ELENCO DELEGANTI *

DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	23.366
DWS INVESTMENT GMBH FOR DEAM FONDS DKS 1	40.000
DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1	65.000
DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	112.273
DWS INVESTMENT GMBH FOR DEAM FONDS LW1	14.835
DWS INVESTMENT GMBH FOR DEAM FONDS OKA	29.289
DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	8.800
DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1	100.000
DWS INVESTMENT GMBH FOR DEAM FONDS PMF 1	78.574
DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	11.702
DWS INVESTMENT GMBH FOR DEAM FONDS PTF	54.848
DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	8.156
DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	6.390
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	81.176
DWS INVESTMENT GMBH FOR DEAM FONDS STK	6.720
DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	15.444
DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	102.920
DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	10.000
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	63.948
DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	34.157
DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	15.297
DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	9.098
DWS INVESTMENT GMBH FOR DEAMFONDS FES	82.000
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	89.344
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	39.378
DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	100.000
DWS INVESTMENT GMBH FOR DEAMFONDS PAD	550.000
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	176.431
DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	4.101
DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	142.992
DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	52.061
DWS INVESTMENT GMBH FOR DEGEF BAYER MITARBEITER FONDS	80.000
DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	50.000
DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	18.788
DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	20.024
DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	2.181
DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	5.400.000
DWS INVESTMENT GMBH FOR DWS ESGINVESTA	3.682.505
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	707.887
DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	104.038
DWS INVESTMENT GMBH FOR DWS EUROVESTA	655.000
DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	456.315
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	515.673
DWS INVESTMENT GMBH FOR DWS SACHWERTE	172.171
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	114.789
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	94.933
DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	34.291.775
DWS INVESTMENT GMBH FOR DWS TOPEUROPE	2.500.000
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	78.200
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	30.591
DWS INVESTMENT GMBH FOR DWS-FONDS ALM	9.740
DWS INVESTMENT GMBH FOR DWS-FONDS CAESAR 1	48.471
DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	38.753
DWS INVESTMENT GMBH FOR DWS-FONDS PAJ 1	9.319
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	14.969
DWS INVESTMENT GMBH FOR DWSFONDS VDPT	5.700
DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	101.496
DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	75.000
DWS INVESTMENT GMBH FOR FOS STRATEGIEFONDS NR 1	450.000
DWS INVESTMENT GMBH FOR GOTTLIEB DAIMLER AKTIENFONDS DWS	792.000
DWS INVESTMENT GMBH FOR LEA FONDS DWS	50.000
DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	55.000
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	62.711
DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 18	268.810
DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 20	80.000
DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS ZAT 1	42.275
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	18.256
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	1.662.930
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	810.000
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	68.839
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	11.943
DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	70.691
DWS MULTI ASSET PIR FUND	413.609
DWS MULTI OPPORTUNITIES	236.047
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	35.598
DYNAMIC ACWI EX US INC.	2.235
DYNAMIC ACWI INC.	1.668
DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS : PORTFOLIO 5 (SERIES	102.571
DYNAMIC GLOBAL ESG INC.	1.457

* ELENCO DELEGANTI *

DYNAMIC GLOBAL INFRASTRUCTURE FUND	2.343.300
DYNAMIC PROFILE FINECO AM FUND I	28.989
DYNAMIC PROFILE FINECO AM FUND V	523.179
DYNAMIC PROFILE FINECO AM FUND VI	460.562
DYNAMIC PROFILE FINECO AM FUND VII	559.402
DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME II FUND	916.240
DYNAMIC REAL ESTATE AND INFRASTRUCTURE INCOME FUND	143.700
DYNAMIQUE JAS HENNES	2.909
DYNASTY INVEST LTD	30.909
DZ MODERADO FONDO DE PENSIONES	14.241
DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	53.417
DZPB II - FLEX 1	78.782
DZPB II - FLEX 2	1.170.779
DZPB II - FLEX 3	571.661
DZPB II - MONDIAL AUSGEWOGEN	1.266.000
DZPB II - STIFTUNGEN	224.904
DZPB II - STIFTUNGEN: STEUERBEGUENSTIGTE ANLEGER	53.933
E J SUNDERMEIJER BEHEER B V	2.000
E TRADE NO FEE INTERNATIONAL INDEX FUND	17.960
E.T.H.I.C.A.	241.338
EAST SUSSEX PENSION FUND	187.165
EATON VANCE EQUITY HARVEST FUNDLLC	11.294
EB-GLOBAL EQUITIES	145.000
ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT FUND	72.000
ECHQUIER AGRESSOR	910.655
ECHQUIER ARTY	576.804
ECOFI CAPITAL GARANTI 2029	141.906
ECOFI OPTIM VARIANCE	27.231
ECOFI SMART TRANSITION	507.067
ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC.	1.151.105
ECOLAB DIVERSIFIE	6.034
ECOLAB PRUDENT	323
ECUREUIL PROFIL 75 ACTIONS	199.782
ECUREUIL PROFIL 90 ACTIONS EURO	695.817
EDC HORIZON	65.144
EDF RETRAITE LONG TERME INDICIELLE	251.904
EDR FUND INCOME EUROPE	196.467
EDR SICAV EQUITY EURO SOLVE	300.264
EDR SICAV EURO SUSTAINABLE EQUITY	1.223.690
EDRAM CAVAMAC ACTIONS EURO	571.000
EFFEPILUX SIC-AZIONARIO PICTET	82.922
EGEPARGNE 2 DIVERSIFIE	27.441
EGEPARGNE ACTIONS MONDE	277.257
E-L FINANCIAL CORPORATION LIMITED	1
ELEVA ABSOLUTE RETURN DYNAMIC FUND	105.572
ELEVA ABSOLUTE RETURN EUROPE FUND	200.504
ELICYR	4.722
ELIOR EPARGNE DIVERSIFIE	2.579
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	1.203.229
EMBO-FONDS	199.669
EMERGENCY SERVICES SUPERANNUATION SCHEME	65.337
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	23.160
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	271.671
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	5.735.324
EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF ARLINGTON MASTE	52.320
EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII	11.883
EMPOWER ANNUITY INSURANCE COMPANY	290.442
EMPOWER ANNUITY INSURANCE COMPANY	624.451
EMPOWER TRUST COMPANY LLC	314.461
ENERGY INSURANCE MUTUAL LIMITED	38.787
ENHANCED INDEX INTERNATIONAL SHARE FUND	84.727
ENSIGN PEAK ADVISORS, INC.	1.070.979
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	33.092.575
ENVIRONMENT FUND	14.612
EPARGNE ETHIQUE FLEXIBLE	5.131
EPARGNE MODEDEREE THALES	143.025
EPARGNE SOLIDAIRE EQUILIBRE THALES	219.981
EPS	218.310
EPSSENS OFFENSIF ISR	204.498
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	2.420
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	52.296
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE	8.107
EPSILON FUND - EURO Q-EQUITY	4.610
EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027	18.857
EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027 - EDIZIONE 2	4.872
EPSILON STEP 30 MEGATREND ESG GIUGNO 2027	58.363
EPSILON STEP 30 MEGATREND ESG SETTEMBRE 2027	18.600
EPSILON STEP 30 MEGATREND MARZO2028	9.456
EPSON FRANCE EURO ACTIONS	2.980

*** ELENCO DELEGANTI ***

EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	102.593
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	412.632
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	78.225
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	89.530
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	105.013
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	179.675
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	231.814
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	1.351.026
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	648.484
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	385.164
EQ ADVISORS TRUST - EQ/INVESCO GLOBAL REAL ASSETS PORTFOLIO	220.231
EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	164.685
EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	99.422
EQUI-DEVELOPPEMENT DURABLE	105.000
EQUIPSUPER	133.386
EQUIPSUPER	8.371
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	52.864
ERAFP ACTIONS EURO I	1.234.741
ERAFP ACTIONS EURO III	5.386.470
ERAFP ACTIONS EURO IV	5.541.986
ERAFP ACTIONS EURO VIII	937.682
ERAFP ACTIONS EUROPE I	1.285.824
ERI BAYERNINVEST FONDS AKTIEN EUROPA	891.620
ERIE INSURANCE EXCHANGE	112.869
ERIKOISSUJOITUSRAHASTO NORDEA NAVIGO	1.356
ERISA ACTION EUROPE N 2	212.503
ES OFI INVEST ESG ACTIONS SOLI	207.830
ESSENTIA HEALTH	39.356
EUPAC FUND	4.626.803
EURIZON AM RILANCIO ITALIA TR	20.000
EURIZON AM SICAV	149.198
EURIZON AZIONARIO INTERNAZIONALE ETICOTICO	530.000
EURIZON AZIONI AREA EURO	824.060
EURIZON AZIONI ITALIA	6.391.433
EURIZON CAP SGR-RENDITA	23.201
EURIZON CAPITAL SGR-PIR ITALIA 30	8.778
EURIZON DYNAMIC STEP TO GLOBAL TRENDS	36.185
EURIZON FUND	5.644.376
EURIZON FUND II	1.603.662
EURIZON INVESTMENT SICAV	760.553
EURIZON NEXT 2.0	332.849
EURIZON PIR ITALIA AZIONI	287.731
EURIZON PROGETTO ITALIA 40	1.307.590
EURIZON PROGETTO ITALIA 70	2.418.042
EURIZON STEP 50 OBIETTIVO NET ZERO DICEMBRE 2027	4.890
EURIZON STEP 50 OBIETTIVO NET ZERO GIUGNO 2028	20.050
EURIZON STEP 50 OBIETTIVO NET ZERO MARZO 2028	15.887
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	79.637
EURIZON STEP TO GLOBAL TRENDS	10.480
EUROP ASSISTANCE ITALIA SPA	3.080
EUROP ASSISTANCE SA	8.411
EUROPE EX UK EQUITIES	290.666
EUROPE INVESTMENT FUND	924.788
EUROSE	1.800.000
EVA PERP ECUR EN EUROS	43.776
EVA VALLEY MA1 LLC	14.599
EVEREN INVESTMENT LTD	816.850
EVERETT D FELBER TTEE EVERETT DEAN FELBER REV TR U/A DTD 05/	879
EVOLUTIS	706.660
EVOVEST GLOBAL EQUITY FUND II L.P.	12.295
EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	568
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	19.562
EXELON FOUNDATION	4.955
EXEMPT FEDERAL QTIP RESIDUARY TRUST U/A/D 06/28/2021 JOHN S. WHALEY III AND MRS. GAIL J	300
WHALEY, TRUSTEES	
EXKLUSIV PORTFOLIO SICAV - CHANCE	19.871
EXKLUSIV PORTFOLIO SICAV-AKTIE	41.436
EXKLUSIV PORTFOLIO SICAV-ERTRAG	10.994
EXKLUSIV PORTFOLIO SICAV-WACHSTUM	31.112
EXPERT DIVERSIFIE A	172.726
F&C INVESTMENT TRUST PLC	4.142.911
FAGUS	689.755
FAM SERIES UCITS ICAV	14.272
FAM SERIES UCITS ICAV - GLOBAL LISTED INFRASTRUCTURE FAM FUND	38.776
FAMILY INVESTMENTS CHILD TRUST FUND	110.568
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	99.102
FARMERS GROUP, INC. 401(K) SAVINGS	229.688
FASSON	407
FC CARPIMKO ACTIONS EURO	104.033

* ELENCO DELEGANTI *

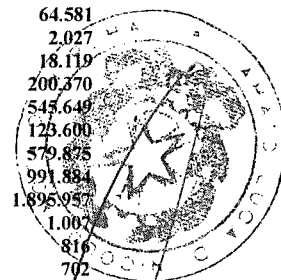
FCM INTERNATIONAL LLC	45.226
FCP ALBA VALEUR	134.000
FCP ALM ACTIONS EUROPE ISR	514.897
FCP CSS LOC GROUPEAMA PARIS VAL DE LOIRE	14.812
FCP ERASMUS CAPITAL PLUS OLD	10.766
FCP FG GROWTH	19.666
FCP FONDATION MEDERIC ALZHEIME	15.937
FCP HAMELIN DIVERSIFIE FLEX II	61.000
FCP HGA ACTIONS ISR	780.858
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	361.909
FCP HUMANIS RETRAITE ACTIONS	2.787.251
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	2.112.931
FCP IRCOM RETRAITE DIVERSIFIE	127.053
FCP IRCOM RETRAITE DIVERSIFIE 2	22.685
FCP KLESIA K ACTIONS EURO	24.911
FCP KLESIA K RETRAITE EURO	1.565.647
FCP LAPLACE	73.449
FCP LITHIUM RENDEMENT	220.388
FCP PEA COURT TERME	1.899.378
FCP SODIUM I	453.590
FCP TOUCAN	11.626
FCP VEGA TRANSFORMATION RESPONSABLE	3.668
FCPE PHOENIX OCP	10.124
FDF1 MARTIN T	1.027
FDF1 SOLAU	8.500
FDF1 SYCEMA PATRIMOINE	2.138
FDF2 CALAQ	1.963
FDF2 FC INVESTISSEMENTS	1.924
FDJ EQUILIBRE SOLIDAIRE	55.096
FDJA 86 FCP	4.012
FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	303.394
FEDERATED HERMES GLOBAL ALLOCATION FUND	2.508
FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	613.050
FEDERATED HERMES INTERNATIONAL EQUITY FUND	121.484
FEDERATED HERMES INTERNATIONAL LEADERS FUND	1.915.282
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	2.307.100
FEDERATED UNIT TRUST	518.062
FEDERIS ISR EURO	32.808
FEDEX	13.021
FEG SELECT, LLC	25.541
FERTILSODEBO	13.543
FF DIVIDENDE ARISTOCRATE	118.176
FG BALANCED	14.760
FGV ACTIONS EUROPE LM A	499.663
FGV ACTIONS EUROPE LM B	634.828
FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR SYSTEM CA	40.567
FIDDLER PARTNERS LLC	3.119
FIDEAS BETAMAX MULTI ASSETS	5.953
FIDELIA ASSISTANCE	10.145
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	13.509
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	379.032
FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	30.278.468
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	292.349
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	2.142.127
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	1.707.583
FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	698.652
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	494.063
FIDELITY FUNDS - EURO 50 INDEX POOL	1.449.913
FIDELITY FUNDS - FS SUSTAINABLE EUROZONE EQUITY POOL	1.881.144
FIDELITY FUNDS - ITALY POOL	2.324.697
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	75.096
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	54.449
FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	357.149
FIDELITY IECFUTL	2.049.666
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	1.043.981
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	53.525
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	1.900.177
FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE EUROPEAN EQUITY FUND.	1.138.010
FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	128.002
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	3.900
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	1.231.523
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	1.332.866
FIDELITY SAI INTERNATIONAL INDEX FUND	3.292.407
FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	15.740
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	795.644
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	4.131.748
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA	339.450
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	15.442.043
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	4.407.489

*** ELENCO DELEGANTI ***

FIDELITY SICAV EUROPE	893.389
FIDELITY UCITS ICAV	20.085
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	9.188
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	4.541
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	143.876
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	292.238
FIDEURAM BILANCIATO	39.441
FIDEURAM FUND	145.379
FIDEURAM ITALIA	361.861
FIDEURAM PIANO AZIONI ITALIA	6.105.566
FIDEURAM PIANO BILANCIATO ITALIA 30	85.000
FIDEURAM PIANO BILANCIATO ITALIA 50	1.237.345
FIDUCIE DESJARDINS INC.	204.523
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	145.923
FII HOLDINGS, INC.	1.182
FINANCIERE DE L'ECHIQUEUR	1.659.291
FINIENS LONG TERM INVESTMENT PROGRAM UI	35.000
FIPL	946
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	313.185
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	25.664
FIREFIGHTERS RETIREMENT SYSTEM	55.061
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	54.161
FIRST PRIVATE EURO DIVIDENDEN STAUFER	450.881
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	219.376
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	99.038
FIRST SUPER	18.237
FIRST TRUST EUROZONE ALPHADDEX ETF	26.649
FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	27.996
FIRST TRUST GLOBAL FUNDS PLC	24.510
FIRST TRUST GLOBAL WIND ENERGY ETF	428.444
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FUND	3.414.830
FIRST TRUST SANDP INTERNATIONAL DIVIDEND ARISTOCRATS ETF	212.066
FIVV-MIC-MANADT-DEFENSIV	8.690
FJARDE AP-FONDEN	1.850.546
FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	40.749
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	112.250
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	1.283.100
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	154.048
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	3.672.096
FLITCHAM NOMINEES LIMITED	9.381
FLK TE LLC	7.963
FLORIDA RETIREMENT SYSTEM	8.397.231
FLORNOY CONVICTIONS	530.000
FLORNOY GROWTH	77.322
FLOURISH INVESTMENT CORPORATION	2.050.402
FMR CAPITAL INC	3.838
FONCIL	26.124
FONDACO LUX SYSTEMATIC EQUITY	18.962
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	90.596
FONDATION BOTNAR	358.424
FONDATION LAPLANCHE	14.520
FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	151.372
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	23.929
FONDITALIA	10.894.795
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	222.535
FONDO PENSIONE APERTO GIUSTINIANO	10.014
FONDO PENSIONE APERTO IL MIO DOMANILAN	1.275.818
FONDO PENSIONE APERTO UBI PREVIDENZA	100.000
FONDOPOSTE	373.512
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	48.037
FONDS DE RESERVE POUR LES RETRAITES	720.160
FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	3.806
FONDS EDUCATION ET DEVELOPPEMENT	7.486
FONDS OBJECTIF CLIMAT ACTIONS 2	378.835
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	31.154
FOOLIQ EHF	5.973
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	94.446
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	12.033
FORD PENSION UNIVERSAL	37.203
FOREIGN STOCK INDEX MOTHER FUND	580.611
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	44.768
FOVERUKA PENSION UNIVERSAL	65.241
FP DE LOS EMPLEADOS DEL GRUPO DEUTSCHE BANK FONDO DE PENSIONES	166.776
FRANCE D ACTIONS 2	147.606
FRANCIS FAMILY FUND APS	44.072
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	7.922
FRANK RUSSELL INVESTMENT CO II PLC	223.355
FRANKLIN CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND	402.954
FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	931.124

*** ELENCO DELEGANTI ***

FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	400.540
FRANKLIN GLOBAL CORE EQUITY FUND	1.575
FRANKLIN INTERNATIONAL CORE EQUITY FUND	508.953
FRANKLIN INTERNATIONAL EQUITY FUND	238.016
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	126.180
FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF	7.339.690
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	13.552
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	1.944.740
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN SYSTEMIC STYLE PREMIA ETF	313.966
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	62.265
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	71.160
FRANKLIN TEMPLETON ICAV	4.438
FRANKLIN TEMPLETON INVESTMENT FUNDS	17.334
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED	4.829
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	8.687.062
FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	3.165
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	9.735
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	613.163
FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND	7.474
FULCRUM UCITS SICAV	18.901
FUNDACAO CALOUSTE GULBENKIAN	70.921
FUNDO DE PENSOES .	88.112
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	202.723
FUNDO SOBERANO DE ANGOLA.	604.095
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	4.495.094
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	465.779
FUTURE GROUP INTERNATIONAL EQUITIES FUND	289.892
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	5.041
G RET2 E HORIZON GIAM	8.114
G RET2 RETR IRP GIAM	126.261
G.A.-FUND-B - EQUITY BROAD EURO P	474.383
G.A.-FUND-B - EURO EQUITIES	55.830
G.A.-FUND-B - WORLD EQUITIES	83.764
G.A.-FUND-B - WORLD EQUITIES PLUS	34.209
GA FUND N, SICAV-RAIF - WORLD EQUITIES PLUS	16.771
GAIKOKUKABU SUB FUND 1 LP	19.671
GAM	5.000
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	69.775
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF INST BVG/LPP FLEXIBLE FUND	435.350
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF INSTITUTIONAL BVG LPP 25 PLUS	5.561
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF INSTITUTIONAL BVG LPP 60 PLUS	40.644
GAM STAR FUND PLC	11.865
GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	64.581
GARIBALDI DEVELOPPEMENT	2.027
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	18.119
GCA MANDAT GESTION ACTIONS	200.370
GE HEALTHCARE PENSION MASTER TRUST	545.649
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	123.600
GENERAL ELECTRIC PENSION TRUST	579.875
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	991.884
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	1.895.957
GENERALI 2035 FP	1.002
GENERALI 2045 FP	816
GENERALI 2055 FP	702
GENERALI AKTIVMIX DYNAMIK PROTECT 80	19.040
GENERALI CUATRO FP	51.655
GENERALI DOS FP	65.952
GENERALI EMPLEO PYME FP	3.412
GENERALI EMPLEO TRES FP	3.611
GENERALI INVEST CEE GLOBAL EXP	74.020
GENERALI INVESTMENTS SICAV	535.215
GENERALI ITALIA SPA	1.899.586
GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	86.037
GENERALI PREVISION INDIVIDUAL EPSV	14.823
GENERALI SEGUROS SA	8.102
GENERALI UNO FP	32.435
GENERALI VIE	248.362
GENERATE WHOLESALE UNIT TRUST SCHEME	4.115
GENERATION LIFE LIMITED	3.725
GENERTEL SPA	2.508
GENERTEL SPA	3.475
GENERTEL SPA	6.995
GEORGIA TECH FOUNDATION, INC	582.301
GERANA SICAV-SIF, S.A.	107.933
GESTIELLE PRO ITALIA	68.500
GET CAPITAL AI SENTIMENT FUND EUROPE	42.149
GF EURO CONVICTIONS	192.622
GID-FONDS AVAOT 2	22.468
GID-FONDS GPRET MULTIFLEX	3.483



*** ELENCO DELEGANTI ***

GID-FONDS GPRET MULTIFLEX II	6.219
GLOBAL L (EX-U.S.) INCOME VALUE	391.750
GLOBAL ASSET ALLOCATION TV3 (RISK CONSTRAINED TYPE) MOTHER FUND	1.053
GLOBAL ASSET ALLOCATION TV4 MOTHER FUND	284
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	23.616
GLOBAL BOND FUND LLC WAYCROSSE INC	168.321
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	40.605
GLOBAL EQUITIES ENHANCED INDEX FUND	1.134.793
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	34.279
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	101.213
GLOBAL FUND OFI INVEST ESG S.	118.252
GLOBAL FUND-OFI INVEST BIODIVE	384.990
GLOBAL FUNDS TRUST COMPANY	50.718
GLOBAL MANAGED VOLATILITY FUND	86.750
GLOBAL MULTI ASSET PLUS MOTHER FUND	827
GLOBAL MULTI ASSET STRATEGY	30.445
GLOBAL MULTI FACTOR EQUITY FUND	734.905
GLOBAL PLATFORM	369.097
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN)	2.634.627
LIMITED	
GLOBAL SICAV - OFI INVEST ESG	166.060
GLOBAL X MANAGEMENT (AUS) LIMITED	495.676
GLOBAL X MSCI EAFE INDEX ETF	54.707
GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	19.793
GMAS	59.064
GMF ASSURANCES	661.388
GMF VIE D	1.481.372
GMF VIE PERP	185
GMO CLIMATE CHANGE FUND	205.173
GMO CLIMATE CHANGE TRUST	12.811
GMO INVESTMENTS ICAV	189.015
GOLDMAN SACHS ETF ICAV	287.853
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	56.316
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	1.361.295
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	113.288
GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	367.901
GOLDMAN SACHS FUNDS	2.358.902
GOLDMAN SACHS FUNDS II	235.940
GOLDMAN SACHS FUNDS III	6.138.267
GOLDMAN SACHS FUNDS V	440.556
GOLDMAN SACHS FUNDS VII	47.132
GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	124.698.001
GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	21.314
GOLDMAN SACHS LUX INVESTMENT FUNDS	113.398
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	146.400
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	8.167.761
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	44.020
GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	103.811
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	462.760
GOLDMAN SACHS UK RETIREMENT PLAN	17.124
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	42.745
GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	935.268
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	281.660
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	480.024
GOVERNMENT OF BERMUDA	24.442
GOVERNMENT OF GUAM RETIREMENT FUND	144.612
GOVERNMENT OF SINGAPORE	15.913.339
GOVERNMENT PENSION FUND	107.152
GOVERNMENT PENSION INVESTMENT FUND	1.295.947
GOVERNMENT PENSION INVESTMENT FUND	857.120
GOVERNMENT PENSION INVESTMENT FUND	5.615.228
GOVERNMENT PENSION INVESTMENT FUND	2.678.856
GOVERNMENT PENSION INVESTMENT FUND	4.070.042
GOVERNMENT PENSION INVESTMENT FUND	3.017.813
GOVERNMENT PENSION INVESTMENT FUND	389.392
GOVERNMENT PENSION INVESTMENT FUND	2.290.347
GOVERNMENT PENSION INVESTMENT FUND	1.753.651
GOVERNMENT PENSION INVESTMENT FUND	1.350.794
GOVERNMENT PENSION INVESTMENT FUND	902.283
GOVERNMENT PENSION INVESTMENT FUND	413.848
GOVERNMENT PENSION INVESTMENT FUND	338.790
GOVERNMENT PENSION INVESTMENT FUND	138.327
GOVERNMENT PENSION INVESTMENT FUND	1.788.289
GOVERNMENT PENSION INVESTMENT FUND	2.364.705
GOVERNMENT PENSION INVESTMENT FUND	1.344.342
GOVERNMENT PENSION INVESTMENT FUND	77.005
GOVERNMENT PENSION INVESTMENT FUND	1.617.572
GOVERNMENT PENSION INVESTMENT FUND	50.145
GOVERNMENT PENSION INVESTMENT FUND	709.908

* ELENCO DELEGANTI *

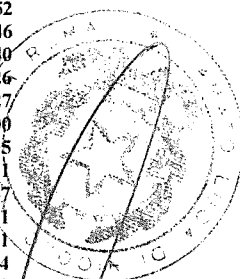
GOVERNMENT PENSION INVESTMENT FUND	3.881.921
GOVERNMENT PENSION INVESTMENT FUND	405.388
GOVERNMENT PENSION INVESTMENT FUND	75.689
GOVERNMENT PENSION INVESTMENT FUND	352.403
GOVERNMENT PENSION INVESTMENT FUND	279.018
GOVERNMENT PENSION INVESTMENT FUND	493.779
GOVERNMENT PENSION INVESTMENT FUND	1.490.141
GOVERNMENT PENSION INVESTMENT FUND	415.317
GOVERNMENT PENSION INVESTMENT FUND	2.841.052
GOVERNMENT SUPERANNUATION FUND	23.535
GPM2A	55.374
GQG GLOBAL UCITS ICAV	5.554.812
GQG PARTNERS GLOBAL EQUITY CIT	3.230.787
GQG PARTNERS GLOBAL EQUITY FUND	3.378.429
GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC	5.144.318
GQG PARTNERS GLOBAL QUALITY EQUITY FUND	7.030.339
GQG PARTNERS GLOBAL QUALITY VALUE FUND	823.851
GQG PARTNERS INTERNATIONAL EQUITY CIT	14.131.285
GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L.	11.969.458
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	2.268.652
GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	1.646.628
GQG PARTNERS INTERNATIONAL SELECT QUALITY EQUITY FUND - GQG	20.233
GRAHAM MACRO STRATEGIC LTD. C/O GRAHAM CAPITAL MANAGEMENT LP	150.138
GRD 18 ACTIONS	207.734
GRD DIV ACTIONS ZE DIRECT	45.479
GREAT EUROPEAN MODELS SRI	73.564
GREAT GRAY COLLECTIVE INVESTMENT TRUST	14.723
GREAT GRAY COLLECTIVE INVESTMENT TRUST	175.337
GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	210.938
GREAT-WEST INTERNATIONAL INDEX FUND	1.278.194
GREEN ASH SICAV - CENTRE GLOBAL	5.848
GREENFIELDS CAPITAL LIMITED	11.747
GREENFINCH FOUNDATION	61.277
GRIDL GLOBAL MACRO UI	6.500
GROUPAMA CR ACTIONS MONDE	18.099
GROUPAMA CR GENOVA	153.226
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	123.100
GROUPAMA EURO ACTIVE EQUITY	867.934
GROUPAMA EURO DIVERSIFIE	55.646
GROUPAMA EURO STOCK	55.467
GROUPAMA EUROPE ACTIVE EQUITY	278.000
GROUPAMA EUROPE STOCK	100.086
GROUPAMA EUROSTRATEGIE	105.933
GROUPAMA GLOBAL ACTIVE EQUITY	1.313.074
GROUPAMA GLOBAL ELECTRIFICATION	14.702
GROUPAMA GRAND EST	32.979
GROUPAMA LOIRE BRETAGNE LOCAL 1	29.387
GROUPAMA LOIRE BRETAGNE LOCAL 2	27.381
GROUPAMA LOIRE BRETAGNE REGIONAL 1	23.561
GROUPAMA MEDITERRANEE	33.464
GROUPAMA NORD EST	28.790
GROUPAMA NORD EST ACTIONS	151.093
GROUPAMA OPPORTUNITIES EUROPE	1.392.722
GROUPAMA PHARMA DIVERSIFIE	108.876
GROUPE CEA CROISSANCE CEA2	30.646
GROUPE ROCHE	75.264
GROWTH	398.819
GSF VORSORGESTRATEGIE	19.509
GSFM CI GLOBAL DIVIDEND TRUST	7.187
GUARDIAN GLOBAL UTILITIES VIP FUND	175.955
GUARDIANS OF NEW ZEALAND SUPERANNUATION	1.587.331
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	250.473
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	710.480
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL REAL ASSETS FUND	21.543
GUINNESS ATKINSON REAL ASSETS INCOME ETF	994
GULF HEALTH COUNCIL	2.006
GUY'S AND ST THOMAS' FOUNDATION	785
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	176.343
HAMELIN ACTIONS MV MONDE I	43.882
HAND COMPOSITE EMPLOYEE BENEFIT TRUST	8.851
HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA	599.471
HANDELSBANKEN EUROPA	275.000
HANDELSBANKEN GLOBAL INDEX CORE	26.029
HANDELSBANKEN GLOBAL INDEX CRITERIA	1.598.481
HANDELSBANKEN INFRASTRUKTUR OCH BEREDSKAP	519.738
HANDELSBANKEN PRIME BALANCED	40.546
HANDELSBANKEN PRIME DEFENSIVE	1.369
HANDELSBANKEN PRIME MODERATE	14.313
HANDELSBANKEN PRIME OPPORTUNITY	52.405

* ELENCO DELEGANTI *

HANDELSBANKEN PRIME POTENTIAL	44.823
HANDELSBANKEN SELECTION GLOBAL EQUITIES	763.898
HANDELSBANKEN SELECTION GLOBAL EQUITIES CRITERIA	65.379
HANNOVERSCHEMAXINVEST	82.264
HANNOVERSCHEMEDIUMINVEST	58.836
HANSEN + HEINRICH UNIVERSAL FONDS	80.000
HANWHA KBIZ MULTI ASSET 2	75.144
HARMO PLACEMENT II	43.317
HARMONIE EQUILIBRE	67.989
HARTFORD MULTI-ASSET INCOME FUND	15.613
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	314.095
HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	4.571
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	1.628.165
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	2.156
HAWKES FAMILY LLC	5.904
HAWTHORN DM LLC	170.400
HAWTHORN EQ LLC	345.857
HBAP - PBHK	53.846
HBK MASTER FUND LPHBK MASTER FUND LP PORTFOLIO MARGIN ACCOUNT C/O HBK SERVICES LLC	3.137
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	3.901.028
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	11.364
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	8.301
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	335.926
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	81.309
HC RENTE	32.348
HEALTHCARE EMPLOYEES' PENSION	64.845
HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	1
HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND	95.325
HEILIGENFELD VERMOGEN	9.600
HELIOS	30.193
HELSANA AG AKTIEN AUSLAND DUEBENDORF	36.477
HELSANA UNFALL AG AKTIEN AUSLAND GEBUNDENES VERMOEGEN DUEBENDORF	11.159
HELSANA VERSICHERUNGEN AG AKTIEN AUSLAND GEBUNDENES VERMOEGEN DUEBENDORF	38.300
HELSANA ZUSATZVERSICHERUNGEN AG AKTIEN AUSLAND GEBUNDENES VERMOEGEN DUEBENDORF	41.100
HELVETIA I EUROPA	837.641
HENKEL DIVERSIFIE N I	7.274
HERITAGE AND STABILISATION FUND	950.000
HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	13.089
HESTA	1.205.473
HEXAVEST WORLD FUND HEXAVEST INC.	1
HILLSDALE GLOBAL EQUITY FUND	8.625
HMT EURO SEASONAL LONGSHORT	32.420
HMT GLOBAL OPTIMAL DYNAMICS	83.087
HOAG FAMILY TRUST U/A DTD 8-02-94	5.052
HONG KONG BAPTIST UNIVERSITY	169.047
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	3.864.780
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	118.023
HORIZON EPARGNE ACTIONS	103.940
HORIZON INTERNATIONAL MNGD RISK ETF	95.029
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	440.596
HOSTPLUS POOLED SUPERANNUATION TRUST	1.138.057
HRW TESTAMENTARY TRUST NO. 1	36.872
HRW TESTAMENTARY TRUST NO. 10.	1
HRW TESTAMENTARY TRUST NO. 11.	40.943
HRW TESTAMENTARY TRUST NO. 12.	57.343
HRW TESTAMENTARY TRUST NO. 2	32.139
HRW TESTAMENTARY TRUST NO. 3	19.837
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. 7.	49.028
HRW TESTAMENTARY TRUST NO. 8.	26.066
HRW TESTAMENTARY TRUST NO. 9.	24.298
HRW TRUST NO. 1 UAD 01/17/03	71.701
HRW TRUST NO. 2 UAD 01/17/03	69.675
HRW TRUST NO. 3 UAD 01/17/03	39.490
HRW TRUST NO. 4 UAD 01/17/03	33.778
HSBC ACTIONS EUROPE	602.291
HSBC ACTIONS MONDE	133.723
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	93.640
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	41.313
HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	2.923.455
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	62.536
HSBC ETFS PUBLIC LIMITED COMPANY	32.567
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	149.109
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	285.449
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	1.773.308
HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	197.589
HSBC EURO EQUITY VOLATILITY FOCUSED	176.225

* ELENCO DELEGANTI *

HSBC EUROPE EQUITY INCOME	483.365
HSBC GLOBAL FUNDS ICAV	8.502
HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	283.930
HSBC GLOBAL INVESTMENT FUNDS	118.848
HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	4.253.413
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	6.740.147
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	721.424
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	4.225.448
HSBC MIX EQUILIBRE	44.852
HSBC MPF FUND SERIES A-HSBC MPF A-MIXED ASSET FUND	5.999
HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	2.900
HSBC POOLED INVESTMENT FUND	225.079
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	274.242
HUGO DNCA	100.377
HUMANIS RETRAITE DIVERSIFIE	963.971
HYMNOS ISR	192.543
HYPATHIA INDO	6.994
IA CLARINGTON GLOBAL VALUE FUND	1
IADB POST RETIREMENT BENEFITS FUND	33.425
IADB STAFF RETIREMENT FUND	71.726
IAGAM GLOBAL EQUITY TRUST.	71.553
IALUMBRA HOLDING TRUST	1.112.400
IBM 401(K) PLUS PLAN TRUST	1.465.908
IBM FRANCE C	84.000
IBM FRANCE F	67.113
IBM PERSONAL PENSION PLAN TRUST	280.767
IC EUROPE EQUITY ESG INDEX FUND	16.089
ICP PLACEMENT	6.795
IF IST - GLOBE INDEX	165.083
IFPEN ACTIONS EUROPE	92.627
IG MACKENZIE BETTERWORLD SRI FUND	92.395
ILA - A-ILDSCG	31.823
ILA - A-ILEZEQG	165.012
ILA - A-ILEZEQN	21.256
ILA - A-ILGLOEQG	54.204
ILA - A-ILGLOEQN	13.479
ILA - RAFIMF	44.264
ILA-A-ILSDMH	2.835.788
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	966.083
ILA-LA WORLD ESG SCREENED FUND	28.614
ILLINOIS MUNICIPAL RETIREMENT FUND	49.202
ILLINOIS MUNICIPAL RETIREMENT FUND	2.390.689
ILMARINEN MUTUAL PENSION INSURANCE COMPANY	3.441.445
IMCO GLOBAL PUBLIC EQUITY LP	2.312.352
IMPACTASSETS INC.	20.946
IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	2.496.040
IMPERIAL INTERNATIONAL EQUITY POOL	671.026
IMPERIAL OVERSEAS EQUITY POOL	47.027
IMPROVING EUROPEAN MODELS	84.500
INCARNATE WORD CHARITABLE TRUST	62.235
INCOME CAPITAL MANAGEMENT S.R.O.	211
INCOME INSURANCE LIMITED	69.147
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	188.581
INDOSUEZ ALLOCATION PEA	595.261
INDOSUEZ EURO PATRIMOINE	836.544
INDOSUEZ EURO RENDEMENT	573.942
INDOSUEZ OBJECTIF TERRE	443.397
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	314.562
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	4
INDUSTRIENS PENSIONSFORSIKRING A/S	1.030.999
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	3.310
ING ARIA ING IMPACT FUND ACTIVE	74.742
ING ARIA ING IMPACT FUND BALANCED	96.093
ING ARIA ING IMPACT FUND DYNAMIC	97.796
ING ARIA ING IMPACT FUND MODERATE	6.174
ING DIRECT SICAV	354.186
ING PRIVATE BK OP SEL PURE EQUITY	3.959.872
ING SELECT FUND DUURZAAM AANDELEN	309.982
ING SELECT FUND DUURZAAM DEFENSIEF	136.766
ING SELECT FUND DUURZAAM NEUTRAAL	732.975
ING SELECT FUND DUURZAAM OFFENSIEF	1.221.352
ING SELECT FUND DUURZAAM ZEER DEF	4.140
ING SELECT FUND DUURZAAM ZEER OFF	610.486
INITIATIVE DYNAMIQUE	438.503
INITIATIVE EQUILIBRE	645.371
INSPIRE INTERNATIONAL ETF	214.943
INSTITUTIONAL BVG/LPP - INSTITUTIONAL BVG/LPP - BVG/LPP 40 PLUS	24.132
INSTITUTIONAL RETIREMENT TRUST	80.879
INSTITUTIONAL SOLUTIONS FUND FCP-SIF	300.449

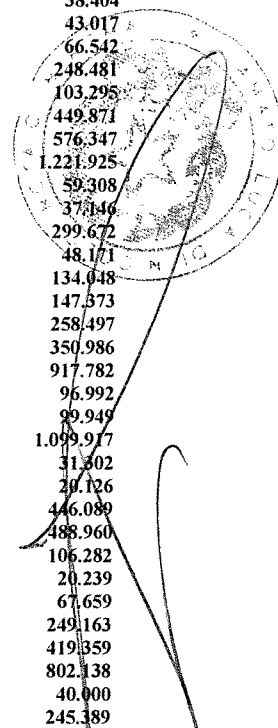


*** ELENCO DELEGANTI ***

INTACT INSURANCE UK LIMITED	743.977
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	953.443
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	650.000
INTERFUND SICAV	247.662
INTERFUND SICAV - BOND GLOBAL HIGH YIELD	219.402
INTERNATIONAL ACTIVE EQUITIES	308.443
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	117.908
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	588.305
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	7.879.568
INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	60.427
INTERNATIONAL EQUITIES B UNIT TRUST	46.400
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	13.112
INTERNATIONAL EQUITIES SECTOR TRUST	14.668
INTERNATIONAL EQUITY FUND	74.922
INTERNATIONAL EQUITY FUND LLC	89.232
INTERNATIONAL EQUITY GROWTH POOL	676.833
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	36.960
INTERNATIONAL MONETARY FUND	250.834
INTERNATIONAL MONETARY FUND	211.854
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	75.336
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	280.584
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	392.190
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	783.038
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	63.092
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	87.146
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	301.000
EUROPA	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF	94.950
A-EUROPA-LA-PASSIV	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	315.943
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	544.144
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	478.451
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	166.200
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN	217.550
SFONDS B	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN	264.168
SFONDS L	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED	92.181
MARKETS EQUITY EA	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF	224.977
DIM-MAGDEBURG-FONDS	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	962.483
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HSBC	5.104
STRATEGIE BALANCED	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HSBC	20.029
STRATEGIE DYNAMIK	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK	170.000
FONDS DWS AKTIEN F	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK	156.360
FONDS DWS AKTIEN Q	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK	234.251
FONDS UBS	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	15.071
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH	351.561
MASTERFUND	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW	696.724
INTERNATIONAL SEGMENT 13	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	69.225
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	475.245
INTESA SANPAOLO ASSICURAZIONI SPA	7.949.800
INVERSABADELL 25, FI	17.553
INVERSABADELL 50, FI	10.246
INVERSABADELL 70, FI	3.532
INVESCO ADVANTAGE INTERNATIONALFUND	20.392
INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	51.575
INVESCO EQV EUROPEAN EQUITY CLASS	16.066
INVESCO EQV EUROPEAN EQUITY FUND	275.589
INVESCO FUND MANAGERS LIMITED	5.713.268
INVESCO FUNDS	9.181.212
INVESCO GLOBAL EQUITY NET ZERO ETF	33.486
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	215.344
INVESCO MARKETS II PLC	674.113
INVESCO MARKETS II PUBLIC LIMITED COMPANY	318.883
INVESCO MARKETS III PLC	63.676
INVESCO MORNINGSTAR GLOBAL ENERGY TRANSITION INDEX ETF	1
INVESCO MSCI EAFE INCOME ADVANTAGE ETF	129.612
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	151.836
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	168.647
GROUP SECURITIES AND FUND SERVICES	

*** ELENCO DELEGANTI ***

INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	876.721
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1
INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	1
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF	1
INVESCO SANDP INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	160.947
INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	3.886.618
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2	7.193
INVESTERINGSFORENINGEN BANKINVEST EUROPÆISK FORSVAR OG FREMSYN AKK. KL	190.219
INVESTERINGSFORENINGEN BANKINVEST EUROPÆISK FORSVAR OG FREMSYN KL	187.728
INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER AKK. KL	432.808
INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER KL	600.907
INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	25.688
INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	124.374
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	161.259
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	58.340
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL	479.012
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL	418.915
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	708.112
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	455.642
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	209.648
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	95.360
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	539.656
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	46.170
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	1.065.935
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	395.370
INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	14.336
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	1.336.405
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	1.243.442
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	159.426
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	72.915
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	19.432
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	73.043
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	36.354
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	51.493
INVESTERINGSFORENINGEN LAEGERNES INVEST	44.052
INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	165.618
INVESTERINGSFORENINGEN MAJ INVEST UCITS ETF GLOBALE UDBYTTEAKTIER KL	52.989
INVESTERINGSFORENINGEN MAJ INVEST UCITS ETF SOLAR WIND NUCLEAR	435.719
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	3.251.714
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	38.404
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	43.017
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	66.542
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	248.481
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	103.295
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	449.871
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	576.347
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	1.221.925
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	59.308
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL	37.146
INVESTERINGSFORENINGEN NYKREDIT INVEST BAEREDYGTIGE AKTIER	299.672
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	48.171
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, BAEREDYGTIGE AKTIER	134.048
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG KL	147.873
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE FOKUSAKTIER	258.497
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE FOKUSAKTIER AKK	350.986
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, STABILE GLOBALE FOKUSAKTIER	917.782
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	96.992
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	99.949
INVESTERINGSFORENINGEN NYKREDIT INVEST, GLOBALE FOKUSAKTIER	1.099.917
INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	31.802
INVESTERINGSFORENINGEN SPARINVEST	20.126
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	446.089
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	488.960
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN. RISIKO KL	106.282
INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK. KL	20.239
INVESTERINGSFORENINGEN SPARINVEST, BAEREDYGTIGE AKTIER KL	67.659
INVESTERINGSFORENINGEN SPARINVEST, GLOBALE FOKUSAKTIER KL	249.163
INVESTERINGSFORENINGEN SYDINVEST	419.359
INVESTERINGSFORENINGEN NYKREDIT INVEST, GLOBALE FOKUSAKTIER AKK	802.138
INVESTIR PEA PALATINE	40.000
INVESTISSEMENT N101	245.389
INVESTITORI EIGHTY TWENTY	17.970
INVESTITORI EUROPA	47.800
INVESTITORI FLESSIBILE	80.000
INVESTITORI PIAZZA AFFARI	141.800

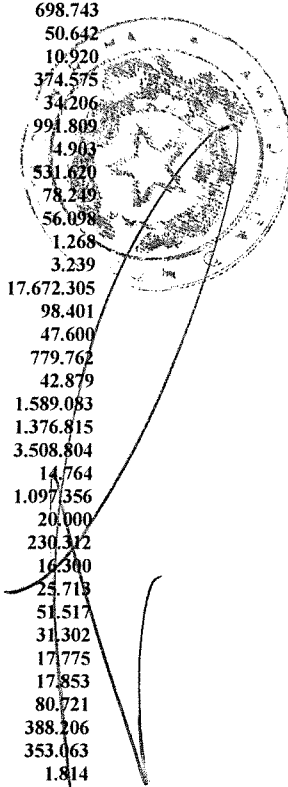


* ELENCO DELEGANTI *

INVESTMENT FUND SERVICES LIMITED	605.185
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	540.691
IP ACTIONS EURO	234.925
IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	10.537
IPAC INCOME GENERATOR	93.024
IPC MULTI-FACTOR INTERNATIONAL EQUITY	110.735
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	1.259.006
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	502.226
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	132.319
IQ CBRE REAL ASSETS ETF	6.804
IRCANTEC ACTIONS EUROPE AGI	1.500.000
IRCANTEC ACTIONS EUROPE CANDRIAM 2	52.284
IRCANTEC ACTIONS EUROPE EDRA	917.100
IRCANTEC ACTIONS EUROPE LAZARD	1.917.990
IRCEC SYNOPSIS	597.776
IRIS	18.164
IRISH LIFE ASSURANCE PLC	2.374.436
IRISH LIFE ASSURANCE	879.813
IRONBARK ROYAL LONDON DIVERSIFIED GLOBAL SHARE FUND	37.491
IRP AUTO FLEXIBLE 2	150.000
ISHARES ALL-COUNTRY EQUITY INDEX FUND	18.316
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	16.957.094
ISHARES CORE MSCI EAFE ETF	57.464.785
ISHARES CORE MSCI EAFE IMI INDEX ETF	4.705.469
ISHARES CORE MSCI EUROPE ETF	4.477.677
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	8.179.415
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	10.688.769
ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	4.690
ISHARES ESG AWARE MSCI EAFE ETF	4.859.585
ISHARES ESG AWARE MSCI EAFE INDEX ETF	107.181
ISHARES EURO STOXX UCITS ETF (DE)	3.162.970
ISHARES EUROPE ETF	1.412.229
ISHARES EXPONENTIAL TECHNOLOGIES ETF	3.259.267
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF	22.746
ISHARES GLOBAL EQUITY FACTOR ETF	21.959
ISHARES GLOBAL INFRASTRUCTURE ETF	21.578.560
ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	107.600
ISHARES GLOBAL UTILITIES ETF	1.103.767
ISHARES II PUBLIC LIMITED COMPANY	19.820.981
ISHARES III PUBLIC LIMITED COMPANY	5.312.888
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	2.096.543
ISHARES INTERNATIONAL EQUITY FACTOR ETF	1.114.244
ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	157.163
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	81.402
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	22.467.162
ISHARES IV PUBLIC LIMITED COMPANY	8.713.829
ISHARES MSCI ACWI ETF	2.566.196
ISHARES MSCI ACWI EX U.S. ETF	2.417.082
ISHARES MSCI EAFE ETF	28.330.224
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	5.074.464
ISHARES MSCI EAFE MIN VOL FACTOR ETF	1.695.642
ISHARES MSCI EAFE VALUE ETF	21.388.126
ISHARES MSCI EUROPE IMI INDEX ETF	242.683
ISHARES MSCI EUROZONE ETF	10.221.596
ISHARES MSCI INTL MOMENTUM FACTOR ETF	2.436.711
ISHARES MSCI INTL QUALITY FACTOR ETF	6.308.386
ISHARES MSCI INTL VALUE FACTOR ETF	1.890.971
ISHARES MSCI ITALY ETF	7.347.428
ISHARES MSCI KOKUSAI ETF	24.325
ISHARES MSCI WORLD ETF	778.545
ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	2.180
ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	7.214
ISHARES PUBLIC LIMITED COMPANY	2.131.090
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	5.981.400
ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	11.352.873
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	93.450
ISHARES V PUBLIC LIMITED COMPANY	476.169
ISHARES VI PUBLIC LIMITED COMPANY	875.078
ISHARES VII PUBLIC LIMITED COMPANY	17.054.009
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	959.279
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	44.364
ISHARES WORLD EQUITY FACTOR ETF	13.288
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	48.624
ISHTAR	55.800
ISLE OF MAN GOVERNMENT-TREASURY	99.720
ITALY STOCK FUND	99.700
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	1
IVM	2.733
J. SAFRA SARASIN ANLAGESTIFTUNG - BVG AKTIEN 100 - EQUITY INCOME	25.512

* ELENCO DELEGANTI *

JAMES B HAWKES 2012 REVOCABLE TR	18.256
JANUS HENDERSON	3.476
JANUS HENDERSON DIVIDEND INCOME BUILDER FUND	499.308
JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.722.160
JANUS HENDERSON HORIZON FUND - EUROLAND FUND	2.237.529
JARAMILLO ORTIZ JUAN	1
JENNIFER SUE TEMEL IRREV TRUST	259
JEREMY S. O'CONNOR LIVING TRUST	1.231
JMB	985
JNL INTERNATIONAL INDEX FUND	1.116.314
JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	2.025.061
JNL/DFA INTERNATIONAL CORE EQUITY FUND	115.115
JNL/MELLON MSCI WORLD INDEX FUND	80.904
JOHANNES I	692.000
JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	8.992.231
JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	207.864
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1.132.862
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	11.465
JOHN HANCOCK INFRASTRUCTURE FUND	2.579.479
JOHN HANCOCK INTERNATIONAL HIGHDIVIDEND ETF	4.415
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	292.303
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	235.103
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	609.074
JOHN HANCOCK VARIABLE INSURANCE TRUST DISCIPLINE VALUE INTER	511.666
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	290.019
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	426.872
JOHN T. WALTON FAMILY TRUST	871.272
JOMON ACTIONS EUROPEENNES	81.664
JONATHAN THOMAS HARRINGTON TRUST	413
JOSHUA GREEN CORPORATION	12.082
JPM MULTI INCOME FUND	324.483
JPMORGAN BETABUILDERS EUROPE ETF	5.058.424
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	2.300.936
JPMORGAN CHASE 401(K) SAVINGS PLAN	533.131
JPMORGAN CHASE RETIREMENT PLAN	362.337
JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	2.871.831
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	109.851
JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	13.014
JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	760.869
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	698.743
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	50.642
JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNC D INDX EQ ACT UCITS ETF	10.920
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	374.575
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	34.206
JPMORGAN EUROPEAN GROWTH & INCOME PLC	991.809
JPMORGAN FLEXIBLE INCOME ETF	4.903
JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	531.620
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	78.249
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	56.098
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	1.268
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	3.239
JPMORGAN FUNDS	17.672.305
JPMORGAN GLOBAL ALLOCATION FUND	98.401
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	47.600
JPMORGAN INCOME BUILDER FUND	779.762
JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	42.879
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.589.083
JPMORGAN INTERNATIONAL VALUE ETF	1.376.815
JPMORGAN INVESTMENT FUNDS	3.508.804
JPMORGAN MULTI BALANCED FUND	14.764
JPMORGAN SAR EUROPEAN FUND	1.097.356
JRS-INTERNATIONAL-UNIVERSAL-FONDS	20.000
JSS EQUITY GLOBAL DIVIDEND	230.312
JSS MULTI ASSET GLOBAL INCOME	16.300
JTW TRUST NO. 1 UAD 9/19/02.	25.713
JTW TRUST NO. 2 UAD 9/19/02.	51.517
JTW TRUST NO. 3 UAD 9/19/02.	31.302
JTW TRUST NO. 4 UAD 9/19/02.	17.775
JTW TRUST NO. 5 UAD 9/19/02.	17.853
JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M I FUND UNIT TRUST	80.721
JUNON ACTIONS OBLIGATIONS	388.206
JUPITER RESPONSIBLE INCOME FUND..	353.063
JVS	1.814
KAIROS INTERNATIONAL SICAV - OPPORTUNITIES LONG/SHORT	6.181
KAIROS INTERNATIONAL SICAV-ITALIA	861.318
KAIROS INTERNATIONAL SICAV-KEY	836.045
KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC	174.918
KAMES DIVERSIFIED INCOME FUND	1.108.709
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	82.448

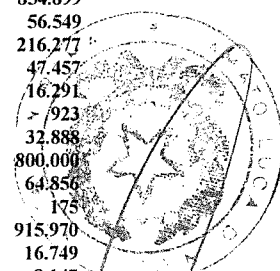


*** ELENCO DELEGANTI ***

KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	337.469
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	85.223
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	1.419.350
KAPITALFORENINGEN EMD INVEST	449.821
KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS	262.572
KAPITALFORENINGEN INVESTIN PRO	5.543.173
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	557.181
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	897.537
KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX	2.140.317
KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	708.604
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	69.544
KAPITALFORENINGEN LD, SMART BETA - MANDAT	108.327
KAPITALFORENINGEN MP INVEST	675.671
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	811.450
KARRICK LIMITED	3.000
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TRUST 1	110.024
KEB HANA-KOREA POST-MIRAE TRIUMPH MU FA 1 CPR	69.490
KERI ANN O'CONNOR REVOCABLE TRUST	124
KESKIN?INEN VAKUUTUSYHTI? FENNIA	55.679
KINGSMAN	7.234
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	44.354
KODAK RETIREMENT INCOME PLAN 343 ST	440.489
KOKUSAI EQUITY INDEX FUND, A S	133.663
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	1.712.990
KOOKMIN BANK CO., LTD.	51.972
KPA BLANDFOND	155.611
KREBSHILFE-2-FONDS	37.000
KUMPULAN WANG PERSARAAN (DIPERBADANKAN	26.965
KUTXABANK GESTION SGIC, S.A.	2.993.283
KUTXABANK PENSIONES, S.A., SGFP	692.940
KVT-INKA-MASTERFONDS	80.873
KYBURG INSTITUTIONAL FUND - AKTIEN WELT	1.796.431
L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	11.319
L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	1.003
L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	6.050
LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	86.918
LA FRANCAISE LUX - CARBON IMPACT INCOME	1.681
LA FRANCAISE LUX - GTS REACTIF	26.520
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	36.176
LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	94.157
LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	38.267
LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	2.518
LA SAUVEGARDE	33.848
LACERA MASTER OPEB TRUST	204.356
LACM ACWI EX US EQUITY FUND L.P.	144.248
LACM ACWI EX-US EQUITY CIT	20.753
LACM EAFE EQUITY ACTIVE EXTENSION CIT	76.660
LACM SUSTAINABLE EQUITY CIT	1.273
LACM WORLD EX-US EQUITY CIT	90.390
LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	17.000
LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	3.270.443
LAGUN ARO EPSV DE EMPLEO	360.000
LAKE AVENUE INVESTMENTS LLC	292.740
LANCEREAUX FLEXIBLE	2.677
LANNEBO GLOBAL	1.897.133
LANNEBO MARKNAD EUROPA	189.710
LANNEBO MARKNAD GLOBAL	248.982
LARARFOND BALANSERAD	173.190
LARARFOND FORSIKTIG	14.863
LARARFOND OFFENSIV	537.807
LARGE CAP INTL PORTFOLIO OF DFA INV	2.618.188
LATVIJAS BANKA	274.142
LAUSANNE 6	183.340
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	104.257
LAY EMPLOYEES' RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	15.103
LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	27.739
LAZARD ALPHA EURO	719.760
LAZARD ASSET MANAGEMENT LLC	763
LAZARD DIVIDEND	466.910
LAZARD SOVEREIGNTY EUROPE	286.775
LBBW AM INVESTMENTGES MBH LBB W AM DBS S	11.542
LBBW AM INVESTMENTGES MBH LBBW AM 45 SEG	14.000
LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	42.900
LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	30.000
LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	9.318
LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	175.000

*** ELENCO DELEGANTI ***

LBBW AM INVESTMENTGES. MBH LBBW AM-RENDI	27.923
LBBW AM INVESTMENTGES. MBH LBBW ZYKLUS S	30.000
LBBW AM INVESTMENTGES. MBH VAS FONDS LBB	23.000
LBBW AM-400 KARLSRUHER EUROPA-AKTIEFOND	56.785
LBBW AM-48	110.000
LBBW AM-ALME INVEST	80.000
LBBW AM-EKO-FONDS II	15.000
LBBW AM-FSG	9.500
LBBW AM-LZK	4.000
LBBW AM-MAK	37.500
LBBW AM-NEWS	7.600
LBBW AM-PENSION DATA I	44.000
LBBW AM-PV	20.000
LBBW AM-REM-STIFTUNGEN	12.000
LBBW AM-SKAN DIVIDENDE	88.000
LBBW AM-STEIN FONDS	6.907
LBBW AM-SUEDINVEST132	14.715
LBBW AM-ZVL	17.500
LBBW ASS MAN INVESTM GES MBH LBBW AM RS	24.300
LBBW ASS.MAN. INVESTM.GES. MBH LBBW AM-C	48.000
LBBW ASS.MAN. INVESTM.GES. MBH LBBW AM-M	43.000
LBBW ASS.MAN. INVESTM.GES. MBH LBBW AM-N	33.893
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	1.935.612
LBPAM 3 MOIS	8.122.408
LBPAM ACTIONS 80	252.092
LBPAM ACTIONS MONDE	339.981
LBPAM ALPHA ALLOCATION	19.845
LBPAM FRANCECAP 100 NOVEMBRE 2030	2.621.954
LBPAM ISR ACTIONS EURO LARGE CAP	29.326
LBPAM ISR ACTIONS EUROMONDE	206.096
LBPAM ISR ACTIONS FOCUS EURO	2.858.803
LBPAM ISR ACTIONS FOCUS EUROPE	1.975.987
LBPAM ISR ACTIONS FOCUS FRANCE	353.652
LBPAM ISR OPTI EURO EQUITY	1.642.944
LBPAM ISR STRATEGIE PEA 1	58.521
LBPAM SHORT TERM	2.594.751
LBPAM VOIE LACTEE	259.639
LCL ACTIONS EURO CORE	267.642
LCL ACTIONS EURO RESTRUCTURATION EURO	23.403
LCL ACTIONS FRANCE CONCENTRATED	14.675
LCL ACTIONS FRANCE CORE PLUS	9.843
LCL ACTIONS FRANCE OPTIM DIV	2.443
LCL ACTIONS MONDE HORS EUROPE EUR	854.899
LCL DYNAMIQUE	56.549
LCL DYNAMIQUE ETF PEA SELECT	216.277
LCL EQUILIBRE	47.457
LCL PRUDENCE	16.291
LE FINISTERE ASSURANCE	923
LEADERSEL EQUITY WORLD	32.888
LEADERSEL PMI	800.000
LEANVAL EQUITY PROTECT	64.856
LEE M. HOWER TRUST	175
LEGAL & GENERAL CCF.	915.970
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	16.749
LEGAL & GENERAL DIVERSIFIED FUND	8.147
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	206.464
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	159.175
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	11.265
LEGAL & GENERAL FUTURE WORLD INFRASTRUCTURE INDEX FUND	61.448
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	206.780
LEGAL & GENERAL ICAV.	404.145
LEGAL & GENERAL MSCI EAFE FUND LLC	802.365
LEGAL & GENERAL MSCI EAFE SL FUND LLC	378.940
LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY	23.167
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	939.065
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	23.160.882
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1.997.853
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	767.469
LEGAL AND GENERAL EUROPEAN INDEX TRUST	3.835.344
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	842.886
LEGAL AND GENERAL UCITS ETF PLC	553.125
LEGG SUPER	79.607
LEGG MASON GLOBAL FUNDS PLC / LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND	1.491.711
LEITH WHEELER INTERNATIONAL POOLED FUND	1.291.272
LEMANIA GLOBAL EQUITY	29.334
LETKO BROSEAU INFRASTRUCTURE EQUITY FUND	56.050
LEXMARK DYNAMIQUE	6.692
LEY RENATE BARBARA	220

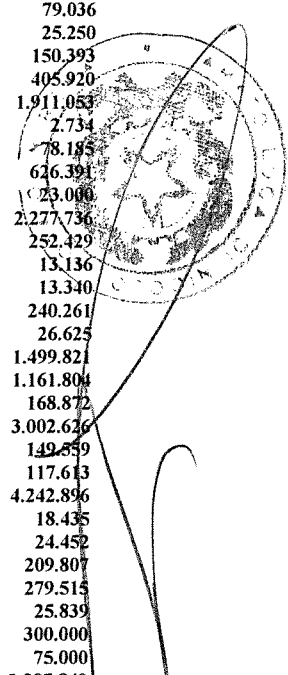


* ELENCO DELEGANTI *

LF - MFI GLOBAL DYNAMIC PROTECT	2.440
LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	578.397
LFM ACTIONS MONDE VOLATILITE CONTROLEE	773.134
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	1.893.600
LGT FUND MANAGEMENT COMPANY LTD.	57.453
LGT SLC EQ EMV POOL CC AND L	435
LGT WEALTH MANAGEMENT UK LLP	5.951.793
LHCO-FONDS	180.000
LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	242.619
LM FUND LP	32.340
LOB HOLDING S.R.L.	140.000
LOCAL AUTHORITIES SUPERANNUATION FUND	103.494
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	258.844
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	442.894
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	170.171
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	281.436
LOF ALL ROADS	165.350
LOF ALL ROADS CONSERVATIVE	28.619
LOF ALL ROADS GROWTH	124.346
LOF GLOBAL SYSTEMS CHANGE	9.426
LOF PLANETARY TRANSITION	329.957
LOF TARGETNETZERO EUROPE EQUITY	101.973
LOF TARGETNETZERO GLOBAL EQUITY	182.991
LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	40.425
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	468.198
LONGVIEW INTERNATIONAL VALUE EQUITY VEBA FUND	30.930
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	939.368
LORENTZ POCKET CROISSANC	10.860
LORO INVESTMENTS INC.	71.308
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	211.232
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	1.536.462
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	1.628.942
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	1.357.774
LPF -TOP INVEST SUB-ACCOUNT JB	99.875
LS CHALLENGE	5.060
LS DYNAMIQUE ET SOLIDAIRE	8.913
LSAM SF 3 PLC	1.539.341
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	62.356
LUKB EXPERT-AKTIEN AUSLAND	24.507
LUKB EXPERT-AKTIEN EUROLAND	137.678
LUKB EXPERT-ERTRAG	62.700
LUKB EXPERT-VORSORGE 45	120.900
LUKB EXPERT-WACHSTUM	17.900
LUTEA	60.643
LUX IM EUROPEAN EQUITIES	342.108
LUX IM FLEXIBLE GLOBAL EQUITIES	734.726
LUXCELLENCE HELVETIA EUROP EQUITY	125.418
LV CHALLENGE	395.619
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	188.229
LVIP MONDRIAN INTERNATIONAL VALUE FUND	2.269.598
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	490.009
LVIP SSGA INTERNATIONAL INDEX FUND	1.094.453
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	403.892
LVUI EQUITY EUROPE	290.000
LVUI EQUITY WORLD EX EUROPE	15.000
LYXOR INDEX FUND EURO	16.457
M GLOBAL ONSHORE	7.792
M INTERNATIONAL EQUITY FUND	52.438
M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	171.735
M&G (LUX) INVESTMENT FUNDS I SICAV	3.571.862
MAAF ASSURANCES SA	844.148
MAAF SANTE	26.022
MAAF VIE ACTIF GENERAL	555.900
MACF 2 HOLDING LLC	15.959
MACF 3	306
MACIF ACTIONS LONG TERME	300.000
MACK EAFE EQUITY POOL	243.014
MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	64.029
MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER FUND (CAYMAN) L	696.750
MACKENZIE GLOBAL EQUITY FUND	2.905.504
MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF	90.823
MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND	368.147
MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF	1.695
MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND	11.011
MACKENZIE GQE GLOBAL EQUITY ETF	306.787
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP	5.993.227
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	392.020
MACKENZIE QUANTITATIVE WORLD LARGE CAP EX JAPAN FUND	139.058
MACKENZIE QUANTITATIVE WORLD LARGE CAP FUND	3.294

*** ELENCO DELEGANTI ***

MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND	6.300
MACKENZIE WORLD LOW VOLATILITY ETF	216.622
MACQUARIE CORE GLOBAL EQUITY FUND	16.790
MACQUARIE INTERNATIONAL EQUITIES FUND	364.358
MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	374.321
MACQUARIE MANAGEMENT HOLDINGS, INC	224
MACQUARIE MULTI-FACTOR FUND	52.474
MAM EUROPA GROWTH	55.965
MAN FUNDS PLC	70.947
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	17.635
MAN NUMERIC ACWI 130/30 (CAYMAN)	27.100
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	717.223
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY	941
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	1.312.600
MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	73.822
MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	335.700
MANAGED PENSION FUNDS LIMITED	537.842
MANAGED PENSION FUNDS LIMITED	602.079
MANDARINE EQUITY INCOME	31.562
MANDAT ACTION HGAM	606.528
MANULIFE GLOBAL FUND	8.403
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	460.497
MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INFRASTRUCTURE EQUITY POOLED FUND	476.667
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	43.943
MANULIFE SMART INTERNATIONAL DIVIDEND ETF	665.532
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	20.834
MARANIC II LLC	8.406
MARGUERITE CASEY FOUNDATION	11.296
MARIGOLD TACTICAL STRATEGIES LTD	22.908
MARYLAND STATE RETIREMENT PENSION SYSTEM	1.358.234
MASON TENDERS DISTRICT COUNCIL PENSION FUND	366.384
MASTER TR FOR DEF CONTRIBUTN PLNS OF AMER AIRLINES, INC., US AIRWAYS, INC. AND AF	311.168
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	31.336
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	13.099
MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	100.000
MASTERFONDS BANTHUS	168.743
MASTERFONDS HTPT	37.443
MASTERINVEST KAPITALANLAGE GMBH	198.905
MATB MSCI KOKUSAI INDEX MOTHER FUND	177.826
MATIG ACT MONDE	316.868
MATIGNON ACTIONS DYNAMIQUES	82.418
MAXDIS II	11.180
MBB PUBLIC MARKETS I LLC	443.598
MCGILL UNIVERSITY PENSION PLAN	1
MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)	38.929
MD GROWTH INVESTMENTS LIMITED	79.036
MD INTERNATIONAL GROWTH FUND	25.250
MD INTERNATIONAL VALUE FUND	150.393
MDPIM INTERNATIONAL EQUITY INDEX POOL	405.920
MDPIM INTERNATIONAL EQUITY POOL	1.911.053
MEAG BENEDICT	2.734
MEAG DIVIDENDE	78.185
MEAG EUROBALANCE	626.391
MEAG EUROERTRAG	23.000
MEAG EUROINVEST	2.277.736
MEAG EUROKAPITAL	252.429
MEAG FLEXCONCEPT-EUROGROWTH	13.136
MEAG MM-FONDS 100	13.340
MEAG MULTI LIFE	240.261
MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	26.625
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	1.499.821
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	1.161.804
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	168.872
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO I	3.002.626
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	149.859
MEAG PENSION INVEST	117.613
MEAG PREMIUM	4.242.896
MEAG VERMOGENSANLAGE KOMFORT	18.435
MEAG VERMOGENSANLAGE RETURN	24.452
MED ENERGY TRANS KBI	209.807
MED GBL EQ STYLE SEL PZENA	279.515
MEDERIC ALZHEIMER ACTION	25.839
MEDI ACTIONS	300.000
MEDI ACTIONS EURO	75.000
MEDIO MORGAN STANLEY GLOBAL SELECTION	2.297.840
MEDIOBANCA DWS CONCEPT K	84.633
MEDIOBANCA SGR - MEDIOBANCA EUROPEAN EQUITY	173.000
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP	317.000
MEDIOLANUM FLESSIBILE FUTURO ITALIA	21.245.000



* ELENCO DELEGANTI *

MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	3.600.000
MEDIOLANUM VITA S.P.A.	3.205.000
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	152.089
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	31.893
MERCER GLOBAL LOW VOLATILITY EQUITY FUND	6.635
MERCER OSS TRUST	359.416
MERCER PASSIVE INTERNATIONAL SHARES FUND	619.226
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	4.847
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	55.502
MERCER QIF COMMON CONTRACTUAL FUND	1.320.339
MERCER QIF COMMON CONTRACTUAL FUND	2.454.248
MERCER UCITS COMMON CONTRACTUALFUND	190.178
MERCER UNHEDGED OVERSEAS SHARES TRUST	862.586
MERCY HEALTH RETIREMENT TRUST	492
MERSEYSIDE PENSION FUND	330.088
METALLRENTE FONDS PORTFOLIO	218.523
METIS EQUITY TRUST	710.170
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	32.041
METROPOLITAN LIFE INSURANCE COMPANY	172.347
METROPOLITAN-RENTASTRO - GROWTH	887.428
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	536.974
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	119.000
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F96	510.775
MF INTERNATIONAL FUND LLC	27.944
MFC INTERNATIONAL FUND LLC	17.284
MFS UTILITIES FUND	1.833.856
MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	832.697
MG INVEST	4.527
MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	982.083
MGEN ACTION	396.147
MGI FUNDS PLC	124.367
MGI FUNDS PLC	1.980.883
MGTS AFH DA FUND	600.906
MGTS FAIRSTONE FUND	23.826
MGTS SARUJA FUND	213.451
MH AMUNDI ACTIONS EURO	1.162.837
MH EDRAM DIVERSIFIE	135.764
MHPF NL PZENA	58.448
MHT AG	998.087
MHT INVESTMENT AG	4.462
MICHELET TUNNEL	90.123
MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	2.959
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	132.877
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	758.487
MIFL BB CS QP GLB EQ	91.833
MIFL CH EE QPS EU EQ	168.808
MIFL CH IE QP GBL EQ	64.551
MIFL CH PRO QP GL EQ	155.682
MI-FONDS 384	80.851
MI-FONDS 391	37.789
MI-FONDS 392	123.270
MI-FONDS F47	170.948
MI-FONDS K12	151.392
MI-FONDS K25	185.251
MIGLIORE MARCO	274
MIGROS BANK (LUX) FONDS 30	11.948
MIGROS BANK (LUX) FONDS 40 (EUR)	9.280
MIGROS BANK (LUX) FONDS 50	20.849
MIGROS BANK (LUX) FONDS INTERSTOCK	16.080
MILAB INVEST	6.506
MILJKOVIC ALEXANDRE	1
MILLEIS BANQUE 30-70	6.642
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	70.918
MINeworkers' PENSION SCHEME	371.350
MINeworkers' PENSION SCHEME	680.033
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	7.404
MINISTRY OF ECONOMY AND FINANCE	311.352
MIP GESTION	78.075
MIROSLAV IONUT	1
MISSOURI EDUCATION PENSION TRUST	2.426.679
MISTRAL I	55.000
MMA IARD IARD SA SGP	800.487
MMA VIE SA PERP SGP	370
MMA VIE SA SGP	1.054.046
MOA INTERNATIONAL FUND	1.635.023
MOBILIRE INVEST FUNDS - GLOBAL EQUITY (EX.CH)	673.200
MOBILIRE SUISSE SOCIT D'ASSURANCES SUR LA VIE SA	93.000
MOBIUS LIFE LIMITED.	167.558
MONCEAU ACTIONS EEE	290.676

*** ELENCO DELEGANTI ***

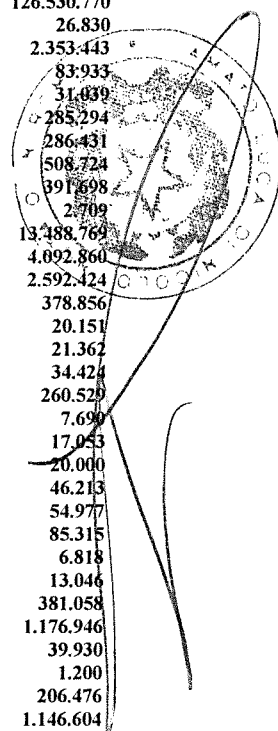
MONCEAU ETHIQUE	75.589
MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND L.P. GLOBAL	539.279
MONDRIAN ALL COUNTRIES WORLD EX-US EX-CHINA AND EX-HONG KONG	708.864
MONDRIAN FOCUSED ALL COUNTRIES WORLD EX- U.S. EQUITY COLLECTIVE INV TR	430.600
MONDRIAN FUNDS PLC	91.776
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	135.007
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	587.348
MONDRIAN GLOBAL EQUITY ESG FUND L.P.	54.970
MONDRIAN GLOBAL EQUITY FUND L.P	332.442
MONDRIAN GLOBAL EQUITY VALUE FUND	729.260
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	7.719
MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	362.231
MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	227.597
MONDRIAN INTERNATIONAL EQUITY VALUE FUND L.P	312.682
MONDRIAN INTERNATIONAL EQUITY VALUE OPPORTUNITIES FUND L.P.	4.472.179
MONDRIAN INTERNATIONAL VALUE EQUITY FUND	2.161.087
MONDRIAN INVESTMENT GROUP (US) INC.	533
MONETARY AUTHORITY OF SINGAPORE	713.154
MONEY MATE ENTSCLOSSEN	149.952
MONEY MATE MODERAT	107.011
MONEY MATE MUTIG	66.852
MONGELAS	103.558
MONTLAKE ORIEL UCITS PLATFORM ICAV	7.788
MONTSERRAT FUND CAYMAN LP	2.997
MORGAN STANLEY 401K PLAN.	592.312
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	29.695
MORGAN STANLEY INVESTMENT FUNDS	314.338
MORGAN STANLEY PATHWAY FUNDS	204.427
MORGAN STANLEY PATHWAY FUNDS	199.880
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	4.082
MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND	231.201
MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	20.295
MOTHER CABRINI HEALTH FOUNDATION, INC	105.000
MOUNT HATTON INVESTMENTS LIMITED	25.715
MOUNT HATTON INVESTMENTS LIMITED	128.721
MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	265.780
MSC	3.083
MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	115.754
MSCI ACWI EX-U.S. IMI INDEX FUND B2	302.523
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	2.699.225
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	206.992
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	243.376
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND	31.966
MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	31.147
MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	35.500
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	565.075
MULTI OPPORTUNITIES	68.107
MULTI SOLUTIONS - PICTET SMART ROAD TO DIVIDENDS	67.391
MULTI STYLE MULTI MANAGER FUNDSPLC	240.639
MULTI STYLE MULTI MANAGER FUNDSPLC	6.223
MULTI UNITS FRANCE AMUNDI EURO	8.028.646
MULTI UNITS FRANCE AMUNDI FTSE	8.045.371
MULTI UNITS FRANCE AMUNDI MSCI	392.116
MULTI UNITS LUXEMBOURG	1.328.684
MULTI UNITS LUXEMBOURG AMUNDI	3.133.127
MULTI-ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	75.795
MULTILABEL SICAV	128.781
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	157.717
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	836.616
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	536.689
MULTIPAR ACTIONS EUROPE BAS CARBONE	302.128
MULTIPARTNER SICAV	323.668
MUNICH RE EUROPE CLIMATE TRANSITION EQUI	73.554
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	47.948
MUNICIPAL EMPLOYEES PENSION PLAN	1
MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	43.141
M-UNIVERSAL-FONDS	131.700
MURRAY INTERNATIONAL TRUST	5.830.000
MUSASHI SMART PREMIA FUND	1.903
MUSEUM OF CONTEMPORARY ART	4.020
MUTA ACTIONS	12.000
MUTAFCTIONS 21	710.092
MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	484.016
MUTUELLE DE POITIERS	2.104
N 1 RENDEMENT EQUILIBRE	14.249
N.V. HAGELUNIE	8.716
NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	190.000
NASTASE LEONARD	14
NATIONAL CATHOLIC INVESTMENT TRUST	18.795

* ELENCO DELEGANTI *

NATIONAL COUNCIL FOR SOCIAL SEC FUND	281.986
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	812.908
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	2.964.894
NATIONAL EMPLOYEMENT SAVINGS TRUST	8.197.880
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	20.574
NATIONAL PENSION INSURANCE FUND	416.858
NATIONAL PHILANTHROPIC TRUST	443.523
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	332.957
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.164.858
NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	250.000
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	1.412.650
NATIONWIDE INTERNATIONAL INDEX FUND	318.763
NATIXIS AM FUNDS	253.169
NATIXIS SOLUTIONS PROTECT 75	110.383
NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	75.826
NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	110.823
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	2.707.509
NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	19.769.929
NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	99.488
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	277.443
NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	267.284
NATWEST TDS DEP BNYM RM GLO EQ FUND	6.191
NATWEST TDS TST SHAKESHD LGT C	62.428
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	54.503
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL	8.929
ABSOLUTE	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	1.117.541
CONTINENTAL EURO	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	68.453
GLOBAL GROWTH UN	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	296.701
STRATEGIC MANAGE	
NAV CANADA PENSION PLAN.	18.992
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	51.810
NBI INTERNATIONAL EQUITY INDEX FUND	39.859
NBI SMARTDATA INTERNATIONAL EQUITY FUN	536.418
NBIMC EAFE EQUITY INDEX FUND.	1
NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	2.262
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	1.526.336
NEF ETHICAL GLOBAL EQUITY	91.544
NEF RISPARMIO ITALIA	347.622
NEI CLEAN INFRASTRUCTURE FUND	118.903
NEMAUSUS	7.800
NEPC GLOBAL EQUITY CIT	274.256
NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	286.920
NEUBERGER BERMAN EUROPE HOLDINGS LLC	632
NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	895.932
NEUBERGER BERMAN INTERNATIONAL SELECT FUND	226.125
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	156.189
NEUFLIZE VIE OPPORTUNITES	109.238
NEW AIRWAYS PENSION SCHEME	27.898
NEW ALTERNATIVES FUND	1.400.000
NEW HAMPSHIRE RETIREMENT SYSTEM	1.251.841
NEW IRELAND ASSURANCE COMPANY PLC	1.481.093
NEW YORK STATE COMMON RETIREMENT FUND	7.934.986
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	3.442.891
NFL PLAYER ANNUITY AND INSURANCE COMPANY	13.912
NFS LIMITED	92.935
NGEE ANN POLYTECHNIC	6.569
NGS SUPER	83.926
NICOLA INTERNATIONAL LEADERS FUND	1.489.000
NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	17.821
NINETY ONE EQUITY FUND	643.714
NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME FUND	246.415
NINETY ONE FUNDS SERIES I GLOBAL INCOME OPPORTUNITIES FUND	565.349
NINETY ONE FUNDS SERIES I GLOBAL MULTIASSET TOTAL RETURN FUND	43.226
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	910.458
NINETY ONE FUNDS SERIES III GLOBAL ENVIRONMENT FUND	491.520
NINETY ONE GLOBAL SELECT LLC-NINETY ONE GLOBAL ENVIRONMENT FUND	76.586
NINETY ONE GLOBAL STRATEGY FUND	8.930.163
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND	4.152.155
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL EQUITY (SA) FUND	982.497
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	661.687
NINETY ONE WORLDWIDE FLEXIBLE FUND	42.343
NN PARAPLUFONDS I N.V	627.178
NOBIS COMPAGNIA ASSICURAZIONI SPA	69.011
NOMURA GLOBAL LISTED INFRASTRUCTURE	166.357
NOMURA GLOBAL LISTED INFRASTRUCTURE ETF	9.532
NOMURA GLOBAL LISTED INFRASTRUCTURE TRUST	15.363

* ELENCO DELEGANTI *

NOMURA GLOBAL LISTED REAL ASSETS FD	20.486
NON-US EQUITY MANAGERS: PORTFOLIO 1 (SERIES	256.730
NON-US EQUITY MANAGERS: PORTFOLIO 3 OFFSHORE MASTER L.P.	37.489
NON-US EQUITY MANAGERS: PORTFOLIO 4 OFFSHORE MASTER L.P.	91.768
NON-US EQUITY MANAGERS: PORTFOLIO 4 OFFSHORE MASTER L.P.	221.801
NORDEA 1 SICAV	397.385
NORDEA 2 SICAV	16.174.736
NORDEA AVTALSPENSIONS FOND MIDI	83.519
NORDEA DISCRETIONARY GLOBAL EQUITY FUND	639.333
NORDEA ETF ICAV	2.089.038
NORDEA EUROPEAN INDEX SELECT FUND	305.759
NORDEA GENERATIONSFOND 50-TAL	338.395
NORDEA GENERATIONSFOND 60-TAL	2.422.942
NORDEA GENERATIONSFOND 70-TAL	2.173.482
NORDEA GENERATIONSFOND 80-TAL	1.223.034
NORDEA GENERATIONSFOND 90-TAL	163.714
NORDEA GENERATIONSFOND SENIOR	49.082
NORDEA GLOBAL DIVIDEND FUND	4.575.368
NORDEA GLOBAL ENHANCED FUND	2.173.100
NORDEA GLOBAL EQUITY ALLOCATION FUND	574.743
NORDEA GLOBAL INDEX SELECT FUND	359.948
NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	53.915
NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	302.171
NORDEA PLAN BALANSERT FUND	50.777
NORDEA PLAN KONSERVATIV FUND	14.394
NORDEA PLAN MODERAT FUND	32.499
NORDEA PLAN OFFENSIV FUND	60.718
NORDEA PLAN VEKSTORIENTERT FUND	38.109
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	42.174
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	22.120
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	36.146
NORDEA RESPONSIBLE BALANCED FUND	264.428
NORDEA RESPONSIBLE GROWTH FUND	270.800
NORDEA RESPONSIBLE MODERATE FUND	91.354
NORDEA RESPONSIBLE RETURN FUND	112.156
NORDEA SAVINGS 30 FUND	31.743
NORDEA SAVINGS 50 FUND	49.239
NORDEA SAVINGS 75 FUND	37.488
NORDEA STRATEGA 15	71.339
NORDEA STRATEGA 35	558.818
NORDEA STRATEGA 50	479.611
NORDEA STRATEGA 70	668.333
NORDEA STRATEGA 90 FUND	21.639
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	5.216.362
NORDEA WORLD FUND	1.876.345
NORGES BANK	126.530.770
NORTHAMPTONSHIRE PENSION FUND	26.830
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.353.443
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	83.933
NORTHERN LIGHTS FUND TRUST IV	31.039
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	285.294
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	286.431
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	508.724
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	391.698
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	2.709
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	13.488.769
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	4.092.860
NORTHERN TRUST UCITS FGR FUND	2.592.424
NORTHERN WORLD SELECTION INDEX FUND	378.856
NORTHROP GRUMMAN CORPORATION Veba MASTER TRUST I	20.151
NORTHROP GRUMMAN PENSION MASTERTRUST	21.362
NOVANT HEALTH INC.	34.424
NOW PENSIONS TRUST	260.529
NOYANGE	7.690
NPF TECHNOLOGIES APS	17.053
NRS-FONDS VERTR. D. UNIVERSAL-INVESTMENT	20.000
NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST	46.213
NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	54.977
NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	85.315
NT MSCI EAFE INDEX FUND	6.818
NT WORLD GREEN TRANSITION INDEX FUND	13.046
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	381.058
NTGI-QM COMMON DAILY EAFE	1.176.946
NUNAVUT TRUST	39.930
NUSVAR SA	1.200
NUVEEN GLOBAL EQUITY INCOME FUND	206.476
NUVEEN GLOBAL INFRASTRUCTURE FUND	1.146.604
NUVEEN GLOBAL INVESTORS FUND P	161.320
NUVEEN INTERNATIONAL EQUITY INDEX FUND	1.189.608

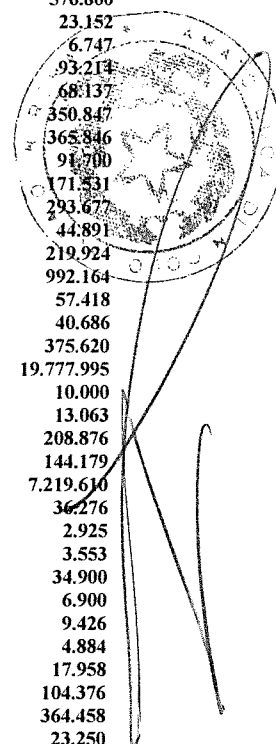


* ELENCO DELEGANTI *

NUVEEN REAL ASSET INCOME & GROWTH FUND	715.525
NUVEEN REAL ASSET INCOME FUND	1.471.528
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	252.045
NVIT INTERNATIONAL INDEX FUND	320.460
NVIT PUTNAM INTERNATIONAL VALUE FUND	521.029
NYALI	37.000
OA EURO EQUITY	359.811
OB 2	56.030
OBERBANSCHIEDT DIVIDENDENFONDS	140.000
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	81.864
OBROTH2024	10.326
OCIRP ACTIONS MULTIFACTEURS	110.527
ODDO APOLLINE DIVERS POCHE EQUITY EUROPE	153.372
ODDO BHF ASSET MANAGEMENT GMBH WEGEN FT-GOE-FONDS	7.800
ODDO BHF EUROPEAN HIGH DIVIDEND	177.393
ODDO BHF METROPOLE EURO SRI	320.104
ODDO BHF METROPOLE SELECTION	214.073
ODDO BHF PROACTIF EUROPE	166.470
ODDO BHF PROACTIF EUROPE PEA	21.453
ODUMLA	14.500
OFI AF DYNAMIQUE	34.289
OFI INVEST ACTIONS CROISSANCE	5.173
OFI INVEST ACTIONS EURO	5.906.211
OFI INVEST DIVERSIFIE	9.035
OFI INVEST DYNAMIQUE MONDE M	1.474.394
OFI INVEST EQUILIBRE MONDE M	771.929
OFI INVEST ESG ACTIONS INTERNATIONALES	35.561
OFI INVEST ESG ACTIONS MIEUX VIVRE	14.089
OFI INVEST ESG ACTIONS SOLIDAI	442.035
OFI INVEST ESG ACTIONS ZONE EURO	3.852
OFI INVEST ESG ALLOCATION FLEXIBLE	34.393
OFI INVEST ESG DYNAMIQUE EURO	421.070
OFI INVEST ESG EQUITY CLIMATE	375.000
OFI INVEST EUROPE	11.128
OFI INVEST ISR CROISSANCE RESP	49.221
OFI INVEST ISR VALEURS EUROPE	51.238
OFI INVEST MARCHES EMERGENTS	4.066
OFI INVEST PATRIMOINE	62.872
OFI INVEST PATRIMOINE MONDE M	94.092
OFI INVEST PERFORMANCE	20.824
OFI INVEST REBOND	1.818
OFI INVEST VALEURS EURO	250.000
OHIO POLICE AND FIRE PENSION FUND	396.009
OILIC STEPHANE	4
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	1.280.639
OLIVER INVEST	3.192
OMEGA FFIP LIMITED PARTNERSHIP	33.136
OMERS ADMINISTRATION CORPORATION	913.303
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	1.089
ONEASCENT INTERNATIONAL EQUITY	655.768
ONEMARKETS ALLIANZ CONSRV MUL ASS	87.042
ONEMARKETS ALLIANZ GLBL EQ FLEX STYL FD	22.831
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	2.355
ONEMARKETS ITALY ICAV	535.000
ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF	9.498
ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF	1.945
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	668.600
ONTARIO POWER GENERATION INC. .	133.999
ONTARIO POWER GENERATION INC. PENSION PLAN	97.384
OPENWORLD PUBLIC LIMITED COMPANY	373.949
ORACLE CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN	331.181
ORALIE PATRIMOINE	41.721
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	325.608
ORANO ACTIONS EUROPEENNES	98.777
ORANO ACTIONS ZONE EURO ISR	77.388
ORANO DIVERSIFIE DYNAMIQUE	8.770
ORANO DIVERSIFIE EQUILIBRE	39.700
ORCA NATIONAL INVESTMENTS INC.	71.356
OREGON	25.000
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	51.088
OSMOSIS ICAV	243.502
OSSIAM LUX	316.772
OSTRUM EUROPE EQUITY	298.969
OSTRUM SRI EURO MINVOL EQUITY	36.563
OTIS MOYEN TERME SOLIDAIRE	16.832
OVERSTORY CAPITAL LLC	48.205
OVIN	73.200
PACE ALTERNATIVE STRATEGIES INVESTMENTS	419
PACE INTERNATIONAL EQUITY INVESTMENTS	812.876

*** ELENCO DELEGANTI ***

PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING	188.774
MASTER TRUST	
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	281.074
PAEDAGOGERNES PENSION - PENSIONS KASSEN FOR PAEDAGOGER	2.719.378
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	315.201
PARAMETRIC INTERNATIONAL EQUITY FUND	59.765
PARMA PEA NOVEMBRE 2025	732.419
PASSIVE GLOBAL SHARE TRUST	153.868
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	2.097
PEG AIRBUS ACTIONS	248.444
PEG AIRBUS DIVERSIFIE	72.874
PEGASUS-UI-FONDS	468.301
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	36.911
PENSIOENFONDS METAAL OFF	46.692
PENSION BENEFIT GUARANTY CORPORATION	582.756
PENSION PLANS MASTER TRUST FOR ALCOA USA CORPORATION	14.634
PENSION PLANS OF NEXTERA ENERGY, INC. AND ITS AFFILIATES	528.053
PENSION RESERVES INVESTMENT TRUST FUND	4.453.768
PENSIONDANMARK PENSIONS FORSIKRINGS AKTIESELSKAB	1.543.184
PENSIONS KASSE POST	1.109.567
PENSIONS KASSE SRG SSR PICTET AKTIEN AUSLAND ESG LEADERS	99.973
PENSIONS KASSE SUVA	121.797
PEOPLE'S BANK OF CHINA	862.686
PEOPLE'S BANK OF CHINA	6.546.744
PEPCO HOLDINGS INC. VEBA TRUST	14.943
PEPCO HOLDINGS INC. VEBA TRUST	168
PEPPER L.P.	20.372
PERMANENT FUND INVESTMENTS LLC	6.244
PERP PROG ACTIONS EUROPE	51.861
PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	12.272
PERPETUAL GLOBAL ALLOCATION ALPHA FUND	49.873
PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	30.886
PERPETUAL LIMITED	4.634
PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	3.802
PERTUBUHAN KESELAMATAN SOSIAL	223.140
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	154.274
PEY BLANC	11.701
PF2	75.927
PFA PENSION FORSIKRINGS AKTIESELSKAB	8.668.073
PFIZER INC. MASTER TRUST	141.631
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	18.404
PHOENIX UNIT TRUST MANAGERS LIMITED	6.102.869
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	44.086
PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	576.800
PICTET - QUEST EUROPEAN REVIVAL	23.152
PICTET AI ENHANCED INTERNATIONAL	6.747
PICTET ASSET MANAGEMENT (HONG KONG) LIMITED	93.214
PICTET CH - GLOBAL EQUITIES	68.137
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	350.847
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	365.846
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	91.700
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	171.531
PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	293.677
PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	44.891
PICTET EUROLAND INDEX	219.924
PICTET EUROPE INDEX	992.164
PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	57.418
PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	40.686
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	375.620
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	19.777.995
PIGMENTS	10.000
PIMCO BERMUDA TRUST II: PIMCO BERMUDA DYNAMIC MULTI-ASST STRATEGY FUND	13.063
PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	208.876
PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	144.179
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	7.219.610
PIMCO RAE INTERNATIONAL FUND LLC	36.276
PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	2.925
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	3.553
PINEBRIDGE GLOBAL FUNDS	34.900
PINEBRIDGE SELECT FUNDS VCC	6.900
PINK CALI LLC	9.426
PIPELINE SUD-EUROPEEN	4.884
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA)	17.958
PIVOTAL PHILANTHROPIES FOUNDATION	104.376
PKG FONDS - AKTIEN GLOBAL	364.458
PLEIADES TRUST	23.250
PMC FUTURE WORLD MULTI ASSET FUND OVERLAY(6558)	3.676.928
PMC MULTI ASSET FUND OVERLAY	489.673
PMPT-INKA-FONDS	257.747

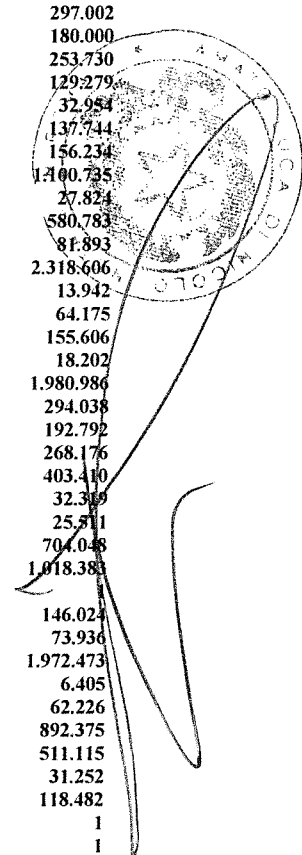


*** ELENCO DELEGANTI ***

PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED	41.724
PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	152.716
PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY	47.151
PNO GS LARGE CAP EU	158.917
POISSON PROTECT	3.418
POLAR CAPITAL FUND PLC	543.418
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	1.064.700
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	207.175
POLLUX	15.603
POOL 1 DT OPPENHEIM	195.000
POOL 5 JULIUS BAER	120.964
POOL 6 LGT	115.000
POOL REINSURANCE COMPANY LIMITED	47.936
PORT ROYAL EQUILIBRE	66.241
PRCO-COFONDS I	39.105
PREDICA ISR MONDE ACTIONS	202.909
PREDIQUANT PREMIUM TITRE VIF ACTION	1.796.313
PREJOMAIN INVEST	6.000
PREMIER MITON CAUTIOUS MONTHLY INCOME FUND.	200.000
PREMIER MITON CAUTIOUS MULTI ASSET FUND.	150.000
PREMIER MITON DEFENSIVE MULTI ASSET FUND.	50.000
PREMIER MITON DIVERSIFIED BALANCED GROWTH FUND	27.791
PREMIER MITON DIVERSIFIED CAUTIOUS GROWTH FUND	13.566
PREMIER MITON DIVERSIFIED DYNAMIC GROWTH FUND	20.052
PREMIER MITON DIVERSIFIED GROWTH FUND	94.831
PREMIER MITON DIVERSIFIED INCOME FUND	11.144
PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	100.000
PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND.	150.000
PREMIUM SELECTION QIAIF ICAV	222.850
PREMIUM SELECTION SIF SICAV	12.000
PREMIUM SELECTION UCITS ICAV	1.616
PREMIUMMANDAT BALANCE	90.095
PREMIUMMANDAT DYNAMIK	182.388
PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	49.070
PRESBYTERIAN CHURCH (USA) FOUNDATION	93.568
PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	187.608
PREVAAL ACTIONS EU	108.600
PREVIDENZA COOPERATIVA	2.922
PREVIDSYSTEM-FONDO PENSIONE APERTO	71.860
PREVIFUTURO F P	1.828.173
PREVINDAI FONDO PENSIONE	456.276
PRI JP MORGAN EUROZONE EQUITY	1.559.684
PRIME SUPER PTY LTD	595.835
PRINCIPAL BANK	63.448
PRINCIPAL BANK	25.311
PRINCIPAL DIVERSIFIED REAL ASSET CIT	1.073.400
PRINCIPAL FUNDS, INC. - DIVERSIFIED REAL ASSET FUND	2.261.335
PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	429.861
PRINCIPAL FUNDS, INC. - OVERSEAS FUND	1.799.109
PRINCIPAL FUNDS, INC. GLOBAL MULTI STRATEGY FUND	46.968
PRINCIPAL LIFE INSURANCE COMPANY	214.258
PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	61.002
PRIVATFONDS: KONTROLLIERT	187.001
PROCTER AND GAMBLE BELGIUM PENSION FUND	19.796
PRO-GEN INVESTMENTS LLC	26.269
PROMEPAR ACTIONS RENDEMENT	183.610
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF	74.090
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF	17.039
PROTEC BTP	12.760
PROTEKTA RECHTSSCHUTZ-VERSICHERUNG AG	50.200
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	37.824
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	35.129
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	25.239
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	1.009.669
PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	246.055
PRUDENTIAL HONG KONG LIMITED	272.438
PRUDENTIAL INVESTMENT PORTFOLIOS 9 - PGIM ABSOLUTE RETURN BOND FUND	81.021
PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	426.541
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	90.766
PSM	39.440
PSVAG MASTERFONDS	360.647
PTV2	335.362
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	898.728
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	934.777
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	1.071.584
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	1.341.435

*** ELENCO DELEGANTI ***

PUBLIC EMPLOYEES PENSION PLAN	1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	5.771.480
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	555.044
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	3.921.297
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	712.837
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	136.869
PUBLIC EMPLOYEES' RETIREMENT	60.100
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	975.023
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	210.051
PUBLIC SECTOR PENSION INVESTMENT BOARD	6.719.237
PURPOSE FUND CORP	4.214
PURPOSE INTERNATIONAL DIVIDEND FUND	436.833
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	8.062.616
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	1.054.422
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	12.119.019
PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	211.210
PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	52.850
PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	26.891
PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	364.520
PUTNAM INTERNATIONAL EQUITY FUND	1.708.243
PUTNAM INTERNATIONAL VALUE FUND	2.016.684
PUTNAM MULTI-ASSET INCOME FUND	46.084
PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	144.871
PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	43.126
PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	84.805
PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	290.985
PUTNAM RETIREMENT ADVANTAGE GAA MULTI-ASSET INCOME PORTFOLIO	86.780
PUTNAM VT GLOBAL ASSET ALLOCATION FUND	1.237
PUTNAM VT INTERNATIONAL EQUITY FUND	517.058
PUTNAM VT INTERNATIONAL VALUE FUND	504.854
PUTTI TRIVIKRAM	7
PZENA GLOBAL FOCUSED VALUE FUND	706.597
PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O	12.664
PZENA INVESTMENT MANAGEMENT LLC	5.969
PZENA VALUE FUNDS PLC.	1.796.501
QIC INTERNATIONAL EQUITIES FUND.	416.848
QIC LISTED EQUITIES FUND	1.980.119
QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	140.329
QUALITY EDUCATION FUND	14.856
QUERCUS	241.134
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	297.002
R CO WM EURO EQUITIES RDT DBI	180.000
R CO WM WORLD EQUITIES RDT DBI	253.730
R K MELLON INTERNATIONAL FUND	129.279
R K MELLON INTERNATIONAL FUND CO	32.954
RAGS-FUNDMASTER	137.744
RAIFFEISEN INDEX FONDS - EURO STOXX 50	156.234
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	1.100.735
RAINDROPS CAPITAL LIMITED	27.824
RARE GLOBAL INFRASTRUCTURE VALUE FUND	580.783
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	81.893
RBC EUROPEAN EQUITY FUND ROYAL TRUST	2.318.606
RBC FUNDS (LUX)	13.942
RBC INDIGO INTERNATIONAL EQUITY INDEX FUND	64.175
RBC INTERNATIONAL DIVIDEND GROWTH FUND	155.606
RBC INTERNATIONAL EQUITY FUND	18.202
RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	1.980.986
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	294.038
RBC QUANT EAFE DIVIDEND LEADERS ETF	192.792
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	268.176
RBC QUBE CUSTOM GLOBAL EQUITY FUND	403.410
RBC QUBE GLOBAL EQUITY FUND	32.369
RBC QUBE LOW VOLATILITY ALL COUNTRY WORLD EQUITY FUND	25.511
RBC QUBE LOW VOLATILITY GLOBAL EQUITY FUND	704.048
RBC QUBE MARKET NEUTRAL WORLD EQUITY	1.018.380
RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)	
RDM LIQUID LLC.	146.024
REALDANIA	73.936
REASSURE LIMITED	1.972.473
RED LIFE REINSURANCE LIMITED	6.405
REDWHEEL FUNDS	62.226
REDWHEEL NEXT GENERATION POWER INFRASTRUCTURE FUND	892.375
REGARD EUROPE ACTIONS LARGE	511.115
REGIME DE RENTES DU MOUVEMENT DESJARDINS	31.252
RELiance TRUST COMPANY	118.482
RENAISSANCE CANADIAN BALANCED FUND	1
RENAISSANCE CANADIAN CORE VALUE FUND	1
RENAISSANCE CANADIAN MONTHLY INCOME FUND	1



* ELENCO DELEGANTI *

RESPONSIBLE SELECT CHF	11.301
RETAIL EMPLOYEES SUPERANNUATIONTRUST	162.950
RETIR AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	77.200
RETIREMENT BENEFITS INVESTMENT FUND	64.984
RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.	17.635
REUSSER JURG FRED	20.000
RGP GLOBAL INFRASTRUCTURE FUND	32.100
RGP GLOBAL SECTOR FUND	125.680
RHFS GROWTH AND INCOME FUNDS LIMITED	4.799
RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	16.543
RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	16.422
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	369.765
RHUMBLINE LOW CARBON INDEX FUNDLLC	237.743
RICHARD KING MELLON FOUNDATION	57.591
RICHARD KING MELLON FOUNDATION	229.974
RICHMOND INTERNATIONAL EQUITY FUND	103.700
RLA GLOBAL SHARE FUND	81.777
RLA INTERNATIONAL EQUITIES FUND	214.867
RLA NZ INTERNATIONAL EQUITIES FUND	86.239
ROBECO CAPITAL GROWTH FUNDS	3.732.999
ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	11.656
ROBECO PORTFOLIO TRUST-ROBECO BOSTON PARTNERS INTERNATIONAL EQUITY FUND	435.289
ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	63.098
ROBECO UCITS ICAV	10.596
ROBERT & PAMELA LARSON LIVING TRUST	6.054
ROBUST MULTI ASSET FUND	168.365
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	1.460.173
ROCKCREEK GLOBAL EQUALITY ETF	41.243
ROCKWELL AUTOMATION MASTER TRUST	42.472
RODA POCHE VEGA IM	13.772
ROMACO SICAV	4.220
RONACH 24	4.279
ROPS ACTIONS EUROPEENNES I	273.358
ROPS EURO P	1.116.110
ROPS SMART INDEX EURO	347.393
ROSEDENE LLC	20.490
ROSEFINCH FOUNDATION	61.277
ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	247.210
ROTHSCHILD MARTIN MAUREL	2.705.119
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	1.096.091
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	1.265.957
ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	11.524
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	97.772
RPAQ 2015 FUND LP	19.203
RQI GLOBAL DIVERSIFIED ALPHA FUND	20.328
RTPIP LP.	107.468
RTX SAVINGS PLAN MASTER TRUST	2.481.827
RUM CAY LP	14.494
RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	482.452
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	326.222
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	35.038
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	4.045
RUSSELL INVESTMENT COMPANY PLC	876.408
RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND	85.484
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	1.841.460
RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	220.044
RUSSELL INVESTMENT COMPANY V PLC	45.495
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	99.191
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	814.579
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	113.913
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	72.370
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	97.393
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	28.389
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	162.029
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	297.156
RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL	45.108
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	11.300
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	58.561
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	20.403
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	12.148
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	56.996
RUSSELL INVESTMENTS TAX-MANAGEDGLOBAL EQUITY POOL	10.758
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	800.943
RUSSELL WGGW INVESTMENTS LIMITED	2.944
RUTGERS THE STATE UNIVERSITY	81.688
S ACTIVE ACTIONS ISR	540.143
S ACTIVE DIVERSIFIE ISR	76.077
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	27.451
SABADELL CAPITAL EXTRA N 3	1.911.765

* ELENCO DELEGANTI *

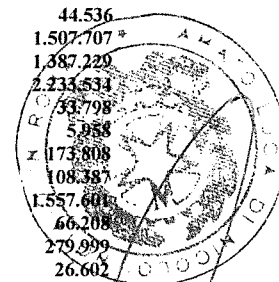
SABADELL EMERGENTE MIXTO FLEXIBLE FI	2.837
SABADELL INVERSION ETICA Y SOLIDARIA, FI	25.813
SABADELL PLANIFICACION 25, FI	3.606
SAEV MASTERFONDS INKA	209.720
SAFRAN EQUILIBRE SOLIDAIRE	147.033
SAINT LATUIN	5.800
SAKKARAH 2	125.959
SAKKARAH 4 POCHE EUR	95.630
SAKKARAH 6	210.750
SAKKARAH 7 FCP	61.026
SALIX LLC	265.352
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	99.848
SAMPENSION LIVSFORSIKRING A/S	747.826
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	499.985
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	35.592
SANLAM UNIVERSAL FUNDS PLC	653.252
SANLAM UNIVERSAL FUNDS PLC	107.715
SANTANDER DIVIDENDO EUROPA FI	2.037.532
SAS TRUSTEE CORPORATION POOLED FUND	946.389
SATURNE PATRIMOINE	15.000
SAUDI CENTRAL BANK	1
SB CIF MACQUARIE	32.418
SB CIF REDWHEEL RWC ASSET MGT LLP	33.755
SBC MASTER PENSION TRUST	416.279
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	125.918
SC, SWISSCAUTION SA	4.700
SCHLUMBERGER GROUP TRUST AGREEMENT	21.593
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	189.866
SCHMIDT GROUPE FUND	65.000
SCHOLLER-STIFTUNGSFONDS I	53.866
SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	1.262
SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	23.527
SCHRODER DIVERSIFIED GROWTH TRUST	14.553
SCHRODER GLOBAL DIVERSIFIED INCOME FUND	22.274
SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	24.774
SCHRODER GLOBAL VALUE FUND	220.303
SCHRODER INSTITUTIONAL POOLED FUNDS	23.022
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	864.319
SCHRODER INTERNATIONAL SELECTION FUND	1.913.657
SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	843
SCHRODER MANAGED BALANCED FUND	133.518
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	139.093
SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	1.862.562
SCHUCO	4.896
SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	1.737.561
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	8.286.049
SCHWAB INTERNATIONAL CORE EQUITY FUND	938.682
SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	7.999.501
SCHWAB INTERNATIONAL EQUITY ETF	17.068.889
SCHWAB INTERNATIONAL INDEX FUND	5.239.964
SCHWAB INTERNATIONAL OPPORTUNITIES FUND	85.456
SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	197.800
SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGESELLSCHAFT AG	564.600
SCOTIA DIVERSIFIED BALANCED FUND	127.525
SCOTIA INTERNATIONAL EQUITY INDEX FUND	40.412
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	261.947
SCOTIA WEALTH FOCUS INTERNATIONAL VALUE POOL	435.548
SCOTIA WEALTH WORLD INFRASTRUCTURE POOL	307.800
SCOTS	5.696
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	630.190
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	367.546
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	382.715
SCOTTISH WIDOWS LIMITED	14.219.442
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	235.705
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	3.820.570
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	107.504
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	3.408
SEB EUROPAFOND	285.486
SEGALL BRYANT HAMILL INTERNAT.	13.354
SEI ACADIAN GLOBAL MANAGED VOL	126.172
SEI GLOBAL MASTER FUND PLC	129.571
SEI GLOBAL MASTER FUND PLC THE	75.912
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	699.439
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	753.983
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	31.439
SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND	1.784.886
SEI INSTITUTIONAL MANAGED TRUST - TAX-MANAGED INTL MANAGED VOLATILITY FUND	38.590
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	131.459

*** ELENCO DELEGANTI ***

SEI SELECT INTERNATIONAL EQUITY ETF	306.934
SELECT INVESTMENT SERIES III SICAV	820.246
SELECTION EURO CLIMAT MAI 2024	72.645
SELECTION EURO CLIMAT SEPTEMBRE 2024	24.475
SELECTION FRANCE SOCIAL JANVIER 2022	521.788
SELECTION RENDITE PLUS	3.800
SELIGSON AND CO EUROPE INDEX FUND	354.354
SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	107.853
SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	123.216
SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	70.967
SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	63.500
SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	1.790.481
SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	206.357
SELLA SGR RUBRICA INVESTIMENTI SOSTENIBILI	23.000
SENTINEL INTERNATIONAL FUND	12.074
SENTINEL INTERNATIONAL TRUST	79.545
SENTIX RISK RETURN -A-	6.140
SENTIX RISK RETURN -M-	53.550
SERVICES GROUP OF AMERICA INC	74.401
SFPG INVEST LT	3.958
SG ACTIONS ETATS-UNIS POCHE AC	160.326
SG ACTIONS EURO RENDEMENT ISR	381.270
SG ACTIONS INTERNATIONALES	228.763
SG ACTIONS INTERNATIONALES ISR	400.446
SG BLACKROCK ACTIONS EURO	538.208
SG DIVERSIFIE ISR	223.875
SG DNCA ACTIONS EURO	85.851
SG DNCA ACTIONS EURO CLIMAT IS	39.500
SG ERS AMUNDI ACTIONS EUROPE	152.762
SGD GE 2014-1	42.856
SGD RS 2015 2	67.451
SGKB AKTIEN DIVIDENDEN FOCUS	242.560
SGKB AKTIEN FLEX	234.410
SHELL CANADA 2007 PENSION PLAN	15.604
SHELL FOUNDATION	10.116
SHELL NEDERLAND PENSIOENFONDS STICHTING	114.678
SHERIFFS PENSION AND RELIEF FUND	19.692
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	590
SICAV BNP EASY EURO STOXX 50	2.876.969
SIEMENS ABSOLUTE RETURN	79.158
SIEMENS BALANCED	284.893
SIEMENS DIVERSIFIED GROWTH	123.576
SIEMENS EMU EQUITIES	1.028.473
SIEMENS EUROINVEST AKTIEN	89.999
SIEMENS GLOBAL EQUITIES	65.386
SIEMENS QUALITAET AND DIVIDENDE EUROPA	128.049
SIEMENS-FONDS SIEMENS-RENTE	674.727
SIENNA GESTION	583.943
SJOITUSRAHASTO AKTIA EUROOPAN KASSAKONEE	154.000
SJOITUSRAHASTO AKTIA EUROOPPA	274.000
SJOITUSRAHASTO AKTIA SECURA	100.000
SILVER AMUNDI EUROPE EQUITY CO	76.510
SILVER INVESCO EURO EQUITY	434.393
SIR DAVID TRENCH FUND FOR RECREATION	5.976
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	8.170.364
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	5.635.762
SKARDON F. BAKER REVOCABLE TRUST	1.973
SLF (LUX) EQUITY GLOBAL PROTEC	29.173
SLF EQ ESG WRLD LOW CARB	138.540
SLW PORTFOLIO LLC	29.252
SMART WHOLESALE GLOBAL EQUITY ESG FUND	155.463
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND	295.496
SMTB FOREIGN STOCK INDEX MOTHER FUND	5.062
SMTB GLOBAL ALPHA MOTHER FUND	609.999
SMTB GLOBAL QUANTITATIVE EQUITY MOTHER FUND	3.108
SNOWBALL CAPITAL HOLDINGS LIMITED	28.628
SNOWFINCH FOUNDATION	61.277
SOCIAL PROTECTION FUND	107.780
SOCIAL PROTECTION FUND	220.668
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES	84.404
SOGECAP PROTECTED EQUITIES	464.426
SOLIDARITE	64.646
SOUTH DAKOTA RETIREMENT SYSTEM	210.899
SPA MANDATE BLACKROCK	215.623
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	13.339.636
SPDR EURO STOXX 50 ETF	6.930.888
SPDR MSCI ACWI EXUS ETF	587.085
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	203.702
SPDR MSCI EAFE STRATEGICFACTORSETF	260.745

* ELENCO DELEGANTI *

SPDR MSCI WORLD STRATEGICFACTORS ETF	11.156
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	9.205.990
SPDR PORTFOLIO EUROPE ETF	347.185
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	122.107
SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	2.006.228
SPDR SP GLOBAL DIVIDEND ETF	263.399
SPRING 625	125.012
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	470.536
SPW MANAGED ICVC - SPW TACTICALFUND 1	129.038
SPW MANAGED ICVC - SPW TACTICALFUND 2	51.232
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	16.105
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	32.067
SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND	132.776
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	320.439
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	6.197.667
SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	2.828.564
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	37.647
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	2.002.301
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.866.553
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	1.374.209
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	713.047
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	25.745.406
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	15.962.839
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	69.542
ST PF GASUNIE GLOBAL EQ MANDATE SSGA	101.088
ST PFD PMA MANDATE BLACKROCK	77.806
STAR CARTIER	4.250.000
STAR FUND	3.511.055
STAR PASTEUR	298.368
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	397.615
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	116.689
STATE OF MINNESOTA	3.477.616
STATE OF NEW JERSEY COMMON PENSION FUND D	3.718.187
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	670.877
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	54.654
STATE OF WISCONSIN INVESTMENT BOARD	2.777.932
STATE OF WYOMING	238.133
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	2.929.078
STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	62.970
STATE STREET CCF	133.747
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	1.976
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	44.536
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.507.707 *
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.387.229
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	2.233.534
STATE STREET GLOBAL EQUITY FUND	33.798
STATE STREET GLOBAL INDEX PLUS TRUST	5.958
STATE STREET ICAV	173.808
STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	108.387
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.557.601
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	66.208
STATE STREET INTERNATIONAL STOCK SELECTION FUND	279.999
STATE STREET IRELAND UNIT TRUST	26.602
STATE STREET IRELAND UNIT TRUST	878
STATE STREET SPDR MSCI WORLD QUALITY MIX ETF	17.958
STATE STREET SPDR S AND P GLOBAL DIVIDEND ETF	255.150
STATE STREET TOTAL RETURN VIS FUND	41.569
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	4.388.746
STATE UNIVERSITIES RETIREMENT SYSTEM	1.131.462
STAUBLI 50 50 - S2G	10.268
STAUBLI 50 50 CREDIT MUTUEL	9.133
STAUBLI 80 20 - S2G	5.634
STAUBLI 80 20 CREDIT MUTUEL	6.885
STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	36.439
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	132.963
STICHTING AHOLD DELHAIZE PENSIOEN	180.739
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	226.810
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	2.581.125
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	353.490
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	144.774
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF	332.992
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	909.039
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	250.342
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	677.595
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	882.013
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	894.786
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	979.759
STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOOLS	126.582
STICHTING BPL PENSIOEN	520.513



*** ELENCO DELEGANTI ***

STICHTING BPL PENSIOEN MANDAAT BLACKROCK	202.744
STICHTING CZ FUND DEPOSITARY	99.939
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	556.489
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	1.052.971
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	1.132.638
STICHTING HEINEKEN PENSIOENFONDS	232.985
STICHTING ING CDC PENSIOENFONDS	133.676
STICHTING INSTITUUT GAK	54.464
STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN	1.195.959
STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDSEN	259.523
STICHTING MN SERVICES	2.502.136
STICHTING MN SERVICES AANDELENFOND	453.963
STICHTING OAK PENSIOEN	235.009
STICHTING PENSIOENFONDS ABP	5.940.596
STICHTING PENSIOENFONDS ABP (NETHERLANDS)	10.084.758
STICHTING PENSIOENFONDS HOOGOVENS	374.376
STICHTING PENSIOENFONDS HORECA AND CATERING	22.657
STICHTING PENSIOENFONDS ING	16.408
STICHTING PENSIOENFONDS NOTARIAAT	21.531
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	161.975
STICHTING PENSIOENFONDS PDN	642.000
STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	89.460
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	123.061
STICHTING PENSIOENFONDS SABIC	295.000
STICHTING PENSIOENFONDS SAGITTARIUS	165.855
STICHTING PENSIOENFONDS VERVOER	4.464
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	336.884
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	195.245
STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	71.543
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	211.161
STICHTING PENSIOENFONDS ZORG EN WELZIJN	7.126.882
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	741.095
STICHTING PHILIPS PENSIOENFONDS	2.095.906
STICHTING PME PENSIOENFONDS	1.112.099
STOCK SELECTOR GLOBAL EQUITY INCUBATOR	681
STOK ERIK	10
STOLLER FOUNDATION	18.296
STRATEGIC INTERNATIONAL EQUITY FUND	131.882
STRATEGIC INVESTMENT MANAGEMENT LLC	19.835
STRATEGIC INVESTMENT SPC	62.883
STRATEGIE ACTIONS EURO SICAV	241.513
STRATEGIEKONZEPT DEFENSIV	23.900
STRATEGY SICAV	31.320
SUBSIDIZED SCHOOLS PROVIDENT FUND	191.739
SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	355.040
SUN LIFE REAL ASSETS PRIVATE POOL	237.366
SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND	114.673
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	374.137
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	13.515
SUNAMERICA SERIES TRUST SA PUTNAM INT GROWTH AND INCOME PORTOFOL	566.924
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	2.109
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	184.335
SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	127.141
SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	1.712
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	9.076
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	106.403
SUNFLOWER	57.100
SUNTERA TRUSTEES (JERSEY) LIMITED	5.100
SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON KING'S ARMS	164.044
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	289.951
SUSLO ROBERT	127
SUSTAINABLE WORLD EQUITY MANDATE	106.426
SUTTER HEALTH	85.952
SUVA	904.278
SVCO III-FONDS	81.370
SWC LU EQUITY FUND COMMITTED EUROPE TOP DIVIDEND	95.740
SWC LU PORTFOLIO FUND COMMITTED BALANCE CHF	32.600
SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	114.423
SWEDBANK ROBUR ACCESS EDGE EUROPE	140.833
SWEDBANK ROBUR ACCESS EUROPA	2.159.114
SWEDBANK ROBUR ACCESS GLOBAL	1.129.840
SWEDBANK ROBUR NEW ENERGY	960.760
SWISS LIFE FUNDS (LUX) EQUITY	229.978
SWISS LIFE INDEX FUNDS (LUX) E	996.931
SWISS NATIONAL BANK	23.937.866
SWISS REINSURANCE COMPANY LTD	17.970
SWISSCANTO FONDSLEITUNG AG	6.229.170
SWISSCANTO LU COMMITTED AMBITION CHF	15.022
SWISSCANTO LU PF FD COMMITTED FOCUS CHF	17.211

* ELENCO DELEGANTI *

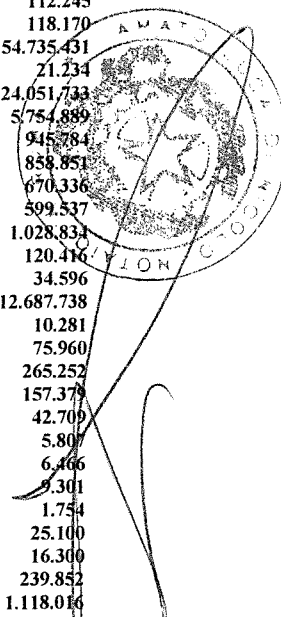
SWISSCANTO LU PORT FD COMMITTED AMB	53.744
SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	72.811
SWISSLIFE BANQUE PRIVEE	291.424
SYCOMORE INCLUSIVE JOBS	191.244
SYLVAN PARTNERS, LLC	14.338
SYNERGIE - ACTIONS EUROPE (EX-CH) - A	653.134
SYNERGIE - ACTIONS EUROPE (EX-CH) - B	686.885
SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	170.016
SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	74.085
T. ROWE PRICE ACTIVE CORE INTERNATIONAL EQUITY ETF	14.441
T. ROWE PRICE BALANCED FUND, INC.	765.934
T. ROWE PRICE FOREIGN INVESTMENT, INC	9.230
T. ROWE PRICE FUNDS OEIC - GLOBAL VALUE EQUITY FUND	64.737
T. ROWE PRICE FUNDS SICAV	1.147.959
T. ROWE PRICE GLOBAL ALLOCATIONFUND	51.959
T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	14.141
T. ROWE PRICE GLOBAL VALUE EQUITY FUND	284.200
T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	40.788
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	14.240.302
T. ROWE PRICE INTERNATIONAL EQUITY ETF	1.353.961
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	844.088
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	3.199.370
T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	18.089.409
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	8.279.722
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	22.502
T. ROWE PRICE OVERSEAS STOCK FUND	19.893.392
T. ROWE PRICE RETIREMENT HYBRID TRUST	3.580.589
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	131.730
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	203.592
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	550.034
T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	17.639
T. ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	11.482
TA ITA AZIONI	26.546
TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC	149.462
TAILOR ACTIONS AVENIR ISR	145.252
TAIPEI FUBON COMERCIAL BANK LTD	18.600
TAIWAN COOPERATIVE BANK, IN ITS CAPACITY AS MASTER CUSTODIAN OF ALLIANZ GLOBAL INVESTORS GLOBAL	20.000
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	86.035
TANGERINE BALANCED GROWTH PORTFOLIO	115.614
TANGERINE BALANCED INCOME PORTFOLIO	8.991
TANGERINE BALANCED PORTFOLIO	76.364
TANGERINE EQUITY GROWTH PORTFOLIO	157.450
TARAVAO INVEST	20.000
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	372.410
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	1.956.330
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	849.294
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	1.650.196
TD EUROPEAN INDEX FUND	61.050
TD GLOBAL EQUITY FOCUSED FUND	5.196.713
TD GREYSTONE GLOBAL EQUITY FUND	774.227
TD GREYSTONE GLOBAL INCOME AND GROWTH FUND	630.264
TD GREYSTONE INTERNATIONAL EQUITY FUND	787.971
TD GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	266.764
TD INTERNATIONAL EQUITY FOCUSED FUND	5.530.062
TD INTERNATIONAL EQUITY INDEX ETF	1.234.788
TEACHER RETIREMENT SYSTEM OF TEXAS	5.825.398
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	865.034
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	760.975
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	499.905
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.706.003
TEAM SUPERANNUATION FUND	16.531
TEAM SUPERANNUATION FUND	358.674
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	1.033.664
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	4.492.224
TESCO PLC PENSION SCHEME	5.456
TESLA POCHE ACTIONS	95.978
TEXAS MUNICIPAL RETIREMENT SYSTEM	961.392
TEXAS PERMANENT SCHOOL FUND CORP	604.958
TEXAS PERMANENT SCHOOL FUND CORPORATION	475.483
TF-EQUITY	2.288.980
TFL PENSION FUND	488.348
THALASSA N76	3.564
THE AMA DUNN FOUNDATION	1.564
THE AMBER CAPITAL TRUST	23.000
THE ANNENBERG FOUNDATION.	21.197
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	7.903
THE AVI CHAI FOUNDATION.	19.030
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.552.732

* ELENCO DELEGANTI *

THE BARCLAYS BANK UK RETIREMENTFUND	54.008
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	141.813
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	326.302
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	241.537
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	66.636
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	35.638
THE CANADA LIFE ASSURANCE COMPANY	142.135
THE CANADA LIFE ASSURANCE COMPANY	395.561
THE CAPTIVE INVESTORS FUND	414.528
THE CHERYL D DUFFIELD TRUST	4.591
THE CIVIL SERVICE SUPERANNUATION FUND	576.167
THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	50.715
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	171.333
THE COLORADO HEALTH FOUNDATION	49.677
THE COMMONWEALTH FUND	14.597
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	152.140
THE DAVID A DUFFIELD TRUST	36.550
THE DYSON FOUNDATION.	7.013
THE ESB PENSION FUND	60.767
THE EUROPEAN EQUITY FUND, INC	148.428
THE FIRST CHURCH OF CHRIST SCIENTIST	4.809
THE FRANK LEAL TRUST	61
THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	973.813
THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	160.823
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	84.808
THE GREATER MANCHESTER PENSION FUND	3.562.024
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	277
THE HEALTH FOUNDATION.	29.956
THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	19.523
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	98.829
THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF GREEN TEC.	81.454
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	9.244
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	995.232
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	6.640
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	449.596
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	546.344
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893	39.894
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	15.527
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	15.822
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	6.296
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	635.129
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	61.019
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	292.335
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM GLOBAL RENEWABLE ENERGY INCOME EQUITY MF	39.415
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DWS CONCEPTKALDEMORGEN MOTHER FUND	170.549
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GIM MULTI ASSET MOTHER FUND	5.262
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GQG GLOBAL EQUITY FUND	2.168
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	25.741
THE METHODIST HOSPITAL	490.676
THE MONETARY AUTHORITY OF SINGAPORE	440.858
THE MONETARY AUTHORITY OF SINGAPORE	23.507
THE MONETARY AUTHORITY OF SINGAPORE MAS	116.746
THE MOTOROLA PENSION SCHEME.	35.166
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	47.513
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	138.056
THE NEMOURS FOUNDATION PENSION PLAN	5.438
THE NFU MUTUAL OEIC	87.072
THE NOMURA TRUST AND BANKING C	414.217
THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF DEUTSCHE EUROSTAR OPEN	11.000
THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	2.701.359
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	410.840
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	93.323
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	58.413
THE PEOPLE'S PENSION SCHEME	8.035.068
THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	18.607

* ELENCO DELEGANTI *

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	245.350
THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	19.388
THE PRUDENTIAL SERIES FUND - PSF PGIM FLEXIBLE MANAGED PORTFOLIO	33.803
THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	30.551
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	135.117
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	877.303
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	72.777
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	8.735.916
THE REPRESENTATIVE CHURCH BODY	228.475
THE ROYAL INST FOR THE ADVANCMENT OF LEARNING MCGILL UNVRSTY	1
THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	30.081
THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	646.545
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	597.045
THE STANDARD BANK OF SOUTH AFRICA LTD	891.283
THE STANDARD BANK OF SOUTH AFRICA LTD	344.279
THE STANDARD BANK OF SOUTH AFRICA LTD	11.673
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	3.411.593
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	12.217
THE TRUSTEES OF THE HENRY SMITH CHARITY.	25.182
THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E	31.244
THE TUOMO O. VUOLTEENAHONEN 2025 CHARITABLE REMAINDER UNITRUST	43.909
THE UNITE PENSION SCHEME	36.318
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	77.452
THE UNIVERSITY OF TEXAS SYSTEM	455.031
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR	1.391.572
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	516
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	47.922
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	719.828
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	215.581
THEAM QUANT - ALPHA COMMODITY	175.334
THEAM QUANT - CROSS ASSET HIGH FOCUS	500.007
THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	128.832
THEAM QUANT - EQUITY US GURU	249.980
THEAM QUANT - EUROPE TARGET PREMIUM	1.182.538
THEAM QUANT DISPERSION US	1.069.002
THEAM QUANT- EQUITY EUROZONE GURU	8.673.665
THEAM QUANT- EQUITY WORLD DEF MARKET NEUTRAL	162.561
THEAM QUANT-EQUITY EUROPE GURU	6.306.775
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	144.504
THORNBURG BETTER WORLD INTERNATIONAL FUND	1.334.116
THORNBURG GLOBAL INVESTMENT PLC	839.170
THORNBURG INCOME BUILDER OPPORTUNITIES TRUST	1.897.635
THORNBURG INTERNATIONAL EQUITY ETF	987.027
THORNBURG INTERNATIONAL EQUITY FUND	10.362.263
THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	112.245
THORNBURG INTERNATIONAL EQUITY FUND II	118.170
THORNBURG INVESTMENT INCOME BUILDER FUND	54.735.431
THREADNEEDLE PENSIONS LIMITED	21.234
THRIFT SAVINGS PLAN	24.051.733
THRIFT SAVINGS PLAN	5.754.889
THRIVENT CORE INTERNATIONAL EQUITY FUND	945.784
THRIVENT GLOBAL STOCK FUND	858.851
THRIVENT GLOBAL STOCK PORTFOLIO	670.336
THRIVENT INTERNATIONAL ALLOCATION FUND	599.537
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	1.028.834
THRIVENT INTERNATIONAL INDEX PORTFOLIO	120.416
THYSSEN GLOBAL INVESTMENTS LLC	34.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	12.687.738
TIMM INVEST EUROPA PLUS	10.281
TIMOTHY PLAN INTERNATIONAL ETF.	75.960
TITAN BEST SELECTION EURO 2026	265.252
TJ-NONQUALIFIED LLC	157.379
TJ-QUALIFIED LLC	42.709
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	5.807
TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	6.466
TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	9.301
TM FULCRUM INCOME FUND	1.754
TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	25.100
TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	16.300
TOCQUEVILLE DIVIDENDE	239.852
TOCQUEVILLE EURO BLEND EQUITY	1.118.016
TOCQUEVILLE EURO EQUITY SRI	7.631.186
TOCQUEVILLE MEGATRENDS	392.308
TOCQUEVILLE VALUE EURO ISR	4.388.058
TONI ACTIONS ISR 100	222.025
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	536.535
TOTAL ENERGIES GESTION FLEXIBLE PATRIMONIALE	13.753
TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	132.211
TRANSAMERICA INTERNATIONAL STOCK	560.823

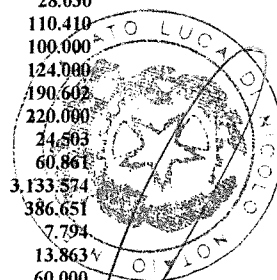


*** ELENCO DELEGANTI ***

TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	44.005
TRANSAMERICA MSCI EAFE INDEX VP	50.663
TRATON-UI-DYNAMIK	250.684
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	8.001.076
TREDJE AP-FONDEN	2.976.072
TRINITY COLLEGE CAMBRIDGE	213.033
TRINITY HEALTH CORPORATION	698.602
TRIUM UCITS PLATFORM PLC	213
TRPH CORPORATION	12.235
TRUE POTENTIAL GOLDMAN SACHS INCOME BUILDER	620.948
TRUESHARES EAGLE GLOBAL RENEWABLE ENERGY INCOME ETF	25.502
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	42.567
NUMBER 4	
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	227.246
NUMBER 10	
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	35.705
NUMBER 21	
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	497.880
NUMBER 3	
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	22.097
NUMBER 8	
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	120.721
TRUST NATALE PUBLICLY TRADED INVESTMENTS	36.205
TRUTH INITIATIVE FOUNDATION	252
TSGX SOLACT ESG TBACO EX UNHG(3387)	271
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	55.798
TURICUM - AKTIEN UND IMMOBILIENWERTSCHRIFTEN	442.570
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC C/O CORPORATION SERVICE COMPANY	21.500
TWO SIGMA INTERNATIONAL CORE	14
TWO SIGMA WORLD CORE FUND LP	99
UAPF - BLACK ROCK PASSIVE EQUITY	52.746
UAPF - INVESCO ACTIVE	209.282
UBS (IRL) ETF PLC	2.888.911
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	2.848.616
UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	146.489
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	942.426
UBS (LUX) EQUITY SICAV GLOBAL INCOME SUSTAINABLE (USD)	975.186
UBS (LUX) GLOBAL QUALITY DIVIDEND	799.438
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	1.241.585
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	2.982.744
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	20.684
UBS (LUX) SICAV I	5.285
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	9.538
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	4.625
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	23.853
UBS ASSET MANAGEMENT LIFE LTD	1.999.647
UBS COMMON CONTRACTUAL FUND	104.254
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	329.724
UBS FUND MANAGEMENT (SWITZERLAND) AG-	82.909
UBS FUND MANAGEMENT (SWITZERLAND) AG -	127.314
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	12.595
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS -	311.150
ZIF GREEN	
UBS FUND MANAGEMENT (SWITZERLAND) AG.	3.709
UBS FUND MANAGEMENT (SWITZERLAND) AG.	22.100
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.018.094
UBS FUND MANAGEMENT (SWITZERLAND) AG.	11.279.443
UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.652.915
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	35.029
UBS LUX FUND SOLUTIONS	21.387.386
UDS TOTAL RETURN	10.000
UFF ACTION EUROPE EVOLUTIF	427.798
UFF ACTIONS PRIVILEGE EUROPE	109.184
UFF ACTIONS SOUVERAINETE EUROPEENNE	282.800
UFF ALLOCATION EQUILIBRE	144.947
UFF EURO VALEUR	624.823
UFF GLOBAL ALLOCATION	168.661
UI BVK KAPITAL VERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	386.781
UI BVK KAPITAL VERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	1.689.597
UI BVK KAPITAL VERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	1.895.743
UI DEUT POSTBANK EURO AKTIEN	203.000
UI GS EVZ GLOBAL EQUITY BROAD	12.000
UI MAIN I UF BLACKROCK EUROPE	22.624
UI MAIN I UNIVERSAL FONDS UKA	96.903
UI MAIN VI UNIV FDS MSCI WORLD	13.000
UI VRK EQUITIES	40.000
UI-FONDS BAV RBI AKTIEN	994.954
UI-FONDS RBSG	11.792
UI-GKR-FONDS	36.685

* ELENCO DELEGANTI *

UIN-FONDS NR. 1106	46.100
UIN-FONDS NR. 609	29.863
UIN-FONDS NR. 624	48.800
UIN-FONDS NR. 735	13.000
UIN-FONDS NR. 776	12.715
UIN-FONDS NR. 799	12.410
UIN-FONDS NR. 865	72.400
UIN-FONDS NR. 966	33.935
UIN-FONDS NR. 970	7.600
UIN-FONDS NR. 977	37.304
UI-NSNPT-BAP-FONDS	9.698
UI-S	209.763
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P	567.803
UNI GLOBAL	211.957
UNIAUSSCHUETTUNG	130.403
UNIAUSSCHUETTUNG KONSERVATIV	30.406
UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	841.298
UNIDIVIDENDENASS	1.048.774
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	64.858
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	45.999
UNIGESTION ALL COUNTRY WORLD EQUITIES FUND	252.039
UNIGESTION GLOBAL EQUITIES FUND	155.504
UNIGESTION GLOBAL EX-CANADA EQUITIES FUND	183.403
UNIGLOBAL DIVIDENDE	2.924.479
UNIINSTITUTIONAL AKTIEN INFRASTRUKTUR ES	564.432
UNIINSTITUTIONAL EUROPEAN BONDS & EQUITIES	33.717
UNIINSTITUTIONAL KOMMUNALFONDS ESG	11.002
UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	694.936
UNION INVESTMENT INSTITUTIONAL GMBH CHWF	34.000
UNISUPER	163.709
UNITED CORPORATIONS LIMITED	1
UNITED NATIONS JOINT STAFF PENSION FUND.	4.030.637
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	133.684
UNITED SERVICES AUTOMOBILE ASSOCIATION	63.374
UNITED STATES GOLF ASSOCIATION	11.186
UNIVALUEFONDS: GLOBAL	1.462.173
UNIVERS CNP I	42.324
UNIVERSAL AEKSAAR MASTERFONDS	84.000
UNIVERSAL IMW	50.062
UNIVERSAL INVEST SICAV	8.785.386
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	28.030
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS	110.410
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	100.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	124.000
UNIVERSAL INVESTMENT GMBH	190.602
UNIVERSAL INVESTMENT GMBH FOR UIFONDS AKTIEN EUROPE	220.000
UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	24.503
UNIVERSAL-FONDS-ZVK I	60.861
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	3.133.574
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	386.651
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIEN-GLOBAL	7.794
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGK B CARBON FOCUS	13.863
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGK B TAIL RISK CONTROL (WORLD)	60.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	16.585
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	16.585
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	593.607
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SAARSCHLEIFE-FONDS	26.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	130.200
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	41.083
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS I	260.543
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF AEKSAAR-MASTERFONDS	24.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	10.881
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	219.659
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE	231.820
ALLOCATION EUROLAND	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1.466.459
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	172.483
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	120.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	120.627
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	41.745
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	120.759
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	103.511
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	428.147
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	46.660
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	84.171
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK I	43.807
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	125.296
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	478.084
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	28.178

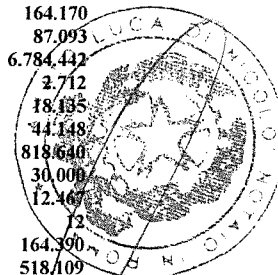


*** ELENCO DELEGANTI ***

UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	16.438
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	8.910
UNIVERSAL-INVESTMENT-GESELLSCHAFT MIT BE	66.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MIT BESCHRAENKTER HAFTUNG RLHK-UNIVERSAL-FONDS I	18.000
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	23.094
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI	23.002
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	1.427.421
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	14.968
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	5.531
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	49.551
UNIVERSAL-KMSF-FONDS	8.000
UNIVERSAL-STRATEGIEFONDS	97.964
UNIVERSE THE CMI CONT EURO EQ	594.333
UNIVERSITIES SUPERANNUATION SCHEME	774.154
UNIVERSITY OF NOTRE DAME DU LAC	343.990
UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	427.631
UNIVEST.	145.796
UPS GROUP TRUST	747.650
US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	12.304
USAA CASUALTY INSURANCE COMPANY	56.118
USAA GENERAL INDEMNITY COMPANY	34.961
UTAH STATE RETIREMENT SYSTEMS	1.098.309
UVB I	26.860
VAD INKA	200.000
VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	237.643
VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	233.968
VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	118.827
VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	86.562
VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	79.026
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	968.345
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	326.902
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	348.502
VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	321.146
VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL	82.850
VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	116.392
VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER MIN. RISIKO AKK. KL	79.099
VALIC COMPANY I GLOBAL STRATEGY FUND	19.638
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	793.897
VALIC COMPANY I INTERNATIONAL VALUE FUND	588.464
VALUEQUEST PARTNERS LLC EUROPEAN FOCUSED VALUE	12.280
VALUEQUEST PARTNERS, LLC -GLOBAL	42.828
VANECK LOW CARBON ENERGY ETF	809.915
VANECK MSCI INTERNATIONAL VALUEETF	129.702
VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF	4.604
VANGUARD DEVELOPED MARKETS EX-US VALUE INDEX ETF	8.037
VANGUARD DEVELOPED MARKETS INDEX FUND	75.526.558
VANGUARD ENERGY FUND	15.644.663
VANGUARD EUROPEAN STOCK INDEX FUND	19.073.960
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	1.769.808
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	9.446.030
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	57.468.836
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	17.914.116
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	2.015.140
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	232.278
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	843.065
VANGUARD FUNDS PUBLIC LIMITED COMPANY	16.087.567
VANGUARD GLOBAL ENVIRONMENTAL OPPORTUNITIES STOCK FUND	91.706
VANGUARD GLOBAL EQUITY FUND	3.181.957
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	8.396.760
VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	4.896
VANGUARD INTERNATIONAL SHARES INDEX FUND	3.590.545
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	223.927
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.855.704
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	216.782
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	145.110
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	164.089
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	3.177.620
INDEX FUND	
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	178.889
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	107.497
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	404.260
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	113.611.295
VANGUARD TOTAL WORLD STOCK INDEX FUND	6.239.651
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	433.976
VARENNE UCITS VARENNE VALEUR	3.608.545
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	269.197
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	2.154.453

*** ELENCO DELEGANTI ***

VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL VALUE FUND	742.518
VARIOPARTNER SICAV	550.835
VASCO	15.000
VCH-UNIVERSAL-FONDS I	12.000
VEBA PARTNERSHIP N L.P	45.679
VEGA EURO OPPORTUNITES ISR	273.750
VELLIV, PENSION & LIVSFORSIKRING A/S	57.645
VENERABLE INTERNATIONAL EQUITY FUND	155.650
VENERABLE INTERNATIONAL INDEX FUND	361.809
VERDIPAPIRFONDET DNB EUROPA	513.292
VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK BJONNES DRONNING EUFEMIAS GT	4.096.368
VERDIPAPIRFONDET DNB GLOBAL INDEKS	1.415.241
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	600.000
VERDIPAPIRFONDET FONDSFINANS FORNYBAR ENERGI	86.500
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	2.846.887
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	711.682
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	1.387.089
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	116.906
VERIZON MASTER SAVINGS TRUST	31.861
VERMOGENSMANAGEMENT AKTIENSTARS	464.305
VERMOGENSMANAGEMENT DIVIDENDENSTARS	602.511
VF LUX EUROPE EQUITIES	155.540
VFMC LOW VOLATILITY EQUITY TRUST 1	72.305
VFMC LOW VOLATILITY EQUITY TRUST 2	150.487
VICTORY CAPITAL GROWTH FUND	405.948
VICTORY GLOBAL EQUITY INCOME FUND	71.857
VICTORY GLOBAL MANAGED VOLATILITY FUND	107.355
VICTORY INTERNATIONAL FUND	1.604.180
VICTORY MARKET NEUTRAL INCOME FUNDFUND	793.598
VICTORY RS GLOBAL FUND	1.066.365
VICTORY RS INTERNATIONAL FUND	855.179
VICTORY SUSTAINABLE WORLD FUND	630.753
VIDACAIXA, S.A.	11.275.902
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	5.729.287
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	822.211
VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	260.158
VILLIERS ALLEGRO	195.809
VILLIERS DIAPASON	182.060
VILLIERS OPERA	159.893
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	164.170
VINVA INTERNATIONAL EQUITY FUND	87.093
VIRGINIA RETIREMENT SYSTEM	6.784.442
VIRTUS GLOBAL ALLOCATION FUND	2.712
VIRTUS INTERNATIONAL DIVIDEND ETF	18.135
VISTASHARES ELECTRIC SUPERCYCLE ETF	44.148
VIVACCIO ISR ACTIONS	818.640
V-MN-FONDS C/O UNION INVESTMENT INSTITUT	30.000
VNL LP	12.467
VOIGT TOBIAS	12
VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIE ESG EUROPA (EUR)	164.390
VONTOBEL FUND	518.109
VOYA BALANCED INCOME PORTFOLIO	20.190
VOYA GLOBAL INSIGHTS PORTFOLIO	1.488.397
VOYA INTERMEDIATE BOND PORTFOLIO	3.052.811
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	219.225
VOYA INTERNATIONAL INDEX PORTFOLIO	228.741
VOYA VACS INDEX SERIES I PORTFOLIO	800.741
VPI GLOBAL EQUITY POOL	1.000.000
VPI INCOME POOL	365.000
VPI SUSTAINABILITY LEADERS POOL	67.304
VWLAKH MASTER	190.700
WALLON	317.458
WARBURG - ALPHA1 - FONDS	13.500
WARBURG - HEDGED EQUITY	6.115
WARBURG - MULTI-ASSET - SELECT - FONDS	3.500
WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	9.000
WASHINGTON STATE INVESTMENT BOARD	2.445.929
WASHINGTON STATE INVESTMENT BOARD	2.891.384
WATERSEdge ADVISORS	1.014
WAVE TOTAL RETURN ESG	81.255
WC PENSIONINVEST	42.219
WEALINS SA	34.716
WELLINGTON COMPOUND GROWTH, L.P.	29.251
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	71.937
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	4.440.589
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	224.888
WEST YORKSHIRE PENSION FUND	2.250.000
WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	164.752
WHEELS COMMON INVESTMENT FUND	23.921



*** ELENCO DELEGANTI ***

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	7.999
WILLERFUNDS	287.820
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	2.510.535
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	348.880
WILLIAM BLAIR INTERNATIONAL GROWTH FUND	503.645
WILLIAM BLAIR INTERNATIONAL LEADERS FUND	2.554.985
WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	1.375.187
WILLIAM BLAIR: NON-US EQUITY LLC	294.631
WILMINGTON TRUST CORP	58.538
WILSHIRE BRIDGEWATER MAN ALPHA	31.309
WINDWISE MSCI EAFE INDEX NON-LENDING	174.786
WINTERTHUR EPSV	24.918
WINTERTHUR EPSV EQUILIBRADO	12.180
WINTERTHUR EPSV PRUDENTE	18.270
WINTERTHUR II FONDO DE PENSIONES	55.075
WINTERTHUR XI FONDO DE PENSIONES	62.823
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	815.365
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	239.534
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	82.106
WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND	24.948
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	169.667
WISDOMTREE INTERNATIONAL EQUITY FUND	404.154
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	873.074
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	641.138
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	10.260
WISDOMTREE ISSUER ICAV	651.215
WITTINGTON ASSET MANAGEMENT LIMITED	129.131
WM POOL - EQUITIES TRUST NO. 2 - VINVA	38.080
WM POOL - EQUITIES TRUST NO. 31 - ROBECO	14.218
WM POOL - EQUITIES TRUST NO. 74	196.254
WM POOL - EQUITIES TRUST NO. 75	250.838
WM POOL - EQUITIES TRUST NO. 75	639.272
WM POOL - EQUITIES TRUST NO. 76 - ROBECO	56.097
WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	288.073
WORKERS' COMPENSATION REINSURANCE ASSOCIATION	119.313
WORLD ALPHA TILTS - ENHANCED FUND B	3.253
WORLD EQUITIES II	116.375
WORLD MULTI ASSET MOTHER FUND	1.593
WORLD TRADE ORGANIZATION PENSION PLAN	74.315
WOW! VERMOEGEN	12.350
WS FULCRUM DIVERSIFIED PRIVATE MARKETS (H) LTAF	21.719
WS FULCRUM DIVERSIFIED PRIVATE MARKETS LTAF	549
WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	2.100.490
WSSP INTERNATIONAL EQUITIES TRUST	2.855.370
WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	754.873
WWFY FOUNDATION	12.039
WYOMING RETIREMENT SYSTEM	16.838
XTRACKERS	27.709.167
XTRACKERS (IE) PUBLIC LIMITED COMPANY	10.744.589
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	3.950
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	56.487
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	49.146
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	3.229.884
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	432.021
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	68.224
XTRACKERS MSCI KOKUSAI EQUITY ETF	75.125
YOURINDEX SICAV	1.932.696
ZACKS QUALITY INTERNATIONAL ET	26.565
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	28.725
ZEPHYR - OPTIMISED PLUS 1	699
ZEPHYR - OPTIMISED PLUS 2	61.992
ZEPHYR - TARGET VOLATILITY 2	109.859
ZURICH	159.800
ZURICH ASSURANCE LTD	1.493.666
ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	194.338
ZURICH INSURANCE COMPANY UK BRANCH.	105.088
ZURICH INSURANCE EUROPE AG	89.687
ZURICH INVESTMENTS LIFE S P A	413.936
ZURICH LIFE ASSURANCE PLC	2.972.910
ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	1.303.278
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS	278.283
EUROPA	

Numero di deleghe rappresentate dal badge: **4.480**

4.186.690.571

*** ELENCO DELEGANTI ***

4	Deleganti di	COMPUTERSHARE S.P.A. IN QUALITA' DI RAPPRESENTANTE DESIGNATO 135-NOVIES NELLA PERSONA DI ENRICO MONICELLI	Tessera n° 2
			Azioni
	COLASURDO ROBERTO		6.157
	DE MASI CARLO		5.359
	FONDAZIONE FINANZA ETICA		250
	GALLUZZO MASSIMO		4.351
	MARRAS MARIO		10
	MENGOLI CESARE		400
	PERNETTI PIETRO		13.500
	PIERINI SANDRO		7
	SAOTTA MASSIMO		1.000
	TESTA AMEDEO		900
	Numero di deleghe rappresentate dal badge: 10		31.934
6	Deleganti di	COMPUTERSHARE S.P.A. IN QUALITA' DI RAPPRESENTANTE DESIGNATO 135-UNDECIES NELLA PERSONA DI ENRICO MONICELLI	Tessera n° 1
			Azioni
	AMBROSETTI PIETRO MARIA		500
	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE		1.309.878
	CASSA NAZIONALE DI PREVIDENZA E ASSISTENZA FORENSE		52.417.000
	CATTANEO FLAVIO		500.000
	ESSECIEFFE INVESTMENT S.R.L.		2.400.000
	<i>in garanzia a BANCA ALETTI & C.</i>		
	FINANZIARIA CERAMICA CASTELLARANO S P A		1.425.711
	FONCER		3.609
	FONCHIM		3.519.596
	FONDO GOMMA PLASTICA		46.188
	FONDO PEGASO		127.237
	FONDO PENSIONE BYBLOS		33.781
	FONDO PENSIONE FONDENERGIA		574.946
	FONDO PENSIONE TELEMACO		784.473
	GRANITIFIANDRE SOCIETA' PER AZIONI		15.138.841
	INTESA SANPAOLO S.P.A.		198.465.000
	IRIS CERAMICA GROUP SOCIETA' PER AZIONI		14.681.907
	MINISTERO DELL'ECONOMIA E DELLE FINANZE		2.397.856.331
	MINOZZI ROMANO		19.023.243
	<i>di cui 1.300.000 in garanzia a BANCA INTESA PRIVATE BANKING</i>		
	PORCELAINGRES GMBH		300.000
	RIVA ANDREA		1.000
	SELLA FABRIZIO SILVERIO		31
	SOLIDARIETA' VENETO - FONDO PENSIONE		57.492
	Numero di deleghe rappresentate dal badge: 22		2.708.666.764

