

ENEL S.p.A.

Assemblea Ordinaria

Pag.

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 23/05/2024 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

| Proprio                                    | Delega |                                                                                                                                                 | In proprio    | Per delega    |
|--------------------------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 0                                          | 4      | Computershare SpA Rappresentante Designato in qualità di delegato 135-novies in persona di Veronica Ciciriello                                  | 0             | 2.450.273.74  |
| 0                                          | 19     | Computershare SpA Rappresentante Designato in qualità di delegato 135-undecies TUF in persona di Veronica Ciciriello                            | 0             | 34.075.256    |
| 0                                          | 3.636  | Computershare SpA Rappresentante Designato quale subdelegato 135-novies (St.Trevisan) in persona di Veronica Ciciriello                         | 0             | 4.118.087.77  |
| 0                                          | 3.659  | Apertura Assemblea                                                                                                                              | 0             | 6.602.436.776 |
| TOTALE COMPLESSIVO:                        |        |                                                                                                                                                 | 6.602.436.776 |               |
| Intervenuti/allontanatisi successivamente: |        |                                                                                                                                                 |               |               |
| 0                                          | 3.659  | 1. Bilancio di esercizio al 31 dicembre 2023                                                                                                    | 0             | 6.602.436.776 |
| TOTALE COMPLESSIVO:                        |        |                                                                                                                                                 | 6.602.436.776 |               |
| Intervenuti/allontanatisi successivamente: |        |                                                                                                                                                 |               |               |
| 0                                          | 3.659  | 2. Destinazione dell'utile d'esercizio e distribuzione di riserve disponibili                                                                   | 0             | 6.602.436.776 |
| TOTALE COMPLESSIVO:                        |        |                                                                                                                                                 | 6.602.436.776 |               |
| Intervenuti/allontanatisi successivamente: |        |                                                                                                                                                 |               |               |
| 0                                          | 3.659  | 3. Autorizzazione all'acquisto e alla disposizione di azioni proprie                                                                            | 0             | 6.602.436.776 |
| TOTALE COMPLESSIVO:                        |        |                                                                                                                                                 | 6.602.436.776 |               |
| Intervenuti/allontanatisi successivamente: |        |                                                                                                                                                 |               |               |
| 0                                          | 3.659  | 4. Piano 2024 di incentivazione di lungo termine destinato al management di Enel S.p.A. e/o di società da questa controllate                    | 0             | 6.602.436.776 |
| TOTALE COMPLESSIVO:                        |        |                                                                                                                                                 | 6.602.436.776 |               |
| Intervenuti/allontanatisi successivamente: |        |                                                                                                                                                 |               |               |
| 0                                          | 3.659  | 5.1 Relazione sulla politica di remunerazione e sui compensi corrisposti – Prima Sezione: relazione sulla politica di remunerazione per il 2024 | 0             | 6.602.436.776 |
| TOTALE COMPLESSIVO:                        |        |                                                                                                                                                 | 6.602.436.776 |               |
| Intervenuti/allontanatisi successivamente: |        |                                                                                                                                                 |               |               |
| 0                                          | 3.659  | 5.2 Relazione sulla politica di remunerazione e sui compensi corrisposti – Seconda Sezione: relazione sui compensi corrisposti nel 2023         | 0             | 6.602.436.776 |
| TOTALE COMPLESSIVO:                        |        |                                                                                                                                                 | 6.602.436.776 |               |

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## \* ELENCO DELEGANTI \*

ENEL S.p.A.  
Assemblea Ordinaria  
in unica convocazione

|   |              |                                                                                                                                |               |
|---|--------------|--------------------------------------------------------------------------------------------------------------------------------|---------------|
| 2 | Deleganti di | <b>Computershare SpA Rappresentante Designato in qualità di delegato 135-novies in persona di Veronica Ciciriello</b>          | Tessera n° 2  |
|   |              |                                                                                                                                | Azioni        |
|   |              | BAREL ALESSANDRO                                                                                                               | 160           |
|   |              | CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE                                                                            | 52.417.000    |
|   |              | FONDAZIONE FINANZA ETICA                                                                                                       | 250           |
|   |              | MINISTERO DELL'ECONOMIA E DELLE FINANZE                                                                                        | 2.397.856.331 |
|   |              | <hr/> Numero di deleghe rappresentate dal badge: 4                                                                             | 2.450.273.741 |
| 4 | Deleganti di | <b>Computershare SpA Rappresentante Designato in qualità di delegato 135-undecies TUF in persona di Veronica Ciciriello</b>    | Tessera n° 1  |
|   |              |                                                                                                                                | Azioni        |
|   |              | ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE                                                                                    | 5.792         |
|   |              | FERRAMOLA ANDREA                                                                                                               | 707           |
|   |              | FINANZIARIA CERAMICA CASTELLARANO S P A                                                                                        | 1.425.711     |
|   |              | FONCHIM                                                                                                                        | 1.158.049     |
|   |              | FONDO GOMMA PLASTICA                                                                                                           | 60.179        |
|   |              | FONDO PEGASO                                                                                                                   | 79.086        |
|   |              | FONDO PENSIONE FONDENERGIA                                                                                                     | 974.829       |
|   |              | FONDO SCUOLA ESPERO - CRESCITA AZIONARIO                                                                                       | 9.804         |
|   |              | GATTI MARCO                                                                                                                    | 22.000        |
|   |              | GRANITIFIANDRE SOCIETA' PER AZIONI                                                                                             | 11.813.780    |
|   |              | IRIS CERAMICA GROUP SOCIETA' PER AZIONI                                                                                        | 9.363.920     |
|   |              | IRIS CERAMICA GROUP SOCIETA' PER AZIONI                                                                                        | 1.941.000     |
|   |              | LOMBARDI GIANFRANCO                                                                                                            | 3.000         |
|   |              | MINOZZI ROMANO                                                                                                                 | 6.743.384     |
|   |              | <i>di cui 1.300.000 in garanzia a BANCA INTESA PRIVATE BANKING</i>                                                             |               |
|   |              | PORCELAINGRES GMBH                                                                                                             | 300.000       |
|   |              | PREVEDI                                                                                                                        | 79.646        |
|   |              | PREVIDENZA COOPERATIVA                                                                                                         | 38.580        |
|   |              | SANA MAURIZIO                                                                                                                  | 1.800         |
|   |              | SOLIDARIETA' VENETO - FONDO PENSIONE                                                                                           | 53.989        |
|   |              | <hr/> Numero di deleghe rappresentate dal badge: 19                                                                            | 34.075.256    |
| 6 | Deleganti di | <b>Computershare SpA Rappresentante Designato quale subdelegato 135-novies (St.Trevisan) in persona di Veronica Ciciriello</b> | Tessera n° 3  |
|   |              |                                                                                                                                | Azioni        |
|   |              | 1199 SEIU GREATER NEW YORK PENSION FUND                                                                                        | 188.771       |
|   |              | 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND                                                                                    | 1.060.727     |
|   |              | 1199SEIU HOME CARE EMPLOYEES PENSION FUND                                                                                      | 75.204        |
|   |              | 1290 FUNDS - 1290 SMARTBETA EQUITY FUND                                                                                        | 114.379       |
|   |              | 1895 FONDS FGR                                                                                                                 | 1.072.724     |
|   |              | 1895 FONDS STICHTING 1                                                                                                         | 68.173        |
|   |              | 1934 GLOBAL INVESTMENT FUND LP                                                                                                 | 310.918       |
|   |              | 1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER                                                                                      | 4.761         |
|   |              | 1975 IRREV TRUST OF C D WEYERHAEUSER                                                                                           | 5.223         |
|   |              | 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY         | 8.388         |
|   |              | 270..POSTE AVENIR                                                                                                              | 10.137.143    |
|   |              | 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST                                                                                       | 202.569       |
|   |              | 4D GLOBAL INFRA FUND                                                                                                           | 804.704       |
|   |              | 801 INVESTMENTS LLC                                                                                                            | 25.102        |
|   |              | A.A. - GROUPAMA - ISR                                                                                                          | 919.869       |
|   |              | A.A. ODDO TACTIQUE -A-                                                                                                         | 646.980       |
|   |              | AA NATIXIS ACTIONS MIN VAR                                                                                                     | 127.754       |
|   |              | AA SSGA ACTIONS INDICE EURO                                                                                                    | 2.055.341     |
|   |              | AA. ALLIANZ DIVERSIFIE                                                                                                         | 805.000       |
|   |              | AAM S&P DEVELOPED MARKETS HIGH DIVIDEND VALUE ETF                                                                              | 5.335         |
|   |              | AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.                                                                              | 360.000       |
|   |              | AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO                                                                            | 44.630        |
|   |              | AB CAP FUND, INC.- AB INTERNAT                                                                                                 | 978.257       |
|   |              | AB CFAO                                                                                                                        | 7.939         |
|   |              | AB COLLECTIVE INVESTMENT TRUST SERIES                                                                                          | 3.565         |
|   |              | AB GLOBAL RISK ALLOCATION FUND INC                                                                                             | 10.639        |
|   |              | AB SICAV I - ALL MARKET INCOME                                                                                                 | 361.403       |
|   |              | AB SICAV I - EUROPEAN EQUITY                                                                                                   | 1.602.624     |
|   |              | AB SICAV I - EUROZONE EQUITY P                                                                                                 | 1.255.833     |
|   |              | AB SICAV I SUSTAINABLE ALL MAR                                                                                                 | 35.838        |
|   |              | AB SICAV I-GLOBAL VALUE PORTFO                                                                                                 | 1.221.063     |
|   |              | AB SICAV III DYNAMIC ALL MARK.                                                                                                 | 24.046        |
|   |              | AB TRUST - AB INTERNATIONAL VALUE FUND                                                                                         | 255.770       |
|   |              | AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO                                                 | 20.052        |
|   |              | AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                                                                            | 89.281        |

## \* ELENCO DELEGANTI \*

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| ABB PENSION FUND                                                                   | 7.278     |
| ABDALRAHMAN ALY SAAD ABDALLAH ALY MOHAMMAD                                         | 50        |
| ABERDEEN GLOBAL INFRASTRUCTURE FUND                                                | 152.900   |
| ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND                                | 1.564.391 |
| ABN AMRO FUNDS                                                                     | 4.445.953 |
| ABRDN OEIC II-ABRDN EUROPE EX UK INCOME EQUITY FUND                                | 1.893.389 |
| ABRDN OEIC II-ABRDN GLOBAL INCOME EQUITY FUND                                      | 1.236.000 |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND                            | 426.569   |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                   | 473.802   |
| ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND                               | 80.852    |
| ABRDN OEIC V-ABRDN EUROPE EX UK ETHICAL EQUITY FUND                                | 832.044   |
| ABU DHABI PENSION FUND                                                             | 929.821   |
| ACHMEA IM GLOBAL EQ FND EUR                                                        | 56.387    |
| ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN NV                                         | 191.422   |
| ACHMEA REINSURANCE CO NV                                                           | 75.732    |
| ACHMEA SCHADEVERZEKERINGEN NV                                                      | 72.069    |
| ACM ACTIONS                                                                        | 16.926    |
| ACM IARD SA                                                                        | 1.263.611 |
| ACM MUT FONDS GENERAL                                                              | 2.194.555 |
| ACM VIE S A CM CIC RETRAITE                                                        | 100.925   |
| ACM VIE SA FONDS GENERAL                                                           | 9.358.955 |
| ACM VIE SA PACTE RETRAITE EURO                                                     | 1.001.638 |
| ACM VIE SA SELR EURO                                                               | 1.148.700 |
| ACORN 1998 TRUST.                                                                  | 3.559     |
| ACS 30:70 GLOBAL EQUITY TRACKER FUND                                               | 122.159   |
| ACTIAM DUURZAAM EUROPEES AANDELENFONDS                                             | 24.038    |
| ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA                                         | 833.448   |
| ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD                                         | 646.905   |
| ACTINIUM                                                                           | 2.180.000 |
| ACTIVE M INTERNATIONAL EQUITY FUND                                                 | 362.749   |
| ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA | 1.044.851 |
| ADARA                                                                              | 161.200   |
| ADP DIVERSIFIE DYNAMIQUE                                                           | 24.724    |
| ADVANCE PLANNING LIMITED                                                           | 19.826    |
| ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO           | 225.581   |
| ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO                            | 540.120   |
| ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO                      | 706.726   |
| ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO                | 903.571   |
| ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO                           | 368.138   |
| ADVANCED SERIES TRUST AST MFS GROWTH ALLOCATION PORTFOLIO                          | 54.276    |
| ADVANCED SERIES TRUST AST PRESERVATION ASSETALLOCATION PORTFOLIO                   | 114.162   |
| ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO                   | 813.379   |
| ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO                          | 29.128    |
| ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT                           | 468.316   |
| ADVISED MANAGED TRUST - DIVERSIFIED EQUITY FUND                                    | 10.313    |
| ADVIT ACT EU                                                                       | 193.693   |
| AEBERSOLD MANUELA                                                                  | 2.000     |
| AEGON CUSTODY B.V.                                                                 | 1.878.865 |
| AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL                                            | 232.949   |
| AEMA OBJECTIF NEUTRE CARBONE 2050                                                  | 71.414    |
| AESCHBACHER BRUNO                                                                  | 4.000     |
| AER ACTIONS EURO ISR                                                               | 6.789.462 |
| AER ACTIONS MONDE                                                                  | 200.000   |
| AER PATRIMOINE                                                                     | 6.550     |
| AFIR HOLDING AND MANAGEMENT COMPANY                                                | 485.683   |
| AFS ICAV GLOBAL MULTI ASSET GR                                                     | 11.062    |
| AG OSTALB GLOBAL FONDS                                                             | 130.000   |
| AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED                                          | 142.654   |
| AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED                                          | 152.372   |
| AGF EUROPEAN EQUITY FUND                                                           | 125.416   |
| AGF GLOBAL REAL ASSETS FUND                                                        | 162.275   |
| AGF SYSTEMATIC GLOBAL ESG FACTORS ETF                                              | 81.161    |
| AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF                                           | 237.831   |
| AGMF MANDAT ACTION                                                                 | 113.096   |
| AGRICA ACTIONS OBJECTIF SCR                                                        | 550.080   |
| AGRIPLAN EXPANSION                                                                 | 187.516   |
| AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED                | 15.173    |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                  | 1.069.412 |
| AIB GROUP IRISH PENSION SCHEME                                                     | 175.021   |
| AIF-MULTI-ASSET TEODORICO                                                          | 69.320    |
| AIM EQUITY EUROPE CANTONS MAIN                                                     | 900.986   |
| AKTIEN EUROPA - UI                                                                 | 56.874    |
| AL JABR HESHA ABDULLATIFE                                                          | 42.954    |
| ALASKA COMMON TRUST FUND                                                           | 297.037   |
| ALASKA PERMANENT FUND CORPORATION                                                  | 575.419   |
| ALASKA PERMANENT FUND CORPORATION                                                  | 29.222    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION                                          | 874.500   |
| ALCOA FOUNDATION                                                                   | 20.221    |
| ALFRED I. DUPONT CHARITABLE TRUST                                                  | 144.630   |
| ALGEMEEN PENSIOENFONDS VAN CURACAO                                                 | 184.042   |

## \* ELENCO DELEGANTI \*

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| ALLEANZA ASSICURAZIONI SPA                                                     | 1.980.424  |
| ALLEANZA OBBLIGAZIONARIO                                                       | 551.860    |
| ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES                                | 3.760.994  |
| ALLIANCEBERNSTEIN L.P.                                                         | 2.804      |
| ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO | 681.817    |
| ALLIANZ                                                                        | 321.813    |
| ALLIANZ ACTIONS EURO CONVICTIONS                                               | 940.000    |
| ALLIANZ ACTIONS EURO INNOVATION                                                | 375.192    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                       | 3.700.000  |
| ALLIANZ CGI SUBFONDS EQUITIES                                                  | 170.704    |
| ALLIANZ DIVERSIFIE CAUMARTIN                                                   | 130.000    |
| ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE                                          | 212.187    |
| ALLIANZ EUROPEAN PENSION INVESTMENTS                                           | 3.104.813  |
| ALLIANZ FINANZPLAN 2025                                                        | 5.403      |
| ALLIANZ FINANZPLAN 2030                                                        | 15.474     |
| ALLIANZ FINANZPLAN 2035                                                        | 27.403     |
| ALLIANZ FINANZPLAN 2040                                                        | 42.601     |
| ALLIANZ FINANZPLAN 2045                                                        | 53.733     |
| ALLIANZ FINANZPLAN 2050                                                        | 64.345     |
| ALLIANZ GLOBAL HIGH PAYOUT FUND                                                | 24.087     |
| ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND  | 159.878    |
| ALLIANZ GLOBAL INVESTORS FUND                                                  | 14.068.018 |
| ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND                                | 223.876    |
| ALLIANZ GLOBAL INVESTORS GMBH                                                  | 7.067.870  |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS                    | 273.280    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU                          | 21.200     |
| ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL                                | 270.945    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS                                       | 156.282    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A                       | 350.000    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV                    | 16.436     |
| ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE  | 116.635    |
| ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIE          | 83.033     |
| ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III                                      | 18.524     |
| ALLIANZ GLOBAL INVESTORS GMBH W/VBDK                                           | 13.358     |
| ALLIANZ HOSPIT VAL DURABLES                                                    | 750.000    |
| ALLIANZ IARD MULTI-ASSETS CORE                                                 | 523.117    |
| ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND                | 28.779     |
| ALLIANZ ITALIA 50 SPECIAL                                                      | 100.000    |
| ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE                                          | 327.761    |
| ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND                                     | 8.423      |
| ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT                                          | 49.748     |
| ALLIANZ VALEURS DURABLES                                                       | 3.000.000  |
| ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS                           | 621.122    |
| ALLIANZGI F PENCABV PENSIONS                                                   | 389.522    |
| ALLIANZGI FONDS AFE                                                            | 132.483    |
| ALLIANZGI FONDS FIB                                                            | 150.000    |
| ALLIANZGI FONDS OB PENSION                                                     | 37.577     |
| ALLIANZGI FONDS OLB PENSIONEN                                                  | 47.319     |
| ALLIANZGI-FONDS AFE SEGMENT AFE-AA3                                            | 80.923     |
| ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO                                   | 71.890     |
| ALLIANZGI-FONDS AVP                                                            | 4.019      |
| ALLIANZGI-FONDS BREMEN                                                         | 21.131     |
| ALLIANZGI-FONDS CT-DRAECO                                                      | 49.103     |
| ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF                                | 61.318     |
| ALLIANZGI-FONDS DSPT                                                           | 89.839     |
| ALLIANZGI-FONDS DUNHILL                                                        | 24.940     |
| ALLIANZGI-FONDS GANO                                                           | 5.710      |
| ALLIANZGI-FONDS GANO 2                                                         | 30.835     |
| ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA                                      | 609.622    |
| ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA                                       | 33.717     |
| ALLIANZGI-FONDS PFD                                                            | 6.519      |
| ALLIANZGI-FONDS SHL                                                            | 10.000     |
| ALLIANZGI-FONDS SIV                                                            | 8.827      |
| ALLIANZGI-FONDS TOSCA                                                          | 75.411     |
| ALLIANZGI-FONDS VSBW                                                           | 127.635    |
| ALLIANZGI-FONDS WERT                                                           | 7.200      |
| ALLIANZGI-SUBFONDS TOB -NEU-                                                   | 59.162     |
| ALLOCATION ACTIONS CORE                                                        | 114.000    |
| ALLOCATION ACTIONS SATELLITE                                                   | 62.804     |
| ALLOCATION INVEST EQUITY CORE                                                  | 404.003    |
| ALM ACTIONS EURO                                                               | 1.145.092  |
| ALM ACTIONS ZONE EURO ISR                                                      | 4.817.466  |
| ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF                                    | 825.483    |
| ALTE LEIPZIGER TRUST INVESTMENT                                                | 377.150    |
| ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH                               | 58.470     |
| ALTE LEIPZIGER TRUST INVESTMENT GMBH                                           | 238.167    |
| ALTO AMERICA AZIONARIO                                                         | 380.038    |
| ALUMBRA INNOVATIONS FOUNDATION                                                 | 43.534     |
| ALW 2010 FAMILY TRUST.                                                         | 507.717    |
| ALZ AIR FRANCE POCHE ACT EUR                                                   | 51.600     |

## \* ELENCO DELEGANTI \*

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|-------------------------------------------------------------------------|-----------|
| AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST                | 1.196.098 |
| AMERICAN BEACON INTERNATIONAL EQUITY FUND                               | 1.066.089 |
| AMERICAN BUREAU OF SHIPPING                                             | 9.856     |
| AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF      | 54.447    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF             | 762.438   |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND            | 34.142    |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF | 20.117    |
| AMERICAN CENTURY INVESTMENT MANAGEMENT INC                              | 4.431     |
| AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND        | 1.431.212 |
| AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC                           | 36.510    |
| AMERICAN HEART ASSOCIATION, INC.                                        | 28.976    |
| AMF AKTIEFOND EUROPA                                                    | 2.621.494 |
| AMF AKTIEFOND GLOBAL                                                    | 6.348.277 |
| AMF AKTIEFOND VARLDEN                                                   | 4.171.130 |
| AMF BALANSFOND                                                          | 873.245   |
| AMF TJANSTEPENSION AB                                                   | 5.848.759 |
| AMIF - EMU EQUITY                                                       | 60.530    |
| AMITY EUROPEAN FUND                                                     | 1.050.000 |
| AMITY INTERNATIONAL FUND                                                | 936.500   |
| AMORA MAILLE DIVERSIFIE                                                 | 5.092     |
| AMP CAPITAL GLOBAL QUALITY FUND                                         | 17.410    |
| AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                         | 126.609   |
| AMP INTERNATIONAL EQUITY INDEX FUND                                     | 606.129   |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                              | 69.782    |
| AMP WHOLESALE GLOBAL EQUITIES FUND                                      | 1.247.180 |
| AMPAVIC 2013 SICAV S.A.                                                 | 8.100     |
| AMPLEGEST LONG/SHORT                                                    | 87.200    |
| AMUNDI ACTIONS EURO ISR                                                 | 816.837   |
| AMUNDI ACTIONS EUROPE ISR                                               | 106.362   |
| AMUNDI ACTIONS RESTRUCTURATION                                          | 75.156    |
| AMUNDI AUSTRIA                                                          | 248.888   |
| AMUNDI DIVIDENDO ITALIA                                                 | 1.981.734 |
| AMUNDI EQUILIBRE GLOBAL SOLIDAIRE                                       | 94.826    |
| AMUNDI ESG REGIONAL MULTIFACTOR FUND                                    | 26.040    |
| AMUNDI ETF ICAV                                                         | 265.818   |
| AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF             | 991.363   |
| AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF   | 460.211   |
| AMUNDI ETF MSCI EUROPE ENERGY                                           | 150.284   |
| AMUNDI EURO EQUITY ESR                                                  | 2.912.751 |
| AMUNDI EURO STOXX 50                                                    | 6.199.196 |
| AMUNDI EUROPE MONDE                                                     | 293.567   |
| AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS                                 | 1.114.516 |
| AMUNDI FDS EUROPEAN EQUITY GREEN IMPACT                                 | 754.749   |
| AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE                                | 432.326   |
| AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC                                | 20.165    |
| AMUNDI FTSE MIB                                                         | 3.901.418 |
| AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS                    | 276.381   |
| AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                              | 52.041    |
| AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO                                 | 1.312.956 |
| AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE               | 33.841    |
| AMUNDI FUNDS EQUITY EURO RISK PARITY                                    | 706.441   |
| AMUNDI FUNDS EQUITY EUROLAND SMALL CAP                                  | 758.678   |
| AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE                                 | 290.984   |
| AMUNDI FUNDS EUROLAND EQUITY                                            | 6.499.994 |
| AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO                                | 3.956.702 |
| AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME                                | 3.720.726 |
| AMUNDI FUNDS GLOBAL MULTI-ASSET                                         | 173.867   |
| AMUNDI FUNDS GLOBAL PERSPECTIVES                                        | 5.561     |
| AMUNDI FUNDS MULTI ASSET CONSERVATIVE                                   | 91.038    |
| AMUNDI FUNDS REAL ASSETS TARGET INCOME                                  | 325.000   |
| AMUNDI FUNDS TOP EUROPEAN PLAYERS                                       | 18.087    |
| AMUNDI ID MSCI EMERGING MARKETS                                         | 1.255.249 |
| AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA       | 65.884    |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                                    | 83.425    |
| AMUNDI INDEX MSCI EUROPE                                                | 3.277.178 |
| AMUNDI INDEX MSCI WORLD                                                 | 780.575   |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                            | 289.599   |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                            | 946.688   |
| AMUNDI INDEX US GOV INFLATION-LINKED BOND                               | 323.504   |
| AMUNDI IPSA ACTIONS                                                     | 105.509   |
| AMUNDI LABEL DYNAMIQUE ESR                                              | 356.697   |
| AMUNDI LABEL EQUILIBRE ESR                                              | 396.710   |
| AMUNDI LABEL PRUDENCE ESR                                               | 122.742   |
| AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT                                  | 842.999   |
| AMUNDI MSCI EMU ESG LEADERS SELECT                                      | 6.935.178 |
| AMUNDI MSCI EUROPE                                                      | 1.937.434 |
| AMUNDI MSCI EUROPE EX SWITZERLAND                                       | 753.393   |
| AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB          | 408.602   |
| AMUNDI MSCI WORLD                                                       | 4.264.000 |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB                                | 97.690    |

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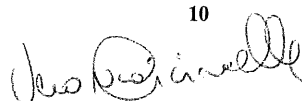
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| AMUNDI MSCI WORLD CLIMATE TRANSITION CTB                                           | 44.415    |
| AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                                             | 42.232    |
| AMUNDI PATRIMOINE                                                                  | 215.118   |
| AMUNDI PATRIMOINE PEA                                                              | 1.711.381 |
| AMUNDI PRIME EURO CORPORATES                                                       | 20.505    |
| AMUNDI PRIME EUROZONE                                                              | 259.668   |
| AMUNDI PRIME GLOBAL GOVIES                                                         | 15.447    |
| AMUNDI PRIME JAPAN                                                                 | 6         |
| AMUNDI PRIME UK MID AND SMALL CAP                                                  | 241.977   |
| AMUNDI PRIME US TREASURY                                                           | 27.457    |
| AMUNDI PRIME US TREASURY BOND 0-1 Y                                                | 347.064   |
| AMUNDI PULSACTIONS                                                                 | 467.024   |
| AMUNDI RENDEMENT PLUS                                                              | 54.655    |
| AMUNDI RESA ACTIONS EUROPE                                                         | 6.259     |
| AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'                                            | 310.190   |
| AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA                                           | 999.612   |
| AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE                           | 205.004   |
| AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA ORIENTE                       | 6.145     |
| AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE                             | 262.523   |
| AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE                                   | 538.687   |
| AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA                                       | 2.847.360 |
| AMUNDI SGR SPA/CORE PENSION FONDO PENSIONE APERTO                                  | 387.571   |
| AMUNDI SGR SPA/SECONDA PENSIONE FONDO PENSIONE APERTO                              | 866.040   |
| AMUNDI SIF GLOBAL ETHICAL EQUITIES                                                 | 6.554     |
| AMUNDI STOXX EUROPE 600                                                            | 6.162.160 |
| AMUNDI STRATEGIES ACTIONS EURO CORE +                                              | 355.308   |
| AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR                                        | 19.642    |
| AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS                                    | 130.363   |
| AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY                                       | 5.494     |
| ANDBANK FUNDS FCP ANDBANK BALANCED                                                 | 160.537   |
| ANDRA AP-FONDEN                                                                    | 2.607.494 |
| ANDROS                                                                             | 29.896    |
| ANNE ENGSTR?M-BONDY BEATRICE                                                       | 6.000     |
| ANZ PRIVATE GLOBAL EQUITIES TRUST                                                  | 18.452    |
| AP ACTIONS 1 EURO                                                                  | 222.637   |
| API RETRAITE DIVERSIFIE                                                            | 108.452   |
| APICIL ACTIONS EURO                                                                | 39.833    |
| AQR ABS RETURN MASTER NON FLIP                                                     | 96.711    |
| AQR ABSOLUTE RETURN MASTER ACCOUNT LP                                              | 437.246   |
| AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP                                           | 57.425    |
| AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND                                 | 25.117    |
| AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) | 24        |
| <b>LTD</b>                                                                         |           |
| AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING                       | 174.738   |
| AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND                                     | 7.579     |
| AQR TAX ADVANTAGED ABSOLUTE RETURN FUND, L.P                                       | 595.407   |
| AQR TAX ADVANTAGEDGLOBAL EQUITY MARKET NEUTRAL FUND LP                             | 33.901    |
| AQR TAX ADVANTGD ABS NON FLIP                                                      | 661.513   |
| AQR TAX AWARETOTAL RETURN FUND LLC                                                 | 27.279    |
| AQUARIUS INTERNATIONAL FUND                                                        | 225.672   |
| ARABELLE VEGA IM                                                                   | 10.000    |
| ARAGO MAINZER                                                                      | 341.175   |
| ARBEJDSMARKEDETS TILLAEGSPENSION                                                   | 1.601.750 |
| ARCA AZIONI ITALIA                                                                 | 6.747.348 |
| ARERO - DER WELTFONDS - ESG                                                        | 230.802   |
| ARGENTA DP                                                                         | 823.600   |
| ARGIMON VITAS                                                                      | 750       |
| ARIZONA PSPRS TRUST                                                                | 1.008.585 |
| ARIZONA STATE RETIREMENT SYSTEM                                                    | 2.257.800 |
| ARKWRIGHT, LLC                                                                     | 36.285    |
| ARRCO QUANT 2                                                                      | 272.418   |
| ART AI EURO BALANCED                                                               | 3.339     |
| ARTEMIS SMARTGARP EUROPEAN EQUITY FUND                                             | 496.294   |
| ARTEMIS SMARTGARP PARIS-ALIGNED GLOBAL EQUITY                                      | 46.300    |
| ARVEST FOUNDATION                                                                  | 4.730     |
| ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS               | 2.496.700 |
| ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE     | 184.550   |
| ASCENSION ALPHA FUND LLC                                                           | 670.503   |
| ASCENSION HEALTHCARE MASTER PENSION TRUST                                          | 334.892   |
| ASI - PROGETTO AZIONE CITTA FU                                                     | 25.888    |
| ASI - PROGETTO AZIONE INFRAS S                                                     | 1.125.064 |
| ASI - PROGETTO SVILUPPO ORIENT                                                     | 51.408    |
| ASI PROG AZ INFRASTRUTTURE SOS                                                     | 944.779   |
| ASIAN DEVELOPMENT BANK                                                             | 1.395.967 |
| ASI-PROGETTO AZIONE CIITA FUTU                                                     | 38.999    |
| ASR INSTITUT FONDSSEN EUR AANDELEN                                                 | 1.315.658 |
| ASR LEVENSVERZEKERING NV                                                           | 710.859   |
| ASR SCHADEVERZEKERING NV                                                           | 137.593   |
| ASSET MANAGEMENT EXCHANGE UCITS CCF.                                               | 1.989.921 |
| ASSURDIX                                                                           | 685.596   |

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|-------------------------------------------------------------------------------------------|------------|
| AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO                                                | 239.821    |
| ATCP-UI-FONDS                                                                             | 31.466     |
| ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV                                                    | 11.937.691 |
| ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND                                               | 3.212.058  |
| ATOUT FRANCE CORE                                                                         | 186.254    |
| ATSCHUL ALLAN, STEPHEN DAVID                                                              | 4.420      |
| AURION GLOBAL EQUITY FUND                                                                 | 29.077     |
| AURIS - EVOLUTION EUROPE ISR                                                              | 122.038    |
| AURIS DIVERSIFIED BETA                                                                    | 70.000     |
| AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES                                                  | 16.570     |
| AUROFONDO EQUILIBRADO                                                                     | 121.424    |
| AUSTRALIAN RETIREMENT TRUST                                                               | 7.636.127  |
| AUSTRALIANSUPER                                                                           | 373.236    |
| AUTORIDADE MONETARIA DE MACAU                                                             | 137.541    |
| AVADIS FUND-AKTIE WELT AST 2                                                              | 142.425    |
| AVADIS FUND-AKTIE WELT CO2 SELECT AST 2                                                   | 39.658     |
| AVALON PORTFOLIO II LLC                                                                   | 10.223     |
| AVIVA INVESTORS                                                                           | 407.930    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND                                         | 34.344     |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND                                      | 625.222    |
| AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND                                      | 9.524      |
| AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND                               | 110.767    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND           | 2.131.277  |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND   | 119.396    |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND   | 54.160     |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND                     | 822.014    |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND                     | 217.006    |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND             | 1.116.091  |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND         | 854.837    |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND            | 418.489    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I              | 2.215      |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II             | 20.411     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III            | 39.199     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV             | 28.901     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V              | 11.989     |
| AVIVA INVESTORS UK FUND SERVICES LIMITED                                                  | 885.146    |
| AVIVA LIFE & PENSIONS IRELAND DAC                                                         | 5.956.515  |
| AVIVA LIFE & PENSIONS UK LIMITED                                                          | 7.697.725  |
| AVIVA LIFE AND PENSIONS UK LIMITED                                                        | 73.249     |
| AWARE SUPER                                                                               | 431.624    |
| AXA AA DIVERSIFIE INDICIEL 1                                                              | 588.241    |
| AXA ACT CARBON OFFSET EUROBLOCK EQUITY QI                                                 | 401.205    |
| AXA AVENIR INFRASTRUCTURE                                                                 | 584.688    |
| AXA BELGIUM SA                                                                            | 45.460     |
| AXA IM FLEX 100                                                                           | 192.841    |
| AXA IM SUSTAINABLE EQUITY FUND                                                            | 192.085    |
| AXA INDICE EURO                                                                           | 382.300    |
| AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF | 37.001     |
| AXA INVESTMENT MANAGERS UK LIMITED                                                        | 471.786    |
| AXA MPS FINANCIAL DESIGNATED ACTIVITY CO                                                  | 1.670.000  |
| AXA OPTIMAL INCOME                                                                        | 724.052    |
| AXA PEA REGULARITE                                                                        | 6.272.085  |
| AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG  | 904.094    |
| AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG          | 770.796    |
| AXA WORLD FUNDS SICAV                                                                     | 2.033.336  |
| AZ EURO INVESTMENTS S.A.                                                                  | 1.305.330  |
| AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES                                       | 115.000    |
| AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC                                                  | 45.000     |
| AZ FUND 1 AZ ALLOCATION GLOBAL                                                            | 9.320      |
| AZ FUND 1 AZ ALLOCATION GLOBAL INCOME                                                     | 600.000    |
| AZ FUND 1 AZ ALLOCATION INTERNATIONAL                                                     | 50.000     |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30                                         | 59.800     |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                         | 1.327.000  |
| AZ FUND 1 AZ ALLOCATION TREND                                                             | 3.208.600  |
| AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA                                                | 170.300    |
| AZ FUND 1 AZ EQUITY EUROPE                                                                | 320.000    |
| AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE                                                 | 708.000    |
| AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES                                    | 620.000    |
| AZ MULTI ASSET WORLD TRADING                                                              | 50.000     |
| AZIMUT CAPITAL MANAGEMENT SGR S.P.A                                                       | 420.000    |
| AZIMUT CAPITAL MANAGEMENT SGR S.P.A                                                       | 28.000     |
| AZIMUT CAPITAL MANAGEMENT SGR S.P.A                                                       | 213.652    |
| AZIMUT LIFE DAC                                                                           | 393.798    |
| AZIMUT STRATEGIC TREND                                                                    | 1.000      |
| AZIMUT TRADING                                                                            | 1.000      |
| AZIMUT TREND                                                                              | 32.000     |
| AZL DFA INTERNATIONAL CORE EQUITY FUND                                                    | 102.103    |

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| AZL INTERNATIONAL INDEX FUND                                                                     | 630.719   |
| AZURA                                                                                            | 12        |
| B?SIGER STEFAN GERHARD                                                                           | 1.500     |
| BAILLIE GIFFORD DIVERSIFIED GROWTH FUND                                                          | 2.411.019 |
| BAILLIE GIFFORD MULTI ASSET GROWTH FUND                                                          | 932.820   |
| BAILLIE GIFFORD WRDWD FUNDS PLC- BG WRDWD DIVERSIFIED RETURN FD                                  | 151.395   |
| BAILLIE GIFFORD WRDWD FUNDS PLC- BG WRDWD DIVERSIFIED RETURN YEN FD                              | 96.185    |
| BAJPAI VIKRAMADITYA                                                                              | 2.300     |
| BALL PACKAGING EUROPE                                                                            | 4.141     |
| BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV UBS FUND MANAGEMENT SWITZERLAND AG     | 49.668    |
| BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG            | 9.309     |
| BANCO BILBAO VIZCAYA ARGENTARIA SA                                                               | 6.071.765 |
| BANCO BILBAO VIZCAYA MADRID                                                                      | 57.425    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                                              | 276.517   |
| BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA      | 14.368    |
| BANCO SABADELL                                                                                   | 223.557   |
| BANK CONSORTIUM TRUST CO LTD                                                                     | 336.649   |
| BANK OF BOTSWANA.                                                                                | 251.557   |
| BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION                                     | 161.673   |
| BANK OF KOREA                                                                                    | 1.645.908 |
| BANK SINOPAC CO., LTD., IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL INFRASTRUCTURE MEGA | 204.413   |
| BANKINTER GESTION DE ACTIVOS SGIIC                                                               | 1.028.671 |
| BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS                                             | 63.994    |
| BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS                                            | 9.271     |
| BANQUE PICTET AND CIE SA                                                                         | 26.233    |
| BANSABADELL 18 FP                                                                                | 7.221     |
| BANSABADELL 2000 FP                                                                              | 610       |
| BANSABADELL 36, F.P.                                                                             | 2.959     |
| BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD                                                  | 32.149    |
| BANTLEON SELECT SICAV - BANTLEON SELECT INFRASTRUCTURE                                           | 422.942   |
| BANTLEON SELECT SICAV, BANTLEON GLOBAL MULTI ASSET                                               | 34.309    |
| BAPTIST FOUNDATION OF TEXAS.                                                                     | 454.782   |
| BARCLAYS MULTI-MANAGER FUND PLC                                                                  | 212.206   |
| BARINGS INTERNATIONAL UMBRELLA FUND                                                              | 13.762    |
| BARROW HANLEY INTERNATIONAL VALUE FUND                                                           | 148.885   |
| BARROW HANLEY NON-U.S. VALUE FUND, LP                                                            | 168.913   |
| BARROW HANLEY NON-US VALUE CIT                                                                   | 84.967    |
| BASTERRA LARROUDE MAGDALENA SOFIA                                                                | 42.900    |
| BASTI I METZLER                                                                                  | 9.350     |
| BATI CROISSANCE                                                                                  | 205.600   |
| BATI VALEURS EUROPE                                                                              | 54.400    |
| BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS                     | 7.995     |
| BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/LIBI- FONDS                                    | 79.541    |
| BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/VECO (AKTIEN)                                  | 65.895    |
| BAYERNINVEST KVG MBH                                                                             | 3.113.667 |
| BBP INKA                                                                                         | 54.418    |
| BBVA DURB INTL EUROPEAN EQUITY FUND                                                              | 45.905    |
| BBVA DURB INTL TABA DE INV                                                                       | 7.750     |
| BBVA GLOBAL FUNDS - ENEBRO FUND                                                                  | 7.943     |
| BBVA GLOBAL FUNDS - GRANADO FUND                                                                 | 5.080     |
| BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS                                                         | 16.850    |
| BBVA GLOBAL FUNDS - NOGAL FUND                                                                   | 22.628    |
| BBVA GLOBAL FUNDS - OLMO FUND                                                                    | 4.971     |
| BBVA GLOBAL FUNDS - QUERCUS FUND                                                                 | 36.901    |
| BBVA GLOBAL FUNDS - TAMARIZ FUND                                                                 | 4.623     |
| BBVA GLOBAL FUNDS - TEJO FUND                                                                    | 8.758     |
| BBVA GLOBAL FUNDS-OLIVO FUND                                                                     | 16.815    |
| BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                                     | 56.924    |
| BEAR CREEK INC                                                                                   | 48.052    |
| BEAT DRUGS FUND ASSOCIATION                                                                      | 8.897     |
| BEL EQUITY EUROPE ESG                                                                            | 1.709.013 |
| BELFIUS EQUITIES NV                                                                              | 137.717   |
| BELFIUS PENSION FUND BALANCED PLUS                                                               | 1.050.534 |
| BELFIUS PENSION FUND HIGH                                                                        | 2.743.076 |
| BELFIUS PENSION FUND LOW EQUITIES                                                                | 303.815   |
| BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).                                       | 52.239    |
| BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE                                     | 219.004   |
| BERESFORD FUNDS ICAV                                                                             | 147.367   |
| BERESFORD FUNDS PLC                                                                              | 96.528    |
| BERNISCHE LEHRERVERSICHERUNGSKASSE                                                               | 232.575   |
| BERNISCHE PENSIONS KASSE BPK RUBR E5 AKTIEN EUROPA                                               | 717.754   |
| BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES                                                  | 50.161    |
| BESSEMER TRUST CO CLEARING ACCT                                                                  | 4.492     |
| BEST INVESTMENT CORPORATION                                                                      | 261.024   |
| BEST OF FUNDS                                                                                    | 2.011.530 |
| BEVEILIGING MANDAAT SSGA RE AANDELEN                                                             | 86.262    |
| BG MASTER FUND ICAV                                                                              | 10        |



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| BIDEPENSION EPSV                                                                  | 6.185      |
| BIL-UNIVERSAL-FONDS                                                               | 263.104    |
| BIMCOR GLOBAL EQUITY POOLED FUND                                                  | 37.434     |
| BLACKROCK ADVANTAGE INTERNATIONAL FUND                                            | 738.313    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG        | 340.383    |
| <b>SCREENED EQUITY INDEX</b>                                                      |            |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                         | 27.867.387 |
| BLACKROCK BALANCED CAPITAL FUND INC                                               | 1.059.803  |
| BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                      | 216.571    |
| BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                         | 1.268.271  |
| BLACKROCK CDN WORLD INDEX FUND                                                    | 681.657    |
| BLACKROCK FUND MANAGERS LTD                                                       | 12.100.021 |
| BLACKROCK FUNDS I ICAV                                                            | 14.484     |
| BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF                              | 9.763      |
| BLACKROCK GLOBAL FUNDS                                                            | 28.128.325 |
| BLACKROCK GLOBAL INDEX FUNDS                                                      | 509.711    |
| BLACKROCK IG INTERNATIONAL EQUITY POOL                                            | 163.551    |
| BLACKROCK INDEX SELECTION FUND                                                    | 6.992.811  |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                          | 835.423    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT | 72.233.078 |
| <b>TRUSTS</b>                                                                     |            |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.  | 102.609    |
| BLACKROCK LIFE LIMITED                                                            | 394.438    |
| BLACKROCK LIFE LTD                                                                | 1.743.178  |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.   | 16.442     |
| BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                              | 1.589.617  |
| BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II                      | 478.284    |
| BLACKROCK SOLUTIONS FUNDS ICAV                                                    | 5.717.912  |
| BLACKROCK STRATEGIC FUNDS                                                         | 3.886.937  |
| BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS             | 12.778     |
| BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS      | 11.394     |
| BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.           | 311.122    |
| BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                          | 191.664    |
| BLACKROCK UCITS CCF                                                               | 886.044    |
| BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST                  | 2.666.525  |
| BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF                             | 337.540    |
| BLK MAGI FUND A SERIES TRUST                                                      | 2.538      |
| BLKB EQUITY SWITZERLAND FOCUS                                                     | 4.326.375  |
| BMO BROOKFIELD GLOBAL RENEWABLES IN FRASTRUCTURE FUND                             | 115.700    |
| BMO CANADA PENSION PLAN                                                           | 864.212    |
| BMO EUROPE HIGH DIVIDEND COVERED CALL ETF                                         | 2.903.790  |
| BMO GLOBAL CLIMATE TRANSITION FUND                                                | 2.657      |
| BMO GLOBAL DIVIDEND OPPORTUNITIES FUND                                            | 107.199    |
| BMO GLOBAL INFRASTRUCTURE FUND                                                    | 652.212    |
| BMO INTERNATIONAL DIVIDEND ETF                                                    | 856.001    |
| BMO MSCI EAFE ESG LEADERS INDEXETF                                                | 60.780     |
| BMO MSCI EAFE INDEX ETF                                                           | 2.549.438  |
| BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO                                        | 1.522.354  |
| BNP PARIBAS ACTIONS PATRIMOINE ISR                                                | 582.596    |
| BNP PARIBAS ACTIONS RENDEMENT ISR                                                 | 182.066    |
| BNP PARIBAS APOLLO MEDICAL TECH                                                   | 165.399    |
| BNP PARIBAS B INVEST - GLOBAL EQUITY D                                            | 1.149.765  |
| BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA              | 155.182    |
| BNP PARIBAS DEEP VALUE                                                            | 290.598    |
| BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY                               | 216.558    |
| BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE                                | 783.615    |
| BNP PARIBAS EASY - MSCI EUROPE EX CW                                              | 971.135    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF | 278.293    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF | 31.062     |
| BNP PARIBAS EQUITY - FOCUS ITALIA                                                 | 121.441    |
| BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY                                         | 349.466    |
| BNP PARIBAS FUNDS - EUROPE VALUE                                                  | 931.714    |
| BNP PARIBAS FUNDS - GLOBAL CLIMATE SOLUTIONS                                      | 720.569    |
| BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES                                     | 103.887    |
| BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY                          | 34.114     |
| BNP PARIBAS FUNDS - SUSTAINABLE EUROPE DIVIDEND                                   | 233.791    |
| BNP PARIBAS RENDACTIS ISR                                                         | 110.502    |
| BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY                                       | 654.078    |
| BNP PARIBAS VALEURS EURO ISR                                                      | 1.050.204  |
| BNY MELLON FUTURELEGACY 3 FUND                                                    | 10.317     |
| BNY MELLON FUTURELEGACY 4 FUND                                                    | 19.904     |
| BNY MELLON FUTURELEGACY 5 FUND                                                    | 38.657     |
| BNY MELLON FUTURELEGACY 6 FUND                                                    | 47.706     |
| BNY MELLON FUTURELEGACY 7 FUND                                                    | 46.684     |
| BNY MELLON GLOBAL FUNDS PLC                                                       | 189.976    |
| BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL EQUITY INC                          | 918.629    |
| BNY MELLON GLOBAL INCOME FUND                                                     | 8.797.604  |
| BNY MELLON GLOBAL INFRASTRUCTURE INCOME ETF                                       | 124.731    |
| BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND                                      | 49.072     |
| BNY MELLON INTERNATIONAL EQUITY ETF                                               | 256.028    |

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| BNY MELLON INTERNATIONAL FUND                                          | 566.048    |
| BNY MELLON INTERNATIONAL STOCK INDEX FUND                              | 156.710    |
| BNY MELLON INVESTMENT FUNDS III BNY MELLON GLOBAL EQUITY INCOME FUND   | 487.630    |
| BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND    | 30.903     |
| BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI              | 300.054    |
| BNY MELLON SUSTAINABLE GLOBAL EQUITY INCOME FUND                       | 772.053    |
| BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                       | 635.339    |
| BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                      | 341.465    |
| BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND                           | 126.432    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND                      | 158.802    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA        | 1.043.273  |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA        | 67.198     |
| BOC PRUDENTIAL EUROPEAN INDEX FUND                                     | 445.519    |
| BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND                      | 394.468    |
| BON SECOURS MERCY HEALTH                                               | 686.826    |
| BOSTON PARTNERS GLOBAL EQUITY FUND                                     | 540.062    |
| BOSTON PARTNERS INTERNATIONAL EQUITY FUND                              | 113.161    |
| BOSTON RETIREMENT SYSTEM                                               | 549.186    |
| BPCE IARD                                                              | 64.684     |
| BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND                       | 13.061     |
| BPI GLOBAL INVESTMENT FUND- PERSEO FUND                                | 10.893     |
| BRANDYTRUST GLOBAL PARTNERS LP                                         | 63.448     |
| BRD GROUPE SOCIETE GENERALE SA                                         | 251.250    |
| BRIDGE BUILDER INTERNATIONAL                                           | 9.313.473  |
| BRIDGE BUILDER INTERNATIONAL E                                         | 22.730.500 |
| BRIDGE BUILDER TAX MANAGED                                             | 1.488.871  |
| BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP                             | 33.296     |
| BRIDGEWATER ALL WEATHER SUSTAINABILITY LP                              | 113.000    |
| BRIDGEWATER IMPLEMENTATION FUND IV LLC                                 | 34.303     |
| BRIE PICARDIE EQUILIBRE                                                | 4.191      |
| BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO | 41.848     |
| BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO       | 26.635     |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO           | 447.155    |
| BRITISH COAL STAFF SUPERANNUATION SCHEME                               | 1.243.664  |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                    | 458.385    |
| BROMPTON EUROPEAN DIVIDEND GROWTH ETF                                  | 83.600     |
| BROMPTON SUSTAINABLE REAL ASSETS DIVIDEND ETF                          | 57.600     |
| BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE FUND         | 372.490    |
| BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL            | 306.617    |
| BROOKFIELD REAL ASSETS INCOME FUND INC                                 | 14.243     |
| BRUCE POWER PENSION PLAN                                               | 62.252     |
| BRUGGER ELISABETH HELENE                                               | 3.070      |
| BRUNEI SHELL RETIREMENT BENEFIT FUND                                   | 6.410      |
| BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                     | 121.016    |
| BS PENTAPENSION EMPRESA                                                | 4.047      |
| BS PREVISION EMPRESAS EPSV DE EMPLEO                                   | 1.778      |
| BT EUROPEAN SHARE FUND                                                 | 105.664    |
| BUEZUBI SIL S.A. (20170)                                               | 3.500      |
| BUILDERS ASSET MANAGEMENT LLC                                          | 849.732    |
| BUMA-UNIVERSAL-FONDS I                                                 | 92.062     |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                          | 1.324.351  |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                             | 499.124    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                               | 6.988.224  |
| BUREAU OF PUBLIC SERVICE PENSION FUND                                  | 1.465.555  |
| BURROUGHS WELLCOME FUND                                                | 188.017    |
| BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST                          | 8.968      |
| C ET A                                                                 | 2.852      |
| C+F GLOBAL LINE                                                        | 33.000     |
| CAISSE DE DEPOT ET PLACEMENT DUQUEBEC                                  | 5.424.643  |
| CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)            | 88.058     |
| CAISSE DE RETRAITE D'HYDRO-QUEBEC                                      | 109.559    |
| CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.                                | 5.895.302  |
| CAIXABANK GLOBAL ALBUS FUND                                            | 120.000    |
| CAIXABANK WEALTH SICAV                                                 | 50.000     |
| CALDWELL LAZARD COREPLUS INFRASTRUCTURE FUND                           | 7.211      |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                           | 18.272.179 |
| CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND           | 133.779    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                            | 48.020     |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                           | 493.736    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                          | 73.027     |
| CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND                             | 54.744     |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                           | 2.498.161  |
| CAND EXANE/LOT136/FRR10H                                               | 1.046.063  |
| CANDRIAM BUSINESS EQUITIES SA                                          | 1.222.394  |
| CANDRIAM SUSTAINABLE - EQUITY EUROPE                                   | 1.319.126  |
| CANDRIAM SUSTAINABLE EQUITY EMU                                        | 904.509    |
| CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES                   | 70.000     |
| CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU  | 204.735    |
| CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST                        | 424.578    |
| CAPSUGEL                                                               | 17.345     |

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| CAPULA TAIL RISK MASTER FUND LIMITED                                                      | 52.120     |
| CARDANO COMMON CONTRACTUAL FUND                                                           | 72.219     |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                                   | 117.633    |
| CARDIF ASSURANCE VIE                                                                      | 1.605.739  |
| CARGILL ACTIONS                                                                           | 10.204     |
| CARGILL MIXTE                                                                             | 3.428      |
| CARILLON CLARIVEST INTERNATIONAL STOCK FUND                                               | 332.199    |
| CARMIGNAC ALTS ICAV - EUROPEAN LONG SHORT                                                 | 61.620     |
| CARMIGNAC LONG-SHORT EUROPEAN EQUITIES                                                    | 20.090     |
| CARNELIAN INVESTMENT MANAGEMENT LLC.                                                      | 159.857    |
| CARPIMKO ACTIONS LO                                                                       | 429.012    |
| CARPIMKO DIVERSIFIE AGI                                                                   | 150.900    |
| CARROLL AVENUE PARTNERS LLC.                                                              | 3.325      |
| CARTERA MAPFRE SL                                                                         | 261.888    |
| CASTELL GLOBAL EQUITY SELECT                                                              | 114.200    |
| CASTELL GLOBAL GROWTH OPPORTUNITIES                                                       | 20.000     |
| CASTELL GLOBAL INCOME OPPORTUNITIES                                                       | 148.000    |
| CASTELLANA PENSIONES FP                                                                   | 805        |
| CATALYST/MILLBURN DYNAMIC COMMODITY STRATEGY FUND                                         | 2.084      |
| CATERPILLAR INC. MASTER RETIREMENT TRUST                                                  | 413.760    |
| CATERPILLAR INVESTMENT TRUST.                                                             | 450.652    |
| CATHOLIC INVESTMENT TRUST OF ARLINGTON                                                    | 52.927     |
| CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND                                | 1.960.761  |
| CAUSEWAY GLOBAL VALUE FUND                                                                | 146.238    |
| CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND                                                 | 748.600    |
| CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST                                          | 602.138    |
| CAUSEWAY INTERNATIONAL VALUE EQUITY CIT                                                   | 7.724.982  |
| CAUSEWAY INTERNATIONAL VALUE FUND                                                         | 30.095.942 |
| CAUSEWAY MULTI-FUND LLC - CONCENTRATED EQUITY SERIES A                                    | 14.554     |
| CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE                              | 2.654.343  |
| CAVALLON MICHEL                                                                           | 1.765      |
| CAVEC GROUPAMA DIVERSIFIE                                                                 | 205.393    |
| CAVEC LA FRANCAISE DIVERSIFIE                                                             | 269.273    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                           | 47.158     |
| CBIS GLOBAL FUNDS PUBLIC LTD CO                                                           | 240.000    |
| CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES                                             | 141.846    |
| CBRE LISTED REAL ASSET FUND LP                                                            | 4.321      |
| CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A                                             | 2.926.087  |
| CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING                              | 560.539    |
| CENTRAL PROVIDENT FUND BOARD                                                              | 34.350     |
| CENTRE EST EQUILIBRE                                                                      | 13.381     |
| CENTRE GLOBAL INFRASTRUCTURE FUND                                                         | 123.896    |
| CERTAS HOME AND AUTO INSURANCE COMPANY                                                    | 53.545     |
| CERVURITE INTERNATIONAL LLC                                                               | 264.317    |
| CFSIL ATF CMLA INTERNATIONAL SHARE FUND                                                   | 71.157     |
| CFSIL RE CNEALTH GS FD 16                                                                 | 147.440    |
| CGI DYNAMIQUE                                                                             | 89.772     |
| CH RIVER LABORAT FRANCE                                                                   | 7.083      |
| CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND                                          | 361.508    |
| CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND                                     | 199.849    |
| CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1                                              | 413.547    |
| CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2                                              | 93.892     |
| CHEKALIN YURY                                                                             | 4.000      |
| CHERRY TREE FUND A SERIES TRUS                                                            | 1.499.679  |
| CHEVRON UK PENSION PLAN.                                                                  | 29.915     |
| CHIMERA ASSETS LLC                                                                        | 1.888      |
| CHIYU BANKING CORPORATION LIMITED                                                         | 202.422    |
| CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE        | 1.678      |
| CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991                                               | 12.329     |
| CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991.                                              | 23.092     |
| CHURCH COMMISSIONERS FOR ENGLAND                                                          | 93.816     |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.                                           | 430.358    |
| CI CANADIAN ASSET ALLOCATION FUND                                                         | 10.834     |
| CI CORPORATE CLASS LIMITED                                                                | 528.560    |
| CI GLOBAL INCOME AND GROWTH FUND                                                          | 3.739.063  |
| CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND                                                 | 17.143     |
| CI SELECT GLOBAL EQUITY FUND                                                              | 362.994    |
| CIBC EUROPEAN INDEX FUND                                                                  | 39.110     |
| CIBC INTERNATIONAL EQUITY INDEX ETF                                                       | 14.533     |
| CIBC INTERNATIONAL EQUITY INDEX POOL                                                      | 12.268     |
| CIBC INTERNATIONAL EQUITY PRIVATE POOL                                                    | 103.882    |
| CIBC INTERNATIONAL INDEX FUND                                                             | 392.907    |
| CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE                            | 788.577    |
| CIN BELGIUM LIMITED                                                                       | 730        |
| CINDY SPRINGS LLC                                                                         | 189.920    |
| CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T                              | 5.349.943  |
| CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO                              | 482.202    |
| CITITRUST LIMITED                                                                         | 235.212    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | 82.132     |

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| CITW FUND LP                                                                                           | 8.288      |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                                       | 941.589    |
| CITY OF NEW YORK GROUP TRUST                                                                           | 18.951.010 |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.                                               | 975.003    |
| CITY OF TALLAHASSEE                                                                                    | 206.230    |
| CITY UNIVERSITY OF NEW YORK                                                                            | 9.420      |
| CL CENTRE MANCHE                                                                                       | 17.229     |
| CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS                                                                | 16.000     |
| CLAY FUNDS - CLAY EUROPEAN MULTI CAPS                                                                  | 55.000     |
| CLEARBRIDGE CDIP FEEDER FUND, LP                                                                       | 44.776     |
| CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED                                                   | 4.959.354  |
| CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED                                                   | 496.464    |
| CLEARBRIDGE RARE INFRASTRUCTURE VALUE FUND - UNHEDGED                                                  | 3.201.126  |
| CLEARBRIDGE RARE INFRASTRUCTURE VALUE FUND HEDGED                                                      | 3.512.556  |
| CLEARWATER INTERNATIONAL FUND                                                                          | 51.325     |
| CLEOME INDEX - EMU EQUITIES                                                                            | 436.932    |
| CLEOME INDEX - EUROPE EQUITIES                                                                         | 1.050.829  |
| CLEOME INDEX - WORLD EQUITIES                                                                          | 31.428     |
| CLIFFORD CAPITAL INTERNATIONAL VALUE FUND                                                              | 16.940     |
| CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.                                                            | 16.691     |
| CM GRAT LLC                                                                                            | 5.399      |
| CMA IMPACT INC.                                                                                        | 512.917    |
| CM-AM ADVANCED                                                                                         | 24.500     |
| CM-AM ALIZES DYNAMIQUE                                                                                 | 316.328    |
| CM-AM ALIZES EQUILIBRE                                                                                 | 294.264    |
| CM-AM ALIZES TEMPERE                                                                                   | 176.669    |
| CM-AM CONVICTIONS EURO                                                                                 | 780.000    |
| CM-AM EUROPE DIVIDENDES                                                                                | 371.390    |
| CM-AM EUROPE VALUE                                                                                     | 2.427.128  |
| CM-AM SOLIDAIRE TEMPERE ISR                                                                            | 178.500    |
| CM-AM SUSTAINABLE PLANET                                                                               | 1.244.640  |
| CMA SRPA FUND LIMITED                                                                                  | 5.631      |
| CMI MEDIA                                                                                              | 917        |
| CMLA INDEXED GLOBAL SHARE FUND                                                                         | 29.158     |
| CNP ASS. NAM ACT. EUR.                                                                                 | 142.392    |
| CNP ASSUR EDAM ACTIONS EUROPE                                                                          | 339.370    |
| CNP ASSUR VALUE ET MOMENTUM                                                                            | 62.371     |
| CNP RETRAITE                                                                                           | 43.776     |
| CNP TOCQUEVILLE VALUE EUROPE I                                                                         | 781.767    |
| CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN                                                       | 44.505     |
| COFACE N I                                                                                             | 19.503     |
| COHEN & STEERS, INC.                                                                                   | 994        |
| COLLEGE RETIREMENT EQUITIES FUND                                                                       | 14.686.682 |
| COLLEGE RETIREMENT EQUITIES FUND                                                                       | 9.070.731  |
| COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN                                                    | 1.298.601  |
| COLOMBES 6                                                                                             | 94.800     |
| COLONIAL FIRST STATE INVESTMENT FUND 121                                                               | 334.559    |
| COLONIAL FIRST STATE INVESTMENT FUND 50.                                                               | 106.422    |
| COLONIAL FIRST STATE INVESTMENTS LIMITED...                                                            | 452.873    |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..                                             | 358.387    |
| COLUMBIA THREADNEEDLE (LUX) III                                                                        | 46.849     |
| COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP INCOME FUND                                      | 1.858      |
| COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST                                                        | 13.108     |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.                        | 4.219.409  |
| COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A. | 178.734    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC                                                      | 86.728     |
| COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUNDI                                                    | 872.050    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                                             | 1.303.853  |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS                                            | 49.144     |
| COMMONWEALTH SPECIALIST FUND 52                                                                        | 85.230     |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA                                            | 213.580    |
| COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P                                           | 3.277      |
| CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD                                           | 39.497     |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                             | 151.451    |
| CONSERVATION INTERNATIONAL FOUNDATION, INC.                                                            | 4.337      |
| CONSOLIDATED EDISON RETIREMENT PLAN                                                                    | 170.730    |
| CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST                                               | 34.956     |
| CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND                                                       | 690        |
| CONSTELLATION PENSION MASTER TRUST                                                                     | 42.796     |
| CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND                                                   | 8.397.083  |
| CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE                        | 16.950     |
| <b>HEALTH CARE AND</b>                                                                                 |            |
| CONTI GESTION                                                                                          | 80.468     |
| CONTI INTERNATIONAL                                                                                    | 121.554    |
| CONTI PLACEMENTS                                                                                       | 113.451    |
| CONTINENTAL                                                                                            | 10.518     |
| CONVERGENCE ACTIONS EUROPE                                                                             | 181.967    |
| CONVERGENCE EQUI SOCI RESP                                                                             | 639.592    |
| CONVICTION PATRIMOINE                                                                                  | 44.600     |

## \* ELENCO DELEGANTI \*

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| COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.                                                                                | 119.371   |
| CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST                                                              | 286.542   |
| COSMOPOLITAN INVESTMENT FUND                                                                                            | 155.873   |
| COUNSEL DEFENSIVE GLOBAL EQUITY                                                                                         | 15.012    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                                                | 295.170   |
| COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN                                                             | 2.475.025 |
| COV WACHSTUM MF                                                                                                         | 41.474    |
| COVEA ACTIONS RENDEMENT                                                                                                 | 1.133.332 |
| COVEA PATRIMOINE                                                                                                        | 267.850   |
| COVEA PROTECTION JURIDIQUE                                                                                              | 87.820    |
| COVEA SOLIS                                                                                                             | 940.327   |
| COVENANT HEALTH INVESTMENT TRUST                                                                                        | 114.170   |
| CPR DU PERSONNEL ETAT DE FRIBOURG                                                                                       | 106.758   |
| CPR EUROLAND PREMIUM ESG                                                                                                | 46.208    |
| CPR INVEST - EUROPEAN STRATEGIC AUTONOMY                                                                                | 445.418   |
| CPR INVEST - FUTUR CITIES                                                                                               | 207.822   |
| CPR INVEST - GEAR WORLD                                                                                                 | 754.027   |
| CPR INVEST - GLOBAL GOLD MINES                                                                                          | 2.122.083 |
| CPR INVEST - MEDTECH                                                                                                    | 1.530.346 |
| CPR INVEST HYDROGEN                                                                                                     | 1.370.165 |
| CPR INVEST-EUROPE SPECIAL SITUATIONS                                                                                    | 133.335   |
| CPR INVEST-GLOBAL DISRUPTIVE OPPORTUNITIES                                                                              | 3.358.639 |
| CRAMA LOIRE BRETAGNE ACTIONS                                                                                            | 134.175   |
| CREDIT SUISSE FUNDS AG                                                                                                  | 45.829    |
| CREDIT SUISSE INDEX FUND (IE) ETF ICAV                                                                                  | 202.109   |
| CREDIT SUISSE INDEX FUND (LUX)                                                                                          | 9.334.213 |
| CREDIT SUISSE LUX EUROPEAN QUALITY DIVIDEND EQUITY FUND                                                                 | 323.491   |
| CREDIT SUISSE LUX GLOBAL QUALITY DIVIDEND EQUITY FUND                                                                   | 716.180   |
| CRELAN INVEST BALANCED                                                                                                  | 80.399    |
| CRELAN INVEST CONSERVATIVE                                                                                              | 10.270    |
| CRELAN INVEST DYNAMIC                                                                                                   | 38.787    |
| CRYOSTAR SAS                                                                                                            | 1.346     |
| CS INVESTMENT FUNDS 2 CS LUX INFRASTRUCTURE EQUITY FUND                                                                 | 811.200   |
| CSA LOS EUROPE EQUITY                                                                                                   | 234.883   |
| CSAA INSURANCE EXCHANGE                                                                                                 | 45.852    |
| CSIF 2 C SUISSE LUX THEMATIC OPPORTUNITIES EQUITY FUND                                                                  | 103.641   |
| CSIF 2 CREDIT SUISSE LUX SMALL AND MID CAP ALPHA LONG SHORT FUND                                                        | 314.945   |
| CSIF CH EQUITY EMU UBS FUND MANAGEMENT SWITZERLAND AG                                                                   | 317.766   |
| CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS UBS FM SWITZERLAND AG                              | 5.560     |
| CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND UBS FUND MANAGEMENT SWITZERLAND AG                           | 38.691    |
| CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD                                                                     | 38.680    |
| CS-INVESCO PAN EUROPEAN HIGH I                                                                                          | 328.552   |
| CSM INTERGENERATIONS                                                                                                    | 41.405    |
| CSS VERSICHERUNG AG                                                                                                     | 72.697    |
| CT DIVERSIFIED MONTHLY INCOME FUND                                                                                      | 1.982     |
| CULLEN INTERNATIONAL HIGH DIV                                                                                           | 220.723   |
| CUSTODY BANK OF JAPAN, LTD                                                                                              | 6.700     |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY                                          | 663.092   |
| 16619-9962                                                                                                              |           |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE | 1.241.600 |
| CUSTODY BANK OF JAPAN, LTD. RE                                                                                          | 270.763   |
| CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCE TECHNOLOGY MOTHER FUND                                                | 41.276    |
| CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCES MOTHER FUND                                                          | 244.942   |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105                                                                    | 849.691   |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106                                                                    | 849.877   |
| CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND                             | 19.119    |
| CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND                                             | 49.350    |
| CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II                                                        | 69.793    |
| CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)                                    | 92.678    |
| CYSTIC FIBROSIS FOUNDATION                                                                                              | 128.546   |
| DALLAS POLICE AND FIRE PENSION SYSTEM                                                                                   | 156.171   |
| DAN EQUILIBRE                                                                                                           | 35.831    |
| DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.                                                                      | 565.813   |
| DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB                                                                              | 2.484.834 |
| DANMARKS GRUNDFORSKNINGFOND                                                                                             | 38.562    |
| DANSKE INVEST EUROPE HIGH DIVIDEND FUND                                                                                 | 134.564   |
| DANSKE INVEST EUROPEAN EQUITY FUND                                                                                      | 581.543   |
| DANSKE INVEST SICAV                                                                                                     | 1.404.055 |
| DASSAULT SYSTEMES ISR MODERE S                                                                                          | 8.531     |
| DBC-UNIVERSAL-FONDS I                                                                                                   | 15.631    |
| DBI-STIFTUNGSFONDS WISSENSCHAFT                                                                                         | 19.931    |
| DE VOS MARIA MAGDALENA                                                                                                  | 25.000    |
| DEAM FONDS ZDV                                                                                                          | 70.853    |
| DEAM-FONDS CPT                                                                                                          | 90.000    |
| DEE STREET GLOBAL EQUITY FUND                                                                                           | 93.002    |
| DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND                                                                | 51.330    |

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|-------------------------------------------------------------------|------------|
| DEGUSSA AKTIEN UNIVERSAL-FONDS                                    | 56.448     |
| DEGUSSA BANK-UNIVERSAL-RENTENFONDS                                | 250.000    |
| DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT                       | 620.748    |
| DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90                    | 20.976     |
| DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE                        | 28.000     |
| DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA       | 2.162.800  |
| DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE             | 4.829      |
| DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE                | 68.893     |
| DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN                          | 100.000    |
| DEKA INVESTMENT GMBH A FU 2 FONDS                                 | 131.549    |
| DEKA INVESTMENT GMBH A SFUE AKT DIVIDEND                          | 82.738     |
| DEKA INVESTMENT GMBH A SFUE LBBW                                  | 104.070    |
| DEKA INVESTMENT GMBH BV PAR FONDS                                 | 76.870     |
| DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE                          | 313.544    |
| DEKA INVESTMENT GMBH GLOBALE AKTIEN                               | 305.795    |
| DEKA INVESTMENT GMBH KHN AKTIEN EX EMER                           | 40.170     |
| DEKA INVESTMENT GMBH KSKBB FM 1 U03                               | 207.000    |
| DEKA INVESTMENT GMBH KVR FONDS AKTIEN E                           | 302.486    |
| DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1                          | 482.233    |
| DEKA INVESTMENT GMBH SHC AKTIEN                                   | 16.000     |
| DEKA INVESTMENT GMBH W/ MULDDENTAL MULTI ASSET FONDS              | 6.170      |
| DEKA INVESTMENT GMBH W/A-AMISIA-FONDS                             | 76.000     |
| DEKA INVESTMENT GMBH W/A-ASD-FONDS                                | 31.000     |
| DEKA INVESTMENT GMBH W/A-BAD HERSFELD-FONDS W/U01                 | 34.350     |
| DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON             | 3.626      |
| DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS               | 25.200     |
| DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS                        | 19.696     |
| DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U23                          | 131.550    |
| DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS                        | 43.050     |
| DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02                          | 5.684      |
| DEKA INVESTMENT GMBH W/A-HECKER-FONDS I                           | 104.000    |
| DEKA INVESTMENT GMBH W/A-HFD-FONDS W/S2 AKTIEN                    | 90.000     |
| DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS                          | 20.000     |
| DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE | 33.250     |
| DEKA INVESTMENT GMBH W/A-PERSPEKTIVE                              | 19.170     |
| DEKA INVESTMENT GMBH W/APOFONDS-KIEL                              | 41.769     |
| DEKA INVESTMENT GMBH W/ARGO NAVIS U2                              | 11.000     |
| DEKA INVESTMENT GMBH W/ARIDEKA                                    | 7.000.000  |
| DEKA INVESTMENT GMBH W/A-TURTLE-FONDS                             | 26.360     |
| DEKA INVESTMENT GMBH W/AUEW-FONDS W/I-FONDS                       | 8.000      |
| DEKA INVESTMENT GMBH W/A-VSA-FONDS W/BALANCE                      | 69.400     |
| DEKA INVESTMENT GMBH W/A-WEBI-FONDS                               | 16.018     |
| DEKA INVESTMENT GMBH W/A-WOLFACH-FONDS                            | 6.000      |
| DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS                           | 25.000     |
| DEKA INVESTMENT GMBH W/CUYO COBA                                  | 14.218     |
| DEKA INVESTMENT GMBH W/DEKA BIV-B                                 | 1.137      |
| DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF           | 682.618    |
| DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF               | 1.825.428  |
| DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01                           | 7.324      |
| DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF           | 429.264    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF                 | 841.696    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF                  | 339.835    |
| DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF             | 123.253    |
| DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV              | 3.241      |
| DEKA INVESTMENT GMBH W/DEKA-BAV-FONDS                             | 198.002    |
| DEKA INVESTMENT GMBH W/DEKA-BR 100                                | 1.040.500  |
| 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                                 | 265.978    |
| DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE                   | 14.620.000 |
| DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA            | 655.400    |
| DEKA INVESTMENT GMBH W/DEKA-EURO-IST. EX FIN DL.+UC.ETF           | 1.292.408  |
| DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE               | 101.500    |
| DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN               | 58.907     |
| DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE    | 1.500.000  |
| DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL               | 144.820    |
| DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS                     | 236.000    |
| DEKA INVESTMENT GMBH W/DEKA-UMWELTINVEST                          | 7.000.000  |
| DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF           | 447.895    |
| DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF            | 116.841    |
| DEKA INVESTMENT GMBH W/DOHAMUN-FONDS                              | 3.801      |
| DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN    | 341.693    |
| DEKA INVESTMENT GMBH W/EKO-FONDS                                  | 20.000     |
| DEKA INVESTMENT GMBH W/FULDA-FONDS                                | 5.600      |
| DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG                          | 51.532     |
| DEKA INVESTMENT GMBH W/HIMMELSSTUERMER                            | 13.000     |
| DEKA INVESTMENT GMBH W/INTER-ESSEN-FONDS W/SEGMENT 2              | 38.203     |
| DEKA INVESTMENT GMBH W/KAISERSTUHL-FONDS                          | 15.607     |
| DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS                | 15.261     |

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| DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIE                                      | 263.000   |
| DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS                               | 39.638    |
| DEKA INVESTMENT GMBH W/MKG W/U2 MKG EUROLAND                                   | 11.916    |
| DEKA INVESTMENT GMBH W/MV-FONDS                                                | 89.000    |
| DEKA INVESTMENT GMBH W/NEO-FONDS AKTIE                                         | 235.209   |
| DEKA INVESTMENT GMBH W/NM1 - FONDS U01                                         | 5.500     |
| DEKA INVESTMENT GMBH W/NOSPA-U01-AKTIE                                         | 53.851    |
| DEKA INVESTMENT GMBH W/NUILL-FONDS W/U01 AKTIE                                 | 49.500    |
| DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2                                       | 82.000    |
| DEKA INVESTMENT GMBH W/PALATIA FONDS W/U3 DEKA AKTIE                           | 157.300   |
| DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1                          | 57.401    |
| DEKA INVESTMENT GMBH W/S BROKER 1 FONDS                                        | 10.000    |
| DEKA INVESTMENT GMBH W/SCHAUINSLAND U01                                        | 26.919    |
| DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIE GLOBAL                        | 138.429   |
| DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS                                     | 50.000    |
| DEKA INVESTMENT GMBH W/SVN II-FONDS                                            | 25.495    |
| DEKA INVESTMENT GMBH W/SVRP-FONDS                                              | 15.545    |
| DEKA INVESTMENT GMBH W/TREMONIUS-FONDS                                         | 11.123    |
| DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1                                       | 8.766     |
| DEKA INVESTMENT GMBH W/VRS-FONDS I                                             | 14.000    |
| DEKA VALUE PLUS                                                                | 2.251.053 |
| DEKA VERMOEGENSMANAGEMENT GMBH W/DEKA-BOUTIQUE SELECT OFFENSIV                 | 50.350    |
| DEKA VERMOEGENSMANAGEMENT GMBH W/ES-DIVIDENDENSTRATEGIE                        | 360.644   |
| DEKA VERMOEGENSMANAGEMENT GMBH W/HAMBURGER STIFTUNGSFONDS                      | 130.000   |
| DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR                      | 38.000    |
| DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT | 175.000   |
| DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA SUBSTANZ       | 35.000    |
| DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIE     | 92.675    |
| <b>EUROPA</b>                                                                  |           |
| DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INVEST EVOLUTION     | 48.000    |
| DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPK MUENSTERLAND OST | 794.500   |
| <b>AKTIE PLUS</b>                                                              |           |
| DEKA-MASTER-HAEK I                                                             | 182.766   |
| DEKA-RAB- SEGMENT DWS-RAB                                                      | 37.813    |
| DELAWARE GLOBAL LISTED REAL ASSETS FUND                                        | 147.489   |
| DELEN PRIVATE BANK                                                             | 2.645.891 |
| DELFINCO LP                                                                    | 47.720    |
| DEMOCRACY INTERNATIONAL FUND                                                   | 2.843     |
| DESJARDINS GLOBAL ASSET MANAGEMENT INC.                                        | 4.462     |
| DESJARDINS GLOBAL DIVIDEND FUND                                                | 4.468.310 |
| DESJARDINS INTERNATIONAL EQUITYIND EX ETF                                      | 70.873    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF                       | 1.299     |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE                       | 33.026    |
| DESTINATIONS EQUITY INCOME FUN                                                 | 355.747   |
| DESTINATIONS INTERNATIONAL EQU                                                 | 1.434.203 |
| DESTINATIONS INTERNATIONAL EQU                                                 | 175.259   |
| DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST                         | 64.746    |
| DEUTSCHE DCG EQ                                                                | 21.629    |
| DFI LP EQUITY (PASSIVE                                                         | 11.494    |
| DIETER STUCKI RUDOLF                                                           | 5.000     |
| DIEZE                                                                          | 11.850    |
| DIGNITY PRE ARRANGEMENT LIMITED                                                | 29.298    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.                                | 46.257    |
| DIOCESE OF VENICE PENSION PLAN AND TRUST                                       | 3.731     |
| DISCOVERY LIFE COLLECTIVE INVESTMENTS (PTY) LTD                                | 65.222    |
| DIVERSIFIE SOLIDAIRE - JAS HENNESSY & CO                                       | 12.108    |
| DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO                    | 27.892    |
| DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND                            | 4.022     |
| DIVERSIFIED GLOBAL SHARE TRUST                                                 | 1.618.929 |
| DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND               | 386.091   |
| DNB BANK ASA                                                                   | 31.038    |
| DNCA ENGAGE                                                                    | 925.000   |
| DNCA INVEST BEYOND CLIMATE                                                     | 1.609.690 |
| DNCA INVEST MIURI                                                              | 450.000   |
| DNCA INVEST VALUE EUROPE                                                       | 2.404.961 |
| DNCA VALUE EUROPE                                                              | 1.858.217 |
| DNP SELECT INCOME FUND INC                                                     | 5.332.200 |
| DON C VANBRACKEL TTEE 05/23/1996 MANAGED                                       | 825       |
| DORVAL CONVICTIONS                                                             | 208.949   |
| DORVAL CONVICTIONS PEA                                                         | 83.920    |
| DP GL STRATEGY                                                                 | 4.764.470 |
| DP PATRIMONIAL                                                                 | 2.277.205 |
| DPAM B                                                                         | 1.249.844 |
| DPAM DBI B                                                                     | 376.300   |
| DPAM L                                                                         | 10.000    |
| DPCTA-MASTERFONDS                                                              | 18.420    |
| DREW M ANDRADE 2016 TR UAD FEB 8 1991.                                         | 7.375     |
| DREYFUSS FREDERIC                                                              | 2.500     |
| DT EQUITY                                                                      | 805.355   |
| DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC                                 | 900.000   |

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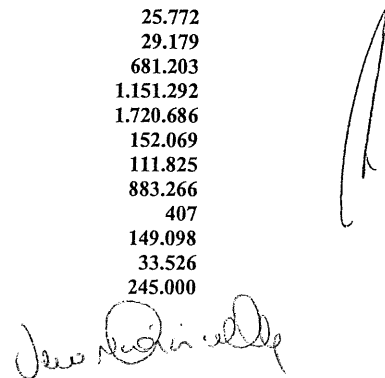
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|-----------------------------------------------------------------------------------|------------|
| DUGUAY TROUIN INVESTISSEMENT                                                      | 34.840     |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                                     | 352.308    |
| DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE    | 13.322     |
| DVAM DIVERSIFIED LIQUID ALTERNATIVE SPCP                                          | 822        |
| DWS CONCEPT                                                                       | 12.500.000 |
| DWS ESG EUROPEAN EQUITIES                                                         | 402.478    |
| DWS ESG MULTI ASSET INCOME KONTROLLIERT                                           | 670.242    |
| DWS FIXED MATURITY                                                                | 20.000     |
| DWS GARANT                                                                        | 82.140     |
| DWS GLOBAL MACRO FUND                                                             | 161.128    |
| DWS INVEST                                                                        | 10.430.074 |
| DWS INVEST II                                                                     | 1.285.000  |
| DWS INVESTMENT GMBH FOR ALBATROS FONDS                                            | 18.685     |
| DWS INVESTMENT GMBH FOR CAPITALGROWTH FUND                                        | 2.600.000  |
| DWS INVESTMENT GMBH FOR DEAM FONDS ABFI                                           | 30.000     |
| DWS INVESTMENT GMBH FOR DEAM FONDS BBS                                            | 20.719     |
| DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1                                          | 90.000     |
| DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1                                          | 107.711    |
| DWS INVESTMENT GMBH FOR DEAM FONDS OKA                                            | 29.995     |
| DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1                                          | 8.800      |
| DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1                                          | 11.702     |
| DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1                                          | 8.306      |
| DWS INVESTMENT GMBH FOR DEAM FONDS SCSM                                           | 3.066      |
| DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL                                          | 500.000    |
| DWS INVESTMENT GMBH FOR DEAM FONDS STK                                            | 17.356     |
| DWS INVESTMENT GMBH FOR DEAM NKS FONDS                                            | 70.000     |
| DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2                                           | 15.000     |
| DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK                                           | 32.277     |
| DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG                                          | 14.682     |
| DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM                                        | 9.025      |
| DWS INVESTMENT GMBH FOR DEAMFONDS FES                                             | 42.000     |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                           | 93.748     |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                                     | 37.388     |
| DWS INVESTMENT GMBH FOR DEAMFONDS KLP 1                                           | 87.100     |
| DWS INVESTMENT GMBH FOR DEAM-FONDS MASP                                           | 134.000    |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                                           | 179.434    |
| DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS                                           | 35.534     |
| DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15                                      | 50.000     |
| DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES                                 | 9.500.000  |
| DWS INVESTMENT GMBH FOR DWS ESGSTIFTUNGSFONDS                                     | 650.000    |
| DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION                          | 55.827     |
| DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY                                    | 59.285     |
| DWS INVESTMENT GMBH FOR DWS SACHWERTE                                             | 231.144    |
| DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE                                          | 33.087.582 |
| DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS                                      | 75.000     |
| DWS INVESTMENT GMBH FOR GOTTLIEB DAIMLER AKTIENFONDS DWS                          | 507.773    |
| DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS                                        | 55.000     |
| DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND                                    | 70.581     |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2                                  | 20.121     |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                                    | 1.490.000  |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2                                  | 1.303.535  |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1                                  | 73.108     |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO                                | 28.432     |
| DWS INVESTMENT GMBH W/DEAM-FONDS HBS 1                                            | 18.568     |
| DWS INVESTMENT GMBH W/DEAM-FONDS ZDB 2                                            | 200.000    |
| DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES                                      | 514.264    |
| DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN | 65.395     |
| DWS MULTI ASSET PIR FUND                                                          | 430.000    |
| DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF                                          | 45.925     |
| DYNAMIC ACWI EX US INC.                                                           | 3.102      |
| DYNAMIC ACWI INC.                                                                 | 2.163      |
| DYNAMIC GLOBAL ESG INC.                                                           | 282        |
| DYNAMIC GLOBAL INFRASTRUCTURE FUND                                                | 2.651.700  |
| DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME II FUND                               | 719.236    |
| DYNAMIC REAL ESTATE AND INFRASTRUCTURE INCOME FUND                                | 210.314    |
| DYNASTY INVEST LTD                                                                | 25.044     |
| DZPB II - FLEX 1                                                                  | 136.500    |
| DZPB II - FLEX 2                                                                  | 2.308.000  |
| DZPB II - FLEX 3                                                                  | 910.025    |
| E J SUNDERMEIJER BEHEER B V                                                       | 2.000      |
| E T H I C A                                                                       | 396.821    |
| EARNST INSTITUTIONAL LLC                                                          | 1.116      |
| EAST SUSSEX PENSION FUND                                                          | 61.466     |
| EATON VANCE EQUITY HARVEST FUNDLLC                                                | 31.210     |
| EATON VANCE MANAGEMENT                                                            | 1.704      |
| EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND                             | 180.039    |
| EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND                                | 589.511    |
| ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT                      | 101.300    |
| ECOFI OPTIM VARIANCE                                                              | 13.028     |
| ECOFIN ENERGY TRANSITION ALPHA OPPORTUNITIES FUND LP                              | 240.562    |

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| ECOFIN ENERGY TRANSITION UCITS                                            | 3.201      |
| ECOFIN GLOB RENEWABLES INFRA U                                            | 118.497    |
| ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE FUND                              | 1.148.555  |
| ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC.                       | 1.790.174  |
| ECOFIN SUSTAINABLE AND SOCIAL IMPACT TERM FUND                            | 512.946    |
| ECOFIN SUSTAINABLE LISTED INFR                                            | 12.368     |
| ECONOMIC DEVELOPMENT BOARD                                                | 4.834      |
| EDENTREE INVESTMENT FUND SERIES 1 EDENTREE GREEN FUTURE FUND              | 164.033    |
| EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)                             | 13.259     |
| EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE                                | 359.800    |
| EDMOND DE ROTHSCHILD FUND INCOME EUROPE                                   | 233.110    |
| EDR FUND II - INCOME 2024                                                 | 26.667     |
| EDR GLOBAL EQUITIES RDT - DBI                                             | 23.393     |
| EDR SICAV - EQUITY EURO SOLVE                                             | 344.749    |
| EDR SICAV - EURO SUSTAINABLE EQUITY                                       | 1.992.790  |
| EGEPARGNE 2 DIVERSIFIE                                                    | 62.719     |
| E-L FINANCIAL CORPORATION LIMITED                                         | 1          |
| ELBHAR VINCENT DAVID                                                      | 4.575      |
| ELEVA UCITS FUND                                                          | 225.036    |
| ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE                           | 8.062.123  |
| ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND                          | 5.315.456  |
| ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND                          | 13.041.441 |
| ELIOR EPARGNE DIVERSIFIE                                                  | 5.347      |
| ELITE INTER-PHARMACEUTICALS                                               | 58.790     |
| ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY | 1.274.156  |
| EMBO-FONDS                                                                | 215.309    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                  | 25.582     |
| EMERSON ELECTRIC CO RETIREMENT MASTER TRUST                               | 106.868    |
| EMPLOYEES PROVIDENT FUND BOARD                                            | 2.830.393  |
| EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH                       | 326.043    |
| EMPLOYEES RETIREMENT SYSTEM OF GEORGIA                                    | 2.564.065  |
| EMPLOYEES RETIREMENT SYSTEM OF TEXAS                                      | 6.460.251  |
| EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                      | 33.951     |
| EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII                        | 1          |
| EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF ARLINGTON MASTE              | 33.613     |
| EMPOWER ANNUITY INSURANCE COMPANY                                         | 381.762    |
| ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST                               | 6.453      |
| ENERGY INSURANCE MUTUAL LIMITED                                           | 38.787     |
| ENHANCED INDEX INTERNATIONAL SHARE FUND                                   | 188.251    |
| ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI | 32.036.296 |
| ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M              | 2.939.450  |
| ENVIRONMENT FUND                                                          | 7.919      |
| EPARGNE ACTIONS MONDE ISR                                                 | 195.000    |
| EPARGNE MODEREE THALES                                                    | 76.852     |
| EPARGNE SOLIDAIRE EQUILIBRE TH                                            | 157.113    |
| EPS                                                                       | 122.193    |
| EPSENS OFFENSIF ISR                                                       | 334.312    |
| EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN                                | 2.659      |
| EPSILON ASSOCIATI SGR - EPSILONGR QRETURN                                 | 70.266     |
| EPSILON ASSOCIATI SGR - EPSILONGR QVALUE                                  | 11.911     |
| EPSILON EUROPEAN EQUITY LARGE CAP INDEX                                   | 20.244     |
| EPSILON FUND                                                              | 1.622.092  |
| EPSILON FUND - EURO Q-EQUITY                                              | 7.006      |
| EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027                               | 102.507    |
| EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027 - EDIZIONE 2                  | 21.135     |
| EPSILON STEP 30 MEGATREND ESG GIUGNO 2027                                 | 362.007    |
| EPSILON STEP 30 MEGATREND ESG SETTEMBRE 2027                              | 105.120    |
| EPSILON STEP 30 MEGATREND MARZO2028                                       | 30.506     |
| EPSON FRANCE EURO ACTIONS                                                 | 2.616      |
| EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG                          | 102.593    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO        | 546.090    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO             | 69.519     |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                        | 93.888     |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO               | 148.391    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO         | 204.225    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO    | 301.612    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO               | 1.410.621  |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO         | 837.999    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO   | 504.621    |
| EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO                     | 691.420    |
| EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO                        | 95.992     |
| EQUI-DEVELOPPEMENT DURABLE                                                | 105.000    |
| EQUINOR PENSION                                                           | 300.000    |
| EQUIPSUPER                                                                | 159.047    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                | 60.330     |
| ERAFF ACTIONS EURO I                                                      | 1.989.893  |
| ERAFF ACTIONS EURO III                                                    | 5.854.878  |
| ERAFF ACTIONS EURO IV                                                     | 4.429.414  |
| ERGO VERMOGENSMANAGEMENT AUSGEWOGEN                                       | 145.257    |
| ERGO VERMOGENSMANAGEMENT FLEXIBEL                                         | 44.533     |

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| ERGO VERMOGENSMANAGEMENT ROBUST                                  | 61.628     |
| ERI BAYERNINVEST FONDS AKTIEN EUROPA                             | 347.745    |
| ERISA ACTION EUROPE N 2                                          | 106.191    |
| ES ALLIANCE BERNSTEIN UK EQUITYFUND                              | 354.175    |
| ES OFI INVEST ESG ACTIONS CROI                                   | 209.491    |
| ESG INSIGHTS WORLD EX USA FUND B                                 | 315.202    |
| ESPERIDES - S.A. SICAV-SIF                                       | 57.341     |
| ESSENTIA HEALTH                                                  | 20.473     |
| ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED              | 112.592    |
| EURIZON AM FLEXIBLE TRILOGY                                      | 5.931      |
| EURIZON AM GLOBAL MULTIASSET 30                                  | 39.833     |
| EURIZON AM GLOBAL MULTIASSET II                                  | 16.034     |
| EURIZON AM OBIETTIVO CONTROLLO                                   | 16.183     |
| EURIZON AM OBIETTIVO STABILITA'                                  | 10.982     |
| EURIZON AM RILANCIO ITALIA TR                                    | 65.627     |
| EURIZON AM RITORNO ASSOLUTO                                      | 9.835      |
| EURIZON AM SICAV                                                 | 1.684.893  |
| EURIZON AM TR MEGATREND                                          | 30.165     |
| EURIZON AM TR MEGATREND II                                       | 4.126      |
| EURIZON AZIONARIO INTERNAZIONALE ETICOTICO                       | 525.000    |
| EURIZON AZIONI AREA EURO                                         | 1.063.951  |
| EURIZON AZIONI EUROPA                                            | 1.107.523  |
| EURIZON AZIONI INTERNAZIONALI                                    | 988.393    |
| EURIZON AZIONI ITALIA                                            | 7.241.433  |
| EURIZON AZIONI PMI ITALIA                                        | 100.000    |
| EURIZON CAP SGR-RENDITA                                          | 27.243     |
| EURIZON FUND                                                     | 14.765.199 |
| EURIZON GLOBAL DIVIDEND                                          | 47.013     |
| EURIZON GLOBAL DIVIDEND ESG 50 - OTTOBRE 2025                    | 246.184    |
| EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025                       | 229.930    |
| EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025                      | 33.845     |
| EURIZON INVESTMENT SICAV                                         | 1.821.891  |
| EURIZON NEXT 2.0                                                 | 1.616.065  |
| EURIZON PIR ITALIA AZIONI                                        | 342.645    |
| EURIZON PROGETTO ITALIA 40                                       | 1.359.828  |
| EURIZON PROGETTO ITALIA 70                                       | 1.935.242  |
| EURIZON STEP 50 OBIETTIVO NET ZERO DICEMBRE 2027                 | 27.543     |
| EURIZON STEP 50 OBIETTIVO NET ZERO GIUGNO 2028                   | 64.838     |
| EURIZON STEP 50 OBIETTIVO NET ZERO MARZO 2028                    | 56.608     |
| EURIZON STEP 70 PIR ITALIA GIUGNO 2027                           | 70.000     |
| EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026                | 84.779     |
| EURIZON TOP SELECTION CRESCITA DICEMBRE 2023                     | 84         |
| EURIZON TOP SELECTION CRESCITA MARZO 2024                        | 270        |
| EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024                     | 617        |
| EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024                     | 357        |
| EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025                     | 168        |
| EURIZON TOP SELECTION EQUILIBRIO MARZO 2024                      | 258        |
| EURIZON TOP SELECTION EQUILIBRIO MARZO 2025                      | 949        |
| EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024                  | 772        |
| EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024                    | 610        |
| EURO VALEUR ISR M                                                | 933.653    |
| EUROP ASSISTANCE DIVERSIFIE                                      | 4.060      |
| EUROPAC INTERNATIONAL DIVIDEND                                   | 400.000    |
| EUROPACIFIC GROWTH FUND                                          | 4.142.015  |
| EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                 | 27.807     |
| EUROPE INVESTMENT FUND                                           | 275.565    |
| EVA VALLEY MAI LLC                                               | 42.070     |
| EVENSCHOR PAUL DIETER                                            | 3.000      |
| EXANE FUNDS 2                                                    | 2.673.416  |
| EXKLUSIV PORTFOLIO SICAV - CHANCE                                | 48.830     |
| EXKLUSIV PORTFOLIO SICAV-AKTIEN                                  | 98.025     |
| EXKLUSIV PORTFOLIO SICAV-ERTRAG                                  | 41.400     |
| EXKLUSIV PORTFOLIO SICAV-WACHSTUM                                | 87.595     |
| F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS                         | 14.260     |
| F&C INVESTMENT TRUST PLC                                         | 1.267.536  |
| F. M. KIRBY FOUNDATION, INC.                                     | 17.047     |
| F.A.M. INVERSIONES SIL S.A.                                      | 5.000      |
| F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR                         | 13.758     |
| F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC                         | 25.772     |
| F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D                         | 29.179     |
| FAGUS                                                            | 681.203    |
| FAM SERIES UCITS ICAV                                            | 1.151.292  |
| FAM SERIES UCITS ICAV - GLOBAL LISTED INFRASTRUCTURE FAM FUND    | 1.720.686  |
| FAMILY INVESTMENTS CHILD TRUST FUND                              | 152.069    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND | 111.825    |
| FARMERS GROUP INC 401 K SAVINGS PLAN                             | 883.266    |
| FASSON                                                           | 407        |
| FCIP-FCH FIDELITY EUROPE EQUIT                                   | 149.098    |
| FCM INTERNATIONAL LLC                                            | 33.526     |
| FCP ALBA VALEUR                                                  | 245.000    |



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| FCP ALM ACTIONS EUROPE ISR                                                           | 708.901    |
| FCP ARRCO LONG TERME D                                                               | 823.513    |
| FCP CARAC CHATEAU                                                                    | 131.988    |
| FCP CARP - INDO                                                                      | 317.920    |
| FCP CARPIMKO EUROPE                                                                  | 600.000    |
| FCP DES CAISSES LOCALES GROUPAMA P V D L                                             | 20.089     |
| FCP GARANCE EUROPE 2                                                                 | 328.824    |
| FCP GROUPAMA PHARMA DIVERSIFIE                                                       | 167.000    |
| FCP GROWTH                                                                           | 19.666     |
| FCP HAMELIN DIVERSIFIE FLEX II                                                       | 55.500     |
| FCP HGA ACTIONS ISR                                                                  | 983.655    |
| FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE                                               | 346.840    |
| FCP IRCOM RETRAITE DIVERSIFIE                                                        | 122.198    |
| FCP KLESIA K ACTIONS EURO                                                            | 24.086     |
| FCP KLESIA K RETRAITE EURO                                                           | 2.295.065  |
| FCP NATEXIS PERFORMANCE 09                                                           | 23.570     |
| FCP NATIO-FONDS PHARMA-ACTIONS                                                       | 63.264     |
| FCP SODIUM I                                                                         | 336.406    |
| FCP VOLTA POCHE ACTIONS                                                              | 100.290    |
| FCPE CA SA EXPANSION                                                                 | 18.843     |
| FCPE IBM FRANCE C                                                                    | 102.000    |
| FCPE IBM FRANCE F                                                                    | 97.019     |
| FDJ EQUILIBRE SOLIDAIRE                                                              | 40.816     |
| FDRN AMUNDI                                                                          | 120.088    |
| FEDERATED HERMES GLOBAL ALLOCATION FUND                                              | 12.497     |
| FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO                           | 180.975    |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND                         | 1.167.800  |
| FEDEX                                                                                | 9.082      |
| FEG SELECT, LLC                                                                      | 161.604    |
| FERROATLANTICA 92 FP                                                                 | 806        |
| FERTILSODEBO                                                                         | 16.609     |
| FG BALANCED                                                                          | 31.727     |
| FGV - ACTIONS EUROPE LM B                                                            | 910.553    |
| FGV ACTIONS EUROPE LM A                                                              | 252.775    |
| FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR SYSTEM CA                         | 72.037     |
| FIDDLER PARTNERS LLC                                                                 | 4.977      |
| FIDELIA ASSISTANCE                                                                   | 11.992     |
| FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)    | 588.770    |
| FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND                      | 23.710.236 |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND              | 201.925    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND                | 1.138.593  |
| FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF                            | 417.690    |
| FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF                             | 204.786    |
| FIDELITY EUROPEAN TRUST PLC                                                          | 5.899.424  |
| FIDELITY FUNDS - CLEAN ENERGY POOL                                                   | 370.291    |
| FIDELITY FUNDS - EURO 50 INDEX POOL                                                  | 1.235.708  |
| FIDELITY FUNDS - FS SUSTAINABLE EUROZONE EQUITY POOL                                 | 1.636.675  |
| FIDELITY FUNDS - ITALY POOL                                                          | 5.364.528  |
| FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY POOL                                      | 789.157    |
| FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL                             | 28.277     |
| FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS POOL                               | 1.450.533  |
| FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL                    | 746.268    |
| FIDELITY FUNDS EUROPEAN DIVIDEND POOL                                                | 1.491.486  |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                             | 8.230      |
| FIDELITY IECFUTL                                                                     | 782.126    |
| FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF                                       | 214.721    |
| FIDELITY INVESTMENT FUNDS - FIDELITY EUROPEAN FUND                                   | 13.674.373 |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                         | 769.084    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                                | 1.276.489  |
| FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE EUROPEAN EQUITY FUND.               | 730.971    |
| FIDELITY INVESTMENT FUNDS IX - FIDELITY EUROPE (EX UK) FUND                          | 311.926    |
| FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND                       | 922.027    |
| FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND | 368        |
| FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009                              | 33.176     |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND                         | 5.045.103  |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                                | 3.820.163  |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND                  | 678.850    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                      | 3.061.227  |
| FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND       | 262.440    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND               | 13.782.108 |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND                 | 3.288.019  |
| FIDELITY SICAV EUROPE                                                                | 2.259.047  |
| FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF | 120.308    |
| FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF | 20.514     |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                               | 45.734     |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                                | 121.835    |
| FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL        | 441.934    |
| FINALTIS EFFICIENT BETA EURO                                                         | 17.527     |
| FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION UBS FUND MANAGEMENT SWITZERLAND AG    | 20.762     |
| FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION UBS FUND MANAGEMENT              | 19.792     |

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| <b>SWITZERLAND AG</b>                                                                          |           |
| FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                           | 593.638   |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                                | 111.422   |
| FIREFIGHTERS RETIREMENT SYSTEM                                                                 | 192.682   |
| FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LISTED INFRASTRUCTURE FUND              | 31.311    |
| FIRST SENTIER RESPONSIBLE LISTED IN FRASTRUCTURE FUND                                          | 180.704   |
| FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY                                        | 19.217    |
| FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF | 98.968    |
| FIRST TRUST GLOBAL WIND ENERGY ETF                                                             | 569.158   |
| FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF                             | 17.058    |
| FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND                                    | 652.277   |
| FIRST TRUST RIVERFRONT DYNAMIC EUROPE ETF                                                      | 17.321    |
| FIVV-MIC-MANDAT-DEFENSIV                                                                       | 8.690     |
| FJ INVESTMENTS LLC                                                                             | 125.880   |
| FJARDE AP-FONDEN.                                                                              | 1.501.071 |
| FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND                                 | 18.612    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                          | 158.323   |
| FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND                                        | 6.068.184 |
| FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND                                                  | 17.776    |
| FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION                             | 31.038    |
| FLORIDA GLOBAL EQUITY FUND LLC                                                                 | 110.054   |
| FLORIDA RETIREMENT SYSTEM                                                                      | 1         |
| FLORIDA RETIREMENT SYSTEM TRUST FUND                                                           | 2         |
| FLOURISH INVESTMENT CORPORATION                                                                | 5.017.196 |
| FMR CAPITAL INC                                                                                | 9.009     |
| FOLKSAM OMSSEIDIG LIVFORSAKRING                                                                | 364.601   |
| FOLKSAM TJANSTEPENSION AB                                                                      | 537.332   |
| FONCIL                                                                                         | 40.839    |
| FONDACO LUX SYSTEMATIC EQUITY                                                                  | 71.801    |
| FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY                                    | 55.433    |
| FONDATION BOTNAR.                                                                              | 398.335   |
| FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II                                                    | 170.314   |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                                      | 25.230    |
| FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA                                                  | 374.981   |
| FONDOPOSTE                                                                                     | 70.218    |
| FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS               | 75.121    |
| FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES                                                  | 66.032    |
| FONDS DE RESERVE POUR LES RETRAITES                                                            | 978.744   |
| FONDS OBJECTIF CLIMAT ACTIONS 2                                                                | 418.835   |
| FONECONOMISTES, FONS DE PENSIONS                                                               | 868       |
| FONS DE RESERVA DE LA JUBILACIO                                                                | 90.783    |
| FONSOLBANK FP                                                                                  | 4.151     |
| FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS                                        | 31.154    |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.                                               | 82.091    |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.                                               | 60.881    |
| FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                                             | 13.376    |
| FORD PENSION UNIVERSAL                                                                         | 37.203    |
| FOREIGN STOCK INDEX MOTHER FUND                                                                | 436.823   |
| FOREST FOUNDATION                                                                              | 1.052     |
| FORSTA AP - FONDEN                                                                             | 1.335.563 |
| FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP                                           | 44.768    |
| FOVERUKA PENSION UNIVERSAL                                                                     | 271.353   |
| FRANCE D ACTIONS 2                                                                             | 158.096   |
| FRANCIS FAMILY FUND APS                                                                        | 28.481    |
| FRANK RUSSEL INSTITUTIONAL FUNDS PLC                                                           | 21.620    |
| FRANK RUSSELL INVESTMENT CO II PLC                                                             | 398.106   |
| FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND                             | 395.088   |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF                                                        | 83.760    |
| FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF                                  | 11.180    |
| FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND                                                  | 455       |
| FRANKLIN TEMPLETON ETF TRUST - CLEARBRIDGE SUSTAINABLE INFRASTRUCTURE ETF                      | 48.246    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                                        | 48.348    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF                                      | 28.012    |
| FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P                               | 113.226   |
| FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG                               | 965.095   |
| FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD                                                   | 8.840.765 |
| FRANKLIN TEMPLETON SINOAM GLOBAL INFRASTRUCTURE FUND                                           | 348.300   |
| FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.                                               | 403.289   |
| FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND                                                       | 16.680    |
| FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND                                                  | 1.448     |
| FULCRUM UCITS SICAV                                                                            | 92.655    |
| FUNDACAO CALOUSTE GULBENKIAN                                                                   | 102.484   |
| FUNDO DE PENSOES                                                                               | 88.112    |
| FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU                | 164.863   |
| FUTURE ELECTRIFICATION                                                                         | 176.312   |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                                   | 2.587.675 |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                                  | 308.016   |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                                | 42.628    |
| G FUND - TOTAL RETURN ALL CAP EUROPE                                                           | 736.000   |

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|---------------------------------------------------------------------------------------------|------------|
| G FUND EQUITY CONVICTIONS ISR                                                               | 790.016    |
| G FUND OPPORTUNITIES EUROPE                                                                 | 400.000    |
| G FUND WORLD VISION R                                                                       | 604.973    |
| G.A.-FUND-B - EQUITY BROAD EURO P                                                           | 241.409    |
| G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES                                                    | 25.111     |
| G.A.-FUND-B - WORLD EQUITIES                                                                | 89.882     |
| G.S. SOCIETA A RESPONSABILITA LIMITATA                                                      | 2.806      |
| GAN EUROSTRATEGIE                                                                           | 130.097    |
| GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST                   | 85.277     |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                            | 37.398     |
| GBPO - QCF - GLOBAL BALANCED POOL                                                           | 5.288      |
| GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS                                    | 202.439    |
| GENERAL ELECTRIC PENSION TRUST                                                              | 656.195    |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.                                                  | 7.778.443  |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.                                                  | 331.527    |
| GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                                               | 130.244    |
| GENERALI 2035 FP                                                                            | 534        |
| GENERALI 2045 FONDO DE PENSIONES                                                            | 426        |
| GENERALI CUATRO FONDO DE PENSIONES                                                          | 55.651     |
| GENERALI DOS FONDO DE PENSIONES                                                             | 71.718     |
| GENERALI EMPLEO PYME FONDO DE PENSIONES                                                     | 116        |
| GENERALI EMPLEO TRES FONDO DE PENSIONES                                                     | 4.018      |
| GENERALI EURO ACTIONS                                                                       | 127.754    |
| GENERALI INVESTMENTS SICAV                                                                  | 430.025    |
| GENERALI ITALIA SPA                                                                         | 1.903.813  |
| GENERALI PREVISION EPSV                                                                     | 11.682     |
| GENERALI UNO FONDO DE PENSIONES                                                             | 37.818     |
| GENERALI WE FUND NA                                                                         | 95.000     |
| GENERTELLIFE SPA                                                                            | 1.193.925  |
| GERANA SICAV-SIF, S.A.                                                                      | 191.986    |
| GERARD PERRIER INDUSTRIE                                                                    | 11.829     |
| GESTION BOUTIQUE MIXTO RENTA VARIABLE                                                       | 23.255     |
| GIC PRIVATE LIMITED                                                                         | 232.305    |
| GID-FONDS GPRET MULTIFLEX                                                                   | 2.979      |
| GID-FONDS GPRET MULTIFLEX II                                                                | 5.627      |
| GLOBAL ALLOCATION M                                                                         | 219.851    |
| GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B                                                  | 71.044     |
| GLOBAL ASSET ALLOCATION TV3 (RISK CONSTRAINED TYPE) MOTHER FUND                             | 2.678      |
| GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND                                                      | 1.513      |
| GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO                          | 85.181     |
| GLOBAL BOND FUND WAYCROSSE INC                                                              | 168.321    |
| GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND                                                 | 64.158     |
| GLOBAL EQUITIES ENHANCED INDEX FUND                                                         | 1.244.645  |
| GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC                                          | 34.279     |
| GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)                                                 | 367.036    |
| GLOBAL FUND-OFI INVEST ACT4 PO                                                              | 220.000    |
| GLOBAL FUND-OFI INVEST ACT4 SO                                                              | 150.000    |
| GLOBAL FUND-OFI INVEST BIODIVE                                                              | 99.643     |
| GLOBAL MULTI ASSET PLUS MOTHER FUND                                                         | 5.978      |
| GLOBAL MULTI ASSET STRATEGY FUND                                                            | 24.366     |
| GLOBAL MULTI-FACTOR EQUITY FUND                                                             | 529.722    |
| GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED | 652.902    |
| GLOBAL X MANAGEMENT (AUS) LIMITED                                                           | 156.039    |
| GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF                                          | 5.300      |
| GMF ASSURANCES                                                                              | 661.388    |
| GMF VIE D                                                                                   | 2.139.012  |
| GMO CLIMATE CHANGE FUND                                                                     | 348.420    |
| GMO CLIMATE CHANGE TRUST                                                                    | 18.412     |
| GMO INVESTMENTS ICAV                                                                        | 383.368    |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E                                  | 5.489      |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT                                  | 818.153    |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF              | 20.142     |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG                                             | 60.495     |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE PLANET EQUITY ETF                              | 230.691    |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO                                 | 365.479    |
| GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF          | 128.548    |
| GOLDMAN SACHS FUNDS                                                                         | 3.779.095  |
| GOLDMAN SACHS FUNDS II                                                                      | 682.064    |
| GOLDMAN SACHS FUNDS III                                                                     | 9.217.338  |
| GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND                                            | 82.777.696 |
| GOLDMAN SACHS PARAPLUFONDS I NV                                                             | 527.257    |
| GOLDMAN SACHS PROFIT SHARING MASTER TRUST                                                   | 155.971    |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND                            | 277.360    |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND          | 47.076     |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO            | 4.544.397  |
| GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND                                  | 50.271     |
| GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND                                  | 19.476     |
| GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND                       | 320.985    |
| GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND                               | 1.757.862  |

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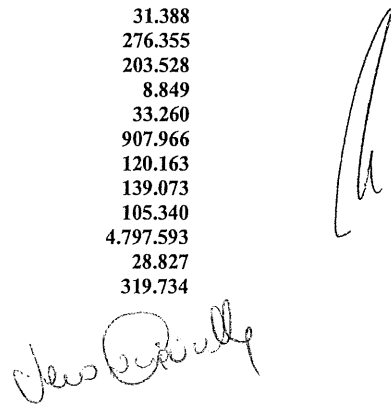
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|---------------------------------------------------------------------|-------------|
| GOLDMAN SACHS UK RETIREMENT PLAN                                    | 66.312      |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                           | 4.347.261   |
| GOVERNMENT OF BERMUDA                                               | 322.760     |
| GOVERNMENT OF GUAM RETIREMENT FUND                                  | 167.167     |
| GOVERNMENT OF NORWAY                                                | 17.092.792  |
| GOVERNMENT OF SINGAPORE                                             | 110.793.499 |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 1.084.477   |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 2.230.189   |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 7.864.606   |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 5.129.751   |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 2.699.002   |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 804.215     |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 1.255.325   |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 1.137.391   |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 3.956.523   |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 7.762.275   |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 4.543.886   |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 713.600     |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 308.324     |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 936.554     |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 1.724.023   |
| GOVERNMENT PENSION INVESTMENT FUND                                  | 7.251.538   |
| GOVERNMENT SUPERANNUATION FUND                                      | 386.077     |
| GPM2A                                                               | 55.374      |
| GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L.       | 6.626.410   |
| GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND             | 435.658     |
| GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND                      | 739.748     |
| GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG PARTNERS SE.       | 14.278      |
| GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                | 199.043     |
| GREAT WEST INTERNATIONAL INDEX FUND                                 | 988.585     |
| GREEN TREE FUND A SERIES TRUST                                      | 13.336      |
| GRIGORE ADRIAN-MARIAN                                               | 200         |
| GROUPAMA CR ACTIONS MONDE                                           | 18.341      |
| GROUPAMA CR GENOVA 1                                                | 118.888     |
| GROUPAMA CR TOTAL RETURN ALL CAP EUROPE                             | 128.000     |
| GROUPAMA EURO EQUITIES                                              | 249.878     |
| GROUPAMA EUROPE EQUITIES                                            | 249.536     |
| GROUPAMA GRAND EST                                                  | 39.453      |
| GROUPAMA LOIRE BRETAGNE LOCAL 1                                     | 35.019      |
| GROUPAMA LOIRE BRETAGNE LOCAL 2                                     | 34.033      |
| GROUPAMA MEDITERRANEE                                               | 43.739      |
| GROUPAMA NORD EST                                                   | 39.246      |
| GROUPAMA NORD EST ACTIONS                                           | 135.647     |
| GROUPAMA SELECTION EURO DIVERSIFIE                                  | 76.737      |
| GROUPE CEA CROISSANCE_FCPE                                          | 28.202      |
| GROUPE ROCHE                                                        | 104.373     |
| GSF VORSORGESTRATEGIE                                               | 19.509      |
| GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA                  | 533.243     |
| GUARDIAN GLOBAL UTILITIES VIP FUND                                  | 357.083     |
| GUIDEMARK WORLD EX-US FUND                                          | 21.901      |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                          | 18.659      |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.                   | 380.480     |
| GUTERMANN URI DAN                                                   | 5.300       |
| H H STIFTUNGSFONDS                                                  | 30.000      |
| HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST                   | 724.158     |
| HAMELIN LONG/SHORT ACTIONS EUROPE                                   | 138.683     |
| HAND COMPOSITE EMPLOYEE BENEFIT TRUST                               | 32.700      |
| HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA                      | 289.413     |
| HANDELSBANKEN EUROPA INDEX CRITERIA                                 | 1.594.060   |
| HANDELSBANKEN GLOBAL INDEX CRITERIA                                 | 1.320.805   |
| HANDELSBANKEN GLOBAL INFRASTRUKTUR                                  | 237.638     |
| HANDELSBANKEN HALLBAR ENERGI                                        | 6.981.655   |
| HANNOVERSCHEMAXINVEST                                               | 82.264      |
| HANNOVERSCHEMEDIUMINVEST                                            | 53.465      |
| HANSON CAROLINE                                                     | 1.700       |
| HANWHA KBIZ MULTI ASSET 2                                           | 55.007      |
| HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                | 56.305      |
| HARTFORD AARP BALANCED RETIREMENT FUND                              | 2.495       |
| HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF                   | 343.470     |
| HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF                  | 8.211       |
| HARTFORD SCHROEDERS DIVERSIFIED GROWTH FUND                         | 5.664       |
| HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND              | 634.236     |
| HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND                      | 112         |
| HASLAM FAMILY INVESTMENT PARTNERSHI                                 | 1.321       |
| HAWTHORN DM LLC                                                     | 127.254     |
| HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND              | 1.055.894   |
| HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND | 517.160     |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                         | 23.895      |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                 | 4.972       |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL    | 355.080     |

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| HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO                                  | 47.935    |
| HC RENTE                                                                              | 44.372    |
| HEALTHCARE EMPLOYEES PENSION                                                          | 1.239.479 |
| HEILIGENFELD VERMOEGEN                                                                | 8.860     |
| HELABA INV KAPITALANL GES MBH HI KAPPA 1                                              | 191.600   |
| HELABA INV KAPITALANL GES MBH HI SZVA 17                                              | 470.600   |
| HELABA INV KAPITALANL GES MBH HI SZVA 21                                              | 100.355   |
| HELABA INVEST KAG MBH HI KAPPA 25 SFONDS                                              | 348.100   |
| HELABA INVEST KAG MBH HI KAPPA 3 SFONDS                                               | 87.898    |
| HELABA INVEST KAG MBH HI SZVA 23 SFONDS                                               | 242.800   |
| HELABA INVEST KAG MBH HI SZVA 24                                                      | 20.411    |
| HELVETIA I EUROPA                                                                     | 604.420   |
| HENDERSON GLOBAL INVESTORS LIMITED                                                    | 1.250.558 |
| HENKEL DIVERSIFIE N 1                                                                 | 11.316    |
| HERITAGE AND STABILISATION FUND                                                       | 650.000   |
| HERMANDAD NACIONAL ARQUITECTOS TECNI. Y QUIM. M.P.S.                                  | 210.950   |
| HESTA                                                                                 | 567.909   |
| HEXAVEST WORLD FUND HEXAVEST INC.                                                     | 3.626     |
| HI-172915-FONDS                                                                       | 57.170    |
| HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS                                                    | 965.000   |
| HI-AKTIEN-AKTIV-VALUE-SFONDS                                                          | 1.876.501 |
| HIGHER INCOME FUND                                                                    | 800.000   |
| HIGHSTREET GLOBAL EQUITY FUND                                                         | 22.653    |
| HIGHSTREET INTERNATIONAL EQTY FD A                                                    | 13.504    |
| HI-KZVK-A1-FONDS                                                                      | 513.000   |
| HI-PNWL-DIVIDENDE-PLUS-FONDS                                                          | 550.008   |
| HMT EURO SEASONAL LONGSHORT                                                           | 34.319    |
| HMT GLOBAL OPTIMAL DYNAMICS                                                           | 27.880    |
| HMT HANSEMERKUR AKTIEN INVEST                                                         | 22.023    |
| HOAG FAMILY TRUST U/A DTD 8-02-94                                                     | 6.299     |
| HOBART FAMILY INVESTMENTS LLC                                                         | 56.475    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                           | 4.264.133 |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                           | 697.012   |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                              | 249.725   |
| HOSTPLUS POOLED SUPERANNUATION TRUST                                                  | 672.484   |
| HRW TESTAMENTARY TRUST NO. 1                                                          | 36.872    |
| HRW TESTAMENTARY TRUST NO. 10.                                                        | 24.736    |
| 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                                                          | 34.330    |
| 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                                                                   | 615.538   |
| HSBC ACTIONS MONDE                                                                    | 221.065   |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND | 6.342.664 |
| HSBC EE ACTIONS RESPONSABLES_F                                                        | 171.972   |
| HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF                              | 93.405    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF     | 241.303   |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                         | 38.120    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF                          | 81.823    |
| HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF   | 130.005   |
| HSBC EUROPE EQUITY INCOME                                                             | 480.139   |
| HSBC EUROPEAN FUND                                                                    | 61.316    |
| HSBC GLOBAL FUNDS ICAV                                                                | 8.130     |
| HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND                                 | 323.508   |
| HSBC GLOBAL INVESTMENT FUNDS                                                          | 109.396   |
| HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND   | 3.117.954 |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                             | 4.567.921 |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND                       | 411       |
| HSBC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED                                       | 3.945     |
| HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE                                  | 2.138.490 |
| HSBC INTERNATIONAL EQUITY INDEX FUND                                                  | 105.328   |
| HSBC POOLED INVESTMENT FUND                                                           | 117.784   |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND           | 232.122   |
| HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED                                      | 20.574    |
| HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC                                       | 49.748    |
| HSBC RESPONSIBLE INVESTMENT FUNDS - SRI EUROLAND EQUITY                               | 812.688   |
| HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE                                      | 30.631    |
| HUBER CAPITAL INVESTMENTS, LLC                                                        | 3.085     |
| HUMILITY LTD.                                                                         | 112.593   |
| HYMNOS ISR                                                                            | 233.000   |

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| IA CLARINGTON GLOBAL VALUE FUND                                               | 54.076    |
| IBM 401(K) PLUS PLAN TRUST                                                    | 1.582.904 |
| IBM PERSONAL PENSION PLAN TRUST                                               | 21.032    |
| IBM RETIREMENT PLAN                                                           | 27.404    |
| ICP PLACEMENT                                                                 | 5.803     |
| IF IST - GLOBE INDEX                                                          | 283.858   |
| IG MACKENZIE BETTERWORLD SRI FUND                                             | 143.925   |
| IG MACKENZIE EUROPEAN EQUITY FUND                                             | 4.540.756 |
| ILA - A-ILDSCG                                                                | 38.102    |
| ILA - A-ILEZEG                                                                | 184.037   |
| ILA - A-ILEZEGN                                                               | 23.801    |
| ILA - A-ILGLOEQG                                                              | 64.205    |
| ILA - A-ILGLOEQN                                                              | 15.884    |
| ILA - RAFIMF                                                                  | 116.454   |
| ILA A-AGLOVE IRISH LIFE ASSURANCE PLC                                         | 184.710   |
| ILA-A-ILSDMH                                                                  | 2.043.994 |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY                                         | 373.870   |
| ILA-LA WORLD ESG SCREENED FUND                                                | 72.805    |
| ILLINOIS MUNICIPAL RETIREMENT FUND                                            | 2.777.889 |
| ILMARINEN MUTUAL PENSION INSURANCE CO                                         | 3.520.000 |
| IMCO GLOBAL PUBLIC EQUITY LP                                                  | 691.402   |
| IMGP - GLOBAL CORE EQUITY FUND                                                | 720       |
| IMPERIAL INTERNATIONAL EQUITY POOL                                            | 1.916.729 |
| IMPERIAL OVERSEAS EQUITY POOL                                                 | 88.059    |
| IMPROVING EUROPEAN MODELS SRI                                                 | 183.000   |
| INCARNATE WORD CHARITABLE TRUST                                               | 225.027   |
| INDEXIQ FACTORS SUSTAINABLE EMU EQUITY                                        | 3.120     |
| INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY                                     | 316.925   |
| INDOSUEZ ALLOCATION PEA                                                       | 635.403   |
| INDOSUEZ EURO PATRIMOINE                                                      | 1.045.137 |
| INDOSUEZ EURO RENDEMENT                                                       | 291.263   |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                      | 983.795   |
| INDUSTRIENS PENSIONSORSIKRING A/S                                             | 950.000   |
| INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY                               | 11.222    |
| ING ARIA - ING IMPACT FUND ACTIVE                                             | 30.396    |
| ING ARIA - ING IMPACT FUND BALANCED                                           | 37.475    |
| ING ARIA - ING IMPACT FUND DYNAMIC                                            | 40.955    |
| ING ARIA - ING IMPACT FUND MODERATE                                           | 4.376     |
| ING DIRECT FONDO NARANJA CONSERVADOR FI                                       | 5.842     |
| ING DIRECT FONDO NARANJA DINAMICO FI                                          | 49.892    |
| ING DIRECT FONDO NARANJA EUROSTOXX 50 FI                                      | 471.450   |
| ING DIRECT FONDO NARANJA MODERADO FI                                          | 34.373    |
| ING DIRECT SICAV                                                              | 186.193   |
| ING DIRECT SICAV                                                              | 360.928   |
| INKA AUSGLEICHSFONDS                                                          | 189.350   |
| INKA PBEAKK                                                                   | 1.227.324 |
| IMMOBILIARIA CALERA Y CHOZAS CARTERA SICAV S.A.                               | 4.000     |
| INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF                             | 209.216   |
| INSINGERGILISSEN UMBRELLA FUND NV                                             | 109.905   |
| INSPIRE INTERNATIONAL ETF                                                     | 216.665   |
| INSTITUTIONAL RETIREMENT TRUST                                                | 143.983   |
| INSTITUTIONAL SOLUTIONS FUND FCP-SIF                                          | 138.378   |
| INSURANCE COMMISSION OF WESTERN AUSTRALIA                                     | 698.164   |
| INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES                   | 1.205.898 |
| INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN                     | 588.000   |
| INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC                             | 42.752    |
| INTECH INTERNATIONAL LARGE CAP CORE FUND LLC                                  | 28.017    |
| INTEL RETIREE MEDICAL PLAN TRUST                                              | 49.044    |
| INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST                            | 507.537   |
| INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN                  | 178.054   |
| INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND                         | 387.058   |
| INTERNATIONAL ALPHA TILTS FUND B (INTLTB)                                     | 99.809    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                         | 133.660   |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC    | 7.879.568 |
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST                                   | 16.211    |
| INTERNATIONAL EQUITY FUND                                                     | 470.771   |
| INTERNATIONAL EQUITY FUND LLC                                                 | 89.232    |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                 | 31.388    |
| INTERNATIONAL MONETARY FUND                                                   | 276.355   |
| INTERNATIONAL MONETARY FUND                                                   | 203.528   |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT         | 8.849     |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                             | 33.260    |
| INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST                 | 907.966   |
| INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO              | 120.163   |
| INTERNATIONALE APITALANLAGEGESELLSCHAFT MBH                                   | 139.073   |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT                                      | 105.340   |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                  | 4.797.593 |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT        | 28.827    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN | 319.734   |
| EUROPA                                                                        |           |

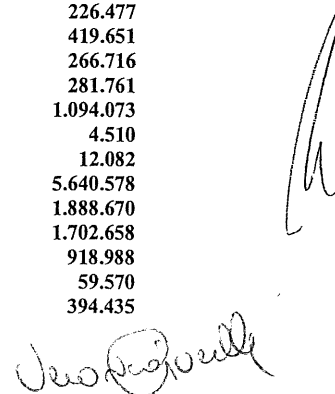


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| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200                    | 120.000    |
| INVERACTIVO CONFIANZA FI                                                           | 17.573     |
| INVERSABADELL 25, FI                                                               | 19.738     |
| INVERSABADELL 50, FI                                                               | 13.564     |
| INVERSABADELL 70, FI                                                               | 4.758      |
| INVERSIONES KINEAS SIL S.A.                                                        | 24.000     |
| INVERSIONES SELECTIVAS SIL SA                                                      | 22.000     |
| INVERSIONES VALLOBLA SICA V S.A.                                                   | 5.630      |
| INVESCO ADVANTAGE INTERNATIONAL FUND                                               | 11.477     |
| INVESCO EUROPEAN EQUITY FUND UK                                                    | 4.652.995  |
| INVESCO EUROPEAN EQUITY INCOME FUND UK                                             | 2.046.516  |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF                                     | 1.488.904  |
| INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF                                       | 109.452    |
| INVESCO FUNDS                                                                      | 9.072.842  |
| INVESCO INCOME ADVANTAGE INTERNATIONAL FUND                                        | 10.549     |
| INVESCO MARKETS II PLC                                                             | 208.317    |
| INVESCO MARKETS II PUBLIC LTD CO                                                   | 21.530     |
| INVESCO MARKETS III PLC                                                            | 13.861     |
| INVESCO POOLED INVESTMENT FUND - EUROPE FUND                                       | 235.593    |
| INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS | 67.088     |
| <b>GROUP SECURITIES AND FUND SERVICES</b>                                          |            |
| INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                                  | 2.335      |
| INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF                         | 287.880    |
| INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF                               | 224.449    |
| INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL             | 169.923    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL                     | 192.999    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL                                   | 66.145     |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL        | 407.783    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL                        | 580.323    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL                          | 101.685    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL                              | 216.544    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL                                     | 178.318    |
| INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL              | 129.955    |
| INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL                              | 444.798    |
| INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL     | 368.284    |
| INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL  | 295.320    |
| INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK    | 114.683    |
| <b>AKKUMULERENDE KL</b>                                                            |            |
| INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO -       | 68.020     |
| <b>ACCUMULATING KL</b>                                                             |            |
| INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE -      | 26.857     |
| <b>ACCUMULATING KL</b>                                                             |            |
| INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE -    | 57.871     |
| <b>ACCUMULATING KL</b>                                                             |            |
| INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE                          | 84.594     |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL                           | 2.035.454  |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL                                  | 14.247     |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL                                     | 19.223     |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL                                    | 16.936     |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL                                    | 90.887     |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL                                    | 27.231     |
| INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER                  | 353.855    |
| INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL                            | 142.965    |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL                            | 679.435    |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL                      | 55.334     |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL                      | 175.254    |
| INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI                         | 262.186    |
| INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS                        | 62.040     |
| INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL          | 388.526    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL                            | 163.028    |
| INVESTISSEMENT N101                                                                | 35.126     |
| INVESTITORI EUROPA                                                                 | 41.000     |
| INVESTITORI FLESSIBILE                                                             | 255.500    |
| INVESTITORI FLEXIBLE EQUITY ESG                                                    | 18.980     |
| INVESTITORI PIAZZA AFFARI                                                          | 196.000    |
| IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                            | 776.850    |
| IP ACTIONS EURO                                                                    | 99.084     |
| IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO                                 | 157.560    |
| IPROFILE INTERNATIONAL EQUITY PRIVATE POOL                                         | 475.543    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                                        | 250.273    |
| IQ 500 INTERNATIONAL ETF                                                           | 233.571    |
| IQ AKTIENSTRATEGIE                                                                 | 55.195     |
| IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                           | 118.432    |
| IQ CBRE REAL ASSETS ETF                                                            | 4.556      |
| IRCEC CASSETTE DIVERSIFIE                                                          | 174.139    |
| IRISH LIFE ASSURANCE PLC                                                           | 1.224.307  |
| IRISH LIFE ASSURANCE.                                                              | 864.866    |
| IRR K LLC                                                                          | 51.651     |
| ISHARES ALL-COUNTRY EQUITY INDEX FUND                                              | 22.986     |
| ISHARES CORE EURO STOXX 50 UCITS ETF (DE)                                          | 14.561.553 |

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| ISHARES CORE MSCI EAFE ETF                                                      | 48.148.139 |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                                            | 2.424.955  |
| ISHARES CORE MSCI EUROPE ETF                                                    | 3.196.905  |
| ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF                            | 4.928.369  |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                                 | 9.572.824  |
| ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE                 | 429.786    |
| ISHARES ESG AWARE MSCI EAFE ETF                                                 | 5.068.596  |
| ISHARES ESG AWARE MSCI EAFE INDEX ETF                                           | 90.354     |
| ISHARES EURO STOXX UCITS ETF (DE)                                               | 2.971.554  |
| ISHARES EUROPE ETF                                                              | 1.223.994  |
| ISHARES GLOBAL INFRASTRUCTURE ETF                                               | 11.256.059 |
| ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)                           | 121.635    |
| ISHARES GLOBAL UTILITIES ETF                                                    | 630.045    |
| ISHARES II PUBLIC LIMITED COMPANY                                               | 20.098.746 |
| ISHARES III PUBLIC LIMITED COMPANY                                              | 15.618.909 |
| ISHARES INTERNATIONAL DIVIDEND GROWTH ETF                                       | 2.970.509  |
| ISHARES INTERNATIONAL EQUITY FACTOR ETF                                         | 331.137    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                                     | 90.786     |
| ISHARES INTERNATIONAL SELECT DIVIDEND ETF                                       | 17.197.329 |
| ISHARES IV PUBLIC LIMITED COMPANY                                               | 21.041.221 |
| ISHARES MSCI ACWI ETF                                                           | 1.942.862  |
| ISHARES MSCI ACWI EX U.S. ETF                                                   | 1.429.845  |
| ISHARES MSCI EAFE ETF                                                           | 25.666.002 |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND                                       | 4.794.194  |
| ISHARES MSCI EAFE VALUE ETF                                                     | 16.992.076 |
| ISHARES MSCI EUROPE IMI INDEX ETF                                               | 151.285    |
| ISHARES MSCI EUROZONE ETF                                                       | 11.091.890 |
| ISHARES MSCI GLOBAL MULTIFACTORETF                                              | 16.871     |
| ISHARES MSCI INTL MOMENTUM FACTOR ETF                                           | 1.741.552  |
| ISHARES MSCI INTL SIZE FACTOR ETF                                               | 773        |
| ISHARES MSCI INTL VALUE FACTOR ETF                                              | 1.656.426  |
| ISHARES MSCI ITALY ETF                                                          | 5.927.488  |
| ISHARES MSCI KOKUSAI ETF                                                        | 27.774     |
| ISHARES MSCI WORLD ETF                                                          | 424.122    |
| ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF                                       | 4.519      |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                             | 11.220     |
| ISHARES PUBLIC LIMITED COMPANY                                                  | 2.158.122  |
| ISHARES STOXX EUROPE 50 UCITS ETF (DE)                                          | 170.631    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)                                         | 4.712.041  |
| ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE                                 | 6.234.677  |
| ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)                                   | 78.048     |
| ISHARES V PUBLIC LIMITED COMPANY                                                | 1.829.304  |
| ISHARES VI PUBLIC LIMITED COMPANY                                               | 139.389    |
| ISHARES VII PUBLIC LIMITED COMPANY                                              | 21.940.105 |
| ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                               | 824.727    |
| ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND                      | 49.846     |
| ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)                          | 59.581     |
| IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF                                 | 133.103    |
| IVY APOLLO MULTI ASSET INCOME FUND                                              | 56.641     |
| J. SAFRA SARASIN INVESTMENTFONDS AG - NCM GLOBAL EQUITY SELECTION               | 119.171    |
| J.P. MORGAN SE                                                                  | 133.817    |
| JANA PASSIVE GLOBAL SHARE TRUST                                                 | 147.761    |
| JANUS HENDERSON GLOBAL EQUITY INCOME FUND                                       | 1.495.672  |
| JANUS HENDERSON HORIZON FUND - EUROLAND FUND                                    | 2.206.937  |
| JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                 | 12.999     |
| JEFFREY ARONIN                                                                  | 5.164      |
| JEFFREY LLC                                                                     | 71.813     |
| JNL INTERNATIONAL INDEX FUND                                                    | 1.060.313  |
| JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND                                    | 7.480.744  |
| JNL/DFA INTERNATIONAL CORE EQUITY FUND                                          | 89.940     |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND                                             | 9.419      |
| JNL/MELLON MSCI WORLD INDEX FUND                                                | 50.969     |
| JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND                               | 2.967.217  |
| JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND                                       | 445.194    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND            | 1.417.741  |
| JOHN HANCOCK INFRASTRUCTURE FUND                                                | 2.462.808  |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                  | 471.000    |
| JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                            | 226.477    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                          | 419.651    |
| JOHN HANCOCK VARIABLE INSURANCE TRU.                                            | 266.716    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.         | 281.761    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                 | 1.094.073  |
| JOHN SPEARS REVOCABLE TRUST                                                     | 4.510      |
| JOSHUA GREEN CORPORATION                                                        | 12.082     |
| JPMORGAN BETABUILDERS EUROPE ETF                                                | 5.640.578  |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                  | 1.888.670  |
| JPMORGAN CHASE 401(K) SAVINGS PLAN                                              | 1.702.658  |
| JPMORGAN CHASE RETIREMENT PLAN                                                  | 918.988    |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                            | 59.570     |
| JPMORGAN ETFs (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF | 394.435    |



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| JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF                        | 43.011    |
| JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF                | 560.403   |
| JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF                | 297.889   |
| JPMORGAN EUROPE STRATEGIC DIVIDEND FUND                                                    | 22.602    |
| JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND                | 55.089    |
| JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND                        | 60.757    |
| JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND                                           | 53.915    |
| JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND                                         | 4.550     |
| JPMORGAN FUNDS                                                                             | 419.093   |
| JPMORGAN GLOBAL ALLOCATION FUND                                                            | 29.521    |
| JPMORGAN GLOBAL CORE REAL ASSETS LIMITED                                                   | 18.670    |
| JPMORGAN GLOBAL PROPERTY INCOME FUND                                                       | 83.259    |
| JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST                                       | 17.220    |
| JPMORGAN INCOME BUILDER FUND                                                               | 1.098.989 |
| JPMORGAN INTERNATIONAL HEDGED EQUITY FUND                                                  | 25.152    |
| JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF                                        | 1.076.943 |
| JPMORGAN INVESTMENT FUNDS                                                                  | 4.167.489 |
| JPMORGAN SUSTAINABLE INFRASTRUCTURE ETF                                                    | 44.040    |
| JPMORGAN SUSTAINABLE INFRASTRUCTURE FUND                                                   | 18.613    |
| JTW TRUST NO. 1 UAD 9/19/02.                                                               | 41.184    |
| JTW TRUST NO. 2 UAD 9/19/02.                                                               | 37.736    |
| JTW TRUST NO. 3 UAD 9/19/02.                                                               | 44.560    |
| JTW TRUST NO. 4 UAD 9/19/02.                                                               | 43.665    |
| JTW TRUST NO. 5 UAD 9/19/02.                                                               | 20.482    |
| JUPITER RESPONSIBLE INCOME FUND..                                                          | 582.077   |
| JUPITER SYSTEMATIC PHYSICAL WORLD FUND                                                     | 2.782     |
| K INVESTMENTS SH LIMITED.                                                                  | 784.489   |
| K?NG LUKAS                                                                                 | 2.475     |
| KAIROS INTERNATIONAL SICAV - ACTIVESG                                                      | 731.328   |
| KAIROS INTERNATIONAL SICAV - EUROPEAN LONG/SHORT                                           | 600.000   |
| KAIROS INTERNATIONAL SICAV - MADE IN ITALY                                                 | 421.386   |
| KAIROS INTERNATIONAL SICAV-ITALIA                                                          | 1.598.434 |
| KAIROS INTERNATIONAL SICAV-KEY                                                             | 980.608   |
| KAISER FOUNDATION HOSPITALS                                                                | 124.868   |
| KAISER PERMANENTE GROUP TRUST                                                              | 96.679    |
| KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER | 253.204   |
| KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER             | 2.612.575 |
| KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4           | 53.525    |
| KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III                                            | 58.696    |
| KAPITALFORENINGEN EMD INVEST VERDENSINDEKS                                                 | 262.572   |
| KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE                                        | 166.172   |
| KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I                                           | 721.287   |
| KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II                                        | 98.772    |
| KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE            | 1.766.695 |
| ADMINISTRATION AS                                                                          |           |
| KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE             | 225.833   |
| ADMINISTRATION AS                                                                          |           |
| KAPITALFORENINGEN LD, SMART BETA - MANDAT                                                  | 54.150    |
| KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER                                              | 754.317   |
| KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV                                              | 11.842    |
| KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2                                    | 1.673.057 |
| KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3                                    | 607.592   |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS                                   | 699.973   |
| KARAMA ETHIQUE                                                                             | 15.000    |
| KARRICK LIMITED                                                                            | 3.962     |
| KATHERINE C MOORE CHARITABLE LEAD ANNUIT                                                   | 3.828     |
| KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND                                               | 113.760   |
| KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS, LP                                       | 612.730   |
| KBI FUNDS ICAV                                                                             | 7.023.249 |
| KBI GLOBAL INVESTMENT FUND                                                                 | 81.414    |
| KEMPEN INTERNATIONAL FUNDS-KEMPEN (LUX) GLOBAL LISTED INFRASTRUCTURE FUND                  | 233.910   |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI                                                   | 116.308   |
| KOKUSAI EQUITY INDEX FUND                                                                  | 203.708   |
| KOLUMBAN BALANCED UBS FUND MANAGEMENT SWITZERLAND AG                                       | 572.218   |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP                                    | 1.382.560 |
| KONSUMENTKOOPERATIONENS PENSIONSTIFTELSE                                                   | 94.886    |
| KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET CB RASTRUCTURE QUALIFIED          | 114.853   |
| INVESTORS PRIVATE PLACEMENT SPECIAL A                                                      |           |
| KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR             | 72.208    |
| PRIVATELY PLACED MASTER INVESTMENT TRUST                                                   |           |
| KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED         | 37.905    |
| MASTER                                                                                     |           |
| KPA BLANDFOND                                                                              | 178.988   |
| KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)                                                    | 2.210.933 |
| KREBSHILFE-2-FONDS                                                                         | 28.000    |
| KREISEL THOMAS                                                                             | 10.000    |
| KUMPULAN WANG PERSARAAN DIPERBADANKAN                                                      | 24.840    |
| KUTXABANK GESTION SGIIC, S.A.                                                              | 1.663.463 |
| KUTXABANK PENSIONES, S.A., SGFP                                                            | 737.886   |

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| KYBURG INSTITUTIONAL FUND - AKTIEN WELT                                            | 1.437.187  |
| L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270   | 317.565    |
| L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION | 512.495    |
| INDEX FUND3495                                                                     |            |
| L.S DYNAMIQUE ET SOLIDAIRE                                                         | 7.535      |
| LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN                                           | 276.740    |
| LA FRANCAISE GREEN TECH EUROPE                                                     | 177.856    |
| LA FRANCAISE LUX - GTS REACTIF                                                     | 22.565     |
| LA FRANCAISE LUX - MULTI-ASSET INCOME                                              | 2.188      |
| LA SAUVEGARDE                                                                      | 36.792     |
| LACERA MASTER OPEB TRUST                                                           | 165.960    |
| LAGUN ARO EPSV DE EMPLEO                                                           | 625.000    |
| LAKE AVENUE INVESTMENTS LLC                                                        | 74.320     |
| LARARFOND BALANSERAD                                                               | 190.916    |
| LARARFOND FORSIKTIG                                                                | 18.241     |
| LARARFOND OFFENSIV                                                                 | 402.012    |
| LARGE CAP INTL PORTFOLIO OF DFA INV                                                | 2.301.014  |
| LATVIJAS BANKA                                                                     | 328.519    |
| LA WRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED  | 144.560    |
| BENEFIT PLAN GROUP TRUST                                                           |            |
| LAZARD ASSET MANAGEMENT LLC                                                        | 260        |
| LAZARD REAL ASSETS PORTFOLIO                                                       | 9.252      |
| LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU                                           | 170.720    |
| LBBW AM INVESTMENTGES MBH LBBW AM 48                                               | 150.000    |
| LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT                                           | 200.000    |
| LBBW AM INVESTMENTGES MBH LBBW AM 77                                               | 165.611    |
| LBBW AM INVESTMENTGES MBH LBBW AM AAA SE                                           | 55.300     |
| LBBW AM INVESTMENTGES MBH LBBW AM DBU                                              | 36.882     |
| LBBW AM INVESTMENTGES MBH LBBW AM DKHS                                             | 17.000     |
| LBBW AM INVESTMENTGES MBH LBBW AM ELISABETH FONDS SEGM 1                           | 88.000     |
| LBBW AM INVESTMENTGES MBH LBBW AM FSG                                              | 8.000      |
| LBBW AM INVESTMENTGES MBH LBBW AM LZK                                              | 4.000      |
| LBBW AM INVESTMENTGES MBH LBBW AM MARTIN                                           | 25.000     |
| LBBW AM INVESTMENTGES MBH LBBW AM MASTER                                           | 36.840     |
| LBBW AM INVESTMENTGES MBH LBBW AM RENDIT                                           | 150.000    |
| LBBW AM INVESTMENTGES MBH LBBW AM RS INV                                           | 17.000     |
| LBBW AM INVESTMENTGES MBH LBBW AM SKAN D                                           | 70.000     |
| LBBW AM INVESTMENTGES MBH LBBW AM TVNW                                             | 16.200     |
| LBBW AM INVESTMENTGES MBH LBBW AM,65 SEG                                           | 120.000    |
| LBBW AM INVESTMENTGES MBH PR3 FONDS                                                | 6.850      |
| LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND                                           | 61.897     |
| LBBW AM-ALME INVEST                                                                | 80.000     |
| LBBW AM-BUEHL 2020                                                                 | 13.950     |
| LBBW AM-PENSION DATA1                                                              | 28.000     |
| LBBW AM-REM-STIFTUNGEN                                                             | 3.500      |
| LBBW AM-SUEDINVEST132                                                              | 8.715      |
| LBBW ASS MAN INVESTM GES MBH LBBW AM NOR                                           | 36.454     |
| LBBW DIVIDENDEN STRATEGIE EUROLAND                                                 | 1.045.930  |
| LBBW ZYKLUS STRATEGIE                                                              | 200.000    |
| LBPAM 3 MOIS                                                                       | 13.449.091 |
| LBPAM ACTIONS DIVIDENDES EUROP                                                     | 179.196    |
| LBPAM ISR ACTIONS 80                                                               | 380.970    |
| LBPAM ISR ACTIONS EURO MIN VOL                                                     | 22.317     |
| LBPAM ISR ACTIONS EUROPE 50                                                        | 1.347.035  |
| LBPAM ISR ACTIONS FOCUS EURO                                                       | 2.521.114  |
| LBPAM ISR ACTIONS FOCUS FRANCE                                                     | 237.356    |
| LBPAM ISR PRO ACTIONS EURO                                                         | 800.000    |
| LBPAM ISR STRATEGIE PEA 1                                                          | 48.353     |
| LBPAM ISR STRATEGIE PEA 2                                                          | 71.947     |
| LCL ACTIONS EURO CORE+                                                             | 242.190    |
| LCL ACTIONS EURO RESTRUCTURAT EURO (CA)                                            | 23.498     |
| LCL ACTIONS FRANCE CORE PLUS                                                       | 27.023     |
| LCL ACTIONS MONDE HORS EUROPE EURO                                                 | 668.705    |
| LCL DYNAMIQUE ESG                                                                  | 50.394     |
| LCL EQUILIBRE ESG                                                                  | 49.521     |
| LCL INVESTISSEMENT DYNAMIQUE ISR                                                   | 44.179     |
| LCL PRUDENCE ESG                                                                   | 14.857     |
| LE DUC HERB NICOLE JACQUELINE                                                      | 30.000     |
| LE FINISTERE ASSURANCE                                                             | 923        |
| LEADERSSEL P.M.I                                                                   | 1.255.000  |
| LEANVAL EQUITY PROTECT                                                             | 5.506      |
| LEGACY LM LP                                                                       | 153.000    |
| LEGAL & GENERAL ASSURANCE SOCIETY LIMITED                                          | 31.752     |
| LEGAL & GENERAL DIVERSIFIED FUND                                                   | 8.147      |
| LEGAL & GENERAL EUROPEAN INDEX TRUST                                               | 4.202.722  |
| LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I                       | 192.540    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                              | 113.983    |
| LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND                           | 91.388     |
| LEGAL & GENERAL ICAV                                                               | 252.589    |
| LEGAL & GENERAL MSCI EAFE FUND LLC                                                 | 569.704    |



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| LEGAL & GENERAL MSCI EAFE SL FUND LLC                                             | 533.863    |
| LEGAL & GENERAL MULTI-ASSET TARGET RETURN FUND                                    | 97.257     |
| LEGAL & GENERAL SICAV.                                                            | 22.708     |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITED                        | 9.474.581  |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                         | 19.797.483 |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                    | 780.737    |
| LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                                        | 118.678    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                       | 763.938    |
| LEGAL AND GENERAL UCITS ETF PLC                                                   | 958.099    |
| LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND                                  | 5.058.213  |
| LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS | 1.715.233  |
| PLC LEGG MASON CLEARBRIDGE GLOBAL                                                 |            |
| LEGG MASON INC.                                                                   | 3.600      |
| LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF                         | 3.498.992  |
| LEHMAN-STAMM FAMILY PARTNERS LLC                                                  | 2.670      |
| LEMANIA GLOBAL EQUITY                                                             | 33.126     |
| LETKO BROUSSEAU INFRASTRUCTURE EQUITY FUND                                        | 71.025     |
| LEXMARK DYNAMIQUE                                                                 | 10.081     |
| LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND                                | 689.122    |
| LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA                | 2.630.564  |
| LGAS SHF CLIENT DIR INV FUND(1649)                                                | 787.000    |
| LGIASUPER                                                                         | 468.449    |
| LGIM MANAGERS (EUROPE) LIMITED                                                    | 526.135    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                      | 2.512.600  |
| LGT FUND MANAGEMENT COMPANY LTD.                                                  | 43.745     |
| LHCO-FONDS                                                                        | 150.000    |
| LINGOTTO ALTRNTVE INVSTMNTS MASTER FND ICV-LNGTTO SPCL OPPOR                      | 1.050.000  |
| LITHIUM RENDEMENT                                                                 | 184.400    |
| LLB FUND SERV. AG ATD LLB AKTIEN EUROPA ESG (EUR)                                 | 75.000     |
| LLB INVEST AGMVK FUR LLB AKTIEN GLOBAL PASSIV (USD)                               | 40.097     |
| LLB INVEST AGMVK FUR LLB AKTIEN GLOBAL PASSIV (USD) 12                            | 40.177     |
| LM FUND LP                                                                        | 2.209      |
| LO FUNDS - ALL ROADS                                                              | 109.960    |
| LO FUNDS - ALL ROADS CONSERVATIVE                                                 | 12.552     |
| LO FUNDS - ALL ROADS GROWTH                                                       | 74.504     |
| LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY                                    | 6.521      |
| LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR                  | 283.000    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                               | 199.602    |
| LOF TARGETNETZERO EUROPE EQUITY                                                   | 71.205     |
| LOF TARGETNETZERO GLOBAL EQUITY                                                   | 32.057     |
| LONGVIEW INTERNATIONAL VALUE EQUITY VEBA FUND                                     | 150.889    |
| LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD                  | 429.781    |
| LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN                  | 1.133.222  |
| LORENTZ POCKET CROISSANC                                                          | 15.032     |
| LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.                                    | 2.192.468  |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                                 | 2.044.250  |
| LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM                                       | 1.899.671  |
| LP C+F GLOBAL ROUTE                                                               | 7.000      |
| LP C+F VERY LOW                                                                   | 425.475    |
| LSAM SF 3 PLC                                                                     | 1.652.387  |
| LSI ECOFIN TA                                                                     | 212.628    |
| LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST                           | 169.489    |
| LUNA LLC.                                                                         | 26.357     |
| LUPI STEFANO EMILIO LAZZARO                                                       | 4.900      |
| LUXCELLENCE-HELVETIA EUROP EQUITY                                                 | 96.690     |
| LUX-CROISSANCE I                                                                  | 211.525    |
| LUX-EQUITY GLOBAL                                                                 | 1.000.788  |
| LUX-PENSION 100%                                                                  | 109.050    |
| LUX-PENSION 25%                                                                   | 89.692     |
| LUX-PENSION 50%                                                                   | 99.888     |
| LUX-PENSION 75%                                                                   | 75.739     |
| LUX-PORTFOLIO BALANCED                                                            | 108.684    |
| LUX-PORTFOLIO DEFENSIVE                                                           | 20.097     |
| LUX-PORTFOLIO DYNAMIC                                                             | 28.743     |
| LUX-PORTFOLIO GLOBAL FLEXIBLE                                                     | 106.414    |
| LUX-PORTFOLIO GLOBAL FLEXIBLE SERENITY                                            | 17.406     |
| LUX-PORTFOLIO GROWTH                                                              | 35.137     |
| LV. CHALLENGE                                                                     | 279.115    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                   | 142.329    |
| LVIP MONDRIAN INTERNATIONAL VALUE FUND                                            | 5.076.505  |
| LVIP SSGA DEVELOPED INTERNATIONAL 150 FU                                          | 109.649    |
| LVIP SSGA INTERNATIONAL INDEX FUND                                                | 1.170.072  |
| LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.                        | 90.243     |
| LVUI EQUITY EUROPE                                                                | 315.000    |
| LVUI EQUITY WORLD EX EUROPE                                                       | 27.258     |
| LYXINDEX - LYXOR GLOBAL GENDER                                                    | 50.742     |
| LYXINDEX FUND - LYXOR MSCI EMU                                                    | 463.369    |
| LYXOR CORE MSCI WORLD (DR) UCI                                                    | 655.880    |
| LYXOR EURO STOXX 50 (DR) UCITS                                                    | 6.288.022  |
| LYXOR FTSE MIB UCITS ETF                                                          | 7.108.303  |

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| LYXOR INDEX FUND EURO                                                         | 15.836     |
| LYXOR MSCI EUROPE ESG LEADERS                                                 | 1.997.357  |
| LYXOR MSCI EUROPE UCITS ETF 90                                                | 625.501    |
| M INTERNATIONAL EQUITY FUND                                                   | 80.669     |
| M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A                          | 63.500     |
| M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND                                  | 3.994.075  |
| M&G (LUX) INVESTMENT FUNDS I                                                  | 7.377.049  |
| M?HR GUIDO                                                                    | 5.000      |
| MAAF ASSURANCES SA                                                            | 927.636    |
| MAAF SANTE                                                                    | 29.139     |
| MAAF VIE ACTIF GENERAL                                                        | 996.800    |
| MACK EAFE EQUITY POOL                                                         | 264.939    |
| MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER FUND (CAYMAN) L                  | 526.750    |
| MACKENZIE GLOBAL EQUITY FUND                                                  | 10.777     |
| MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND                                   | 415.212    |
| MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP                              | 12.293.227 |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF                                      | 283.838    |
| MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND                     | 9.000      |
| MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM                                     | 53.871     |
| MACOMB COUNTY INTERMEDIATE RETIREES MEDICAL BENEFITS TRUST                    | 6.726      |
| MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID                   | 352.111    |
| MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND                  | 85.846     |
| MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT                                    | 34.311     |
| MACQUARIE INTERNATIONAL EQUITIES FUND                                         | 207.544    |
| MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)             | 683.102    |
| MACT - SIF                                                                    | 14.612     |
| MAIN I - UNIVERSAL - FONDS                                                    | 113.863    |
| MAIN VI-UNIVERSAL-FONDS                                                       | 14.121     |
| MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND                                      | 3.759.053  |
| MAINSTAY CBRE GLOBAL INFRASTRUCTURE MEGATRENDS TERM FUND                      | 12.884.084 |
| MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO                              | 148.624    |
| MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND                               | 107.348    |
| MAJUNSO 2007 SICAV SA                                                         | 4.860      |
| MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY                                  | 6.400      |
| MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED       | 17.630     |
| MAN INSIGHT LIMITED                                                           | 19         |
| MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES              | 2          |
| MANAGED PENSION FUNDS LIMITED                                                 | 4.313.467  |
| MANDARINE EQUITY INCOME                                                       | 11.548     |
| MANDAT ACTION HGAM                                                            | 606.528    |
| MANDAT LBP PREVOYANCE                                                         | 60.000     |
| MANULIFE GLOBAL FUND.                                                         | 188.732    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND         | 314.831    |
| MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                        | 142.018    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                     | 28.337     |
| MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A                             | 983.024    |
| MAPFRE MSV LIFE PLC                                                           | 127.627    |
| MAPFRE RE COMPANIA DE REASEGUROS SA                                           | 1.324.701  |
| MAPFRE SEGUROS DE VIDA SA                                                     | 45.518     |
| MAPFRE SEGUROS GERAIS SA                                                      | 9.009      |
| MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA                   | 3.033.663  |
| MARANIC II LLC                                                                | 8.406      |
| MARCIN RYLSKI OLIVER                                                          | 47         |
| MARIGOLD TACTICAL STRATEGIES LTD                                              | 36.387     |
| MARYLAND STATE RETIREMENT PENSION SYSTEM                                      | 633.968    |
| MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND                      | 597.143    |
| MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF | 1.168.440  |
| MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS                   | 8.843      |
| MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND | 21.681     |
| MASTER TRUST BANK OF JAPAN LTD. RE: JA INTERNATIONAL STOCK MOTHER FUND        | 77.700     |
| MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)         | 15.919     |
| MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND             | 100.000    |
| MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL                  | 152.636    |
| MASTERFONDS BANTHUS                                                           | 49.200     |
| MASTERINVEST KAPITALANLAGE GMBH                                               | 291.186    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND                                           | 110.951    |
| MAXIMCHUK ALEXEY                                                              | 32.200     |
| MBB PUBLIC MARKETS I LLC                                                      | 608.131    |
| MBB SMART FUND C LLC                                                          | 75.631     |
| MBB SMART FUND P LLC                                                          | 38.149     |
| MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)                               | 30.838     |
| MDPIM INTERNATIONAL EQUITY INDEX POOL                                         | 402.245    |
| MEAG BENEDICT                                                                 | 2.734      |
| MEAG DIVIDENDE                                                                | 64.234     |
| MEAG EUROBALANCE                                                              | 281.836    |
| MEAG EUROERTRAG                                                               | 370.879    |
| MEAG EUROINVEST                                                               | 1.112.405  |
| MEAG EUROKAPITAL                                                              | 150.938    |
| MEAG FLEXCONCEPT-EUROGROWTH                                                   | 10.263     |
| MEAG MM-FONDS 100                                                             | 13.340     |

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| MEAG MULTI LIFE                                                                      | 262.632    |
| MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR                              | 46.384     |
| MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH                                       | 1.027.171  |
| MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS                        | 66.476     |
| MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I               | 301.554    |
| MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1                       | 172.159    |
| MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION                       | 165.446    |
| MEAG PENSION INVEST                                                                  | 110.653    |
| MEAG PREMIUM                                                                         | 1.894.443  |
| MEAG VERMOGENSANLAGE KOMFORT                                                         | 21.384     |
| MEAG VERMOGENSANLAGE RETURN                                                          | 26.832     |
| MEDERIC ALZHEIMER ACTION                                                             | 40.257     |
| MEDIAHUIS NL PF DME MANDATE PZENA                                                    | 193.723    |
| MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION                                  | 220.740    |
| MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU                         | 823.806    |
| MEDIOLANUM BEST BRANDS - MEDIOLANUM ENERGY TRANSITION                                | 96.289     |
| MEDIOLANUM BEST BRANDS - MEDIOLANUMGLOBAL EQUITY STYLE SELEC                         | 129.904    |
| MEDIOLANUM EUROPA R.V. F.I.                                                          | 12.335     |
| MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA                             | 20.600.000 |
| MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA                           | 4.500.000  |
| MEDIOLANUM VITA S.P.A.                                                               | 2.720.000  |
| MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED               | 440.852    |
| MERCER GLOBAL LISTED INFRASTRUCTURE FUND                                             | 158.338    |
| MERCER INDEXED INTERNATIONAL SHARES FUND                                             | 610.987    |
| MERCER MULTI-MANAGER INTERNATIONAL SHARES FUND                                       | 73.614     |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                                             | 466.740    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                                 | 55.016     |
| MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                              | 36.977     |
| MERCER PROPERTY AND INFRASTRUCTURE TRUST                                             | 397.788    |
| MERCER QIF COMMON CONTRACTUAL FUND                                                   | 6.180.260  |
| MERCER UCITS COMMON CONTRACTUALFUND                                                  | 241.368    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST                                                | 203.089    |
| MERCER WHOLESALE FUNDS                                                               | 26.690     |
| MERCY HEALTH RETIREMENT TRUST                                                        | 114.271    |
| MERSEYSIDE PENSION FUND                                                              | 317.445    |
| METALLRENTE FONDS PORTFOLIO                                                          | 80.331     |
| METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE                         | 316.098    |
| METROPOLITAN LIFE INSURANCE COMPANY                                                  | 309.186    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                        | 380.000    |
| METZLER INTERNATIONAL INVESTME                                                       | 490.900    |
| MEYER PETER PREBEN                                                                   | 8.000      |
| MF INTERNATIONAL FUND LLC                                                            | 15.300     |
| MF/ALLIANZ SUSTAINABLE MULTI ASSET FUND                                              | 4.984      |
| MF/B PI ESG INSIGHTS WORLD EQUITY FUND                                               | 86.197     |
| MFS DEVELOPMENT FUNDS, LLC                                                           | 1.157      |
| MFS MERIDIAN FUNDS                                                                   | 3.337      |
| MFS UTILITIES FUND                                                                   | 8.378.084  |
| MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES                                    | 3.665.085  |
| MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND                        | 2.359.401  |
| MGI FUNDS PLC                                                                        | 206.805    |
| MGI FUNDS PLC                                                                        | 544.680    |
| MHT AG                                                                               | 3.320.000  |
| MI FONDS K10                                                                         | 185.291    |
| MI PROYECTO SANTANDER SOSTENIBLE 2025 PENSIONES FP                                   | 43.757     |
| MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2030 F.P.                                 | 110.507    |
| MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2035 F.P.                                 | 103.755    |
| MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2040 F.P.                                 | 76.827     |
| MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2045 F.P.                                 | 36.715     |
| MI SELECT MANAGERS ALTERNATIVES FUND                                                 | 44.844     |
| MICHELET TUNNEL                                                                      | 89.129     |
| MICHELETTI FULVIO                                                                    | 4.000      |
| MICHELLE A. LUND TRUST UAD 11/19/04 MICHELLE LUND TTEE PARAMETRIC FOREIGN ORDINARIES | 5.831      |
| MICHIGAN CATHOLIC CONFERENCE                                                         | 18.795     |
| MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST                                    | 32.165     |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                                       | 2.428.172  |
| MIDDLETOWN WORKS HOURLY AND SALARIED UNION                                           | 22.159     |
| MI-FONDS 391                                                                         | 101.134    |
| MI-FONDS 392                                                                         | 364.059    |
| MIGROS BANK (LUX) FONDS 30                                                           | 13.438     |
| MIGROS BANK (LUX) FONDS 40 (EUR)                                                     | 22.490     |
| MIGROS BANK (LUX) FONDS 50                                                           | 23.009     |
| MIGROS BANK (LUX) FONDS INTERSTOCK                                                   | 20.740     |
| MILLEIS BANQUE 30-70                                                                 | 6.898      |
| MINE SUPERANNUATION FUND                                                             | 307.549    |
| MINeworkers' PENSION SCHEME                                                          | 3.154.528  |
| MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF                      | 45.546     |
| MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN                            | 112.571    |
| MINISTRY OF ECONOMY AND FINANCE                                                      | 8.871.504  |
| MJP INTERNATIONAL FUND LLC                                                           | 873        |
| MLPF S CUST FPO MLPF S CUST FPOVIVEK GOG                                             | 310        |

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| MMA IARD                                                                           | 977.396    |
| MMA VIE.                                                                           | 2.033.639  |
| MOA INTERNATIONAL FUND                                                             | 1.692.608  |
| MOBIUS LIFE LIMITED                                                                | 68.622     |
| MOMENTUM GLOBAL FUNDS                                                              | 90.515     |
| MONCEAU ACTIONS EEE                                                                | 485.033    |
| MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND L.P. GLOBAL I                       | 3.306.569  |
| MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST            | 1.993.332  |
| MONDRIAN FUNDS PLC                                                                 | 128.004    |
| MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND                                    | 299.152    |
| MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.                                | 974.194    |
| MONDRIAN GLOBAL EQUITY ESG FUND L.P.                                               | 75.112     |
| MONDRIAN GLOBAL EQUITY FUND L.P                                                    | 514.635    |
| MONDRIAN GLOBAL EQUITY VALUE FUND                                                  | 825.926    |
| MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND                                         | 11.002     |
| MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST                          | 630.801    |
| MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P                                         | 424.281    |
| MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.                                    | 181.334    |
| MONDRIAN INTERNATIONAL EQUITY FUND L.P.                                            | 11.352.968 |
| MONDRIAN INTERNATIONAL VALUE EQUITY FUND                                           | 3.946.848  |
| MONETARY AUTHORITY OF SINGAPORE                                                    | 147.098    |
| MONEY MATE ENTSCHLOSSEN                                                            | 20.097     |
| MONEY MATE MODERAT                                                                 | 12.512     |
| MONEY MATE MUTIG                                                                   | 7.465      |
| MONGELAS                                                                           | 70.047     |
| MONTLAKE UCITS PLATFORM ICAV                                                       | 53.814     |
| MOOREA FUND - STERLING INCOME                                                      | 144.404    |
| MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND                            | 331        |
| MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE MODERATE FUND                  | 479        |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO              | 38.361     |
| MORGAN STANLEY INVESTMENT FUNDS                                                    | 21.952     |
| MORGAN STANLEY PATHWAY FUNDS                                                       | 1.361.986  |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO           | 2.431      |
| MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND                             | 123.911    |
| MORRISON & CO HIGH CONVICTION INFRASTRUCTURE FUND                                  | 126.409    |
| MOSBURGER KARL                                                                     | 5.200      |
| MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                       | 79.939     |
| MOTHER CABRINI HEALTH FOUNDATION INC                                               | 105.000    |
| MOUNT HATTON INVESTMENTS LIMITED                                                   | 135.665    |
| MOUNT HATTON INVESTMENTS LIMITED                                                   | 4.677      |
| MOZILLA CORPORATION                                                                | 22.102     |
| MRFF INVESTMENT COMPANY NO. 2 PTY LTD.                                             | 314.981    |
| MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND                                      | 857        |
| MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFESGB)                        | 191.046    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2                                                | 371.589    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                           | 2.978.433  |
| MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)                                         | 513.393    |
| MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND                              | 203.993    |
| MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND                        | 87.000     |
| MUCKLESHOOT INDIAN TRIBE                                                           | 4.378      |
| MUL AMUNDI MSCI EUROPE CLIMATE                                                     | 630.074    |
| MUL- LYX FTSE IT ALL CAP PIR 2                                                     | 144.647    |
| MULTI ACTIFS DURABLES                                                              | 9.559      |
| MULTI ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND                         | 112.004    |
| MULTI STYLE MULTI MANAGER FUNDSPLC                                                 | 371.711    |
| MULTI UNITS LUX-LYXOR CORE MSC                                                     | 706.125    |
| MULTIBRAND SICAVSIF                                                                | 37.750     |
| MULTIFLEX SICAV                                                                    | 29.507     |
| MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                                 | 3.280.586  |
| MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST                                      | 467.204    |
| MULTIPAR ACTIONS EURO BAS CARBONE                                                  | 48.604     |
| MUNICIPAL EMPLOYEES PENSION PLAN                                                   | 389.236    |
| MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM                                       | 349.722    |
| MURRAY INTERNATIONAL TRUST PLC                                                     | 5.830.000  |
| MUSASHI SMART PREMIA FUND                                                          | 9.320      |
| MUTA ACTIONS                                                                       | 10.000     |
| MUTATIONS 21                                                                       | 751.047    |
| MUTUELLE DE POITIERS                                                               | 2.346      |
| MYRIA ACTIONS DURABLES EUROPE                                                      | 107.423    |
| N 1 RENDEMENT EQUILIBRE                                                            | 13.219     |
| NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY                                         | 190.000    |
| NATIO-FONDS MONACO REVENUS                                                         | 28.456     |
| NATIONAL BANK FINANCIAL INC                                                        | 1.898.357  |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND                                               | 161.992    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                      | 1.288.332  |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                      | 1.175.101  |
| NATIONAL EMPLOYMENT SAVINGS TRUST                                                  | 1.698.401  |
| NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME | 20.254     |
| NATIONAL PENSION INSURANCE FUND                                                    | 381.649    |
| NATIONAL PHILANTHROPIC TRUST                                                       | 685.134    |

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| NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                         | 1.687.913  |
| NATIONAL TREASURY MANAGEMENT AGCY                                                     | 237.060    |
| NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND                                        | 235.000    |
| NATIONWIDE INTERNATIONAL INDEX FUND                                                   | 467.978    |
| NATIXIS AM FUNDS                                                                      | 283.119    |
| NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST                                  | 731.498    |
| NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST                                      | 2.307.521  |
| NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST                                       | 24.056.051 |
| NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST                      | 2.333.624  |
| NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                                    | 159.452    |
| NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST                                  | 228.311    |
| NATWEST TDS TST SVS EURO EQ C                                                         | 48.420     |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE                            | 100.360    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                          | 54.072     |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL | 100.180    |
| <b>ABSOLUTE</b>                                                                       |            |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE       | 268.882    |
| <b>CONTINENTAL EURO</b>                                                               |            |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE       | 1.539.673  |
| <b>STRATEGIC MANAGE</b>                                                               |            |
| NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED        | 44.708     |
| NBIMC EAFE EQUITY INDEX FUND.                                                         | 116.883    |
| NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.                                              | 184.701    |
| NEBRIS CORPORATION                                                                    | 4.649      |
| NEF ETHICAL BALANCED DYNAMIC                                                          | 840.533    |
| NEI CLEAN INFRASTRUCTURE FUND                                                         | 1.080.907  |
| NEMETH BERNADETT                                                                      | 5.400      |
| NEUFLIZE VIE OPPORTUNITES                                                             | 160.733    |
| NEW AIRWAYS PENSION SCHEME                                                            | 16.551     |
| NEW ALTERNATIVES FUND INC                                                             | 1.500.000  |
| NEW HAMPSHIRE RETIREMENT SYSTEM                                                       | 1.615.918  |
| NEW IRELAND ASSURANCE COMPANY PLC.                                                    | 2.216.764  |
| NEW SHIPS INC PENSION MASTER TRUST                                                    | 578.111    |
| NEW YORK STATE COMMON RETIREMENT FUND                                                 | 13.167.947 |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                             | 439.229    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                             | 1.976.299  |
| NEW ZEALAND SUPERANNUATION FUND.                                                      | 229.998    |
| NFL PLAYER ANNUITY AND INSURANCE COMPANY                                              | 7.203      |
| NFL PLAYER TAX QUALIFIED ANNUITY PLAN                                                 | 34.743     |
| NFS LIMITED                                                                           | 34.189     |
| NGEE ANN POLYTECHNIC                                                                  | 2.491      |
| NICOLA INTERNATIONAL LEADERS FUND                                                     | 1.489.000  |
| NICOLA SUSTAINABLE INNOVATION FUND                                                    | 214.000    |
| NIKKO AM GLOBAL CONSERVATIVE FUND                                                     | 10.890     |
| NINETY ONE EQUITY FUND                                                                | 493.855    |
| NINETY ONE FUNDS SERIES I - GLOBAL MACRO ALTERNATIVE FUND                             | 41.548     |
| NINETY ONE FUNDS SERIES I GLOBAL MULTIASSET TOTAL RETURN FUND                         | 159.299    |
| NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND                                | 894.954    |
| NINETY ONE FUNDS SERIES IV - GLOBAL MULTI-ASSET SUSTAINABLE GROWTH FUND               | 210.489    |
| NINETY ONE FUNDS SERIES IV MULTIASSET PROTECTOR FUND                                  | 10.358     |
| NINETY ONE GLOBAL STRATEGY FUND                                                       | 6.683.969  |
| NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND      | 3.139.837  |
| NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL EQUITY (SA) FUND        | 515.690    |
| NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND   | 628.254    |
| NINETY ONE WORLDWIDE FLEXIBLE FUND                                                    | 29.666     |
| NMMS GIEP BRI ACCOUNT                                                                 | 20.167     |
| NMTB/NIK KOKUSAI-H 935034                                                             | 21.380     |
| NMTB/NIK KOKUSAI-NH 935026                                                            | 344.237    |
| NN PARAPLUFONDS 1 N V                                                                 | 632.599    |
| NON US EQUITY MANAGERS PORTFOLIO 1 ERISA                                              | 77.697     |
| NORDEA 1 SICAV                                                                        | 2.274.510  |
| NORDEA 2 SICAV                                                                        | 4.582.149  |
| NORDEA AVTALSPENSIONS FOND MIDI                                                       | 85.816     |
| NORDEA DISCRETIONARY GLOBAL EQUITY FUND                                               | 430.495    |
| NORDEA EUROPEAN PASSIVE FUND                                                          | 142.235    |
| NORDEA GENERATIONSFOND 50-TAL                                                         | 480.612    |
| NORDEA GENERATIONSFOND 60-TAL                                                         | 1.808.673  |
| NORDEA GENERATIONSFOND 70-TAL                                                         | 863.569    |
| NORDEA GENERATIONSFOND 80-TAL                                                         | 453.788    |
| NORDEA GENERATIONSFOND 90-TAL                                                         | 69.335     |
| NORDEA GENERATIONSFOND SENIOR                                                         | 59.549     |
| NORDEA GLOBAL DIVIDEND FUND                                                           | 5.519.840  |
| NORDEA GLOBAL ENHANCED FUND                                                           | 1.458.050  |
| NORDEA GLOBAL EQUITY ALLOCATION FUND                                                  | 552.267    |
| NORDEA GLOBAL PASSIVE FUND                                                            | 343.197    |
| NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS                                      | 46.415     |
| NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND                            | 332.508    |
| NORDEA STRATEGA 15                                                                    | 40.009     |
| NORDEA STRATEGA 35                                                                    | 321.603    |
| NORDEA STRATEGA 50                                                                    | 236.163    |



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| NORDEA STRATEGA 70                                                             | 324.397     |
| NORDEA STRATEGA 90 FUND                                                        | 10.459      |
| NORDEA SUSTAINABLE EQUITIES GLOBAL FUND                                        | 3.102.954   |
| NORDEA SUSTAINABLE SELECTION BALANCED FUND                                     | 164.811     |
| NORDEA SUSTAINABLE SELECTION GROWTH FUND                                       | 163.547     |
| NORDEA SUSTAINABLE SELECTION MODERATE FUND                                     | 81.297      |
| NORDEA SUSTAINABLE SELECTION RETURN FUND                                       | 40.376      |
| NORDEA WORLD FUND                                                              | 1.081.290   |
| NORDEA WORLD PASSIVE FUND                                                      | 215.338     |
| NORGES BANK                                                                    | 156.580.792 |
| NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST                       | 4.455.091   |
| NORTH ROCK SPC - NR 1 SP                                                       | 888.609     |
| NORTHAMPTONSHIRE PENSION FUND                                                  | 30.752      |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                               | 2.323.576   |
| NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.                               | 81.523      |
| NORTHERN GLOBAL SUSTAINABILITY INDEX FUND                                      | 526.742     |
| NORTHERN LIGHTS FUND TRUST IV                                                  | 41.322      |
| NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND                       | 977.072     |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR                   | 360.968     |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F                   | 449.382     |
| NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING                                | 403.542     |
| NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING                              | 1.219.692   |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                       | 16.807.109  |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                   | 3.580.359   |
| NORTHERN TRUST UCITS FGR FUND                                                  | 1.273.476   |
| NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I                               | 26.125      |
| NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS                  | 245.572     |
| NOW PENSIONS TRUST                                                             | 400.367     |
| NPF TECHNOLOGIES APS                                                           | 17.053      |
| NSP MINNESEOTA RETAIL PRAIRIE II                                               | 46.213      |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST                                 | 43.715      |
| NSP MONTICELLO MINNESOTA RETAIL                                                | 83.868      |
| NT WORLD GREEN TRANSITION INDEX FUND                                           | 8.165       |
| NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                              | 1.347.531   |
| NTUC INCOME INSURANCE CO OPERATIVE LIMITED                                     | 5.041       |
| NUCLEAR INVESTMENT FUND 1                                                      | 458.266     |
| NUVEEN GLOBAL EQUITY INCOME FUND                                               | 264.333     |
| NUVEEN GLOBAL INFRASTRUCTURE FUND                                              | 1.094.024   |
| NUVEEN GLOBAL INVESTORS FUND P                                                 | 463.015     |
| NUVEEN MULTI-ASSET INCOME FUND                                                 | 179.390     |
| NUVEEN REAL ASSET INCOME & GROWTH FUND                                         | 573.386     |
| NUVEEN REAL ASSET INCOME FUND                                                  | 1.178.779   |
| NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND                                    | 400.011     |
| NVIT INTERNATIONAL INDEX FUND                                                  | 672.918     |
| OB 2                                                                           | 76.119      |
| OCCHETTA LUCA                                                                  | 5.000       |
| OCEAN ASSETS LLC                                                               | 6.500       |
| OCP                                                                            | 25.925      |
| OFI AF DYNAMIQUE                                                               | 37.549      |
| OFI INVEST                                                                     | 146.721     |
| OFI INVEST ACTIONS CROISSANCE                                                  | 6.531       |
| OFI INVEST DIVERSIFIE                                                          | 11.763      |
| OFI INVEST DYNAMIQUE MONDE M                                                   | 1.621.423   |
| OFI INVEST EQUILIBRE MONDE M 2                                                 | 899.310     |
| OFI INVEST ESG ACTIONS CROISSA                                                 | 506.566     |
| OFI INVEST ESG ACTIONS INTERNATIONALES                                         | 5.413       |
| OFI INVEST ESG DYNAMIQUE EURO                                                  | 247.023     |
| OFI INVEST ESG EQUILIBRE EURO                                                  | 275.687     |
| OFI INVEST ESG EQUITY CLIMATE                                                  | 1.482.000   |
| OFI INVEST ESG EURO EQUITY                                                     | 912.609     |
| OFI INVEST ESG EURO EQUITY SMA                                                 | 215.247     |
| OFI INVEST ESG PRUDENT EURO                                                    | 85.773      |
| OFI INVEST EUROPE                                                              | 16.229      |
| OFI INVEST ISR ACTIONS EURO                                                    | 1.347.915   |
| OFI INVEST ISR PATRIMOINE MOND                                                 | 14.842      |
| OFI INVEST ISR VALEURS EURO                                                    | 300.000     |
| OFI INVEST ISR VALEURS EUROPE                                                  | 92.558      |
| OFI INVEST PATRIMOINE                                                          | 90.521      |
| OFI INVEST PERFORMANCE                                                         | 28.702      |
| OFI INVEST REBOND                                                              | 4.465       |
| OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO | 12.959      |
| OHIO POLICE AND FIRE PENSION FUND                                              | 1.831.737   |
| OHMAN GLOBAL                                                                   | 2.336.978   |
| OHMAN MARKNAD EUROPA                                                           | 229.722     |
| OHMAN MARKNAD GLOBAL                                                           | 202.600     |
| OIL INVESTMENT CORP LTD                                                        | 874.854     |
| OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..                                  | 2.667.207   |
| OLD WESTBURY LARGE CAP STRATEGIES FUND                                         | 387.200     |
| OMEGA FFIP LIMITED PARTNERSHIP..                                               | 33.136      |
| OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND              | 8.329       |



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| OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND              | 1.040.532  |
| ONEMARKETS ALLIANZ GLOBAL EQUITY FUTURE CHAMPIONS FUND                             | 135.684    |
| ONEMARKETS AMUNDI FLEXIBLE INCOME FUND                                             | 22.400     |
| ONEMARKETS ITALY ICAV                                                              | 125.714    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL                             | 708.215    |
| ONURA SXXI CORPORACION SICAV S.A.                                                  | 3.500      |
| OP CUSTODY LTD                                                                     | 240.763    |
| OPENWORLD PUBLIC LIMITED COMPANY                                                   | 623.669    |
| OPFT                                                                               | 18.500     |
| ORANO ACTIONS ZONE EURO                                                            | 107.296    |
| ORANO DIVERSIFIE EQUILIBRE                                                         | 32.198     |
| ORANO ISR SOLIDAIRE                                                                | 54.251     |
| ORIGEEEN DYNAMIQUE                                                                 | 163        |
| OSF HEALTHCARE SYSTEM                                                              | 693.071    |
| OSMOSIS ICAV                                                                       | 109.452    |
| OSTRUM SRI EURO MINVOL EQUITY                                                      | 73.585     |
| OSTRUM SRI EUROPE EQUITY                                                           | 658.385    |
| OTIS MOYEN TERME SOLIDAIRE                                                         | 41.517     |
| OVERSEAS FUND                                                                      | 3.950.620  |
| PACE INTERNATIONAL EQUITY INVESTMENTS                                              | 1.160.790  |
| PACER ETFS ICAV                                                                    | 1.916      |
| PACER TRENDPILOT INTERNATIONAL ETF                                                 | 65.059     |
| PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST                             | 4.424      |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING | 232.085    |
| <b>MASTER TRUST</b>                                                                |            |
| PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO                    | 366.040    |
| PALAFITTE INVESTMENTS LLC                                                          | 125.000    |
| PARAMETRIC INTERNATIONAL EQUITYFUND                                                | 180.866    |
| PARKER FOUNDATION INC                                                              | 103.337    |
| PCA TAX SHELTERED ANNUITY PLAN                                                     | 49.129     |
| PCFG EQUITY FUND LTD                                                               | 24.233     |
| PEG AIRBUS ACTIONS                                                                 | 214.208    |
| PEG AIRBUS DIVERSIFIE                                                              | 67.314     |
| PEGASUS-UI-FONDS                                                                   | 600.680    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                     | 39.607     |
| PENSIOENFONDS METAAL OFP                                                           | 62.846     |
| PENSION RESERVES INVESTMENT TRUST FUND                                             | 7.802.790  |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB                                     | 1.174.788  |
| PENSIONSKASSE POST                                                                 | 1.298.449  |
| PENSIONSKASSE SBB                                                                  | 450.747    |
| PENSIONSKASSE SUVA                                                                 | 126.082    |
| PEOPLE'S BANK OF CHINA                                                             | 11.694.425 |
| PEREIRA GILBERTO LU'S SOUSA                                                        | 107.850    |
| PERMANENT FUND INVESTMENTS LLC                                                     | 220.627    |
| PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND                              | 114.042    |
| PERPETUAL INVESTMENT FUND S.C.A. SICAV-RAIF - EXCELSIOR PORTFOLIO                  | 54.707     |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                       | 172.422    |
| PETER A. WALD AND CHRISTINA HALL 1997 TRUST                                        | 67.995     |
| PF WK MANDATE BLACKROCK ESG MANDATE                                                | 80.517     |
| PFC S.R.L.                                                                         | 367.500    |
| PFIZER INC. MASTER TRUST                                                           | 356.658    |
| PGE CORPORATION RETIREMENT MASTER TRUST                                            | 188.460    |
| PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL                                | 741.817    |
| PGIM FUNDS PUBLIC LIMITED COMPANY                                                  | 16.082     |
| PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                                | 27.090     |
| PHILADELPHIA GAS WORKS PENSION PLAN                                                | 8.354      |
| PHOENIX UNIT TRUST MANAGERS LIMITED                                                | 13.065.463 |
| PHOSPHORE                                                                          | 233.724    |
| PICTET - CLEAN ENERGY TRANSITION                                                   | 12.030.184 |
| PICTET - EUROPE INDEX                                                              | 811.060    |
| PICTET - GLOBAL MEGATREND SELECTION                                                | 2.537.931  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES                                          | 64.731     |
| PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES                                           | 2.309      |
| PICTET CH - GLOBAL EQUITIES                                                        | 72.487     |
| PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER                       | 229.722    |
| PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL                 | 260.789    |
| PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER                          | 271.038    |
| PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE                    | 44.891     |
| PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL              | 93.385     |
| PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER              | 195.089    |
| PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND             | 59.478     |
| PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND                            | 91.184     |
| PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND        | 295.075    |
| PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND                        | 19.431.813 |
| PICTET-EUROLAND INDEX                                                              | 524.642    |
| PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND                                | 183.403    |
| PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND                                  | 814.190    |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC                                            | 650.108    |
| PIMCO RAE INTERNATIONAL FUND LLC                                                   | 277.839    |
| PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND                                           | 33.247     |

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| PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND                                       | 52.938     |
| PINEBRIDGE GLOBAL FUNDS                                                              | 79.769     |
| PINEBRIDGE INVESTMENTS FCP RAIF                                                      | 79.902     |
| PINEBRIDGE SELECT FUNDS VCC                                                          | 64.162     |
| PINK CALI LLC                                                                        | 2.883      |
| PIPELINE SUD-EUROPEEN                                                                | 6.929      |
| PIR EQUITY AXA ASSICURAZIONI                                                         | 520.000    |
| PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH                           | 50.903     |
| PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG                               | 144.010    |
| PKG FONDS - AKTIEN GLOBAL                                                            | 382.272    |
| PMC FUTURE WORLD MULTI ASSET FUND OVERLAY(6558)                                      | 5.235.778  |
| PMC MULTI ASSET FUND OVERLAY                                                         | 2.578.291  |
| PMPT INKA FONDS                                                                      | 413.478    |
| POINT72 ASSOCIATES LLC C/O FINSCO LIMITED                                            | 328.859    |
| POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE         | 207.446    |
| POINT72 ASSOCIATES LLC.                                                              | 3.000.000  |
| POINT72 LONDON INVESTMENTS LTD.                                                      | 5.712.287  |
| POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY                                | 1.271.026  |
| POOL 5 - EQUITY CORE (EX EQUITY EUROPE)                                              | 2.500.000  |
| POOL REINSURANCE CO LTD                                                              | 114.532    |
| PORT ROYAL EQUILIBRE                                                                 | 90.892     |
| PRAXIS INTERNATIONAL INDEX FUND                                                      | 63.194     |
| PRCO-COFONDS I                                                                       | 40.000     |
| PREDICA ISR MONDE - ACTIONS                                                          | 277.973    |
| PREDIQUANT PREMIUM TITRES VIFS ACTIONS                                               | 1.792.609  |
| PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND                                      | 170.000    |
| PREMIUM SELECTION UCITS ICAV                                                         | 481.645    |
| PREMIUMMANDAT BALANCE                                                                | 46.718     |
| PREMIUMMANDAT DYNAMIK                                                                | 91.290     |
| PRESBYTERIAN CHURCH (USA) FOUNDATION                                                 | 133.669    |
| PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI                         | 58.746     |
| PRESTIGE INVERSIONES SIL S.A.                                                        | 24.483     |
| PREVAAL ACTIONS EU                                                                   | 550.000    |
| PREVINDAI BIL AXA                                                                    | 295.306    |
| PREVINDAI BIL EURIZON                                                                | 89.323     |
| PREVINDAI SVI AXA                                                                    | 311.792    |
| PREVINDAI SVI EURIZON                                                                | 105.394    |
| PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG    | 3.052      |
| PRIME SUPER                                                                          | 36.116     |
| PRINCIPAL DIVERSIFIED REAL ASSET CIT                                                 | 1.474.277  |
| PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND                                      | 3.040.446  |
| PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                       | 555.222    |
| PRINCIPAL FUNDS INC OVERSEAS FUND                                                    | 3.029.524  |
| PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY                                   | 237.782    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND                                              | 20.690     |
| PRO-GEN INVESTMENTS LLC                                                              | 10.816     |
| PROMEPAR ACTIONS RENDEMENT                                                           | 155.000    |
| PROTEC BTP                                                                           | 12.760     |
| PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI                                             | 3.936      |
| PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS                         | 7.922      |
| PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.                        | 5.438      |
| PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO                                     | 8.451      |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                     | 765.640    |
| PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND             | 2.166.677  |
| PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY                                    | 409.959    |
| PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST                                            | 68.588     |
| PSM                                                                                  | 34.600     |
| PSVAG MASTERFONDS                                                                    | 370.238    |
| PTV2                                                                                 | 606.246    |
| PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE ( EX SWITZERLAND) 1             | 186.624    |
| PUB INSTITUTIONAL FUND UMBRELLA PUB EQUITIES EUROPE (EX SWITZERLAND) 2               | 205.566    |
| PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                | 71.402     |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                           | 4.688.888  |
| PUBLIC EMPLOYEES PENSION PLAN                                                        | 1.366.629  |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                  | 8.329.190  |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                | 226.042    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                    | 1.005.584  |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                         | 1.887.326  |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                         | 1.896.435  |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                           | 858.677    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND                                                | 13.605.124 |
| PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUI                               | 193.248    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.                                              | 5.150.719  |
| PUERTO RICO TELEPHONE COMPANY MASTER TRUST                                           | 83.972     |
| PURPOSE INTERNATIONAL DIVIDEND FUND                                                  | 76.653     |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND                    | 3.979.117  |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND | 3.514.248  |
| PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND                                         | 166.768    |



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| PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND                            | 40.998    |
| PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND                                  | 1.986     |
| PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND                                  | 300.157   |
| PUTNAM MULTI-ASSET INCOME FUND                                              | 17.111    |
| PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO                            | 110.502   |
| PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO                       | 32.478    |
| PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO                             | 63.401    |
| PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO                             | 238.574   |
| PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO                  | 68.281    |
| PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND              | 13.244    |
| PZENA GLOBAL FOCUSED VALUE FUND.                                            | 579.272   |
| PZENA GLOBAL VALUE FUND 2 DST                                               | 691.856   |
| PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O                 | 215.003   |
| PZENA INTERNATIONAL VALUE FUND                                              | 238.917   |
| PZENA INVESTMENT MANAGEMENT LLC                                             | 4.407     |
| PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE                  | 3.731     |
| PZENA VALUE FUNDS PLC C/O SANNE                                             | 1.252.933 |
| PZENA VALUE TRUST                                                           | 15.680    |
| QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN | 1.946     |
| QIC INTERNATIONAL EQUITIES FUND.                                            | 106.600   |
| QIC INTERNATIONAL EQUITIES FUND.                                            | 66.644    |
| QIC LISTED EQUITIES FUND                                                    | 463.000   |
| QTRON GLOBAL EQUITY                                                         | 114.664   |
| QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY                        | 159.136   |
| QUALITY EDUCATION FUND                                                      | 14.540    |
| QUILTER CHEVIOT EUROPE LTD                                                  | 11.001    |
| QUILTER CHEVIOT LTD                                                         | 312.093   |
| QUILTER INVESTORS CHARITY AUTHORISED INVESTMENT FUNDS MILLENNIUM            | 135.000   |
| QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES                           | 16.168    |
| R K MELLON INTERNATIONAL FUND                                               | 311.446   |
| RAGS-FUNDMASTER                                                             | 48.110    |
| RAIFFEISEN INDEX FONDS -EURO STOXX 50                                       | 157.450   |
| RARE GLOBAL INFRASTRUCTURE VALUE FUND                                       | 660.060   |
| RBC O'SHAUGHNESSY GLOBAL EQUITY FUND                                        | 5.224     |
| RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND                                 | 112.904   |
| RBC QUBE CUSTOM GLOBAL EQUITY FUND                                          | 143.586   |
| RBC QUBE GLOBAL EQUITY FUND                                                 | 829.622   |
| RBC VISION GLOBAL ENERGY TRANSITION FUND (INCUBATOR)                        | 16.100    |
| RDM LIQUID LLC..                                                            | 146.024   |
| REALINDEX GLOBAL SHARE FUND (SCREENED)                                      | 404.635   |
| REASSURE LIMITED                                                            | 2.186.602 |
| REAVES UTILITY INCOME FUND                                                  | 6.185.257 |
| RECORD INVEST SCA SICAV RAIF                                                | 16.950    |
| REDWHEEL FUNDS                                                              | 2.391     |
| REGARD ACTIONS DEVELOPPEMENT D                                              | 358.100   |
| REGIME DE RENTES DU MOUVEMENT DESJARDINS                                    | 111.794   |
| REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.                               | 168.660   |
| REGIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI                | 494.040   |
| RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN                 | 8.873.583 |
| RENDEMENT DIVERSIFIE M                                                      | 54.001    |
| RETAIL EMPLOYEES SUPERANNUATIONTRUST                                        | 1.190.290 |
| RETIREMENT BENEFITS INVESTMENT FUND                                         | 66.843    |
| RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.                    | 4.332     |
| REUSS ANNETTE                                                               | 5.840     |
| RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST                      | 551.163   |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                  | 260.678   |
| RHUMBLINE LOW CARBON INDEX FUNDLLC                                          | 138.873   |
| RICHARD KING MELLON FDN                                                     | 400.959   |
| RICHARD KING MELLON FOUNDATION                                              | 128.556   |
| RICHELIEU HARMONIES ESG                                                     | 27.000    |
| RIVER PARTNERS GLOBAL EQUITY LLC                                            | 2.840     |
| RIVERFIELD SICAV - RIVERFIELD ALLROUNDER                                    | 12.000    |
| RIVERFIELD SICAV - RIVERFIELD REAL ASSETS                                   | 10.000    |
| RLA INTERNATIONAL EQUITIES FUND                                             | 230.724   |
| ROBECO CAPITAL GROWTH FUNDS                                                 | 6.152.389 |
| ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS GLOBAL EQUITY                 | 121.366   |
| ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL                 | 135.277   |
| ROBIN 1-FONDS                                                               | 255.867   |
| ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                      | 65.819    |
| ROCHE U.S. RETIREMENT PLANS MASTER TRUST                                    | 210.310   |
| ROCKWELL AUTOMATION MASTER TRUST                                            | 151.290   |
| RODA POCHÉ VEGA IM                                                          | 7.425     |
| ROGER                                                                       | 33        |
| ROPS ACTIONS EUROPEENNES I                                                  | 525.930   |
| ROPS EURO P                                                                 | 1.023.892 |
| ROPS-SMART INDEX EURO                                                       | 704.772   |
| ROSEDENE LLC                                                                | 18.977    |
| ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.                           | 10.687    |
| ROTHSCHILD MARTIN MAUREL                                                    | 995.521   |
| ROWLAND HILL MATTHEW JAMES                                                  | 10.000    |

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| ROY H. GREENBERG FAMILY TRUST                                                           | 4.866     |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                                 | 1.096.091 |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND             | 1.161.666 |
| RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP                        | 4.667     |
| RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND                                  | 6.841     |
| RTPIP LP                                                                                | 8.620     |
| RTX SAVINGS PLAN MASTER TRUST                                                           | 2.311.898 |
| RUM CAY LP                                                                              | 14.494    |
| RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)                       | 11.719    |
| RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND                                   | 314.301   |
| RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND                         | 887.866   |
| RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND                              | 33.611    |
| RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND                        | 86.786    |
| RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND                                    | 25.250    |
| RUSSELL INVESTMENT COMPANY PLC                                                          | 569.028   |
| RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND                         | 1.706.641 |
| RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND                                  | 220.044   |
| RUSSELL INVESTMENT COMPANY V PLC                                                        | 113.440   |
| RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL                                          | 1.012.025 |
| RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND                                   | 83.862    |
| RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED                            | 59.768    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28                                   | 122.389   |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND                 | 197.347   |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND | 48.232    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA                        | 206.868   |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT                        | 246.270   |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                                       | 145.776   |
| RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND                                     | 39.528    |
| RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                                | 24.736    |
| RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                                      | 44.583    |
| RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND                                | 4.719     |
| RUSSELL INVESTMENTS TAX-MANAGEDGLOBAL EQUITY POOL                                       | 10.758    |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST               | 979.727   |
| RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL                                            | 3.414     |
| RUSSELL OVERSEAS EQUITY POOL .                                                          | 102.729   |
| RUSSELL WGGW INVESTMENTS LIMITED                                                        | 2.944     |
| RUTGERS THE STATE UNIVERSITY                                                            | 108.438   |
| S ACTIVE ACTIONS ISR                                                                    | 845.211   |
| S ACTIVE DIVERSIFIE ISR                                                                 | 52.298    |
| S. ROBSON WALTON 1999 CHILDRENS TRUST                                                   | 37.969    |
| S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                                       | 43.556    |
| S. ROBSON WALTON 2010 TRUST                                                             | 98.072    |
| SABADELL EMERGENTE MIXTO FLEXIBLE FI                                                    | 4.927     |
| SABADELL PLANIFICACION 25, FI                                                           | 6.177     |
| SAEV MASTERFONDS INKA                                                                   | 337.056   |
| SAKKARAH 4                                                                              | 134.304   |
| SALA EMANUELE                                                                           | 600       |
| SALICE ANNA LUISA ANGELA MARIA                                                          | 9.100     |
| SAMPENSION LIVSFORSIKRING A/S                                                           | 747.826   |
| SAMSUNG GLOBAL CORE EQUITY FUND                                                         | 11.746    |
| SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                                      | 996.523   |
| SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD                                           | 2.579     |
| SANLAM UNIVERSAL FUNDS PLC                                                              | 172.115   |
| SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM                                        | 440.802   |
| SANTANDER AHORRO 28 FP                                                                  | 14.000    |
| SANTANDER ASG RENTA VARIABLE EUROPA PENSIONES                                           | 1.240.840 |
| SANTANDER COLECTIVO RENTA FIJA MIXTA 2 FP                                               | 29.944    |
| SANTANDER DIVIDENDO EUROPA FI                                                           | 2.181.543 |
| SANTANDER DIVIDENDO PENSIONES FP                                                        | 1.041.092 |
| SANTANDER MAX 30 SHARES PORTFOLIO                                                       | 53.399    |
| SANTANDER MAX 50 PERCENT SHARES PORTFOLIO                                               | 222.028   |
| SANTANDER MAX 70 PERCENT SHARES PORTFOLIO                                               | 393.361   |
| SANTANDER PREVISION 1 EPSV INDIVIDUAL 1                                                 | 6.745     |
| SANTANDER PREVISION 1 EPSV INDIVIDUAL 2                                                 | 22.030    |
| SANTANDER PREVISION 1 EPSV INDIVIDUAL 3                                                 | 95.295    |
| SANTANDER PREVISION COLECTIVA EPSV                                                      | 6.219     |
| SANTANDER RESPONSABILIDAD SOLIDARIO FI                                                  | 186.232   |
| SANTANDER SICAV                                                                         | 2.358.978 |
| SANTANDER SOSTENIBLE ACCIONES FI                                                        | 1.731.841 |
| SANTANDER SOSTENIBLE CRECIMIENTO FI                                                     | 725.943   |
| SANTANDER SOSTENIBLE EVOLUCION FI                                                       | 688.058   |
| SANTANDER SOSTENIBLE RENTA VARIABLE GLOBAL PENSIONES FP                                 | 718.119   |
| SAS TRUSTEE CORPORATION POOLED FUND                                                     | 1.147.643 |
| SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN                                         | 890.991   |
| SAUDI CENTRAL BANK                                                                      | 35.536    |
| SB CIF - ECOFIN ADVISORS                                                                | 63.824    |
| SB CIF - MACQUARIE                                                                      | 108.667   |
| SBC MASTER PENSION TRUST                                                                | 120.847   |
| SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR                   | 125.918   |

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| SCHLUMBERGER GROUP TRUST AGREEMENT                                              | 204.058    |
| SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.                       | 36.583     |
| SCHRODER DIVERSIFIED GROWTH FUND (CANADA)                                       | 1.689      |
| SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.                                     | 44.174     |
| SCHRODER DIVERSIFIED GROWTH TRUST                                               | 54.851     |
| SCHRODER GLOBAL ACTIVE ALLOCATION FUND                                          | 17.886     |
| SCHRODER GLOBAL DIVERSIFIED INCOME FUND                                         | 33.146     |
| SCHRODER GLOBAL VALUE FUND                                                      | 132.165    |
| SCHRODER INSTITUTIONAL POOLED FUNDS                                             | 58.626     |
| SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND               | 97.155     |
| SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST                                    | 550.023    |
| SCHRODER INTERNATIONAL SELECTION FUND                                           | 1.525.083  |
| SCHRODER MANAGED BALANCED FUND                                                  | 196.844    |
| SCHRODER PENSION MANAGEMENT LIMITED                                             | 5.777      |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND                                           | 93.498     |
| SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND                                   | 203.710    |
| SCHUCO                                                                          | 6.776      |
| SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF                        | 8.644.745  |
| SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND                       | 1.770.148  |
| SCHWAB INTERNATIONAL CORE EQUITY FUND                                           | 1.069.993  |
| SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF                                        | 4.720.967  |
| SCHWAB INTERNATIONAL EQUITY ETF                                                 | 14.028.515 |
| SCHWAB INTERNATIONAL INDEX FUND                                                 | 4.526.029  |
| SCHWAB INTERNATIONAL OPPORTUNITIES FUND                                         | 172.646    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND                                          | 14.755     |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                   | 101.887    |
| SCOTIA WEALTH WORLD INFRASTRUCTURE POOL                                         | 457.890    |
| SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND   | 1.235.982  |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND    | 1.027.308  |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND | 26.283     |
| SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND        | 2.372.953  |
| SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND         | 274.731    |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF                | 44.864     |
| SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW                | 39.338     |
| SEB DYNAMISK AKTIEFOND                                                          | 154.712    |
| SEB EUROLAND FREE OF MANAGEMENT FEE                                             | 113.908    |
| SEB FD 1 -SEB EUROPE EXPOSURE FUND                                              | 848.452    |
| SEB FD 3 - SEB GLOBAL EXPOSURE FUND                                             | 996.440    |
| SEB FUND 3 - SEB PENSION FUND EXTRA                                             | 16.747     |
| SEB FUND 3 - SEB PENSION FUND PLUS                                              | 32.574     |
| SEB FUND 3-SEB PENSION FUND                                                     | 191.418    |
| SEB GENERATION PLUS                                                             | 27.744     |
| SEB GLOBAL AKTIEFOND                                                            | 1.140.513  |
| SEB STIFTELSEFOND UTLAND                                                        | 157.218    |
| SEB VARLDENFOND                                                                 | 1.426.271  |
| SEGALL BRYANT HAMILL INTERNAT                                                   | 3.998      |
| SEI GLOBAL MASTER FUND PLC                                                      | 67.587     |
| SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND                 | 5.730.147  |
| SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND                     | 3.203.732  |
| SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND     | 38.590     |
| SELECTION EURO CLIMAT (JANVIER 2023)                                            | 123.799    |
| SELECTION EURO CLIMAT (MAI2023)                                                 | 62.245     |
| SELECTION EURO CLIMAT (SEPTEMBRE 2022)                                          | 318.707    |
| SELECTION EURO CLIMAT (SEPTEMBRE 2023)                                          | 102.151    |
| SELECTION EURO CLIMAT JANVIER 2024                                              | 166.481    |
| SELFFINANCING POSTSECONDARY EDUCATION FUND                                      | 4.789      |
| SELIGSON AND CO EUROPE INDEX FUND                                               | 516.737    |
| SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE                          | 91.853     |
| SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA                            | 126.716    |
| SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO                                  | 70.967     |
| SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA                                  | 63.500     |
| SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA                                  | 1.820.635  |
| SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA                                | 232.800    |
| SELLA SGR RUBRICA INVESTIMENTI SOSTENIBILI                                      | 20.000     |
| SELLA SGR RUBRICA INVESTIMENTI STRATEGICI                                       | 18.000     |
| SEMPRA ENERGY PENSION MASTER TRUST                                              | 71.479     |
| SENTINEL INTERNATIONAL FUND                                                     | 12.074     |
| SENTINEL INTERNATIONAL TRUST                                                    | 79.545     |
| SENTIX RISK RETURN -A-                                                          | 6.140      |
| SENTIX RISK RETURN -M-                                                          | 88.000     |
| SEQUOIA FUND PARA GLBL                                                          | 279        |
| SERVICES GROUP OF AMERICA INC                                                   | 26.285     |
| SG ACTIONS ENERGIE EUROPE                                                       | 181.738    |
| SG ACTIONS ETATS-UNIS POCHE AC                                                  | 241.210    |
| SG ACTIONS EURO RENDEMENT ISR                                                   | 445.670    |
| SG ACTIONS FRANCE                                                               | 750.242    |
| SG ACTIONS INTERNATIONALES 90                                                   | 314.988    |
| SG ACTIONS INTERNATIONALES ISR                                                  | 243.018    |
| SG DIVERSIFIE ISR PART 405                                                      | 179.147    |
| SG DNCA ACTIONS EURO CLIMAT                                                     | 117.150    |

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| SG ERS AMUNDI ACTIONS EUROPE S                                                       | 162.348    |
| SGD GE 2014-1                                                                        | 44.306     |
| SGD RS 2015 2                                                                        | 61.169     |
| SHELL CANADA 2007 PENSION PLAN                                                       | 7.072      |
| SHELL NEDERLAND PENSIOENFONDS STICHTING                                              | 63.982     |
| SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | 48.092     |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND                                               | 1.372      |
| SHIRES INCOME PLC                                                                    | 308.099    |
| SICAV BNP EASY EURO STOXX 50                                                         | 1.289.121  |
| SICAV PIANA                                                                          | 72.500     |
| SIEMENS ABSOLUTE RETURN                                                              | 76.151     |
| SIEMENS BALANCED                                                                     | 185.613    |
| SIEMENS DIVERSIFIED GROWTH                                                           | 139.188    |
| SIEMENS EMU EQUITIES                                                                 | 843.159    |
| SIEMENS EUROINVEST AKTIEN                                                            | 103.158    |
| SIEMENS-FONDS SIEMENS-RENTE                                                          | 909.074    |
| SIHF - GLOBAL EQUITY                                                                 | 46.403     |
| SJOITUSRAHASTO AKTIA EUROOPAN KASSAKONEET                                            | 330.000    |
| SJOITUSRAHASTO AKTIA EUROPA                                                          | 450.000    |
| SJOITUSRAHASTO AKTIA SECURA                                                          | 100.000    |
| SILVER GROWTH FUND LP                                                                | 11.626     |
| SILVER INVESCO EURO EQUITY                                                           | 249.369    |
| SIR DAVID TRENCH FUND FOR RECREATION                                                 | 11.575     |
| SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST                         | 72.469     |
| SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN                          | 457.966    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                                  | 6.030.948  |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND                | 3.748.194  |
| SKAGEN ENTERPRISE HOLDINGS LIMITED                                                   | 100.000    |
| SLF (LUX) - EQUITY EUROPE HIGH                                                       | 78.547     |
| SLF LUX - MULTI ASSET ESG BALA                                                       | 32.441     |
| SLF LUX - MULTI ASSET ESG MODE                                                       | 19.408     |
| SLF LUX MULTI ASSET ESG GROWTH                                                       | 44.547     |
| SLF(LUX)- EQUITY ESG GLOBAL PR                                                       | 161.948    |
| SLW PORTFOLIO LLC                                                                    | 29.252     |
| SOCIAL PROTECTION FUND                                                               | 29.418     |
| SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES                           | 84.404     |
| SOGECAP PROTECTED EQUITIES                                                           | 623.552    |
| SOLIDARITES                                                                          | 47.000     |
| SOUTH DAKOTA RETIREMENT SYSTEM                                                       | 269.699    |
| SPA MANDATE BLACKROCK                                                                | 273.849    |
| SPAR NORD BANK.                                                                      | 5.487.909  |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                      | 8.309.226  |
| SPDR EURO STOXX 50 ETF                                                               | 7.585.734  |
| SPDR MSCI ACWI EXUS ETF                                                              | 489.946    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                                         | 147.244    |
| SPDR MSCI EAFE STRATEGICFACTORSETF                                                   | 231.038    |
| SPDR MSCI WORLD QUALITY MIX FUND                                                     | 5.010      |
| SPDR MSCI WORLD STRATEGICFACTORS ETF                                                 | 7.449      |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                                              | 6.225.035  |
| SPDR PORTFOLIO EUROPE ETF                                                            | 172.725    |
| SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF                                          | 84.487     |
| SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE                                               | 1.267.736  |
| SPIRIT SUPER                                                                         | 1.485.156  |
| SPM 2006-UNIVERSAL-FONDS                                                             | 20.252     |
| SPRING 625                                                                           | 125.012    |
| SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND                | 1.184.445  |
| SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND                      | 71.612     |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND                       | 242.522    |
| SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND                          | 99.763     |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND                             | 6.101.671  |
| SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND                      | 2.921.114  |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                                  | 46.128     |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                                       | 1.696.165  |
| SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                                       | 3.850.535  |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                                             | 38.192.452 |
| ST PF FYSIOTHERAPEUTEN UBS AM LTD                                                    | 57.612     |
| ST PF GASUNIE - GLOBAL EQ MANDATE SSGA                                               | 149.307    |
| ST PF STAPLES MANDATE ALLIANCE CAPITAL                                               | 44.525     |
| ST PFD PMA MANDATE BLACKROCK                                                         | 99.794     |
| ST. MARY'S HEALTHCARE                                                                | 3.066      |
| ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS                                             | 91.952     |
| ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU                                             | 105.006    |
| STANDARD BANK OF SOUTH AFRICA LTD                                                    | 862.414    |
| STANDARD BANK OF SOUTH AFRICA LTD                                                    | 93.412     |
| STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY                              | 468.571    |
| STANLIB FUNDS LIMITED                                                                | 19.893     |
| STAR PASTEUR                                                                         | 315.070    |
| STARLIGHT GLOBAL INFRASTRUCTURE LP                                                   | 1.243      |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                                        | 123.324    |
| STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                                       | 85.641     |

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| STATE OF MINNESOTA                                                                 | 3.542.155 |
| STATE OF NEW JERSEY COMMON PENSION FUND D                                          | 3.295.971 |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                                       | 1.116.071 |
| STATE OF SOUTH DAKOTA                                                              | 23.364    |
| STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS                     | 61.643    |
| STATE OF WISCONSIN INVESTMENT BOARD                                                | 1.803.623 |
| STATE OF WYOMING                                                                   | 568.543   |
| STATE STREET CCF                                                                   | 89.640    |
| STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND                              | 8.449     |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                              | 46.885    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                                      | 2.874.063 |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                            | 1.869.247 |
| STATE STREET GLOBAL INDEX PLUS TRUST                                               | 3.968     |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                        | 1.566.205 |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                           | 64.868    |
| STATE STREET IRELAND UNIT TRUST                                                    | 783.694   |
| STATE STREET TOTAL RETURN VIS FUND                                                 | 70.390    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO                                           | 4.191.932 |
| STATE UNIVERSITIES RETIREMENT SYSTEM                                               | 2.945.183 |
| STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO                       | 2.199     |
| STAUBLI 50 50 CREDIT MUTUEL                                                        | 19.962    |
| STAUBLI 50 50 SGAM                                                                 | 8.889     |
| STAUBLI 80 20 - SGAM                                                               | 5.007     |
| STAUBLI 80 20 CREDIT MUTUEL                                                        | 15.771    |
| STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND                              | 41.254    |
| STELLAR INSURANCE, LTD.                                                            | 20.998    |
| STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND                              | 186.975   |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13                                        | 79.233    |
| STEWARDSHIP PARA GLB                                                               | 4.804     |
| STICHTING AHOLD DELHAIZE PENSIOEN                                                  | 199.297   |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET                                           | 63.986    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                            | 2.924.950 |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ   | 652.060   |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR                        | 74.163    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG             | 16.295    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF | 238.050   |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.                      | 64.871    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAERS.                              | 522.803   |
| STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS                                          | 867.473   |
| STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS                                          | 1.073.619 |
| STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS                                  | 607.185   |
| STICHTING BLUE SKY LIQUID ASSET FUNDS                                              | 7.958     |
| STICHTING BPL PENSIOEN MANDAAT BLACKROCK                                           | 124.354   |
| STICHTING CZ FUND DEPOSITARY                                                       | 111.987   |
| STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL                          | 1.370.205 |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                             | 830.855   |
| STICHTING HEINEKEN PENSIOENFONDS                                                   | 250.842   |
| STICHTING ING CDC PENSIOENFONDS                                                    | 174.546   |
| STICHTING INSTITUUT GAK                                                            | 71.315    |
| STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS                | 207.761   |
| STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK                       | 65.707    |
| STICHTING MN SERVICES                                                              | 2.604.886 |
| STICHTING MN SERVICES AANDELENFO ND                                                | 491.060   |
| STICHTING NN CDC PENSIOENFONDS                                                     | 34.173    |
| STICHTING PENSIOENFONDS ABP                                                        | 8.369.205 |
| STICHTING PENSIOENFONDS DSM NEDERLAND                                              | 876.000   |
| STICHTING PENSIOENFONDS HOOGOVENS                                                  | 370.427   |
| STICHTING PENSIOENFONDS NOTARIAAT                                                  | 24.616    |
| STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN                                      | 112.190   |
| STICHTING PENSIOENFONDS PGB                                                        | 2.410.040 |
| STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER                                  | 8.773.470 |
| STICHTING PENSIOENFONDS SABIC                                                      | 394.000   |
| STICHTING PENSIOENFONDS SAGITTARIUS                                                | 188.405   |
| STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN                        | 26.334    |
| STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV                                    | 507.389   |
| STICHTING PENSIOENFONDS VOOR HUISARTSEN                                            | 900.264   |
| STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE                                     | 439.245   |
| STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES                             | 758.224   |
| STICHTING PGGM DEPOSITARY                                                          | 4.997.785 |
| STICHTING PHILIPS PENSIOENFONDS                                                    | 3.096.366 |
| STICHTING PME PENSIOENFONDS                                                        | 1.151.798 |
| STICHTING SHELL PENSIOENFONDS                                                      | 581.854   |
| STJUREIG FGR VGZ RE VGZ AANDELENFONDS                                              | 308.705   |
| STOK ERIK                                                                          | 10        |
| STOLL DANIEL                                                                       | 6.000     |
| STRATEGIC GLOBAL BALANCED TRUST                                                    | 1.277     |
| STRATEGIC INTERNATIONAL EQUITY FUND                                                | 119.047   |
| STRATEGIC INVESTMENT SPC                                                           | 94.093    |
| STRATEGIE EURO ISR                                                                 | 313.843   |
| STRATEGY SICAV                                                                     | 17.756    |



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| STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND                                               | 7.427      |
| SUBSIDIZED SCHOOLS PROVIDENT FUND                                                      | 57.745     |
| SUEBIA-FONDS                                                                           | 321.482    |
| SUN CHEMICAL LIMITED PENSION SCHEME                                                    | 40.871     |
| SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR                           | 126.836    |
| SUN LIFE GLOBAL DIVIDEND PRIVATE POOL                                                  | 119.040    |
| SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL                                   | 96.015     |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                             | 356.597    |
| SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT                       | 145.674    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                          | 11.128     |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT                       | 4.921      |
| SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO                           | 762.209    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                           | 52.544     |
| SUSTAINABLE INFRASTRUCTURE DIVIDEND FUND                                               | 125.000    |
| SUTTER HEALTH                                                                          | 243.082    |
| SUTTER HEALTH MASTER RETIREMENT TRUST                                                  | 128.262    |
| SUVA                                                                                   | 1.798.612  |
| SUWE-COFONDS                                                                           | 70.000     |
| SVCO III-FONDS                                                                         | 50.000     |
| SWEDBANK ROBUR ACCESS EDGE EUROPE                                                      | 29.798     |
| SWEDBANK ROBUR ACCESS EUROPA                                                           | 1.079.104  |
| SWEDBANK ROBUR ACCESS GLOBAL                                                           | 1.363.755  |
| SWEDBANK ROBUR TRANSITION ENERGY                                                       | 2.110.411  |
| SWISS LIFE FUNDS LUX EQUITY EU                                                         | 1.277.292  |
| SWISS NATIONAL BANK                                                                    | 20.566.503 |
| SWISSCANTO (LU) EQUITY FUND - RESPONSIBLE GLOBAL INNOVATION                            | 84.776     |
| SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EUROZON                           | 9.416      |
| SWISSCANTO (LU) EQUITY FUND - TOP DIVIDEND EUROPE                                      | 55.831     |
| SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE AMBITION (EUR)                            | 32.449     |
| SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE BALANCE (EUR)                             | 78.441     |
| SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE SELECT (EUR)                              | 58.446     |
| SYCOMORE INCLUSIVE JOBS                                                                | 217.940    |
| SYCOMORE PARTNERS                                                                      | 2.300.000  |
| SYLVAN PARTNERS, LLC                                                                   | 14.338     |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - A                                                  | 631.960    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - B                                                  | 662.031    |
| SYNERGIE - ACTIONS GLOBALES TARGETNETZERO                                              | 26.915     |
| SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES                                            | 28.245     |
| T. ROWE PRICE EUROPEAN STOCK FUND                                                      | 1.953.295  |
| T. ROWE PRICE FOREIGN INVESTMENT, INC                                                  | 6.863      |
| T. ROWE PRICE FUNDS OEIC - CONTINENTAL EUROPEAN EQUITY FUND                            | 11.908     |
| T. ROWE PRICE FUNDS SICAV                                                              | 262.429    |
| T. ROWE PRICE GLOBAL ALLOCATION FUND                                                   | 95.085     |
| T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND                                            | 16.302     |
| T. ROWE PRICE INTERNATIONAL EQUITY ETF                                                 | 72.483     |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                                          | 460.712    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                                         | 993.141    |
| T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND                                          | 18.452.058 |
| T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST                                         | 21.638.038 |
| T. ROWE PRICE RETIREMENT HYBRID TRUST                                                  | 1.926.893  |
| T.S. SOCIETA A RESPONSABILITA LIMITATA                                                 | 3.466      |
| TACS NON US EQUITY CORE MARKET CONTINUOUS LLC                                          | 237.983    |
| TAIPEI FUBON COMERCIAL BANK LTD                                                        | 350.000    |
| TAIPEI FUBON COMMERCIAL BANK CO.,LT D IN ITS CAPACITY AS MASTERCUSTODIAN OF PINEBRIDGE | 59.922     |
| <b>THEMATI</b>                                                                         |            |
| TA-ITA AZIONI                                                                          | 27.298     |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY                                              | 74.907     |
| TANGERINE BALANCED GROWTH PORTFOLIO                                                    | 127.260    |
| TANGERINE BALANCED INCOME PORTFOLIO                                                    | 12.613     |
| TANGERINE BALANCED PORTFOLIO                                                           | 95.096     |
| TANGERINE EQUITY GROWTH PORTFOLIO                                                      | 163.202    |
| TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO                                               | 40.123     |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                                       | 432.354    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                  | 1.649.966  |
| TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF                                             | 298.401    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND                                             | 1.574.099  |
| TD EUROPEAN INDEX FUND                                                                 | 49.440     |
| TD INTERNATIONAL EQUITY INDEX ETF                                                      | 500.501    |
| TD Q GLOBAL DIVIDEND ETF                                                               | 19.217     |
| TEACHER RETIREMENT SYSTEM OF TEXAS                                                     | 6.412.414  |
| TEACHERS RETIREMENT SYSTEM OF GEORGIA                                                  | 13.500.528 |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA                                                | 42.200     |
| TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA                                                | 2.095.754  |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK                                    | 863.142    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                   | 3.681.344  |
| TELSTRA SUPERANNUATION SCHEME                                                          | 544.416    |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM                                               | 9.226.869  |
| TERESA L MCGRATH REVOCABLE TRUST                                                       | 138.262    |
| TEXAS PERMANENT SCHOOL FUND CORP                                                       | 962.427    |
| TEXAS PERMANENT SCHOOL FUND CORPORATION                                                | 1.742.763  |

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| TEXAS UTILITIES QUAL NDT PARTNERSHIP                                                                                     | 37.267    |
| TF-EQUITY                                                                                                                | 1.797.109 |
| TFL PENSION FUND                                                                                                         | 1.782.105 |
| THALES AVS FRANCE                                                                                                        | 7.745     |
| THE ANNENBERG FOUNDATION.                                                                                                | 21.197    |
| THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST                                                                             | 4.611     |
| THE AVI CHAI FOUNDATION.                                                                                                 | 16.480    |
| THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES                                                                    | 1.954.386 |
| THE BANK OF KOREA                                                                                                        | 439.656   |
| THE BANK OF KOREA                                                                                                        | 278.646   |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                                                              | 1.580.318 |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                                             | 3.773.032 |
| THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                                                                         | 357.560   |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                                                     | 462.333   |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST                                                                | 1.132.595 |
| THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC                                                                           | 3.139     |
| THE CANADA LIFE ASSURANCE COMPANY                                                                                        | 1.654.074 |
| THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE                                                          | 3.564     |
| THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST                                                                   | 175.866   |
| THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.                                                                           | 98.815    |
| THE COLORADO HEALTH FOUNDATION                                                                                           | 50.230    |
| THE COMMONWEALTH FUND                                                                                                    | 8.747     |
| THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD                                                         | 578.060   |
| THE DYSON FOUNDATION.                                                                                                    | 7.013     |
| THE ESB PENSION FUND                                                                                                     | 231.706   |
| THE FIRST CHURCH OF CHRIST SCIENTIST                                                                                     | 13.061    |
| THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED                                                                         | 30.607    |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT                                                              | 99        |
| THE HKSAR GOVERNMENT SCHOLARSHIP FUND                                                                                    | 4.251     |
| THE INCUBATION FUND LTD                                                                                                  | 1.592     |
| THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                                                         | 2.066.162 |
| THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                                                         | 708.240   |
| THE MANUFACTURERS LIFE INSURANCE COMPANY                                                                                 | 224.524   |
| THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND                                          | 181.629   |
| THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF GREEN TEC.                                                             | 183.140   |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND                                  | 11.634    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                                          | 844.797   |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND                                | 6.430     |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | 20.859    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | 614.296   |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974  | 111.539   |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501  | 109.546   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND                                                  | 3.931     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521                                                                   | 32.365    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492                                                                   | 151.488   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536                                                                   | 521.449   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY / GLOBAL BOND MOTHER FUND                                  | 30.274    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND                                      | 112.771   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND                                            | 14.347    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)                | 708.001   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)     | 61.526    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND                                             | 184.810   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM GLOBAL RENEWABLE ENERGY INCOME EQUITY MF                                   | 84.357    |
| THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR DWS CONCEPTKALDEMORGEN MOTHER FUND                                    | 296.461   |
| THE METHODIST HOSPITAL                                                                                                   | 336.400   |
| THE MINDEROO FOUNDATION TRUST                                                                                            | 96.058    |
| THE MONETARY AUTHORITY OF SINGAPORE                                                                                      | 218.607   |
| THE MONETARY AUTHORITY OF SINGAPORE MAS                                                                                  | 7.700     |
| THE MOTOROLA PENSION SCHEME.                                                                                             | 77.607    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN                                                                          | 37.646    |
| THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION                                          | 140.166   |
| THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD                                                                  | 365.964   |
| THE NEMOURS FOUNDATION PENSION PLAN                                                                                      | 8.510     |
| THE NFU MUTUAL OEIC                                                                                                      | 76.722    |
| THE NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUSTS                                                                  | 80.849    |
| THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS                                                             | 365.281   |
| THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.                                                                          | 143.104   |
| THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC                                                                           | 30.192    |
| THE PETROLEUM STUDIES AND RESEARCH CENTER ENDOWMENT TRUST                                                                | 15.044    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                                                                              | 288.487   |



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| THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO                   | 6.077      |
| THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT                      | 12.070     |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                                     | 189.632    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                                     | 1.950.928  |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                    | 8.782.122  |
| THE REPRESENTATIVE CHURCH BODY                                                 | 277.876    |
| THE SAUDI SECOND INVESTMENT COMPANY                                            | 315.494    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND                     | 11.007.281 |
| THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST                            | 1.177.871  |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER                         | 6.463.747  |
| THE STATE OF NEVADA                                                            | 33.249     |
| THE TRUSTEES OF THE HENRY SMITH CHARITY                                        | 150.464    |
| THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW                              | 86.555     |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                           | 240.815    |
| THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR          | 2.701.371  |
| THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN                                     | 726.404    |
| THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN                           | 3.688      |
| THEAM QUANT - EQUITY EUROPE DEFI                                               | 54.688     |
| THEAM QUANT - EQUITY EUROZONE DEFI                                             | 86.910     |
| THEAM QUANT - EQUITY US FACTOR DEFENSIVE                                       | 41.077     |
| THEAM QUANT - EQUITY WORLD DEFI                                                | 34.426     |
| THEAM QUANT - LFIS SELECTION                                                   | 5.771      |
| THEAM QUANT - NEW ENERGY OPPORTUNITIES                                         | 16.107     |
| THEAM QUANT - EQUITY WORLD GLOBAL GOALS                                        | 710.642    |
| THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED                      | 355.651    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13                                    | 105.425    |
| THORNBURG BETTER WORLD INTERNATIONAL FUND                                      | 1.321.818  |
| THORNBURG GLOBAL INVESTMENT PLC                                                | 298.311    |
| THORNBURG INCOME BUILDER OPPORTUNITIES TRUST                                   | 2.405.127  |
| THORNBURG INTERNATIONAL EQUITY FUND                                            | 8.772.378  |
| THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC                                | 120.093    |
| THORNBURG INTERNATIONAL EQUITY FUND II                                         | 33.614     |
| THORNBURG INVESTMENT INCOME BUILDER FUND                                       | 54.201.371 |
| THREADNEEDLE (LUX)                                                             | 15.760     |
| THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS                           | 143.836    |
| THREADNEEDLE OPPORTUNITY INVESTMENT REAL RETURN FUND                           | 13.822     |
| THRIFT SAVINGS PLAN                                                            | 26.953.446 |
| THRIFT SAVINGS PLAN                                                            | 7.751.410  |
| THRIVENT CORE INTERNATIONAL EQUITY FUND                                        | 639.632    |
| THRIVENT GLOBAL STOCK FUND                                                     | 597.086    |
| THRIVENT GLOBAL STOCK PORTFOLIO                                                | 442.316    |
| THRIVENT INTERNATIONAL ALLOCATION FUND                                         | 693.009    |
| THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO                                    | 1.281.794  |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO                                         | 95.801     |
| TIAACREF INTERNATIONAL EQUITY FUND                                             | 7.344.470  |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND                                       | 11.628.304 |
| TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND                                  | 154.245    |
| TIMM INVEST EUROPA PLUS                                                        | 8.571      |
| TIMOTHY PLAN INTERNATIONAL ETF.                                                | 57.983     |
| TIMOTHY PLAN MARKET NEUTRAL ETF                                                | 35.522     |
| TJ-NONQUALIFIED LLC                                                            | 202.710    |
| TJ-QUALIFIED LLC                                                               | 215.248    |
| TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND                                    | 32.939     |
| TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND                               | 21.432     |
| TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND                                | 1.364      |
| TM FULCRUM INCOME FUND                                                         | 6.353      |
| TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.                                       | 37.700     |
| TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO                                    | 24.200     |
| TOCQUEVILLE VALUE EURO ISR                                                     | 4.140.147  |
| TOCQUEVILLE VALUE EUROPE ISR                                                   | 957.432    |
| TONI ACTIONS ISR 100                                                           | 379.572    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV               | 609.625    |
| TOTAL ENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE                               | 164.396    |
| TOTAL ENERGIES GESTION FLEXIBLE PATRIMONIALE                                   | 4.643      |
| TOUCHSTONE ETF TRUST TOUCHSTONE CLIMATE TRANSITION ETF                         | 29.439     |
| TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                                     | 42.439     |
| TRANSAMERICA INTERNATIONAL STOCK                                               | 247.082    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                               | 68.854     |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                     | 12.773.654 |
| TREDJE AP-FONDEN                                                               | 1          |
| TRINITY COLLEGE CAMBRIDGE                                                      | 168.067    |
| TRINITY HEALTH CORPORATION                                                     | 421.442    |
| TRIUM UCITS PLATFORM PLC                                                       | 193        |
| TROUBOUNIS GEORGE                                                              | 4.500      |
| TRPH CORPORATION                                                               | 4.598      |
| TRUE POTENTIAL GOLDMAN SACHS INCOME BUILDER                                    | 682.695    |
| TRUESHARES EAGLE GLOBAL RENEWABLE ENERGY INCOME ETF                            | 27.100     |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST | 331.174    |
| NUMBER 10                                                                      |            |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST | 42.838     |

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| <b>NUMBER 21</b>                                                                     |           |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST       | 520.241   |
| <b>NUMBER 3</b>                                                                      |           |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST       | 57.501    |
| <b>NUMBER 4</b>                                                                      |           |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST       | 28.181    |
| <b>NUMBER 8</b>                                                                      |           |
| TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO                                       | 323.769   |
| TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELL SOUTH                         | 13.011    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)                                                  | 15.576    |
| TUCSON SUPPLEMENTAL RETIREMENT SYSTEM                                                | 268.370   |
| TURCO TRUST                                                                          | 1.000     |
| TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN                                       | 438.468   |
| TWO SIGMA INTERNATIONAL CORE                                                         | 20.814    |
| TWO SIGMA WORLD CORE FUND LP                                                         | 20.699    |
| TWU SUPERANNUATION FUND                                                              | 125.579   |
| UAPF - BLACK ROCK PASSIVE EQUITY                                                     | 40.578    |
| UBS (IRL) ETF PLC                                                                    | 1.548.967 |
| UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME                                       | 571.483   |
| UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)                              | 266.996   |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND                                        | 1.354.412 |
| UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)                                        | 8.069     |
| UBS (LUX) EQUITY SICAV GLOBAL INCOME SUSTAINABLE (USD)                               | 840.643   |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                       | 1.097.529 |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                    | 3.188.912 |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                  | 31.828    |
| UBS (LUX) SICAV I                                                                    | 24.802    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                           | 18.191    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                  | 9.153     |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                     | 43.140    |
| UBS ASSET MANAGEMENT LIFE LTD                                                        | 2.535.471 |
| UBS CBRE GLOBAL INFRASTRUCTURE SECURITIES FUND                                       | 422.257   |
| UBS COMMON CONTRACTUAL FUND                                                          | 86.026    |
| UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                                              | 267.639   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT     | 524.349   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - | 328.846   |
| <b>ZIF GREEN</b>                                                                     |           |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                | 4.618.002 |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                | 48.852    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA                                                   | 1.163.235 |
| UBS FUND MGT (CH) AG - CH1243B-TRIANGULUS - AKTIEN DEVMARK HEDGED                    | 366.081   |
| UBS FUND MGT (CH) AG - CH1244B-TRIANGULUS - AKTIEN DEVMARK                           | 388.473   |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND                                            | 166.133   |
| UBS LUX FUND SOLUTIONS                                                               | 7.889.611 |
| UFF ALLOCATION EQUILIBRE                                                             | 166.038   |
| UI-FONDS BAV RBI AKTIEN                                                              | 860.801   |
| UI-NSNPT-BAP-FONDS                                                                   | 9.698     |
| UI-S                                                                                 | 20.911    |
| ULUSSEVERLER SUAY                                                                    | 900       |
| UNICORN ASSETS LLC                                                                   | 1.889     |
| UNIDIVIDENDENASS                                                                     | 60.164    |
| UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                | 157.811   |
| UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                | 45.999    |
| UNIGEST, S.G.I.I.C., S.A.U.                                                          | 452.387   |
| UNIGLOBAL DIVIDENDE                                                                  | 117.902   |
| UNIINSTITUTIONAL EUROPEAN BONDS & EQUITIES                                           | 65.526    |
| UNION INVESTMENT INSTITUTIONAL GMBH                                                  | 382.106   |
| UNION INVESTMENT PRIVATFONDS GMBH                                                    | 29.520    |
| UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST                                    | 65.534    |
| UNISUPER                                                                             | 129.058   |
| UNISYS MASTER TRUST                                                                  | 258.380   |
| UNITED CORPORATIONS LIMITED                                                          | 995.489   |
| UNITED INCOME FOCUS TRUST                                                            | 75.889    |
| UNITED NATIONS JOINT STAFF PENSION FUND.                                             | 4.077.500 |
| UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE                         | 35.398    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION                                               | 102.471   |
| UNITED STATES GOLF ASSOCIATION                                                       | 53.591    |
| UNIVERS CNP I                                                                        | 81.934    |
| UNIVERSAL IMW                                                                        | 51.072    |
| UNIVERSAL INVEST SICAV                                                               | 5.643.449 |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                       | 303.535   |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON                                             | 25.000    |
| UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS                | 121.000   |
| UNIVERSAL INVESTMENT GMBH                                                            | 49.000    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH                                                | 2.527.203 |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI                                 | 175.732   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGK CARBON FOCUS                   | 24.126    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGK TAIL RISK CONTROL (WORLD) ESG  | 73.550    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SAARSCHLEIFE-FONDS                         | 61.000    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 2                            | 55.139    |

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| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 3                          | 867.000     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS            | 140.031     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS                  | 253.727     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS           | 8.077       |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                | 236.464     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS                  | 53.189      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE            | 416.132     |
| <b>ALLOCATION EUROLAND</b>                                                         |             |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS              | 163.859     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS            | 120.000     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90      | 92.500      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95      | 40.025      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY        | 87.833      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL      | 78.684      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR | 69.031      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS                  | 287.631     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS        | 42.130      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS         | 36.707      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                  | 176.764     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO                   | 235.452     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS              | 883.551     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS           | 28.818      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS             | 10.268      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI      | 89.950      |
| <b>ALLOKATION(490306)</b>                                                          |             |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI                                   | 23.125      |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS                           | 14.968      |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA                              | 767.551     |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                      | 7.543       |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG                    | 56.551      |
| UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                        | 654.454     |
| UNIVERSITIES SUPERANNUATION SCHEME                                                 | 470.612     |
| UNIVERSITY OF NOTRE DAME DU LAC                                                    | 303.953     |
| UPSTREAMCO PENSION TRUST                                                           | 31.260      |
| US LEGACY INCOME COMMON TRUST FUND                                                 | 209.135     |
| USAA CASUALTY INSURANCE COMPANY                                                    | 62.683      |
| USAA GENERAL INDEMNITY COMPANY                                                     | 71.245      |
| UTAH STATE RETIREMENT SYSTEMS                                                      | 917.942     |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER                                  | 610.660     |
| VAERDIPAPIRFONDEN SPARINVEST INDEX                                                 | 27.435      |
| VALENCIA INKA                                                                      | 257.129     |
| VALIC COMPANY I GLOBAL STRATEGY FUND                                               | 19.638      |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                                  | 876.013     |
| VALIC COMPANY I INTERNATIONAL VALUE FUND                                           | 745.299     |
| VALORI SICAV - DYNAMIC ALLOCATION FUND                                             | 133.796     |
| VALORI SICAV HEARTH ETHICAL FUND                                                   | 40.000      |
| VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE                                  | 43.160      |
| VALUEQUEST PARTNERS LLC -GLOBAL                                                    | 54.798      |
| VANECK ETFS N.V.                                                                   | 2.099.284   |
| VANECK LOW CARBON ENERGY ETF                                                       | 1.314.946   |
| VANECK MSCI INTERNATIONAL VALUEETF                                                 | 99.153      |
| VANGUARD DEVELOPED MARKETS INDEX FUND                                              | 64.986.580  |
| VANGUARD ENERGY FUND                                                               | 17.138.820  |
| VANGUARD EUROPEAN STOCK INDEX FUND                                                 | 15.996.074  |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                     | 1.243.203   |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET    | 7.402.474   |
| <b>INDEX TRUST</b>                                                                 |             |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET    | 52.212.973  |
| <b>INDEX TRUST II</b>                                                              |             |
| VANGUARD FTSE ALL WORLD EX US INDEX FUND                                           | 15.543.475  |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                          | 1.161.528   |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                   | 84.101      |
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                   | 102.214     |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY                                              | 9.813.597   |
| VANGUARD GLOBAL EQUITY FUND                                                        | 4.457.716   |
| VANGUARD INTERNATIONAL SHARES INDEX FUND                                           | 3.062.005   |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                         | 183.000     |
| VANGUARD INTL HIGH DIV YLD INDEX FD                                                | 4.717.508   |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                  | 8.265.106   |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF              | 179.740     |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT      | 137.271     |
| <b>FD</b>                                                                          |             |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD   | 171.739     |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY    | 2.340.770   |
| <b>INDEX FUND</b>                                                                  |             |
| VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF         | 300.873     |
| VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF              | 157.775     |
| VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF               | 135.744     |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                      | 107.496.100 |
| VANGUARD TOTAL WORLD STOCK INDEX FUND                                              | 4.558.121   |

## \* ELENCO DELEGANTI \*

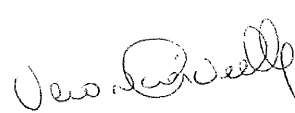
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|-------------------------------------------------------------------------------|-----------|
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                     | 1.123.643 |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO            | 155.822   |
| VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND                          | 1.926.783 |
| VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE                      | 433.574   |
| VARMA MUTUAL PENSION INSURANCE COMPANY                                        | 2.097.900 |
| VEBA PARTNERSHIP N LP                                                         | 28.009    |
| VELLIV, PENSION & LIVSFORSIKRING A/S                                          | 19.634    |
| VERDIPAPIRFONDET DNB EUROPA                                                   | 230.431   |
| VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK BJONNES DRONNING EUFEMIAS GT | 4.256.432 |
| VERDIPAPIRFONDET DNB GLOBAL INDEKS                                            | 1.164.072 |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                        | 380.000   |
| VERDIPAPIRFONDET FONDSFINANS FORNYBAR ENERGI                                  | 90.000    |
| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.                                      | 462.106   |
| VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS                                       | 2.447.190 |
| VERDIPAPIRFONDET NORDEA AKSJER VERDEN                                         | 19.148    |
| VERDIPAPIRFONDET NORDEA GLOBAL                                                | 479.203   |
| VERDIPAPIRFONDET NORDEA PLAN BALANSERT                                        | 20.128    |
| VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO                                   | 4.866     |
| VERDIPAPIRFONDET NORDEA PLAN MODERAT                                          | 14.295    |
| VERDIPAPIRFONDET NORDEA PLAN OFFENSIV                                         | 43.794    |
| VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT                                   | 13.880    |
| VERMOGENSMANAGEMENT DIVIDENDENSTARS                                           | 465.500   |
| VERMONT PENSION INVESTMENT COMMISSION                                         | 160.591   |
| VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA                         | 58.333    |
| VERTI ASSICURAZIONI SPA                                                       | 195.671   |
| VERTI VERSICHERUNG AG                                                         | 356.115   |
| VF (LUX) - VALIANT EUROPE EQUITIES                                            | 123.942   |
| VGX POOLFONDS PA1                                                             | 222.629   |
| VICTORY CAPITAL GROWTH FUND                                                   | 337.210   |
| VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST                     | 34.472    |
| VICTORY GLOBAL EQUITY INCOME FUND                                             | 35.083    |
| VICTORY INTERNATIONAL FUND                                                    | 295.730   |
| VICTORY MARKET NEUTRAL INCOMEFUND                                             | 1.396.243 |
| VICTORY SUSTAINABLE WORLD FUND                                                | 69.395    |
| VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY                              | 118.471   |
| VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.                     | 13.359    |
| VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF                  | 34.959    |
| VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.                          | 38.550    |
| VIDACAIXA, S.A.                                                               | 2.864.537 |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                | 4.467.998 |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                              | 430.709   |
| VILLIERS ACTIONS EUROPE AGI                                                   | 2.000.000 |
| VILLIERS DIAPASON                                                             | 210.953   |
| VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991                          | 2.045     |
| VIRGINIA RETIREMENT SYSTEM                                                    | 1.406.066 |
| VIRTUS GLOBAL ALLOCATION FUND                                                 | 26.729    |
| VIRTUS WMC INTERNATIONAL DIVIDEND ETF                                         | 14.351    |
| VIVACCIO ISR ACTIONS                                                          | 1.749.235 |
| VIVEK GOGIA VIVEK GOGIATOD BENEFICIARIES                                      | 250       |
| VNL LP                                                                        | 814       |
| VOLKSWAGEN                                                                    | 13.407    |
| VOLTAIRE HOLDINGS LLC                                                         | 110.498   |
| VOYA GLOBAL INSIGHTS PORTFOLIO                                                | 2.923.750 |
| VOYA INTERNATIONAL INDEX PORTFOLIO                                            | 572.812   |
| VOYA INVESTMENT TRUST CO                                                      | 539.097   |
| VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND                                 | 127.580   |
| VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND                                 | 128.527   |
| VOYA VACS INDEX SERIES I PORTFOLIO                                            | 765.845   |
| VPI GLOBAL EQUITY POOL                                                        | 1.050.000 |
| VPI INCOME POOL                                                               | 625.000   |
| VPI SUSTAINABILITY LEADERS POOL                                               | 9.936     |
| VPV ALLGEMEINE VERSICHERUNGSAG                                                | 55.000    |
| VWLAKH MASTER                                                                 | 61.000    |
| VYRON K MULLIGAN VYRON K MULLIGAN20420 E                                      | 10        |
| W. K. KELLOGG FOUNDATION TRUST.                                               | 78.570    |
| WALLON                                                                        | 175.473   |
| WASHINGTON STATE INVESTMENT BOARD                                             | 3.024.466 |
| WATER AND POWER EMPLOYEES' RETIREMENT PLAN                                    | 794.685   |
| WAVE TOTAL RETURN FONDS                                                       | 80.883    |
| WBW TRUST NUMBER ONE                                                          | 6.696     |
| WC PENSIONINVEST                                                              | 90.673    |
| WELLINGTON COMPOUND GROWTH, L.P.                                              | 85.934    |
| WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N                  | 172.596   |
| WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC                                     | 2.080.114 |
| WELLINGTON-CIS GLOBAL EQUITY FUND                                             | 333.558   |
| WELLS FARGO AND COMPANY CASH BALANCE PLAN                                     | 393.699   |
| WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR              | 254.140   |
| WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO                                    | 222.637   |
| WERNER WILD MARKUS                                                            | 4.000     |
| WESPATH FUNDS TRUST                                                           | 1.237.124 |

## \* ELENCO DELEGANTI \*

|                                                                            |            |
|----------------------------------------------------------------------------|------------|
| WEST YORKSHIRE PENSION FUND                                                | 2.000.000  |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST                           | 71.633     |
| WHEATON STOCK FUND                                                         | 183.698    |
| WHEELS COMMON INVESTMENT FUND.                                             | 22.566     |
| WHOLESALE GLOBAL EQUITY - VALUE FUND                                       | 127.660    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                  | 8.126      |
| WIF-DWS QI EURO SHT EXT                                                    | 40.317     |
| WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND                          | 7.418      |
| WILLIS TOWERS WATSON GROUP TRUST                                           | 182.768    |
| WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST                               | 842.209    |
| WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND           | 119.052    |
| WINDWISE MSCI EAFE INDEX NON LENDING                                       | 230.074    |
| WINTERTHUR EPSV                                                            | 20.976     |
| WINTERTHUR EPSV EQUILIBRADO                                                | 13.737     |
| WINTERTHUR EPSV PRUDENTE                                                   | 23.245     |
| WINTERTHUR II FP                                                           | 71.458     |
| WINTERTHUR XI FP                                                           | 63.713     |
| WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND               | 337.589    |
| WISDOMTREE GLOBAL HIGH DIVIDENDFUND                                        | 78.428     |
| WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND                               | 146.267    |
| WISDOMTREE INTERNATIONAL EQUITYFUND                                        | 717.423    |
| WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND                                | 1.057.889  |
| WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND                                | 894.710    |
| WISDOMTREE INTERNATIONAL MULTIFACTOR FUND                                  | 23.452     |
| WISDOMTREE ISSUER ICAV                                                     | 223.444    |
| WITTINGTON ASSET MANAGEMENT LIMITED                                        | 129.131    |
| WM POOL - EQUITIES TRUST NO. 2 - VINVA                                     | 34.027     |
| WM POOL - EQUITIES TRUST NO. 31 - ROBECO                                   | 9.014      |
| WM POOL - EQUITIES TRUST NO. 74                                            | 168.453    |
| WM POOL - EQUITIES TRUST NO. 75                                            | 529.591    |
| WM POOL - EQUITIES TRUST NO. 75                                            | 324.026    |
| WM POOL - EQUITIES TRUST NO. 75                                            | 250.838    |
| WM POOL - EQUITIES TRUST NO. 76 - ROBECO                                   | 31.237     |
| WOLFENBERGER STEFAN                                                        | 11.400     |
| WORLD ALPHA TILTS - ENHANCED FUND B                                        | 63.785     |
| WORLD EQUITIES                                                             | 12.719     |
| WORLD MULTI ASSET MOTHER FUND                                              | 1.500      |
| WORLD TRADE ORGANIZATION PENSION PLAN                                      | 68.070     |
| WOWI VERMOEGEN                                                             | 16.500     |
| WSSP INTERNATIONAL EQUITIES TRUST                                          | 298.526    |
| WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO                    | 1.221.779  |
| WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO               | 99.766     |
| WTCN COMMON TRUST FUNDS TRUST INT RESEARCH EQUITY PORTFO                   | 123.660    |
| WWFY FOUNDATION                                                            | 741        |
| WYOMING RETIREMENT SYSTEM                                                  | 73.416     |
| XTRACKERS                                                                  | 25.079.614 |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY                                      | 5.123.402  |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                             | 19.320     |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                           | 46.854     |
| XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF                                 | 48.103     |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF                                      | 2.730.447  |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                                    | 398.662    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                  | 50.935     |
| XTRACKERS MSCI KOKUSAI EQUITY ETF                                          | 74.729     |
| ZELLWEGER JOSEF                                                            | 100        |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED                                       | 32.524     |
| ZEPHYR - OPTIMISED PLUS 2                                                  | 50.085     |
| ZEPHYR - TARGET VOLATILITY 2                                               | 109.859    |
| ZOMA CAPITAL PORTFOLIO LLC.                                                | 217.369    |
| ZOMA FOUNDATION.                                                           | 33.421     |
| ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA                             | 43.285     |
| ZURICH INSURANCE EUROPE AG SUC EN ESPANA                                   | 126.720    |
| ZURICH INVEST ICAV                                                         | 599.129    |
| ZURICH INVESTMENTS LIFE S P A                                              | 689.979    |
| ZURICH LIFE ASSURANCE PLC                                                  | 2.777.123  |
| ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA                            | 5.683      |
| ZWITSERLEVEN BELEGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS        | 3.117.001  |
| ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX | 239.809    |
| <b>AANDELENFONDS EUROPA</b>                                                |            |

Numero di deleghe rappresentate dal badge: 3.636

4.118.087.779

ENEL S.p.A.

23/05/2024

**Elenco Intervenuti**  
**(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge | Titolare  |                                                                                                                            | Ordinaria            |
|-------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------------|
|       | Tipo Rap. | Deleganti / Rappresentati legalmente                                                                                       |                      |
| 2     |           | Computershare SpA Rappresentante Designato in qualità di delegato 135-novies<br>in persona di Veronica Ciciriello          | 0                    |
| 4     | D         | BAREL ALESSANDRO                                                                                                           | 160                  |
| 2     | D         | CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE                                                                        | 52.417.000           |
| 3     | D         | FONDAZIONE FINANZA ETICA                                                                                                   | 250                  |
| 1     | D         | MINISTERO DELL'ECONOMIA E DELLE FINANZE                                                                                    | 2.397.856.331        |
|       |           | <b>Totale azioni</b>                                                                                                       | <b>2.450.273.741</b> |
|       |           |                                                                                                                            | 24,101022%           |
| 1     |           | Computershare SpA Rappresentante Designato in qualità di delegato<br>135-undecies TUF in persona di Veronica Ciciriello    | 0                    |
| 15    | D         | ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE                                                                                | 5.792                |
| 11    | D         | FERRAMOLA ANDREA                                                                                                           | 707                  |
| 8     | D         | FINANZIARIA CERAMICA CASTELLARANO S P A                                                                                    | 1.425.711            |
| 13    | D         | FONCHIM                                                                                                                    | 1.158.049            |
| 16    | D         | FONDO GOMMA PLASTICA                                                                                                       | 60.179               |
| 14    | D         | FONDO PEGASO                                                                                                               | 79.086               |
| 6     | D         | FONDO PENSIONE FONDENERGIA                                                                                                 | 974.829              |
| 12    | D         | FONDO SCUOLA ESPERO - CRESCITA AZIONARIO                                                                                   | 9.804                |
| 1     | D         | GATTI MARCO                                                                                                                | 22.000               |
| 3     | D         | GRANTIFIANDRE SOCIETA' PER AZIONI                                                                                          | 11.813.780           |
| 4     | D         | IRIS CERAMICA GROUP SOCIETA' PER AZIONI                                                                                    | 1.941.000            |
| 10    | D         | IRIS CERAMICA GROUP SOCIETA' PER AZIONI                                                                                    | 9.363.920            |
| 18    | D         | LOMBARDI GIANFRANCO                                                                                                        | 3.000                |
| 2     | D         | MINOZZI ROMANO                                                                                                             | 6.743.384            |
|       |           | <i>di cui 1.300.000 azioni in garanzia a BANCA INTESA PRIVATE BANKING;</i>                                                 |                      |
| 9     | D         | PORCELAINGRES GMBH                                                                                                         | 300.000              |
| 5     | D         | PREVEDI                                                                                                                    | 79.646               |
| 7     | D         | PREVIDENZA COOPERATIVA                                                                                                     | 38.580               |
| 19    | D         | SANA MAURIZIO                                                                                                              | 1.800                |
| 17    | D         | SOLIDARIETA' VENETO - FONDO PENSIONE                                                                                       | 53.989               |
|       |           | <b>Totale azioni</b>                                                                                                       | <b>34.075.256</b>    |
|       |           |                                                                                                                            | 0,335166%            |
| 3     |           | Computershare SpA Rappresentante Designato quale subdelegato 135-novies<br>(St.Trevisan) in persona di Veronica Ciciriello | 0                    |
| 2.018 | D         | 1199 SEIU GREATER NEW YORK PENSION FUND                                                                                    | 188.771              |
| 2.262 | D         | 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND                                                                                | 1.060.727            |
| 2.017 | D         | 1199SEIU HOME CARE EMPLOYEES PENSION FUND                                                                                  | 75.204               |
| 749   | D         | 1290 FUNDS - 1290 SMARTBETA EQUITY FUND                                                                                    | 114.379              |
| 1.460 | D         | 1895 FONDS FGR                                                                                                             | 1.072.724            |
| 1.461 | D         | 1895 FONDS STICHTING 1                                                                                                     | 68.173               |
| 979   | D         | 1934 GLOBAL INVESTMENT FUND LP                                                                                             | 310.918              |
| 1.494 | D         | 1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER                                                                                  | 4.761                |
| 1.493 | D         | 1975 IRREV TRUST OF C D WEYERHAEUSER                                                                                       | 5.223                |
| 1.439 | D         | 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION                                                                           | 8.388                |

Legenda:

**D: Delegante R: Rappresentato legalmente**

pag. 1

ENEL S.p.A.

23/05/2024

**Elenco Intervenuti**  
**(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge | Titolare | Deleganti / Rappresentati legalmente                                           | Ordinaria  |
|-------|----------|--------------------------------------------------------------------------------|------------|
|       |          | OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY          |            |
| 2.694 | D        | 270..POSTE AVENIR                                                              | 10.137.143 |
| 1.330 | D        | 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST                                       | 202.569    |
| 2.376 | D        | 4D GLOBAL INFRA FUND                                                           | 804.704    |
| 2.125 | D        | 801 INVESTMENTS LLC                                                            | 25.102     |
| 2.708 | D        | A.A. - GROUPAMA - ISR                                                          | 919.869    |
| 2.811 | D        | A.A. ODDO TACTIQUE -A-                                                         | 646.980    |
| 2.815 | D        | AA NATIXIS ACTIONS MIN VAR                                                     | 127.754    |
| 2.800 | D        | AA SSGA ACTIONS INDICE EURO                                                    | 2.055.341  |
| 2.809 | D        | AA. ALLIANZ DIVERSIFIE                                                         | 805.000    |
| 464   | D        | AAM S&P DEVELOPED MARKETS HIGH DIVIDEND VALUE ETF                              | 5.335      |
| 2.313 | D        | AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.                              | 360.000    |
| 3.084 | D        | AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO                            | 44.630     |
| 1.888 | D        | AB CAP FUND, INC.- AB INTERNAT                                                 | 978.257    |
| 2.711 | D        | AB CFAO                                                                        | 7.939      |
| 3.085 | D        | AB COLLECTIVE INVESTMENT TRUST SERIES                                          | 3.565      |
| 3.078 | D        | AB GLOBAL RISK ALLOCATION FUND INC                                             | 10.639     |
| 1.894 | D        | AB SICAV I - ALL MARKET INCOME                                                 | 361.403    |
| 1.897 | D        | AB SICAV I - EUROPEAN EQUITY                                                   | 1.602.624  |
| 1.896 | D        | AB SICAV I - EUROZONE EQUITY P                                                 | 1.255.833  |
| 1.904 | D        | AB SICAV I SUSTAINABLE ALL MAR                                                 | 35.838     |
| 1.912 | D        | AB SICAV I-GLOBAL VALUE PORTFO                                                 | 1.221.063  |
| 1.891 | D        | AB SICAV III DYNAMIC ALL MARK.                                                 | 24.046     |
| 3.117 | D        | AB TRUST - AB INTERNATIONAL VALUE FUND                                         | 255.770    |
| 3.086 | D        | AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO | 20.052     |
| 3.077 | D        | AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                            | 89.281     |
| 1.589 | D        | ABB PENSION FUND                                                               | 7.278      |
| 2.544 | D        | ABDALRAHMAN ALY SAAD ABDALLAH ALY MOHAMMAD                                     | 50         |
| 3.431 | D        | ABERDEEN GLOBAL INFRASTRUCTURE FUND                                            | 152.900    |
| 3.409 | D        | ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND                            | 1.564.391  |
| 2.959 | D        | ABN AMRO FUNDS                                                                 | 4.445.953  |
| 2.447 | D        | ABRDN OEIC II-ABRDN EUROPE EX UK INCOME EQUITY FUND                            | 1.893.389  |
| 2.432 | D        | ABRDN OEIC II-ABRDN GLOBAL INCOME EQUITY FUND                                  | 1.236.000  |
| 2.481 | D        | ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND                        | 426.569    |
| 2.482 | D        | ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                               | 473.802    |
| 2.480 | D        | ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND                           | 80.852     |
| 2.445 | D        | ABRDN OEIC V-ABRDN EUROPE EX UK ETHICAL EQUITY FUND                            | 832.044    |
| 2.267 | D        | ABU DHABI PENSION FUND                                                         | 929.821    |
| 1.612 | D        | ACHMEA IM GLOBAL EQ FND EUR                                                    | 56.387     |

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**D: Delegante R: Rappresentato legalmente**


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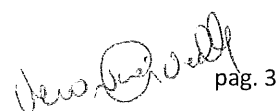
**Elenco Intervenuti**  
**(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                               | Ordinaria |
|-----------|----------|------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                    |           |
| 1.748     | D        | ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV                                          | 191.422   |
| 1.749     | D        | ACHMEA REINSURANCE CO NV                                                           | 75.732    |
| 1.750     | D        | ACHMEA SCHADEVERZEKERINGEN NV                                                      | 72.069    |
| 1.105     | D        | ACM ACTIONS                                                                        | 16.926    |
| 1.091     | D        | ACM IARD SA                                                                        | 1.263.611 |
| 1.098     | D        | ACM MUT FONDS GENERAL                                                              | 2.194.555 |
| 1.090     | D        | ACM VIE S A CM CIC RETRAITE                                                        | 100.925   |
| 1.115     | D        | ACM VIE SA FONDS GENERAL                                                           | 9.358.955 |
| 1.102     | D        | ACM VIE SA PACTE RETRAITE EURO                                                     | 1.001.638 |
| 1.069     | D        | ACM VIE SA SELR EURO                                                               | 1.148.700 |
| 2.052     | D        | ACORN 1998 TRUST.                                                                  | 3.559     |
| 2.287     | D        | ACS 30:70 GLOBAL EQUITY TRACKER FUND                                               | 122.159   |
| 655       | D        | ACTIAM DUURZAAM EUROPEES AANDELENFONDS                                             | 24.038    |
| 719       | D        | ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA                                         | 833.448   |
| 618       | D        | ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD                                         | 646.905   |
| 560       | D        | ACTINIUM                                                                           | 2.180.000 |
| 2.240     | D        | ACTIVE M INTERNATIONAL EQUITY FUND                                                 | 362.749   |
| 2.314     | D        | ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA | 1.044.851 |
| 2.896     | D        | ADARA                                                                              | 161.200   |
| 2.706     | D        | ADP DIVERSIFIE DYNAMIQUE                                                           | 24.724    |
| 1.751     | D        | ADVANCE PLANNING LIMITED                                                           | 19.826    |
| 1.764     | D        | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO           | 225.581   |
| 1.700     | D        | ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO                            | 540.120   |
| 1.480     | D        | ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO                      | 706.726   |
| 1.481     | D        | ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO                | 903.571   |
| 1.581     | D        | ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO                           | 368.138   |
| 1.567     | D        | ADVANCED SERIES TRUST AST MFS GROWTH ALLOCATION PORTFOLIO                          | 54.276    |
| 1.479     | D        | ADVANCED SERIES TRUST AST PRESERVATION ASSETALLOCATION PORTFOLIO                   | 114.162   |
| 1.550     | D        | ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO                   | 813.379   |
| 1.482     | D        | ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO                          | 29.128    |
| 1.365     | D        | ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT                           | 468.316   |
| 709       | D        | ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                    | 10.313    |
| 2.723     | D        | ADVIT ACT EU                                                                       | 193.693   |
| 130       | D        | AEBERSOLD MANUELA                                                                  | 2.000     |
| 2.414     | D        | AEGON CUSTODY B.V.                                                                 | 1.878.865 |
| 242       | D        | AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL                                            | 232.949   |

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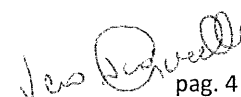
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**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                           | Ordinaria |
|-----------|----------|--------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                |           |
| 2.780     | D        | AEMA OBJECTIF NEUTRE CARBONE 2050                                              | 71.414    |
| 168       | D        | AESCHBACHER BRUNO                                                              | 4.000     |
| 1.818     | D        | AFER ACTIONS EURO ISR                                                          | 6.789.462 |
| 1.813     | D        | AFER ACTIONS MONDE                                                             | 200.000   |
| 1.817     | D        | AFER PATRIMOINE                                                                | 6.550     |
| 183       | D        | AFIR HOLDING AND MANAGEMENT COMPANY                                            | 485.683   |
| 1.825     | D        | AFS ICAV GLOBAL MULTI ASSET GR                                                 | 11.062    |
| 73        | D        | AG OSTALB GLOBAL FONDS                                                         | 130.000   |
| 1.440     | D        | AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED                                      | 142.654   |
| 1.441     | D        | AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED                                      | 152.372   |
| 1.706     | D        | AGF EUROPEAN EQUITY FUND                                                       | 125.416   |
| 1.710     | D        | AGF GLOBAL REAL ASSETS FUND                                                    | 162.275   |
| 1.704     | D        | AGF SYSTEMATIC GLOBAL ESG FACTORS ETF                                          | 81.161    |
| 1.703     | D        | AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF                                       | 237.831   |
| 2.690     | D        | AGMF MANDAT ACTION                                                             | 113.096   |
| 2.755     | D        | AGRICA ACTIONS OBJECTIF SCR                                                    | 550.080   |
| 2.716     | D        | AGRIPLAN EXPANSION                                                             | 187.516   |
| 2.535     | D        | AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED            | 15.173    |
| 2.532     | D        | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                              | 1.069.412 |
| 1.521     | D        | AIB GROUP IRISH PENSION SCHEME                                                 | 175.021   |
| 1.859     | D        | AIF-MULTI-ASSET TEODORICO                                                      | 69.320    |
| 1.797     | D        | AIM EQUITY EUROPE CANTONS MAIN                                                 | 900.986   |
| 406       | D        | AKTIEN EUROPA - UI                                                             | 56.874    |
| 127       | D        | AL JABR HESHA ABDULLATIFE                                                      | 42.954    |
| 1.052     | D        | ALASKA COMMON TRUST FUND                                                       | 297.037   |
| 1.347     | D        | ALASKA PERMANENT FUND CORPORATION                                              | 575.419   |
| 1.718     | D        | ALASKA PERMANENT FUND CORPORATION                                              | 29.222    |
| 3.222     | D        | ALBERTA INVESTMENT MANAGEMENT CORPORATION                                      | 874.500   |
| 1.475     | D        | ALCOA FOUNDATION                                                               | 20.221    |
| 2.270     | D        | ALFRED I. DUPONT CHARITABLE TRUST                                              | 144.630   |
| 3.498     | D        | ALGEMEEN PENSIOENFONDS VAN CURACAO                                             | 184.042   |
| 2.933     | D        | ALLEANZA ASSICURAZIONI SPA                                                     | 1.980.424 |
| 598       | D        | ALLEANZA OBBLIGAZIONARIO                                                       | 551.860   |
| 3.289     | D        | ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES                                | 3.760.994 |
| 3.083     | D        | ALLIANCEBERNSTEIN L.P.                                                         | 2.804     |
| 3.087     | D        | ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO | 681.817   |
| 1.849     | D        | ALLIANZ                                                                        | 321.813   |
| 2.998     | D        | ALLIANZ ACTIONS EURO CONVICTIONS                                               | 940.000   |
| 2.958     | D        | ALLIANZ ACTIONS EURO INNOVATION                                                | 375.192   |
| 2.954     | D        | ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                       | 3.700.000 |
| 1.235     | D        | ALLIANZ CGI SUBFONDS EQUITIES                                                  | 170.704   |
| 2.705     | D        | ALLIANZ DIVERSIFIE CAUMARTIN                                                   | 130.000   |
| 2.997     | D        | ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE                                          | 212.187   |
| 3.047     | D        | ALLIANZ EUROPEAN PENSION INVESTMENTS                                           | 3.104.813 |

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**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                          | Ordinaria  |
|-----------|----------|-------------------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                               |            |
| 3.052     | D        | ALLIANZ FINANZPLAN 2025                                                       | 5.403      |
| 3.053     | D        | ALLIANZ FINANZPLAN 2030                                                       | 15.474     |
| 3.054     | D        | ALLIANZ FINANZPLAN 2035                                                       | 27.403     |
| 3.055     | D        | ALLIANZ FINANZPLAN 2040                                                       | 42.601     |
| 3.056     | D        | ALLIANZ FINANZPLAN 2045                                                       | 53.733     |
| 3.048     | D        | ALLIANZ FINANZPLAN 2050                                                       | 64.345     |
| 1.171     | D        | ALLIANZ GLOBAL HIGH PAYOUT FUND                                               | 24.087     |
| 1.173     | D        | ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND | 159.878    |
| 3.041     | D        | ALLIANZ GLOBAL INVESTORS FUND                                                 | 14.068.018 |
| 2.440     | D        | ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND                               | 223.876    |
| 374       | D        | ALLIANZ GLOBAL INVESTORS GMBH                                                 | 7.067.870  |
| 3.302     | D        | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS                   | 273.280    |
| 3.068     | D        | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU                         | 21.200     |
| 3.298     | D        | ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL                               | 270.945    |
| 3.299     | D        | ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS                                      | 156.282    |
| 3.300     | D        | ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A                      | 350.000    |
| 3.301     | D        | ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV                   | 16.436     |
| 204       | D        | ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE | 116.635    |
| 189       | D        | ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIE         | 83.033     |
| 300       | D        | ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III                                     | 18.524     |
| 274       | D        | ALLIANZ GLOBAL INVESTORS GMBH W/VBDK                                          | 13.358     |
| 1.802     | D        | ALLIANZ HOSPIT VAL DURABLES                                                   | 750.000    |
| 1.800     | D        | ALLIANZ IARD MULTI-ASSETS CORE                                                | 523.117    |
| 3.495     | D        | ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND               | 28.779     |
| 2.955     | D        | ALLIANZ ITALIA 50 SPECIAL                                                     | 100.000    |
| 1.240     | D        | ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE                                         | 327.761    |
| 1.181     | D        | ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND                                    | 8.423      |
| 3.051     | D        | ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT                                         | 49.748     |
| 2.957     | D        | ALLIANZ VALEURS DURABLES                                                      | 3.000.000  |
| 1.241     | D        | ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS                          | 621.122    |
| 496       | D        | ALLIANZGI F PENCABBV PENSIONS                                                 | 389.522    |
| 608       | D        | ALLIANZGI FONDS AFE                                                           | 132.483    |
| 1.547     | D        | ALLIANZGI FONDS FIB                                                           | 150.000    |
| 510       | D        | ALLIANZGI FONDS OB PENSION                                                    | 37.577     |
| 595       | D        | ALLIANZGI FONDS OLB PENSIONEN                                                 | 47.319     |
| 397       | D        | ALLIANZGI-FONDS AFE SEGMENT AFE-AA3                                           | 80.923     |
| 1.142     | D        | ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO                                  | 71.890     |
| 408       | D        | ALLIANZGI-FONDS AVP                                                           | 4.019      |

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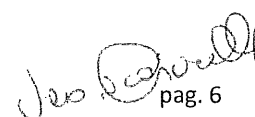
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**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                    | Ordinaria |
|-----------|----------|-------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                         |           |
| 429       | D        | ALLIANZGI-FONDS BREMEN                                                  | 21.131    |
| 627       | D        | ALLIANZGI-FONDS CT-DRAECO                                               | 49.103    |
| 386       | D        | ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF                         | 61.318    |
| 798       | D        | ALLIANZGI-FONDS DSPT                                                    | 89.839    |
| 340       | D        | ALLIANZGI-FONDS DUNHILL                                                 | 24.940    |
| 398       | D        | ALLIANZGI-FONDS GANO                                                    | 5.710     |
| 361       | D        | ALLIANZGI-FONDS GANO 2                                                  | 30.835    |
| 602       | D        | ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA                               | 609.622   |
| 490       | D        | ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA                                | 33.717    |
| 364       | D        | ALLIANZGI-FONDS PFD                                                     | 6.519     |
| 499       | D        | ALLIANZGI-FONDS SHL                                                     | 10.000    |
| 366       | D        | ALLIANZGI-FONDS SIV                                                     | 8.827     |
| 449       | D        | ALLIANZGI-FONDS TOSCA                                                   | 75.411    |
| 338       | D        | ALLIANZGI-FONDS VSBW                                                    | 127.635   |
| 379       | D        | ALLIANZGI-FONDS WERT                                                    | 7.200     |
| 362       | D        | ALLIANZGI-SUBFONDS TOB -NEU-                                            | 59.162    |
| 2.731     | D        | ALLOCATION ACTIONS CORE                                                 | 114.000   |
| 2.734     | D        | ALLOCATION ACTIONS SATELLITE                                            | 62.804    |
| 2.761     | D        | ALLOCATION INVEST EQUITY CORE                                           | 404.003   |
| 380       | D        | ALM ACTIONS EURO                                                        | 1.145.092 |
| 377       | D        | ALM ACTIONS ZONE EURO ISR                                               | 4.817.466 |
| 3.430     | D        | ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF                             | 825.483   |
| 1.668     | D        | ALTE LEIPZIGER TRUST INVESTMENT                                         | 377.150   |
| 1.763     | D        | ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH                        | 58.470    |
| 1.669     | D        | ALTE LEIPZIGER TRUST INVESTMENT GMBH                                    | 238.167   |
| 556       | D        | ALTO AMERICA AZIONARIO                                                  | 380.038   |
| 2.227     | D        | ALUMBRA INNOVATIONS FOUNDATION                                          | 43.534    |
| 2.059     | D        | ALW 2010 FAMILY TRUST.                                                  | 507.717   |
| 1.798     | D        | ALZ AIR FRANCE POCHÉ ACT EUR                                            | 51.600    |
| 3.440     | D        | AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST                | 1.196.098 |
| 3.406     | D        | AMERICAN BEACON INTERNATIONAL EQUITY FUND                               | 1.066.089 |
| 3.426     | D        | AMERICAN BUREAU OF SHIPPING                                             | 9.856     |
| 3.435     | D        | AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF      | 54.447    |
| 3.436     | D        | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF             | 762.438   |
| 3.438     | D        | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND            | 34.142    |
| 3.582     | D        | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF | 20.117    |
| 3.437     | D        | AMERICAN CENTURY INVESTMENT MANAGEMENT INC                              | 4.431     |
| 3.434     | D        | AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND        | 1.431.212 |
| 2.342     | D        | AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC                           | 36.510    |
| 437       | D        | AMERICAN HEART ASSOCIATION, INC.                                        | 28.976    |
| 1.089     | D        | AMF AKTIEFOND EUROPA                                                    | 2.621.494 |

Legenda:

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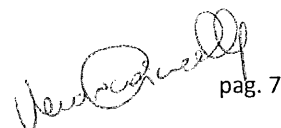
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|-----------|----------|-----------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                       |           |
| 1.071     | D        | AMF AKTIEFOND GLOBAL                                                  | 6.348.277 |
| 1.114     | D        | AMF AKTIEFOND VARLDEN                                                 | 4.171.130 |
| 1.077     | D        | AMF BALANSFOND                                                        | 873.245   |
| 2.303     | D        | AMF TJANSTEPENSION AB                                                 | 5.848.759 |
| 1.858     | D        | AMIF - EMU EQUITY                                                     | 60.530    |
| 1.423     | D        | AMITY EUROPEAN FUND                                                   | 1.050.000 |
| 1.422     | D        | AMITY INTERNATIONAL FUND                                              | 936.500   |
| 1.094     | D        | AMORA MAILLE DIVERSIFIE                                               | 5.092     |
| 543       | D        | AMP CAPITAL GLOBAL QUALITY FUND                                       | 17.410    |
| 580       | D        | AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                       | 126.609   |
| 607       | D        | AMP INTERNATIONAL EQUITY INDEX FUND                                   | 606.129   |
| 755       | D        | AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                            | 69.782    |
| 498       | D        | AMP WHOLESALE GLOBAL EQUITIES FUND                                    | 1.247.180 |
| 2.329     | D        | AMPAVIC 2013 SICAV S.A.                                               | 8.100     |
| 2.895     | D        | AMPLEGEST LONG/SHORT                                                  | 87.200    |
| 2.856     | D        | AMUNDI ACTIONS EURO ISR                                               | 816.837   |
| 2.860     | D        | AMUNDI ACTIONS EUROPE ISR                                             | 106.362   |
| 2.855     | D        | AMUNDI ACTIONS RESTRUCTURATION                                        | 75.156    |
| 1.916     | D        | AMUNDI AUSTRIA                                                        | 248.888   |
| 2.546     | D        | AMUNDI DIVIDENDO ITALIA                                               | 1.981.734 |
| 2.762     | D        | AMUNDI EQUILIBRE GLOBAL SOLIDAIRE                                     | 94.826    |
| 2.009     | D        | AMUNDI ESG REGIONAL MULTIFACTOR FUND                                  | 26.040    |
| 1.218     | D        | AMUNDI ETF ICAV                                                       | 265.818   |
| 1.221     | D        | AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF           | 991.363   |
| 1.219     | D        | AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF | 460.211   |
| 2.874     | D        | AMUNDI ETF MSCI EUROPE ENERGY                                         | 150.284   |
| 2.862     | D        | AMUNDI EURO EQUITY ESR                                                | 2.912.751 |
| 2.581     | D        | AMUNDI EURO STOXX 50                                                  | 6.199.196 |
| 2.858     | D        | AMUNDI EUROPE MONDE                                                   | 293.567   |
| 2.599     | D        | AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS                               | 1.114.516 |
| 2.632     | D        | AMUNDI FDS EUROPEAN EQUITY GREEN IMPACT                               | 754.749   |
| 2.596     | D        | AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE                              | 432.326   |
| 2.590     | D        | AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC                              | 20.165    |
| 2.631     | D        | AMUNDI FTSE MIB                                                       | 3.901.418 |
| 2.580     | D        | AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS                  | 276.381   |
| 2.578     | D        | AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                            | 52.041    |
| 2.579     | D        | AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO                               | 1.312.956 |
| 2.582     | D        | AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE             | 33.841    |
| 2.566     | D        | AMUNDI FUNDS EQUITY EURO RISK PARITY                                  | 706.441   |
| 2.556     | D        | AMUNDI FUNDS EQUITY EUROLAND SMALL CAP                                | 758.678   |
| 2.558     | D        | AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE                               | 290.984   |
| 2.592     | D        | AMUNDI FUNDS EUROLAND EQUITY                                          | 6.499.994 |
| 2.589     | D        | AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO                              | 3.956.702 |

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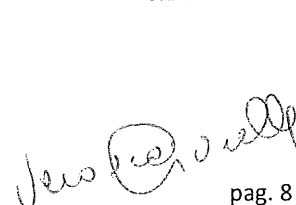
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**(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                 | Ordinaria |
|-----------|----------|----------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                      |           |
| 2.591     | D        | AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME                             | 3.720.726 |
| 2.595     | D        | AMUNDI FUNDS GLOBAL MULTI-ASSET                                      | 173.867   |
| 2.577     | D        | AMUNDI FUNDS GLOBAL PERSPECTIVES                                     | 5.561     |
| 2.576     | D        | AMUNDI FUNDS MULTI ASSET CONSERVATIVE                                | 91.038    |
| 2.593     | D        | AMUNDI FUNDS REAL ASSETS TARGET INCOME                               | 325.000   |
| 2.594     | D        | AMUNDI FUNDS TOP EUROPEAN PLAYERS                                    | 18.087    |
| 2.584     | D        | AMUNDI ID MSCI EMERGING MARKETS                                      | 1.255.249 |
| 2.568     | D        | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION<br>SCIENTIFIC BETA | 65.884    |
| 2.567     | D        | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                                 | 83.425    |
| 2.562     | D        | AMUNDI INDEX MSCI EUROPE                                             | 3.277.178 |
| 2.564     | D        | AMUNDI INDEX MSCI WORLD                                              | 780.575   |
| 2.586     | D        | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                         | 289.599   |
| 2.588     | D        | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                         | 946.688   |
| 2.616     | D        | AMUNDI INDEX US GOV INFLATION-LINKED BOND                            | 323.504   |
| 2.753     | D        | AMUNDI IPSA ACTIONS                                                  | 105.509   |
| 2.718     | D        | AMUNDI LABEL DYNAMIQUE ESR                                           | 356.697   |
| 2.720     | D        | AMUNDI LABEL EQUILIBRE ESR                                           | 396.710   |
| 2.719     | D        | AMUNDI LABEL PRUDENCE ESR                                            | 122.742   |
| 2.605     | D        | AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT                               | 842.999   |
| 2.565     | D        | AMUNDI MSCI EMU ESG LEADERS SELECT                                   | 6.935.178 |
| 2.630     | D        | AMUNDI MSCI EUROPE                                                   | 1.937.434 |
| 2.629     | D        | AMUNDI MSCI EUROPE EX SWITZERLAND                                    | 753.393   |
| 2.615     | D        | AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO<br>AMBITION CTB    | 408.602   |
| 2.628     | D        | AMUNDI MSCI WORLD                                                    | 4.264.000 |
| 2.603     | D        | AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB                             | 97.690    |
| 2.563     | D        | AMUNDI MSCI WORLD CLIMATE TRANSITION CTB                             | 44.415    |
| 2.600     | D        | AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                               | 42.232    |
| 2.822     | D        | AMUNDI PATRIMOINE                                                    | 215.118   |
| 2.830     | D        | AMUNDI PATRIMOINE PEA                                                | 1.711.381 |
| 2.619     | D        | AMUNDI PRIME EURO CORPORATES                                         | 20.505    |
| 2.587     | D        | AMUNDI PRIME EUROZONE                                                | 259.668   |
| 2.618     | D        | AMUNDI PRIME GLOBAL GOVIES                                           | 15.447    |
| 2.585     | D        | AMUNDI PRIME JAPAN                                                   | 6         |
| 2.555     | D        | AMUNDI PRIME UK MID AND SMALL CAP                                    | 241.977   |
| 2.620     | D        | AMUNDI PRIME US TREASURY                                             | 27.457    |
| 2.617     | D        | AMUNDI PRIME US TREASURY BOND 0-1 Y                                  | 347.064   |
| 2.724     | D        | AMUNDI PULSACTIONS                                                   | 467.024   |
| 2.851     | D        | AMUNDI RENDEMENT PLUS                                                | 54.655    |
| 2.859     | D        | AMUNDI RESA ACTIONS EUROPE                                           | 6.259     |
| 1.882     | D        | AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'                              | 310.190   |
| 1.877     | D        | AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA                             | 999.612   |
| 1.883     | D        | AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A<br>DISTRIBUZIONE          | 205.004   |
| 1.881     | D        | AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO<br>OPPORTUNITA ORIENTE      | 6.145     |

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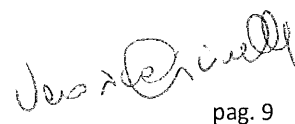
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|-----------|----------|-----------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                 |           |
| 1.884     | D        | AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS<br>TRIBUZIONE       | 262.523   |
| 1.880     | D        | AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE                | 538.687   |
| 1.878     | D        | AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA                    | 2.847.360 |
| 1.879     | D        | AMUNDI SGR SPA/CORE PENSION FONDO PENSIONE APERTO               | 387.571   |
| 1.885     | D        | AMUNDI SGR SPA/SECONDAPENSIONE FONDO PENSIONE<br>APERTO         | 866.040   |
| 2.552     | D        | AMUNDI SIF GLOBAL ETHICAL EQUITIES                              | 6.554     |
| 2.604     | D        | AMUNDI STOXX EUROPE 600                                         | 6.162.160 |
| 2.849     | D        | AMUNDI STRATEGIES ACTIONS EURO CORE +                           | 355.308   |
| 2.848     | D        | AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR                     | 19.642    |
| 2.847     | D        | AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS                 | 130.363   |
| 2.824     | D        | AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY                    | 5.494     |
| 2.541     | D        | ANDBANK FUNDS FCP ANDBANK BALANCED                              | 160.537   |
| 1.039     | D        | ANDRA AP-FONDEN                                                 | 2.607.494 |
| 1.784     | D        | ANDROS                                                          | 29.896    |
| 149       | D        | ANNE ENGSTR?M-BONDY BEATRICE                                    | 6.000     |
| 893       | D        | ANZ PRIVATE GLOBAL EQUITIES TRUST                               | 18.452    |
| 2.736     | D        | AP ACTIONS 1 EURO                                               | 222.637   |
| 2.817     | D        | API RETRAITE DIVERSIFIE                                         | 108.452   |
| 2.818     | D        | APICIL ACTIONS EURO                                             | 39.833    |
| 1.154     | D        | AQR ABS RETURN MASTER NON FLIP                                  | 96.711    |
| 1.260     | D        | AQR ABSOLUTE RETURN MASTER ACCOUNT LP                           | 437.246   |
| 2.531     | D        | AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP                        | 57.425    |
| 922       | D        | AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND              | 25.117    |
| 2.494     | D        | AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P.                  | 24        |
|           |          | COOGIER FIDUCIARY SERVICES (CAYMAN) LTD                         |           |
| 175       | D        | AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA<br>FUND/INTL TRADING | 174.738   |
| 2.497     | D        | AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND                  | 7.579     |
| 1.261     | D        | AQR TAX ADVANTAGED ABSOLUTE RETURN FUND, L.P                    | 595.407   |
| 1.326     | D        | AQR TAX ADVANTAGEDGLOBAL EQUITY MARKET NEUTRAL<br>FUND LP       | 33.901    |
| 1.155     | D        | AQR TAX ADVANTGD ABS NON FLIP                                   | 661.513   |
| 1.327     | D        | AQR TAX AWARETOTAL RETURN FUND LLC                              | 27.279    |
| 415       | D        | AQUARIUS INTERNATIONAL FUND                                     | 225.672   |
| 401       | D        | ARABELLE VEGA IM                                                | 10.000    |
| 1.796     | D        | ARAGO MAINZER                                                   | 341.175   |
| 1.772     | D        | ARBEJDSMARKEDETS TILLAEGSPENSION                                | 1.601.750 |
| 345       | D        | ARCA AZIONI ITALIA                                              | 6.747.348 |
| 3.020     | D        | ARERO - DER WELTFONDS - ESG                                     | 230.802   |
| 810       | D        | ARGENTA DP                                                      | 823.600   |
| 116       | D        | ARGIMON VITAS                                                   | 750       |
| 1.620     | D        | ARIZONA PSPRS TRUST                                             | 1.008.585 |
| 1.488     | D        | ARIZONA STATE RETIREMENT SYSTEM                                 | 2.257.800 |
| 3.122     | D        | ARKWRIGHT, LLC                                                  | 36.285    |
| 2.737     | D        | ARRCO QUANT 2                                                   | 272.418   |

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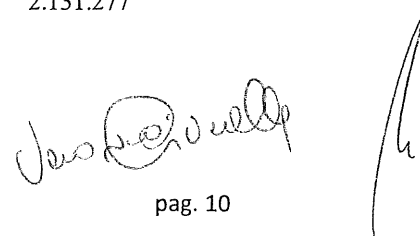
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| Badge     | Titolare | Deleganti / Rappresentati legalmente                                            | Ordinaria  |
|-----------|----------|---------------------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                                 |            |
| 85        | D        | ART AI EURO BALANCED                                                            | 3.339      |
| 1.983     | D        | ARTEMIS SMARTGARP EUROPEAN EQUITY FUND                                          | 496.294    |
| 1.980     | D        | ARTEMIS SMARTGARP PARIS-ALIGNED GLOBAL EQUITY                                   | 46.300     |
| 2.226     | D        | ARVEST FOUNDATION                                                               | 4.730      |
| 958       | D        | ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS            | 2.496.700  |
| 949       | D        | ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE  | 184.550    |
| 2.137     | D        | ASCENSION ALPHA FUND LLC                                                        | 670.503    |
| 2.020     | D        | ASCENSION HEALTHCARE MASTER PENSION TRUST                                       | 334.892    |
| 1.857     | D        | ASI - PROGETTO AZIONE CITTA FU                                                  | 25.888     |
| 1.861     | D        | ASI - PROGETTO AZIONE INFRAS S                                                  | 1.125.064  |
| 1.856     | D        | ASI - PROGETTO SVILUPPO ORIENT                                                  | 51.408     |
| 1.862     | D        | ASI PROG AZ INFRASTRUTTURE SOS                                                  | 944.779    |
| 3.191     | D        | ASIAN DEVELOPMENT BANK                                                          | 1.395.967  |
| 1.860     | D        | ASI-PROGETTO AZIONE CIITA FUTU                                                  | 38.999     |
| 2.645     | D        | ASR INSTITUT FONDSSEN EUR AANDELEN                                              | 1.315.658  |
| 1.774     | D        | ASR LEVENSVERZEKERING NV                                                        | 710.859    |
| 1.775     | D        | ASR SCHADEVERZEKERING NV                                                        | 137.593    |
| 1.967     | D        | ASSET MANAGEMENT EXCHANGE UCITS CCF.                                            | 1.989.921  |
| 2.863     | D        | ASSURDIX                                                                        | 685.596    |
| 1.744     | D        | AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO                                      | 239.821    |
| 392       | D        | ATCP-UI-FONDS                                                                   | 31.466     |
| 2.001     | D        | ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV                                          | 11.937.691 |
| 2.174     | D        | ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND                                     | 3.212.058  |
| 2.844     | D        | ATOUT FRANCE CORE                                                               | 186.254    |
| 1.917     | D        | ATSCHUL ALLAN, STEPHEN DAVID                                                    | 4.420      |
| 1.698     | D        | AURION GLOBAL EQUITY FUND                                                       | 29.077     |
| 2.601     | D        | AURIS - EVOLUTION EUROPE ISR                                                    | 122.038    |
| 2.602     | D        | AURIS DIVERSIFIED BETA                                                          | 70.000     |
| 2.627     | D        | AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES                                        | 16.570     |
| 615       | D        | AUROFONDO EQUILIBRADO                                                           | 121.424    |
| 3.199     | D        | AUSTRALIAN RETIREMENT TRUST                                                     | 7.636.127  |
| 849       | D        | AUSTRALIANSUPER                                                                 | 373.236    |
| 1.344     | D        | AUTORIDADE MONETARIA DE MACAU                                                   | 137.541    |
| 214       | D        | AVADIS FUND-AKTIE WELT AST 2                                                    | 142.425    |
| 272       | D        | AVADIS FUND-AKTIE WELT CO2 SELECT AST 2                                         | 39.658     |
| 2.124     | D        | AVALON PORTFOLIO II LLC                                                         | 10.223     |
| 1.579     | D        | AVIVA INVESTORS                                                                 | 407.930    |
| 1.195     | D        | AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND                               | 34.344     |
| 1.199     | D        | AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND                            | 625.222    |
| 1.186     | D        | AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND                            | 9.524      |
| 1.189     | D        | AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND                     | 110.767    |
| 862       | D        | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND | 2.131.277  |

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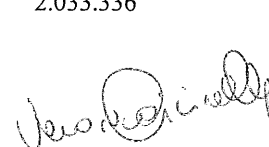
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| Tipo Rap. |          |                                                                                           |           |
| 993       | D        | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND   | 119.396   |
| 1.216     | D        | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND   | 54.160    |
| 1.217     | D        | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND                     | 822.014   |
| 1.213     | D        | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND                     | 217.006   |
| 1.183     | D        | AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND             | 1.116.091 |
| 1.202     | D        | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND         | 854.837   |
| 1.214     | D        | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND            | 418.489   |
| 1.019     | D        | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I              | 2.215     |
| 896       | D        | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II             | 20.411    |
| 838       | D        | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III            | 39.199    |
| 842       | D        | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV             | 28.901    |
| 794       | D        | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V              | 11.989    |
| 1.220     | D        | AVIVA INVESTORS UK FUND SERVICES LIMITED                                                  | 885.146   |
| 809       | D        | AVIVA LIFE & PENSIONS IRELAND DAC                                                         | 5.956.515 |
| 835       | D        | AVIVA LIFE & PENSIONS UK LIMITED                                                          | 7.697.725 |
| 1.194     | D        | AVIVA LIFE AND PENSIONS UK LIMITED                                                        | 73.249    |
| 3.628     | D        | AWARE SUPER                                                                               | 431.624   |
| 652       | D        | AXA AA DIVERSIFIE INDICIEL 1                                                              | 588.241   |
| 371       | D        | AXA ACT CARBON OFFSET EUROBLOC EQUITY QI                                                  | 401.205   |
| 761       | D        | AXA AVENIR INFRASTRUCTURE                                                                 | 584.688   |
| 596       | D        | AXA BELGIUM SA                                                                            | 45.460    |
| 1.791     | D        | AXA IM FLEX 100                                                                           | 192.841   |
| 3.632     | D        | AXA IM SUSTAINABLE EQUITY FUND                                                            | 192.085   |
| 589       | D        | AXA INDICE EURO                                                                           | 382.300   |
| 3.615     | D        | AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF | 37.001    |
| 1.226     | D        | AXA INVESTMENT MANAGERS UK LIMITED                                                        | 471.786   |
| 1.607     | D        | AXA MPS FINANCIAL DESIGNATED ACTIVITY CO                                                  | 1.670.000 |
| 355       | D        | AXA OPTIMAL INCOME                                                                        | 724.052   |
| 564       | D        | AXA PEA REGULARITE                                                                        | 6.272.085 |
| 159       | D        | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG  | 904.094   |
| 167       | D        | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG          | 770.796   |
| 3.040     | D        | AXA WORLD FUNDS SICAV                                                                     | 2.033.336 |

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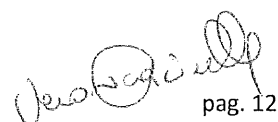
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|-----------|----------|----------------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                              |           |
| 3.045     | D        | AZ EURO INVESTMENTS S.A.                                                                     | 1.305.330 |
| 434       | D        | AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES                                          | 115.000   |
| 569       | D        | AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC                                                     | 45.000    |
| 421       | D        | AZ FUND 1 AZ ALLOCATION GLOBAL                                                               | 9.320     |
| 768       | D        | AZ FUND 1 AZ ALLOCATION GLOBAL INCOME                                                        | 600.000   |
| 471       | D        | AZ FUND 1 AZ ALLOCATION INTERNATIONAL                                                        | 50.000    |
| 509       | D        | AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30                                            | 59.800    |
| 506       | D        | AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                            | 1.327.000 |
| 469       | D        | AZ FUND 1 AZ ALLOCATION TREND                                                                | 3.208.600 |
| 458       | D        | AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA                                                   | 170.300   |
| 523       | D        | AZ FUND 1 AZ EQUITY EUROPE                                                                   | 320.000   |
| 445       | D        | AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE                                                    | 708.000   |
| 605       | D        | AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES                                       | 620.000   |
| 1.151     | D        | AZ MULTI ASSET WORLD TRADING                                                                 | 50.000    |
| 352       | D        | AZIMUT CAPITAL MANAGEMENT SGR S.P.A                                                          | 420.000   |
| 356       | D        | AZIMUT CAPITAL MANAGEMENT SGR S.P.A                                                          | 28.000    |
| 390       | D        | AZIMUT CAPITAL MANAGEMENT SGR S.P.A                                                          | 213.652   |
| 2.374     | D        | AZIMUT LIFE DAC                                                                              | 393.798   |
| 1.141     | D        | AZIMUT STRATEGIC TREND                                                                       | 1.000     |
| 1.143     | D        | AZIMUT TRADING                                                                               | 1.000     |
| 1.146     | D        | AZIMUT TREND                                                                                 | 32.000    |
| 1.702     | D        | AZL DFA INTERNATIONAL CORE EQUITY FUND                                                       | 102.103   |
| 1.701     | D        | AZL INTERNATIONAL INDEX FUND                                                                 | 630.719   |
| 1.322     | D        | AZURA                                                                                        | 12        |
| 151       | D        | B?SIGER STEFAN GERHARD                                                                       | 1.500     |
| 1.529     | D        | BAILLIE GIFFORD DIVERSIFIED GROWTH FUND                                                      | 2.411.019 |
| 1.639     | D        | BAILLIE GIFFORD MULTI ASSET GROWTH FUND                                                      | 932.820   |
| 1.244     | D        | BAILLIE GIFFORD WRDWD FUNDS PLC- BG WRDWD DIVERSIFIED RETURN FD                              | 151.395   |
| 1.243     | D        | BAILLIE GIFFORD WRDWD FUNDS PLC- BG WRDWD DIVERSIFIED RETURN YEN FD                          | 96.185    |
| 136       | D        | BAJPAI VIKRAMADITYA                                                                          | 2.300     |
| 1.120     | D        | BALL PACKAGING EUROPE                                                                        | 4.141     |
| 160       | D        | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV UBS FUND MANAGEMENT SWITZERLAND AG | 49.668    |
| 180       | D        | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG        | 9.309     |
| 1.332     | D        | BANCO BILBAO VIZCAYA ARGENTARIA SA                                                           | 6.071.765 |
| 1.331     | D        | BANCO BILBAO VIZCAYA MADRID                                                                  | 57.425    |
| 981       | D        | BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                                          | 276.517   |
| 2.290     | D        | BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA  | 14.368    |
| 530       | D        | BANCO SABADELL                                                                               | 223.557   |
| 1.473     | D        | BANK CONSORTIUM TRUST CO LTD                                                                 | 336.649   |
| 1.970     | D        | BANK OF BOTSWANA.                                                                            | 251.557   |

Legenda:

D: Delegante R: Rappresentato legalmente



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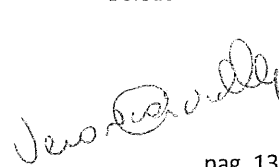
**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge | Titolare<br>Tipo Rap. | Deleganti / Rappresentati legalmente                                                                | Ordinaria |
|-------|-----------------------|-----------------------------------------------------------------------------------------------------|-----------|
| 2.400 | D                     | BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO<br>BEA UNION                                     | 161.673   |
| 1.522 | D                     | BANK OF KOREA                                                                                       | 1.645.908 |
| 3.584 | D                     | BANK SINOPAC CO., LTD., IN ITS CAPACITY AS MASTER<br>CUSTODIAN OF NOMURA GLOBAL INFRASTRUCTURE MEGA | 204.413   |
| 1.920 | D                     | BANKINTER GESTION DE ACTIVOS SGIC                                                                   | 1.028.671 |
| 537   | D                     | BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y<br>REASEGUROS                                             | 63.994    |
| 586   | D                     | BANKINTER SEGUROS GENERALES SA DE SEGURO Y<br>REASEGUROS                                            | 9.271     |
| 259   | D                     | BANQUE PICTET AND CIE SA                                                                            | 26.233    |
| 573   | D                     | BANSABADELL 18 FP                                                                                   | 7.221     |
| 639   | D                     | BANSABADELL 2000 FP                                                                                 | 610       |
| 645   | D                     | BANSABADELL 36, F.P.                                                                                | 2.959     |
| 1.934 | D                     | BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD                                                     | 32.149    |
| 1.948 | D                     | BANTLEON SELECT SICAV - BANTLEON SELECT<br>INFRASTRUCTURE                                           | 422.942   |
| 1.933 | D                     | BANTLEON SELECT SICAV, BANTLEON GLOBAL MULTI ASSET                                                  | 34.309    |
| 2.261 | D                     | BAPTIST FOUNDATION OF TEXAS.                                                                        | 454.782   |
| 2.000 | D                     | BARCLAYS MULTI-MANAGER FUND PLC                                                                     | 212.206   |
| 2.003 | D                     | BARINGS INTERNATIONAL UMBRELLA FUND                                                                 | 13.762    |
| 679   | D                     | BARROW HANLEY INTERNATIONAL VALUE FUND                                                              | 148.885   |
| 738   | D                     | BARROW HANLEY NON-U.S. VALUE FUND, LP                                                               | 168.913   |
| 689   | D                     | BARROW HANLEY NON-US VALUE CIT                                                                      | 84.967    |
| 146   | D                     | BASTERRA LARROUDE MAGDALENA SOFIA                                                                   | 42.900    |
| 80    | D                     | BASTI 1 METZLER                                                                                     | 9.350     |
| 2.368 | D                     | BATI CROISSANCE                                                                                     | 205.600   |
| 2.357 | D                     | BATI VALEURS EUROPE                                                                                 | 54.400    |
| 3.293 | D                     | BAYERNINVEST KAPITAL VERWALTUNGSGESELLSCHAFT MBH<br>FOR BAYERNINVEST BAY 1-FONDS                    | 7.995     |
| 294   | D                     | BAYERNINVEST KAPITAL VERWALTUNGSGESELLSCHAFT MBH<br>W/LIBI- FONDS                                   | 79.541    |
| 216   | D                     | BAYERNINVEST KAPITAL VERWALTUNGSGESELLSCHAFT MBH<br>W/VECO (AKTIEN)                                 | 65.895    |
| 15    | D                     | BAYERNINVEST KVG MBH                                                                                | 3.113.667 |
| 739   | D                     | BBP INKA                                                                                            | 54.418    |
| 2.668 | D                     | BBVA DURB INTL EUROPEAN EQUITY FUND                                                                 | 45.905    |
| 2.667 | D                     | BBVA DURB INTL TABA DE INV                                                                          | 7.750     |
| 2.669 | D                     | BBVA GLOBAL FUNDS - ENEBRO FUND                                                                     | 7.943     |
| 2.673 | D                     | BBVA GLOBAL FUNDS - GRANADO FUND                                                                    | 5.080     |
| 2.671 | D                     | BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS                                                            | 16.850    |
| 2.670 | D                     | BBVA GLOBAL FUNDS - NOGAL FUND                                                                      | 22.628    |
| 2.672 | D                     | BBVA GLOBAL FUNDS - OLMO FUND                                                                       | 4.971     |
| 2.674 | D                     | BBVA GLOBAL FUNDS - QUERCUS FUND                                                                    | 36.901    |
| 2.676 | D                     | BBVA GLOBAL FUNDS - TAMARIZ FUND                                                                    | 4.623     |
| 2.675 | D                     | BBVA GLOBAL FUNDS - TEJO FUND                                                                       | 8.758     |
| 2.666 | D                     | BBVA GLOBAL FUNDS-OLIVO FUND                                                                        | 16.815    |

Legenda:

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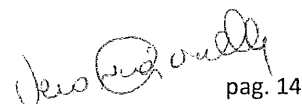
**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                                             | Ordinaria  |
|-----------|----------|--------------------------------------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                                                  |            |
| 1.474     | D        | BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                                     | 56.924     |
| 3.420     | D        | BEAR CREEK INC                                                                                   | 48.052     |
| 2.076     | D        | BEAT DRUGS FUND ASSOCIATION                                                                      | 8.897      |
| 2.756     | D        | BEL EQUITY EUROPE ESG                                                                            | 1.709.013  |
| 91        | D        | BELFIUS EQUITIES NV                                                                              | 137.717    |
| 89        | D        | BELFIUS PENSION FUND BALANCED PLUS                                                               | 1.050.534  |
| 76        | D        | BELFIUS PENSION FUND HIGH                                                                        | 2.743.076  |
| 77        | D        | BELFIUS PENSION FUND LOW EQUITIES                                                                | 303.815    |
| 2.224     | D        | BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).                                       | 52.239     |
| 2.222     | D        | BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE                                     | 219.004    |
| 2.443     | D        | BERESFORD FUNDS ICAV                                                                             | 147.367    |
| 2.444     | D        | BERESFORD FUNDS PLC                                                                              | 96.528     |
| 157       | D        | BERNISCHE LEHRERVERSICHERUNGSKASSE                                                               | 232.575    |
| 164       | D        | BERNISCHE PENSIONS KASSE BPK RUBR E5 AKTIEN EUROPA                                               | 717.754    |
| 2.123     | D        | BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES                                                  | 50.161     |
| 1.328     | D        | BESSEMER TRUST CO CLEARING ACCT                                                                  | 4.492      |
| 1.168     | D        | BEST INVESTMENT CORPORATION                                                                      | 261.024    |
| 123       | D        | BEST OF FUNDS                                                                                    | 2.011.530  |
| 2.653     | D        | BEVEILIGING MANDAAT SSGA RE AANDELEN                                                             | 86.262     |
| 1.311     | D        | BG MASTER FUND ICAV                                                                              | 10         |
| 522       | D        | BIDEPENSION EPSV                                                                                 | 6.185      |
| 975       | D        | BIL-UNIVERSAL-FONDS                                                                              | 263.104    |
| 2.524     | D        | BIMCOR GLOBAL EQUITY POOLED FUND                                                                 | 37.434     |
| 1.633     | D        | BLACKROCK ADVANTAGE INTERNATIONAL FUND                                                           | 738.313    |
| 2.999     | D        | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX | 340.383    |
| 2.286     | D        | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                        | 27.867.387 |
| 1.699     | D        | BLACKROCK BALANCED CAPITAL FUND INC                                                              | 1.059.803  |
| 903       | D        | BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                                     | 216.571    |
| 857       | D        | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                        | 1.268.271  |
| 1.009     | D        | BLACKROCK CDN WORLD INDEX FUND                                                                   | 681.657    |
| 1.735     | D        | BLACKROCK FUND MANAGERS LTD                                                                      | 12.100.021 |
| 801       | D        | BLACKROCK FUNDS I ICAV                                                                           | 14.484     |
| 2.993     | D        | BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF                                             | 9.763      |
| 1.545     | D        | BLACKROCK GLOBAL FUNDS                                                                           | 28.128.325 |
| 3.039     | D        | BLACKROCK GLOBAL INDEX FUNDS                                                                     | 509.711    |
| 1.627     | D        | BLACKROCK IG INTERNATIONAL EQUITY POOL                                                           | 163.551    |
| 744       | D        | BLACKROCK INDEX SELECTION FUND                                                                   | 6.992.811  |
| 1.011     | D        | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                         | 835.423    |
| 741       | D        | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS         | 72.233.078 |
| 1.030     | D        | BLACKROCK INTERNATIONAL INDEX V.I. FUND OF                                                       | 102.609    |

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**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge     | Titolare                              |                                                                                 | Ordinaria |
|-----------|---------------------------------------|---------------------------------------------------------------------------------|-----------|
| Tipo Rap. | Deleganti / Rappresentati legalmente  |                                                                                 |           |
|           | BLACKROCK VARIABLE SERIES FUNDS, INC. |                                                                                 |           |
| 1.556     | D                                     | BLACKROCK LIFE LIMITED                                                          | 394.438   |
| 1.632     | D                                     | BLACKROCK LIFE LTD                                                              | 1.743.178 |
| 901       | D                                     | BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. | 16.442    |
| 847       | D                                     | BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                            | 1.589.617 |
| 908       | D                                     | BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II                    | 478.284   |
| 1.665     | D                                     | BLACKROCK SOLUTIONS FUNDS ICAV                                                  | 5.717.912 |
| 3.038     | D                                     | BLACKROCK STRATEGIC FUNDS                                                       | 3.886.937 |
| 1.036     | D                                     | BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS           | 12.778    |
| 1.022     | D                                     | BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS    | 11.394    |
| 914       | D                                     | BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.         | 311.122   |
| 1.024     | D                                     | BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                        | 191.664   |
| 2.296     | D                                     | BLACKROCK UCITS CCF                                                             | 886.044   |
| 2.962     | D                                     | BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST                | 2.666.525 |
| 2.992     | D                                     | BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF                           | 337.540   |
| 1.903     | D                                     | BLK MAGI FUND A SERIES TRUST                                                    | 2.538     |
| 1.234     | D                                     | BLKB EQUITY SWITZERLAND FOCUS                                                   | 4.326.375 |
| 3.158     | D                                     | BMO BROOKFIELD GLOBAL RENEWABLES INFRASTRUCTURE FUND                            | 115.700   |
| 1.337     | D                                     | BMO CANADA PENSION PLAN                                                         | 864.212   |
| 3.416     | D                                     | BMO EUROPE HIGH DIVIDEND COVERED CALL ETF                                       | 2.903.790 |
| 3.159     | D                                     | BMO GLOBAL CLIMATE TRANSITION FUND                                              | 2.657     |
| 3.160     | D                                     | BMO GLOBAL DIVIDEND OPPORTUNITIES FUND                                          | 107.199   |
| 3.157     | D                                     | BMO GLOBAL INFRASTRUCTURE FUND                                                  | 652.212   |
| 3.423     | D                                     | BMO INTERNATIONAL DIVIDEND ETF                                                  | 856.001   |
| 3.417     | D                                     | BMO MSCI EAFE ESG LEADERS INDEXETF                                              | 60.780    |
| 3.422     | D                                     | BMO MSCI EAFE INDEX ETF                                                         | 2.549.438 |
| 1.338     | D                                     | BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO                                      | 1.522.354 |
| 577       | D                                     | BNP PARIBAS ACTIONS PATRIMOINE ISR                                              | 582.596   |
| 651       | D                                     | BNP PARIBAS ACTIONS RENDEMENT ISR                                               | 182.066   |
| 540       | D                                     | BNP PARIBAS APOLLO MEDICAL TECH                                                 | 165.399   |
| 452       | D                                     | BNP PARIBAS B INVEST - GLOBAL EQUITY D                                          | 1.149.765 |
| 350       | D                                     | BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA            | 155.182   |
| 582       | D                                     | BNP PARIBAS DEEP VALUE                                                          | 290.598   |
| 534       | D                                     | BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY                             | 216.558   |
| 450       | D                                     | BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE                              | 783.615   |

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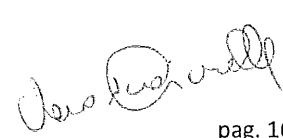
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**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                              | Ordinaria |
|-----------|----------|-----------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                   |           |
| 422       | D        | BNP PARIBAS EASY - MSCI EUROPE EX CW                                              | 971.135   |
| 698       | D        | BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF | 278.293   |
| 533       | D        | BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF | 31.062    |
| 621       | D        | BNP PARIBAS EQUITY - FOCUS ITALIA                                                 | 121.441   |
| 634       | D        | BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY                                         | 349.466   |
| 478       | D        | BNP PARIBAS FUNDS - EUROPE VALUE                                                  | 931.714   |
| 428       | D        | BNP PARIBAS FUNDS - GLOBAL CLIMATE SOLUTIONS                                      | 720.569   |
| 436       | D        | BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES                                     | 103.887   |
| 443       | D        | BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY                          | 34.114    |
| 524       | D        | BNP PARIBAS FUNDS - SUSTAINABLE EUROPE DIVIDEND                                   | 233.791   |
| 599       | D        | BNP PARIBAS RENDACTIS ISR                                                         | 110.502   |
| 413       | D        | BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY                                       | 654.078   |
| 619       | D        | BNP PARIBAS VALEURS EURO ISR                                                      | 1.050.204 |
| 1.377     | D        | BNY MELLON FUTURELEGACY 3 FUND                                                    | 10.317    |
| 1.378     | D        | BNY MELLON FUTURELEGACY 4 FUND                                                    | 19.904    |
| 1.379     | D        | BNY MELLON FUTURELEGACY 5 FUND                                                    | 38.657    |
| 1.380     | D        | BNY MELLON FUTURELEGACY 6 FUND                                                    | 47.706    |
| 1.381     | D        | BNY MELLON FUTURELEGACY 7 FUND                                                    | 46.684    |
| 1.532     | D        | BNY MELLON GLOBAL FUNDS PLC                                                       | 189.976   |
| 1.573     | D        | BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL EQUITY INC                          | 918.629   |
| 1.603     | D        | BNY MELLON GLOBAL INCOME FUND                                                     | 8.797.604 |
| 1.373     | D        | BNY MELLON GLOBAL INFRASTRUCTURE INCOME ETF                                       | 124.731   |
| 1.487     | D        | BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND                                      | 49.072    |
| 1.507     | D        | BNY MELLON INTERNATIONAL EQUITY ETF                                               | 256.028   |
| 1.707     | D        | BNY MELLON INTERNATIONAL FUND                                                     | 566.048   |
| 1.660     | D        | BNY MELLON INTERNATIONAL STOCK INDEX FUND                                         | 156.710   |
| 1.658     | D        | BNY MELLON INVESTMENT FUNDS III BNY MELLON GLOBAL EQUITY INCOME FUND              | 487.630   |
| 1.414     | D        | BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND               | 30.903    |
| 1.659     | D        | BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI                         | 300.054   |
| 1.361     | D        | BNY MELLON SUSTAINABLE GLOBAL EQUITY INCOME FUND                                  | 772.053   |
| 1.457     | D        | BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                  | 635.339   |
| 1.362     | D        | BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                 | 341.465   |
| 1.366     | D        | BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND                                      | 126.432   |
| 487       | D        | BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND                                 | 158.802   |
| 1.756     | D        | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                   | 67.198    |
| 1.757     | D        | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                   | 1.043.273 |
| 1.773     | D        | BOC PRUDENTIAL EUROPEAN INDEX FUND                                                | 445.519   |
| 2.526     | D        | BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND                                 | 394.468   |

Legenda:

D: Delegante R: Rappresentato legalmente



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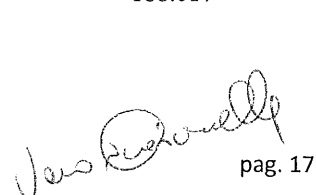
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(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                   | Ordinaria  |
|-----------|----------|------------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                        |            |
| 3.408     | D        | BON SECOURS MERCY HEALTH                                               | 686.826    |
| 414       | D        | BOSTON PARTNERS GLOBAL EQUITY FUND                                     | 540.062    |
| 1.472     | D        | BOSTON PARTNERS INTERNATIONAL EQUITY FUND                              | 113.161    |
| 3.463     | D        | BOSTON RETIREMENT SYSTEM                                               | 549.186    |
| 2.685     | D        | BPCE IARD                                                              | 64.684     |
| 484       | D        | BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND                       | 13.061     |
| 475       | D        | BPI GLOBAL INVESTMENT FUND- PERSEO FUND                                | 10.893     |
| 1.484     | D        | BRANDYTRUST GLOBAL PARTNERS LP                                         | 63.448     |
| 1.848     | D        | BRD GROUPE SOCIETE GENERALE SA                                         | 251.250    |
| 1.899     | D        | BRIDGE BUILDER INTERNATIONAL                                           | 9.313.473  |
| 1.900     | D        | BRIDGE BUILDER INTERNATIONAL E                                         | 22.730.500 |
| 1.908     | D        | BRIDGE BUILDER TAX MANAGED                                             | 1.488.871  |
| 1.458     | D        | BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP                             | 33.296     |
| 1.760     | D        | BRIDGEWATER ALL WEATHER SUSTAINABILITY LP                              | 113.000    |
| 1.411     | D        | BRIDGEWATER IMPLEMENTATION FUND IV LLC                                 | 34.303     |
| 2.771     | D        | BRIE PICARDIE EQUILIBRE                                                | 4.191      |
| 3.272     | D        | BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO | 41.848     |
| 3.415     | D        | BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO        | 26.635     |
| 3.456     | D        | BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO           | 447.155    |
| 2.266     | D        | BRITISH COAL STAFF SUPERANNUATION SCHEME                               | 1.243.664  |
| 2.288     | D        | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                    | 458.385    |
| 1.334     | D        | BROMPTON EUROPEAN DIVIDEND GROWTH ETF                                  | 83.600     |
| 1.333     | D        | BROMPTON SUSTAINABLE REAL ASSETS DIVIDEND ETF                          | 57.600     |
| 417       | D        | BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE FUND         | 372.490    |
| 2.347     | D        | BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL            | 306.617    |
| 463       | D        | BROOKFIELD REAL ASSETS INCOME FUND INC                                 | 14.243     |
| 1.600     | D        | BRUCE POWER PENSION PLAN                                               | 62.252     |
| 150       | D        | BRUGGER ELISABETH HELENE                                               | 3.070      |
| 1.006     | D        | BRUNEI SHELL RETIREMENT BENEFIT FUND                                   | 6.410      |
| 1.400     | D        | BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                     | 121.016    |
| 572       | D        | BS PENTAPENSION EMPRESA                                                | 4.047      |
| 575       | D        | BS PREVISION EMPRESAS EPSV DE EMPLEO                                   | 1.778      |
| 1.044     | D        | BT EUROPEAN SHARE FUND                                                 | 105.664    |
| 2.319     | D        | BUEZUBI SIL S.A. (20170)                                               | 3.500      |
| 2.086     | D        | BUILDERS ASSET MANAGEMENT LLC                                          | 849.732    |
| 974       | D        | BUMA-UNIVERSAL-FONDS I                                                 | 92.062     |
| 787       | D        | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                          | 1.324.351  |
| 806       | D        | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                             | 499.124    |
| 796       | D        | BUREAU OF LABOR FUNDS-LABOR PENSION FUND                               | 6.988.224  |
| 781       | D        | BUREAU OF PUBLIC SERVICE PENSION FUND                                  | 1.465.555  |
| 3.602     | D        | BURROUGHS WELLCOME FUND                                                | 188.017    |

Legenda:

**D: Delegante R: Rappresentato legalmente**

  
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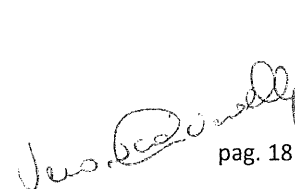
**Elenco Intervenuți  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                  | Ordinaria  |
|-----------|----------|-----------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                       |            |
| 614       | D        | BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST                         | 8.968      |
| 1.110     | D        | C ET A                                                                | 2.852      |
| 14        | D        | C+F GLOBAL LINE                                                       | 33.000     |
| 3.405     | D        | CAISSE DE DEPOT ET PLACEMENT DUQUEBEC                                 | 5.424.643  |
| 1.237     | D        | CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)           | 88.058     |
| 2.516     | D        | CAISSE DE RETRAITE D'HYDRO-QUEBEC                                     | 109.559    |
| 1.323     | D        | CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.                               | 5.895.302  |
| 503       | D        | CAIXABANK GLOBAL ALBUS FUND                                           | 120.000    |
| 462       | D        | CAIXABANK WEALTH SICAV                                                | 50.000     |
| 1.449     | D        | CALDWELL LAZARD COREPLUS INFRASTRUCTURE FUND                          | 7.211      |
| 3.195     | D        | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                          | 18.272.179 |
| 3.399     | D        | CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND          | 133.779    |
| 865       | D        | CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                           | 48.020     |
| 3.588     | D        | CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                          | 493.736    |
| 3.400     | D        | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                         | 73.027     |
| 2.220     | D        | CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND                            | 54.744     |
| 2.934     | D        | CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                          | 2.498.161  |
| 402       | D        | CAND EXANE/LOT136/FRR10H                                              | 1.046.063  |
| 74        | D        | CANDRIAM BUSINESS EQUITIES SA                                         | 1.222.394  |
| 2.642     | D        | CANDRIAM SUSTAINABLE - EQUITY EUROPE                                  | 1.319.126  |
| 2.643     | D        | CANDRIAM SUSTAINABLE EQUITY EMU                                       | 904.509    |
| 253       | D        | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES                  | 70.000     |
| 233       | D        | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU | 204.735    |
| 1.027     | D        | CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST                       | 424.578    |
| 1.111     | D        | CAPSUGEL                                                              | 17.345     |
| 3.418     | D        | CAPULA TAIL RISK MASTER FUND LIMITED                                  | 52.120     |
| 3.419     | D        | CARDANO COMMON CONTRACTUAL FUND                                       | 72.219     |
| 593       | D        | CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)               | 117.633    |
| 623       | D        | CARDIF ASSURANCE VIE                                                  | 1.605.739  |
| 1.099     | D        | CARGILL ACTIONS                                                       | 10.204     |
| 1.097     | D        | CARGILL MIXTE                                                         | 3.428      |
| 440       | D        | CARILLON CLARIVEST INTERNATIONAL STOCK FUND                           | 332.199    |
| 2.662     | D        | CARMIGNAC ALTS ICAV - EUROPEAN LONG SHORT                             | 61.620     |
| 559       | D        | CARMIGNAC LONG-SHORT EUROPEAN EQUITIES                                | 20.090     |
| 2.105     | D        | CARNELIAN INVESTMENT MANAGEMENT LLC.                                  | 159.857    |
| 2.738     | D        | CARPIMKO ACTIONS LO                                                   | 429.012    |
| 2.721     | D        | CARPIMKO DIVERSIFIE AGI                                               | 150.900    |
| 2.107     | D        | CARROLL AVENUE PARTNERS LLC.                                          | 3.325      |
| 611       | D        | CARTERA MAPFRE SL                                                     | 261.888    |
| 65        | D        | CASTELL GLOBAL EQUITY SELECT                                          | 114.200    |
| 64        | D        | CASTELL GLOBAL GROWTH OPPORTUNITIES                                   | 20.000     |
| 84        | D        | CASTELL GLOBAL INCOME OPPORTUNITIES                                   | 148.000    |
| 759       | D        | CASTELLANA PENSIONES FP                                               | 805        |

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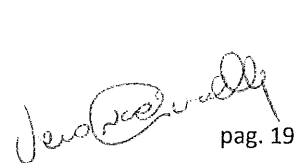
**Elenco Intervenuiti  
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**Assemblea Ordinaria**

| Badge | Titolare<br>Tipo Rap. | Deleganti / Rappresentati legalmente                                                  | Ordinaria  |
|-------|-----------------------|---------------------------------------------------------------------------------------|------------|
| 504   | D                     | CATALYST/MILLBURN DYNAMIC COMMODITY STRATEGY FUND                                     | 2.084      |
| 2.219 | D                     | CATERPILLAR INC. MASTER RETIREMENT TRUST                                              | 413.760    |
| 2.221 | D                     | CATERPILLAR INVESTMENT TRUST.                                                         | 450.652    |
| 3.128 | D                     | CATHOLIC INVESTMENT TRUST OF ARLINGTON                                                | 52.927     |
| 725   | D                     | CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND                            | 1.960.761  |
| 1.572 | D                     | CAUSEWAY GLOBAL VALUE FUND                                                            | 146.238    |
| 1.533 | D                     | CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND                                             | 748.600    |
| 3.599 | D                     | CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST                                      | 602.138    |
| 1.636 | D                     | CAUSEWAY INTERNATIONAL VALUE EQUITY CIT                                               | 7.724.982  |
| 1.571 | D                     | CAUSEWAY INTERNATIONAL VALUE FUND                                                     | 30.095.942 |
| 2.104 | D                     | CAUSEWAY MULTI-FUND LLC - CONCENTRATED EQUITY SERIES A                                | 14.554     |
| 2.121 | D                     | CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE                          | 2.654.343  |
| 119   | D                     | CAVALLON MICHEL                                                                       | 1.765      |
| 2.726 | D                     | CAVEC GROUPAMA DIVERSIFIE                                                             | 205.393    |
| 2.820 | D                     | CAVEC LA FRANCAISE DIVERSIFIE                                                         | 269.273    |
| 3.323 | D                     | CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                       | 47.158     |
| 1.519 | D                     | CBIS GLOBAL FUNDS PUBLIC LTD CO                                                       | 240.000    |
| 457   | D                     | CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES                                         | 141.846    |
| 2.120 | D                     | CBRE LISTED REAL ASSET FUND LP                                                        | 4.321      |
| 906   | D                     | CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A                                         | 2.926.087  |
| 1.418 | D                     | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING                          | 560.539    |
| 3.411 | D                     | CENTRAL PROVIDENT FUND BOARD                                                          | 34.350     |
| 2.772 | D                     | CENTRE EST EQUILIBRE                                                                  | 13.381     |
| 581   | D                     | CENTRE GLOBAL INFRASTRUCTURE FUND                                                     | 123.896    |
| 3.587 | D                     | CERTAS HOME AND AUTO INSURANCE COMPANY                                                | 53.545     |
| 1.408 | D                     | CERVURITE INTERNATIONAL LLC                                                           | 264.317    |
| 2.421 | D                     | CFSIL ATF CMLA INTERNATIONAL SHARE FUND                                               | 71.157     |
| 2.436 | D                     | CFSIL RE CNEALTH GS FD 16                                                             | 147.440    |
| 1.126 | D                     | CGI DYNAMIQUE                                                                         | 89.772     |
| 1.129 | D                     | CH RIVER LABORAT FRANCE                                                               | 7.083      |
| 2.350 | D                     | CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND                                      | 361.508    |
| 2.349 | D                     | CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND                                 | 199.849    |
| 2.348 | D                     | CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1                                          | 413.547    |
| 2.351 | D                     | CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2                                          | 93.892     |
| 99    | D                     | CHEKALIN YURY                                                                         | 4.000      |
| 1.886 | D                     | CHERRY TREE FUND A SERIES TRUS                                                        | 1.499.679  |
| 2.155 | D                     | CHEVRON UK PENSION PLAN.                                                              | 29.915     |
| 2.336 | D                     | CHIMERA ASSETS LLC                                                                    | 1.888      |
| 1.205 | D                     | CHIYU BANKING CORPORATION LIMITED                                                     | 202.422    |
| 2.334 | D                     | CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD<br>05/10/19 C DIANE CHRISTENSEN TTEE | 1.678      |

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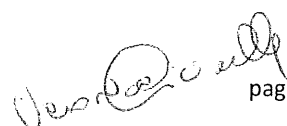
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**Assemblea Ordinaria**

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|-----------|----------|----------------------------------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                                              |            |
| 2.213     | D        | CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991                                                  | 12.329     |
| 2.183     | D        | CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991.                                                 | 23.092     |
| 885       | D        | CHURCH COMMISSIONERS FOR ENGLAND                                                             | 93.816     |
| 1.977     | D        | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.                                              | 430.358    |
| 1.371     | D        | CI CANADIAN ASSET ALLOCATION FUND                                                            | 10.834     |
| 1.368     | D        | CI CORPORATE CLASS LIMITED                                                                   | 528.560    |
| 1.370     | D        | CI GLOBAL INCOME AND GROWTH FUND                                                             | 3.739.063  |
| 1.601     | D        | CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND                                                    | 17.143     |
| 1.369     | D        | CI SELECT GLOBAL EQUITY FUND                                                                 | 362.994    |
| 1.505     | D        | CIBC EUROPEAN INDEX FUND                                                                     | 39.110     |
| 1.503     | D        | CIBC INTERNATIONAL EQUITY INDEX ETF                                                          | 14.533     |
| 1.506     | D        | CIBC INTERNATIONAL EQUITY INDEX POOL                                                         | 12.268     |
| 1.500     | D        | CIBC INTERNATIONAL EQUITY PRIVATE POOL                                                       | 103.882    |
| 1.504     | D        | CIBC INTERNATIONAL INDEX FUND                                                                | 392.907    |
| 223       | D        | CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE<br>PROFESSIONNELLE                            | 788.577    |
| 1.319     | D        | CIN BELGIUM LIMITED                                                                          | 730        |
| 2.101     | D        | CINDY SPRINGS LLC                                                                            | 189.920    |
| 2.433     | D        | CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN)<br>EUROPEAN T                              | 5.349.943  |
| 2.434     | D        | CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN)<br>INTERNATIO                              | 482.202    |
| 2.469     | D        | CITITRUST LIMITED                                                                            | 235.212    |
| 2.472     | D        | CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER<br>FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | 82.132     |
| 1.420     | D        | CITW FUND LP                                                                                 | 8.288      |
| 2.264     | D        | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                             | 941.589    |
| 3.273     | D        | CITY OF NEW YORK GROUP TRUST                                                                 | 18.951.010 |
| 2.028     | D        | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT<br>SYSTEM.                                  | 975.003    |
| 2.281     | D        | CITY OF TALLAHASSEE                                                                          | 206.230    |
| 3.412     | D        | CITY UNIVERSITY OF NEW YORK                                                                  | 9.420      |
| 2.740     | D        | CL CENTRE MANCHE                                                                             | 17.229     |
| 2.623     | D        | CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS                                                      | 16.000     |
| 2.624     | D        | CLAY FUNDS - CLAY EUROPEAN MULTI CAPS                                                        | 55.000     |
| 3.274     | D        | CLEARBRIDGE CDIP FEEDER FUND, LP                                                             | 44.776     |
| 867       | D        | CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND -<br>HEDGED                                      | 4.959.354  |
| 850       | D        | CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND<br>UNHEDGED                                      | 496.464    |
| 854       | D        | CLEARBRIDGE RARE INFRASTRUCTURE VALUE FUND -<br>UNHEDGED                                     | 3.201.126  |
| 998       | D        | CLEARBRIDGE RARE INFRASTRUCTURE VALUE FUND<br>HEDGED                                         | 3.512.556  |
| 2.298     | D        | CLEARWATER INTERNATIONAL FUND                                                                | 51.325     |
| 2.639     | D        | CLEOME INDEX - EMU EQUITIES                                                                  | 436.932    |
| 2.641     | D        | CLEOME INDEX - EUROPE EQUITIES                                                               | 1.050.829  |

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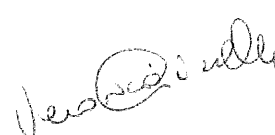
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|-------|-----------------------|--------------------------------------------------------------------------------------------------------------|------------|
| 2.640 | D                     | CLEOME INDEX - WORLD EQUITIES                                                                                | 31.428     |
| 1.375 | D                     | CLIFFORD CAPITAL INTERNATIONAL VALUE FUND                                                                    | 16.940     |
| 2.212 | D                     | CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.                                                                  | 16.691     |
| 2.331 | D                     | CM GRAT LLC                                                                                                  | 5.399      |
| 2.283 | D                     | CMA IMPACT INC.                                                                                              | 512.917    |
| 1.112 | D                     | CM-AM ADVANCED                                                                                               | 24.500     |
| 1.127 | D                     | CM-AM ALIZES DYNAMIQUE                                                                                       | 316.328    |
| 1.131 | D                     | CM-AM ALIZES EQUILIBRE                                                                                       | 294.264    |
| 1.130 | D                     | CM-AM ALIZES TEMPERE                                                                                         | 176.669    |
| 1.119 | D                     | CM-AM CONVICTIONS EURO                                                                                       | 780.000    |
| 1.137 | D                     | CM-AM EUROPE DIVIDENDES                                                                                      | 371.390    |
| 1.128 | D                     | CM-AM EUROPE VALUE                                                                                           | 2.427.128  |
| 1.117 | D                     | CM-AM SOLIDAIRE TEMPERE ISR                                                                                  | 178.500    |
| 1.080 | D                     | CM-AM SUSTAINABLE PLANET                                                                                     | 1.244.640  |
| 1.325 | D                     | CMA SRPA FUND LIMITED                                                                                        | 5.631      |
| 1.133 | D                     | CMI MEDIA                                                                                                    | 917        |
| 2.372 | D                     | CMLA INDEXED GLOBAL SHARE FUND                                                                               | 29.158     |
| 2.799 | D                     | CNP ASS. NAM ACT. EUR.                                                                                       | 142.392    |
| 2.902 | D                     | CNP ASSUR EDAM ACTIONS EUROPE                                                                                | 339.370    |
| 2.891 | D                     | CNP ASSUR VALUE ET MOMENTUM                                                                                  | 62.371     |
| 2.692 | D                     | CNP RETRAITE                                                                                                 | 43.776     |
| 2.795 | D                     | CNP TOCQUEVILLE VALUE EUROPE I                                                                               | 781.767    |
| 1.452 | D                     | CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN                                                             | 44.505     |
| 1.122 | D                     | COFACE N 1                                                                                                   | 19.503     |
| 3.105 | D                     | COHEN & STEERS, INC.                                                                                         | 994        |
| 3.466 | D                     | COLLEGE RETIREMENT EQUITIES FUND                                                                             | 14.686.682 |
| 3.467 | D                     | COLLEGE RETIREMENT EQUITIES FUND                                                                             | 9.070.731  |
| 1.720 | D                     | COLLEGES OF APPLIED ARTS AND TECHNOLOGY<br>PENSIONPLAN                                                       | 1.298.601  |
| 2.823 | D                     | COLOMBES 6                                                                                                   | 94.800     |
| 2.385 | D                     | COLONIAL FIRST STATE INVESTMENT FUND 121                                                                     | 334.559    |
| 2.391 | D                     | COLONIAL FIRST STATE INVESTMENT FUND 50.                                                                     | 106.422    |
| 2.446 | D                     | COLONIAL FIRST STATE INVESTMENTS LIMITED...                                                                  | 452.873    |
| 2.392 | D                     | COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL<br>SHARE FUND..                                                | 358.387    |
| 3.508 | D                     | COLUMBIA THREADNEEDLE (LUX) III                                                                              | 46.849     |
| 3.492 | D                     | COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL<br>MAP INCOME FUND                                         | 1.858      |
| 2.218 | D                     | COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST                                                              | 13.108     |
| 905   | D                     | COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX)<br>OF JP MORGAN CHASE BANK, N.A.                           | 4.219.409  |
| 976   | D                     | COMMINGLED PENSION TRUST FUND (INTERNATIONAL<br>RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE<br>BANK, N.A. | 178.734    |
| 3.082 | D                     | COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC                                                            | 86.728     |
| 2.393 | D                     | COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES<br>FUND1                                                       | 872.050    |

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|-----------|--------------------------------------|-------------------------------------------------------------------------------------------------|-----------|
| Tipo Rap. | Deleganti / Rappresentati legalmente |                                                                                                 |           |
| 1.725     | D                                    | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                                      | 1.303.853 |
| 1.499     | D                                    | COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS                                     | 49.144    |
| 2.375     | D                                    | COMMONWEALTH SPECIALIST FUND 52                                                                 | 85.230    |
| 2.165     | D                                    | COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA                                     | 213.580   |
| 648       | D                                    | COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P                                    | 3.277     |
| 1.618     | D                                    | CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD                                    | 39.497    |
| 745       | D                                    | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                      | 151.451   |
| 453       | D                                    | CONSERVATION INTERNATIONAL FOUNDATION, INC.                                                     | 4.337     |
| 1.397     | D                                    | CONSOLIDATED EDISON RETIREMENT PLAN                                                             | 170.730   |
| 2.049     | D                                    | CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST                                        | 34.956    |
| 2.210     | D                                    | CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND                                                | 690       |
| 2.048     | D                                    | CONSTELLATION PENSION MASTER TRUST                                                              | 42.796    |
| 869       | D                                    | CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND                                            | 8.397.083 |
| 2.050     | D                                    | CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND | 16.950    |
| 2.730     | D                                    | CONTI GESTION                                                                                   | 80.468    |
| 2.722     | D                                    | CONTI INTERNATIONAL                                                                             | 121.554   |
| 2.821     | D                                    | CONTI PLACEMENTS                                                                                | 113.451   |
| 1.078     | D                                    | CONTINENTAL                                                                                     | 10.518    |
| 1.121     | D                                    | CONVERGENCE ACTIONS EUROPE                                                                      | 181.967   |
| 1.116     | D                                    | CONVERGENCE EQUI SOCI RESP                                                                      | 639.592   |
| 105       | D                                    | CONVICTION PATRIMOINE                                                                           | 44.600    |
| 2.661     | D                                    | COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.                                                        | 119.371   |
| 2.215     | D                                    | CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST                                      | 286.542   |
| 3.275     | D                                    | COSMOPOLITAN INVESTMENT FUND                                                                    | 155.873   |
| 1.619     | D                                    | COUNSEL DEFENSIVE GLOBAL EQUITY                                                                 | 15.012    |
| 1.708     | D                                    | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                        | 295.170   |
| 3.316     | D                                    | COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN                                     | 2.475.025 |
| 351       | D                                    | COV WACHSTUM MF                                                                                 | 41.474    |
| 2.861     | D                                    | COVEA ACTIONS RENDEMENT                                                                         | 1.133.332 |
| 2.833     | D                                    | COVEA PATRIMOINE                                                                                | 267.850   |
| 2.686     | D                                    | COVEA PROTECTION JURIDIQUE                                                                      | 87.820    |
| 2.828     | D                                    | COVEA SOLIS                                                                                     | 940.327   |
| 480       | D                                    | COVENANT HEALTH INVESTMENT TRUST                                                                | 114.170   |
| 212       | D                                    | CPR DU PERSONNEL ETAT DE FRIBOURG                                                               | 106.758   |
| 2.834     | D                                    | CPR EUROLAND PREMIUM ESG                                                                        | 46.208    |

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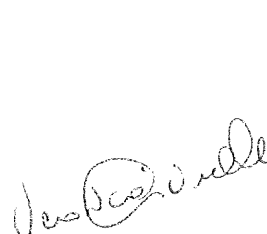
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|-----------|----------|-------------------------------------------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                                                         |           |
| 2.614     | D        | CPR INVEST - EUROPEAN STRATEGIC AUTONOMY                                                                                | 445.418   |
| 2.597     | D        | CPR INVEST - FUTUR CITIES                                                                                               | 207.822   |
| 2.583     | D        | CPR INVEST - GEAR WORLD                                                                                                 | 754.027   |
| 2.635     | D        | CPR INVEST - GLOBAL GOLD MINES                                                                                          | 2.122.083 |
| 2.598     | D        | CPR INVEST - MEDTECH                                                                                                    | 1.530.346 |
| 2.625     | D        | CPR INVEST HYDROGEN                                                                                                     | 1.370.165 |
| 2.571     | D        | CPR INVEST-EUROPE SPECIAL SITUATIONS                                                                                    | 133.335   |
| 2.572     | D        | CPR INVEST-GLOBAL DISRUPTIVE OPPORTUNITIES                                                                              | 3.358.639 |
| 2.689     | D        | CRAMA LOIRE BRETAGNE ACTIONS                                                                                            | 134.175   |
| 1.959     | D        | CREDIT SUISSE FUNDS AG                                                                                                  | 45.829    |
| 737       | D        | CREDIT SUISSE INDEX FUND (IE) ETF ICAV                                                                                  | 202.109   |
| 622       | D        | CREDIT SUISSE INDEX FUND (LUX)                                                                                          | 9.334.213 |
| 166       | D        | CREDIT SUISSE LUX EUROPEAN QUALITY DIVIDEND EQUITY FUND                                                                 | 323.491   |
| 135       | D        | CREDIT SUISSE LUX GLOBAL QUALITY DIVIDEND EQUITY FUND                                                                   | 716.180   |
| 2.549     | D        | CRELAN INVEST BALANCED                                                                                                  | 80.399    |
| 2.550     | D        | CRELAN INVEST CONSERVATIVE                                                                                              | 10.270    |
| 2.551     | D        | CRELAN INVEST DYNAMIC                                                                                                   | 38.787    |
| 1.107     | D        | CRYOSTAR SAS                                                                                                            | 1.346     |
| 173       | D        | CS INVESTMENT FUNDS 2 CS LUX INFRASTRUCTURE EQUITY FUND                                                                 | 811.200   |
| 2.559     | D        | CSA LOS EUROPE EQUITY                                                                                                   | 234.883   |
| 2.029     | D        | CSAA INSURANCE EXCHANGE                                                                                                 | 45.852    |
| 179       | D        | CSIF 2 C SUISSE LUX THEMATIC OPPORTUNITIES EQUITY FUND                                                                  | 103.641   |
| 169       | D        | CSIF 2 CREDIT SUISSE LUX SMALL AND MID CAP ALPHA LONG SHORT FUND                                                        | 314.945   |
| 137       | D        | CSIF CH EQUITY EMU UBS FUND MANAGEMENT SWITZERLAND AG                                                                   | 317.766   |
| 104       | D        | CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS UBS FM SWITZERLAND AG                              | 5.560     |
| 148       | D        | CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND UBS FUND MANAGEMENT SWITZERLAND AG                           | 38.691    |
| 165       | D        | CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD                                                                     | 38.680    |
| 1.873     | D        | CS-INVESCO PAN EUROPEAN HIGH I                                                                                          | 328.552   |
| 349       | D        | CSM INTERGENERATIONS                                                                                                    | 41.405    |
| 1.953     | D        | CSS VERSICHERUNG AG                                                                                                     | 72.697    |
| 3.500     | D        | CT DIVERSIFIED MONTHLY INCOME FUND                                                                                      | 1.982     |
| 1.895     | D        | CULLEN INTERNATIONAL HIGH DIV                                                                                           | 220.723   |
| 1.902     | D        | CUSTODY BANK OF JAPAN, LTD                                                                                              | 6.700     |
| 1.013     | D        | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962                               | 663.092   |
| 934       | D        | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE | 1.241.600 |
| 1.913     | D        | CUSTODY BANK OF JAPAN, LTD. RE                                                                                          | 270.763   |

Legenda:

**D: Delegante R: Rappresentato legalmente**

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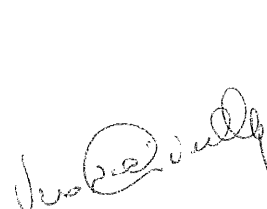
23/05/2024

**Elenco Intervenuti**  
**(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                                        | Ordinaria |
|-----------|----------|---------------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                             |           |
| 670       | D        | CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCE TECHNOLOGY MOTHER FUND                    | 41.276    |
| 732       | D        | CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCES MOTHER FUND                              | 244.942   |
| 646       | D        | CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105                                        | 849.691   |
| 673       | D        | CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106                                        | 849.877   |
| 674       | D        | CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND | 19.119    |
| 735       | D        | CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND                 | 49.350    |
| 710       | D        | CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II                            | 69.793    |
| 694       | D        | CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)        | 92.678    |
| 2.057     | D        | CYSTIC FIBROSIS FOUNDATION                                                                  | 128.546   |
| 992       | D        | DALLAS POLICE AND FIRE PENSION SYSTEM                                                       | 156.171   |
| 2.758     | D        | DAN EQUILIBRE                                                                               | 35.831    |
| 2.027     | D        | DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.                                          | 565.813   |
| 1.163     | D        | DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB                                                  | 2.484.834 |
| 1.396     | D        | DANMARKS GRUNDFORSKNINGFOND                                                                 | 38.562    |
| 1.079     | D        | DANSKE INVEST EUROPE HIGH DIVIDEND FUND                                                     | 134.564   |
| 1.076     | D        | DANSKE INVEST EUROPEAN EQUITY FUND                                                          | 581.543   |
| 858       | D        | DANSKE INVEST SICAV                                                                         | 1.404.055 |
| 2.801     | D        | DASSAULT SYSTEMES ISR MODERE S                                                              | 8.531     |
| 4         | D        | DBCI-UNIVERSAL-FONDS I                                                                      | 15.631    |
| 425       | D        | DBI-STIFTUNGSFONDS WISSENSCHAFT                                                             | 19.931    |
| 101       | D        | DE VOS MARIA MAGDALENA                                                                      | 25.000    |
| 1.694     | D        | DEAM FONDS ZDV                                                                              | 70.853    |
| 3.247     | D        | DEAM-FONDS CPT                                                                              | 90.000    |
| 493       | D        | DEE STREET GLOBAL EQUITY FUND                                                               | 93.002    |
| 747       | D        | DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND                                    | 51.330    |
| 5         | D        | DEGUSSA AKTIEN UNIVERSAL-FONDS                                                              | 56.448    |
| 6         | D        | DEGUSSA BANK-UNIVERSAL-RENTENFONDS                                                          | 250.000   |
| 201       | D        | DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT                                                 | 620.748   |
| 190       | D        | DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90                                              | 20.976    |
| 207       | D        | DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE                                                  | 28.000    |
| 192       | D        | DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA                                 | 2.162.800 |
| 215       | D        | DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE                                       | 4.829     |
| 199       | D        | DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE                                          | 68.893    |
| 33        | D        | DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN                                                    | 100.000   |
| 32        | D        | DEKA INVESTMENT GMBH A FU 2 FONDS                                                           | 131.549   |
| 37        | D        | DEKA INVESTMENT GMBH A SFUE AKT DIVIDEND                                                    | 82.738    |
| 26        | D        | DEKA INVESTMENT GMBH A SFUE LBBW                                                            | 104.070   |

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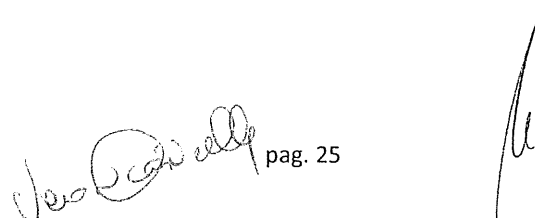
**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge | Titolare  |                                                                      | Ordinaria |
|-------|-----------|----------------------------------------------------------------------|-----------|
|       | Tipo Rap. | Deleganti / Rappresentati legalmente                                 |           |
| 17    | D         | DEKA INVESTMENT GMBH BV PAR FONDS                                    | 76.870    |
| 36    | D         | DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE                             | 313.544   |
| 28    | D         | DEKA INVESTMENT GMBH GLOBALE AKTIEN                                  | 305.795   |
| 16    | D         | DEKA INVESTMENT GMBH KHN AKTIEN EX EMER                              | 40.170    |
| 25    | D         | DEKA INVESTMENT GMBH KSKBB FM 1 U03                                  | 207.000   |
| 42    | D         | DEKA INVESTMENT GMBH KVR FONDS AKTIEN E                              | 302.486   |
| 38    | D         | DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1                             | 482.233   |
| 21    | D         | DEKA INVESTMENT GMBH SHC AKTIEN                                      | 16.000    |
| 225   | D         | DEKA INVESTMENT GMBH W/ MULDETAL MULTI ASSET<br>FONDS                | 6.170     |
| 301   | D         | DEKA INVESTMENT GMBH W/A-AMISIA-FONDS                                | 76.000    |
| 284   | D         | DEKA INVESTMENT GMBH W/A-ASD-FONDS                                   | 31.000    |
| 295   | D         | DEKA INVESTMENT GMBH W/A-BAD HERSFELD-FONDS W/U01                    | 34.350    |
| 311   | D         | DEKA INVESTMENT GMBH W/A-BGLN-FONDS<br>W/A-BGLN-BANTLEON             | 3.626     |
| 317   | D         | DEKA INVESTMENT GMBH<br>W/A-DIM-WETZLAR-BALANCED-FONDS               | 25.200    |
| 313   | D         | DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS                           | 19.696    |
| 327   | D         | DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U23                             | 131.550   |
| 262   | D         | DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS                           | 43.050    |
| 288   | D         | DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02                             | 5.684     |
| 187   | D         | DEKA INVESTMENT GMBH W/A-HECKER-FONDS I                              | 104.000   |
| 315   | D         | DEKA INVESTMENT GMBH W/A-HFD-FONDS W/S2 AKTIEN                       | 90.000    |
| 1.145 | D         | DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS                             | 20.000    |
| 292   | D         | DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS<br>W/U01 WERTPAPIERE | 33.250    |
| 326   | D         | DEKA INVESTMENT GMBH W/A-PERSPEKTIVE                                 | 19.170    |
| 228   | D         | DEKA INVESTMENT GMBH W/APOFONDS-KIEL                                 | 41.769    |
| 269   | D         | DEKA INVESTMENT GMBH W/ARGO NAVIS U2                                 | 11.000    |
| 322   | D         | DEKA INVESTMENT GMBH W/ARIDEKA                                       | 7.000.000 |
| 276   | D         | DEKA INVESTMENT GMBH W/A-TURTLE-FONDS                                | 26.360    |
| 333   | D         | DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS                          | 8.000     |
| 330   | D         | DEKA INVESTMENT GMBH W/A-VSA-FONDS W/BALANCE                         | 69.400    |
| 260   | D         | DEKA INVESTMENT GMBH W/A-WEBI-FONDS                                  | 16.018    |
| 331   | D         | DEKA INVESTMENT GMBH W/A-WOLFACH-FONDS                               | 6.000     |
| 305   | D         | DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS                              | 25.000    |
| 220   | D         | DEKA INVESTMENT GMBH W/CUYO COBA                                     | 14.218    |
| 310   | D         | DEKA INVESTMENT GMBH W/DEKA BIV-B                                    | 1.137     |
| 304   | D         | DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG<br>UCITS ETF           | 682.618   |
| 325   | D         | DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS<br>ETF               | 1.825.428 |
| 302   | D         | DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01                              | 7.324     |
| 206   | D         | DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG<br>UCITS ETF           | 429.264   |
| 337   | D         | DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF                    | 841.696   |
| 308   | D         | DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF                     | 339.835   |

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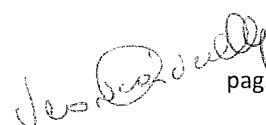
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**Assemblea Ordinaria**

| Badge | Titolare  |                                                                | Ordinaria  |
|-------|-----------|----------------------------------------------------------------|------------|
|       | Tipo Rap. | Deleganti / Rappresentati legalmente                           |            |
| 335   | D         | DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF          | 123.253    |
| 287   | D         | DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV           | 3.241      |
| 334   | D         | DEKA INVESTMENT GMBH W/DEKA-BAV-FONDS                          | 198.002    |
| 336   | D         | DEKA INVESTMENT GMBH W/DEKA-BR 100                             | 1.040.500  |
| 319   | D         | DEKA INVESTMENT GMBH W/DEKA-BR 35                              | 125.537    |
| 332   | D         | DEKA INVESTMENT GMBH W/DEKA-BR 55                              | 20.169     |
| 329   | D         | DEKA INVESTMENT GMBH W/DEKA-BR 75                              | 35.325     |
| 316   | D         | DEKA INVESTMENT GMBH W/DEKA-BR 85                              | 265.978    |
| 280   | D         | DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE                | 14.620.000 |
| 283   | D         | DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA         | 655.400    |
| 298   | D         | DEKA INVESTMENT GMBH W/DEKA-EURO-IST. EX FIN DI.+UC.ETF        | 1.292.408  |
| 307   | D         | DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE            | 101.500    |
| 306   | D         | DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN            | 58.907     |
| 261   | D         | DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE | 1.500.000  |
| 297   | D         | DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL            | 144.820    |
| 324   | D         | DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS                  | 236.000    |
| 939   | D         | DEKA INVESTMENT GMBH W/DEKA-UMWELTINVEST                       | 7.000.000  |
| 221   | D         | DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF        | 447.895    |
| 271   | D         | DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF         | 116.841    |
| 291   | D         | DEKA INVESTMENT GMBH W/DOHAMUN-FONDS                           | 3.801      |
| 236   | D         | DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN | 341.693    |
| 293   | D         | DEKA INVESTMENT GMBH W/EKO-FONDS                               | 20.000     |
| 244   | D         | DEKA INVESTMENT GMBH W/FULDA-FONDS                             | 5.600      |
| 275   | D         | DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG                       | 51.532     |
| 312   | D         | DEKA INVESTMENT GMBH W/HIMMELSSTUERMER                         | 13.000     |
| 321   | D         | DEKA INVESTMENT GMBH W/INTER-ESSEN-FONDS W/SEGMENT 2           | 38.203     |
| 208   | D         | DEKA INVESTMENT GMBH W/KAISERSTUHL-FONDS                       | 15.607     |
| 318   | D         | DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS             | 15.261     |
| 194   | D         | DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIEN                     | 263.000    |
| 323   | D         | DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS               | 39.638     |
| 282   | D         | DEKA INVESTMENT GMBH W/MKG W/U2 MKG EUROLAND                   | 11.916     |
| 279   | D         | DEKA INVESTMENT GMBH W/MV-FONDS                                | 89.000     |
| 320   | D         | DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN                        | 235.209    |

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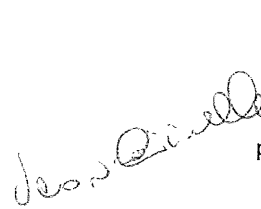
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| Badge     | Titolare | Deleganti / Rappresentati legalmente                                                      | Ordinaria |
|-----------|----------|-------------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                           |           |
| 289       | D        | DEKA INVESTMENT GMBH W/NM1 - FONDS U01                                                    | 5.500     |
| 266       | D        | DEKA INVESTMENT GMBH W/NOSPA-U01-AKTIE                                                    | 53.851    |
| 290       | D        | DEKA INVESTMENT GMBH W/NUILL-FONDS W/U01 AKTIE                                            | 49.500    |
| 314       | D        | DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2                                                  | 82.000    |
| 195       | D        | DEKA INVESTMENT GMBH W/PALATIA FONDS W/U3 DEKA AKTIE                                      | 157.300   |
| 303       | D        | DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1                                     | 57.401    |
| 285       | D        | DEKA INVESTMENT GMBH W/S BROKER 1 FONDS                                                   | 10.000    |
| 202       | D        | DEKA INVESTMENT GMBH W/SCHAUTINSLAND U01                                                  | 26.919    |
| 273       | D        | DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIE GLOBAL                                   | 138.429   |
| 188       | D        | DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS                                                | 50.000    |
| 286       | D        | DEKA INVESTMENT GMBH W/SVN II-FONDS                                                       | 25.495    |
| 296       | D        | DEKA INVESTMENT GMBH W/SVRP-FONDS                                                         | 15.545    |
| 209       | D        | DEKA INVESTMENT GMBH W/TREMONIUS-FONDS                                                    | 11.123    |
| 299       | D        | DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1                                                  | 8.766     |
| 264       | D        | DEKA INVESTMENT GMBH W/VRS-FONDS I                                                        | 14.000    |
| 834       | D        | DEKA VALUE PLUS                                                                           | 2.251.053 |
| 281       | D        | DEKA VERMOEGENSMANAGEMENT GMBH W/DEKA-BOUTIQUE SELECT OFFENSIV                            | 50.350    |
| 198       | D        | DEKA VERMOEGENSMANAGEMENT GMBH W/ES-DIVIDENDENSTRATEGIE                                   | 360.644   |
| 309       | D        | DEKA VERMOEGENSMANAGEMENT GMBH W/HAMBURGER STIFTUNGSFONDS                                 | 130.000   |
| 328       | D        | DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR                                 | 38.000    |
| 237       | D        | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT            | 175.000   |
| 230       | D        | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA SUBSTANZ                  | 35.000    |
| 205       | D        | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIE EUROPA         | 92.675    |
| 229       | D        | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INVEST EVOLUTION                | 48.000    |
| 234       | D        | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPK MUENSTERLAND OST AKTIE PLUS | 794.500   |
| 384       | D        | DEKA-MASTER-HAEK I                                                                        | 182.766   |
| 460       | D        | DEKA-RAB- SEGMENT DWS-RAB                                                                 | 37.813    |
| 1.629     | D        | DELAWARE GLOBAL LISTED REAL ASSETS FUND                                                   | 147.489   |
| 10        | D        | DELEN PRIVATE BANK                                                                        | 2.645.891 |
| 2.115     | D        | DELFINCO LP                                                                               | 47.720    |
| 736       | D        | DEMOCRACY INTERNATIONAL FUND                                                              | 2.843     |
| 2.518     | D        | DESJARDINS GLOBAL ASSET MANAGEMENT INC.                                                   | 4.462     |
| 3.462     | D        | DESJARDINS GLOBAL DIVIDEND FUND                                                           | 4.468.310 |
| 3.215     | D        | DESJARDINS INTERNATIONAL EQUITYIND EX ETF                                                 | 70.873    |
| 3.214     | D        | DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2                                            | 1.299     |

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**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                           | Ordinaria |
|-----------|----------|--------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                |           |
|           |          | INDEX ETF                                                                      |           |
| 3.402     | D        | DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE                       | 33.026    |
| 1.898     | D        | DESTINATIONS EQUITY INCOME FUN                                                 | 355.747   |
| 1.906     | D        | DESTINATIONS INTERNATIONAL EQU                                                 | 1.434.203 |
| 1.909     | D        | DESTINATIONS INTERNATIONAL EQU                                                 | 175.259   |
| 3.410     | D        | DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST                         | 64.746    |
| 1.413     | D        | DEUTSCHE DCG EQ                                                                | 21.629    |
| 2.117     | D        | DFI LP EQUITY (PASSIVE                                                         | 11.494    |
| 153       | D        | DIETER STUCKI RUDOLF                                                           | 5.000     |
| 2.775     | D        | DIEZE                                                                          | 11.850    |
| 1.752     | D        | DIGNITY PRE ARRANGEMENT LIMITED                                                | 29.298    |
| 2.114     | D        | DILLON MARKETABLE SECURITIES COMMON TRUST FUND.                                | 46.257    |
| 1.681     | D        | DIOCESE OF VENICE PENSION PLAN AND TRUST                                       | 3.731     |
| 791       | D        | DISCOVERY LIFE COLLECTIVE INVESTMENTS (PTY) LTD                                | 65.222    |
| 2.699     | D        | DIVERSIFIE SOLIDAIRE - JAS HENNESSY & CO                                       | 12.108    |
| 2.948     | D        | DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO                    | 27.892    |
| 2.509     | D        | DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND                            | 4.022     |
| 1.954     | D        | DIVERSIFIED GLOBAL SHARE TRUST                                                 | 1.618.929 |
| 1.442     | D        | DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND               | 386.091   |
| 2.397     | D        | DNB BANK ASA                                                                   | 31.038    |
| 1.087     | D        | DNCA ENGAGE                                                                    | 925.000   |
| 511       | D        | DNCA INVEST BEYOND CLIMATE                                                     | 1.609.690 |
| 516       | D        | DNCA INVEST MIURI                                                              | 450.000   |
| 473       | D        | DNCA INVEST VALUE EUROPE                                                       | 2.404.961 |
| 1.100     | D        | DNCA VALUE EUROPE                                                              | 1.858.217 |
| 1.498     | D        | DNP SELECT INCOME FUND INC                                                     | 5.332.200 |
| 2.475     | D        | DON C VANBRACKEL TTEE 05/23/1996 MANAGED                                       | 825       |
| 2.842     | D        | DORVAL CONVICTIONS                                                             | 208.949   |
| 2.841     | D        | DORVAL CONVICTIONS PEA                                                         | 83.920    |
| 120       | D        | DP GL STRATEGY                                                                 | 4.764.470 |
| 113       | D        | DP PATRIMONIAL                                                                 | 2.277.205 |
| 117       | D        | DPAM B                                                                         | 1.249.844 |
| 147       | D        | DPAM DBI B                                                                     | 376.300   |
| 110       | D        | DPAM L                                                                         | 10.000    |
| 405       | D        | DPCTA-MASTERFONDS                                                              | 18.420    |
| 2.216     | D        | DREW M ANDRADE 2016 TR UAD FEB 8 1991.                                         | 7.375     |
| 1.034     | D        | DREYFUSS FREDERIC                                                              | 2.500     |
| 967       | D        | DT EQUITY                                                                      | 805.355   |
| 1.527     | D        | DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC                                 | 900.000   |
| 2.819     | D        | DUGUAY TROUIN INVESTISSEMENT                                                   | 34.840    |
| 1.745     | D        | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                                  | 352.308   |
| 2.339     | D        | DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE | 13.322    |

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|-----------|----------|----------------------------------------------------------|------------|
| Tipo Rap. |          |                                                          |            |
| 1.314     | D        | DVAM DIVERSIFIED LIQUID ALTERNATIVE SPCP                 | 822        |
| 3.037     | D        | DWS CONCEPT                                              | 12.500.000 |
| 3.026     | D        | DWS ESG EUROPEAN EQUITIES                                | 402.478    |
| 3.019     | D        | DWS ESG MULTI ASSET INCOME KONTROLLIERT                  | 670.242    |
| 3.024     | D        | DWS FIXED MATURITY                                       | 20.000     |
| 3.027     | D        | DWS GARANT                                               | 82.140     |
| 695       | D        | DWS GLOBAL MACRO FUND                                    | 161.128    |
| 3.029     | D        | DWS INVEST                                               | 10.430.074 |
| 3.519     | D        | DWS INVEST II                                            | 1.285.000  |
| 3.006     | D        | DWS INVESTMENT GMBH FOR ALBATROS FONDS                   | 18.685     |
| 3.014     | D        | DWS INVESTMENT GMBH FOR CAPITALGROWTH FUND               | 2.600.000  |
| 3.256     | D        | DWS INVESTMENT GMBH FOR DEAM FONDS ABF1                  | 30.000     |
| 3.067     | D        | DWS INVESTMENT GMBH FOR DEAM FONDS BBS                   | 20.719     |
| 3.515     | D        | DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1                 | 90.000     |
| 3.517     | D        | DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1                 | 107.711    |
| 3.248     | D        | DWS INVESTMENT GMBH FOR DEAM FONDS OKA                   | 29.995     |
| 3.255     | D        | DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1                 | 8.800      |
| 3.251     | D        | DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1                 | 11.702     |
| 3.250     | D        | DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1                 | 8.306      |
| 3.252     | D        | DWS INVESTMENT GMBH FOR DEAM FONDS SCSM                  | 3.066      |
| 3.516     | D        | DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL                 | 500.000    |
| 3.243     | D        | DWS INVESTMENT GMBH FOR DEAM FONDS STK                   | 17.356     |
| 3.249     | D        | DWS INVESTMENT GMBH FOR DEAM NKS FONDS                   | 70.000     |
| 3.254     | D        | DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2                  | 15.000     |
| 3.257     | D        | DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK                  | 32.277     |
| 3.513     | D        | DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG                 | 14.682     |
| 3.514     | D        | DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM               | 9.025      |
| 3.245     | D        | DWS INVESTMENT GMBH FOR DEAMFONDS FES                    | 42.000     |
| 3.184     | D        | DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                  | 93.748     |
| 3.512     | D        | DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN            | 37.388     |
| 3.246     | D        | DWS INVESTMENT GMBH FOR DEAMFONDS KLP 1                  | 87.100     |
| 3.181     | D        | DWS INVESTMENT GMBH FOR DEAM-FONDS MASP                  | 134.000    |
| 3.613     | D        | DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                  | 179.434    |
| 3.253     | D        | DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS                  | 35.534     |
| 3.244     | D        | DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15             | 50.000     |
| 3.013     | D        | DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES        | 9.500.000  |
| 3.016     | D        | DWS INVESTMENT GMBH FOR DWS ESGSTIFTUNGSFONDS            | 650.000    |
| 3.007     | D        | DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION | 55.827     |
| 3.012     | D        | DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY           | 59.285     |
| 3.005     | D        | DWS INVESTMENT GMBH FOR DWS SACHWERTE                    | 231.144    |
| 3.008     | D        | DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE                 | 33.087.582 |
| 3.009     | D        | DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS             | 75.000     |
| 3.011     | D        | DWS INVESTMENT GMBH FOR GOTTLIEB DAIMLER AKTIENFONDS DWS | 507.773    |
| 3.010     | D        | DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS               | 55.000     |

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|-----------|----------|----------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                  |           |
| 3.015     | D        | DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND                                   | 70.581    |
| 1.623     | D        | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2                                 | 20.121    |
| 1.621     | D        | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                                   | 1.490.000 |
| 1.622     | D        | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2                                 | 1.303.535 |
| 1.696     | D        | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1                                 | 73.108    |
| 1.432     | D        | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO                               | 28.432    |
| 217       | D        | DWS INVESTMENT GMBH W/DEAM-FONDS HBS 1                                           | 18.568    |
| 200       | D        | DWS INVESTMENT GMBH W/DEAM-FONDS ZDB 2                                           | 200.000   |
| 3.025     | D        | DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES                                     | 514.264   |
| 3.259     | D        | DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN | 65.395    |
| 3.518     | D        | DWS MULTI ASSET PIR FUND                                                         | 430.000   |
| 3.356     | D        | DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF                                         | 45.925    |
| 2.533     | D        | DYNAMIC ACWI EX US INC.                                                          | 3.102     |
| 2.534     | D        | DYNAMIC ACWI INC.                                                                | 2.163     |
| 2.538     | D        | DYNAMIC GLOBAL ESG INC.                                                          | 282       |
| 3.355     | D        | DYNAMIC GLOBAL INFRASTRUCTURE FUND                                               | 2.651.700 |
| 1.139     | D        | DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME II FUND                              | 719.236   |
| 1.138     | D        | DYNAMIC REAL ESTATE AND INFRASTRUCTURE INCOME FUND                               | 210.314   |
| 2.116     | D        | DYNASTY INVEST LTD                                                               | 25.044    |
| 227       | D        | DZPB II - FLEX 1                                                                 | 136.500   |
| 193       | D        | DZPB II - FLEX 2                                                                 | 2.308.000 |
| 197       | D        | DZPB II - FLEX 3                                                                 | 910.025   |
| 1.919     | D        | E J SUNDERMEIJER BEHEER B V                                                      | 2.000     |
| 1.832     | D        | E T H I C A                                                                      | 396.821   |
| 989       | D        | EARNEST INSTITUTIONAL LLC                                                        | 1.116     |
| 2.209     | D        | EAST SUSSEX PENSION FUND                                                         | 61.466    |
| 3.379     | D        | EATON VANCE EQUITY HARVEST FUNDLLC                                               | 31.210    |
| 1.526     | D        | EATON VANCE MANAGEMENT                                                           | 1.704     |
| 3.391     | D        | EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND                            | 180.039   |
| 3.384     | D        | EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND                               | 589.511   |
| 1.335     | D        | ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFI                      | 101.300   |
| 2.894     | D        | ECOFI OPTIM VARIANCE                                                             | 13.028    |
| 2.499     | D        | ECOFIN ENERGY TRANSITION ALPHA OPPORTUNITIES FUND LP                             | 240.562   |
| 1.824     | D        | ECOFIN ENERGY TRANSITION UCITS                                                   | 3.201     |
| 1.826     | D        | ECOFIN GLOB RENEWABLES INFRA U                                                   | 118.497   |
| 451       | D        | ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE FUND                                     | 1.148.555 |
| 2.528     | D        | ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC.                              | 1.790.174 |
| 508       | D        | ECOFIN SUSTAINABLE AND SOCIAL IMPACT TERM FUND                                   | 512.946   |
| 1.827     | D        | ECOFIN SUSTAINABLE LISTED INFR                                                   | 12.368    |

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|-----------|----------|------------------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                              |            |
| 2.476     | D        | ECONOMIC DEVELOPMENT BOARD                                                   | 4.834      |
| 1.339     | D        | EDENTREE INVESTMENT FUND SERIES 1 EDENTREE GREEN<br>FUTURE FUND              | 164.033    |
| 2.898     | D        | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)                                | 13.259     |
| 2.664     | D        | EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE                                   | 359.800    |
| 2.663     | D        | EDMOND DE ROTHSCHILD FUND INCOME EUROPE                                      | 233.110    |
| 2.665     | D        | EDR FUND II - INCOME 2024                                                    | 26.667     |
| 2.548     | D        | EDR GLOBAL EQUITIES RDT - DBI                                                | 23.393     |
| 2.899     | D        | EDR SICAV - EQUITY EURO SOLVE                                                | 344.749    |
| 2.900     | D        | EDR SICAV - EURO SUSTAINABLE EQUITY                                          | 1.992.790  |
| 2.814     | D        | EGEPARGNE 2 DIVERSIFIE                                                       | 62.719     |
| 2.523     | D        | E-L FINANCIAL CORPORATION LIMITED                                            | 1          |
| 154       | D        | ELBHAR VINCENT DAVID                                                         | 4.575      |
| 1.222     | D        | ELEVA UCITS FUND                                                             | 225.036    |
| 1.197     | D        | ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE                              | 8.062.123  |
| 1.203     | D        | ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND                             | 5.315.456  |
| 1.211     | D        | ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND                             | 13.041.441 |
| 1.101     | D        | ELIOR EPARGNE DIVERSIFIE                                                     | 5.347      |
| 2.700     | D        | ELITE INTER-PHARMCTIONS                                                      | 58.790     |
| 2.302     | D        | ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL<br>PENSION INSURANCE COMPANY | 1.274.156  |
| 973       | D        | EMBO-FONDS                                                                   | 215.309    |
| 3.627     | D        | EMERGENCY SERVICES SUPERANNUATION SCHEME                                     | 25.582     |
| 2.217     | D        | EMERSON ELECTRIC CO RETIREMENT MASTER TRUST                                  | 106.868    |
| 1.153     | D        | EMPLOYEES PROVIDENT FUND BOARD                                               | 2.830.393  |
| 2.272     | D        | EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT<br>WORTH                       | 326.043    |
| 942       | D        | EMPLOYEES RETIREMENT SYSTEM OF GEORGIA                                       | 2.564.065  |
| 1.544     | D        | EMPLOYEES RETIREMENT SYSTEM OF TEXAS                                         | 6.460.251  |
| 1.611     | D        | EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF<br>BALTIMORE                      | 33.951     |
| 1.739     | D        | EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII                           | 1          |
| 2.056     | D        | EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF<br>ARLINGTON MASTE              | 33.613     |
| 3.154     | D        | EMPOWER ANNUITY INSURANCE COMPANY                                            | 381.762    |
| 2.054     | D        | ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST                                  | 6.453      |
| 1.767     | D        | ENERGY INSURANCE MUTUAL LIMITED                                              | 38.787     |
| 576       | D        | ENHANCED INDEX INTERNATIONAL SHARE FUND                                      | 188.251    |
| 491       | D        | ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI<br>MEDICI E DEGLI ODONTOLATRI | 32.036.296 |
| 447       | D        | ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI<br>(E.N.P.A M)             | 2.939.450  |
| 2.053     | D        | ENVIRONMENT FUND                                                             | 7.919      |
| 2.729     | D        | EPARGNE ACTIONS MONDE ISR                                                    | 195.000    |
| 2.713     | D        | EPARGNE MODEREE THALES                                                       | 76.852     |
| 2.766     | D        | EPARGNE SOLIDAIRE EQUILIBRE TH                                               | 157.113    |
| 960       | D        | EPS                                                                          | 122.193    |

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|-----------|----------|-------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                         |           |
| 387       | D        | EPSSENS OFFENSIF ISR                                                    | 334.312   |
| 3.530     | D        | EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN                              | 2.659     |
| 3.529     | D        | EPSILON ASSOCIATI SGR - EPSILONGR QRETURN                               | 70.266    |
| 3.528     | D        | EPSILON ASSOCIATI SGR - EPSILONGR QVALUE                                | 11.911    |
| 3.533     | D        | EPSILON EUROPEAN EQUITY LARGE CAP INDEX                                 | 20.244    |
| 3.035     | D        | EPSILON FUND                                                            | 1.622.092 |
| 3.531     | D        | EPSILON FUND - EURO Q-EQUITY                                            | 7.006     |
| 3.535     | D        | EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027                             | 102.507   |
| 3.536     | D        | EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027 - EDIZIONE 2                | 21.135    |
| 3.532     | D        | EPSILON STEP 30 MEGATREND ESG GIUGNO 2027                               | 362.007   |
| 3.534     | D        | EPSILON STEP 30 MEGATREND ESG SETTEMBRE 2027                            | 105.120   |
| 3.537     | D        | EPSILON STEP 30 MEGATREND MARZO2028                                     | 30.506    |
| 1.066     | D        | EPSON FRANCE EURO ACTIONS                                               | 2.616     |
| 778       | D        | EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG                        | 102.593   |
| 1.012     | D        | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO      | 546.090   |
| 982       | D        | EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO           | 69.519    |
| 771       | D        | EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                      | 93.888    |
| 943       | D        | EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO             | 148.391   |
| 965       | D        | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO       | 204.225   |
| 1.046     | D        | EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO  | 301.612   |
| 932       | D        | EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO             | 1.410.621 |
| 947       | D        | EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO       | 837.999   |
| 931       | D        | EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO | 504.621   |
| 937       | D        | EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO                   | 691.420   |
| 1.014     | D        | EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO                      | 95.992    |
| 1.845     | D        | EQUI-DEVELOPPEMENT DURABLE                                              | 105.000   |
| 911       | D        | EQUINOR PENSJON                                                         | 300.000   |
| 2.033     | D        | EQUIPSUPER                                                              | 159.047   |
| 855       | D        | EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                              | 60.330    |
| 407       | D        | ERAFP ACTIONS EURO I                                                    | 1.989.893 |
| 372       | D        | ERAFP ACTIONS EURO III                                                  | 5.854.878 |
| 409       | D        | ERAFP ACTIONS EURO IV                                                   | 4.429.414 |
| 507       | D        | ERGO VERMOGENSMANAGEMENT AUSGEWOGEN                                     | 145.257   |
| 494       | D        | ERGO VERMOGENSMANAGEMENT FLEXIBEL                                       | 44.533    |
| 423       | D        | ERGO VERMOGENSMANAGEMENT ROBUST                                         | 61.628    |
| 376       | D        | ERI BAYERNINVEST FONDS AKTIEN EUROPA                                    | 347.745   |
| 2.784     | D        | ERISA ACTION EUROPE N 2                                                 | 106.191   |
| 3.499     | D        | ES ALLIANCE BERNSTEIN UK EQUITYFUND                                     | 354.175   |

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|-------|-----------|-----------------------------------------------------|------------|
|       | Tipo Rap. | Deleganti / Rappresentati legalmente                |            |
| 1.790 | D         | ES OFI INVEST ESG ACTIONS CROI                      | 209.491    |
| 868   | D         | ESG INSIGHTS WORLD EX USA FUND B                    | 315.202    |
| 2.554 | D         | ESPERIDES - S.A. SICAV-SIF                          | 57.341     |
| 2.208 | D         | ESSENTIA HEALTH                                     | 20.473     |
| 2.113 | D         | ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED | 112.592    |
| 3.545 | D         | EURIZON AM FLEXIBLE TRILOGY                         | 5.931      |
| 3.546 | D         | EURIZON AM GLOBAL MULTIASSET 30                     | 39.833     |
| 3.547 | D         | EURIZON AM GLOBAL MULTIASSET II                     | 16.034     |
| 3.548 | D         | EURIZON AM OBIETTIVO CONTROLLO                      | 16.183     |
| 3.549 | D         | EURIZON AM OBIETTIVO STABILITA'                     | 10.982     |
| 3.550 | D         | EURIZON AM RILANCIO ITALIA TR                       | 65.627     |
| 3.551 | D         | EURIZON AM RITORNO ASSOLUTO                         | 9.835      |
| 3.023 | D         | EURIZON AM SICAV                                    | 1.684.893  |
| 3.553 | D         | EURIZON AM TR MEGATREND                             | 30.165     |
| 3.554 | D         | EURIZON AM TR MEGATREND II                          | 4.126      |
| 3.563 | D         | EURIZON AZIONARIO INTERNAZIONALE ETICOTICO          | 525.000    |
| 3.564 | D         | EURIZON AZIONI AREA EURO                            | 1.063.951  |
| 3.566 | D         | EURIZON AZIONI EUROPA                               | 1.107.523  |
| 3.561 | D         | EURIZON AZIONI INTERNAZIONALI                       | 988.393    |
| 3.567 | D         | EURIZON AZIONI ITALIA                               | 7.241.433  |
| 3.565 | D         | EURIZON AZIONI PMI ITALIA                           | 100.000    |
| 3.562 | D         | EURIZON CAP SGR-RENDITA                             | 27.243     |
| 2.951 | D         | EURIZON FUND                                        | 14.765.199 |
| 3.558 | D         | EURIZON GLOBAL DIVIDEND                             | 47.013     |
| 3.544 | D         | EURIZON GLOBAL DIVIDEND ESG 50 - OTTOBRE 2025       | 246.184    |
| 3.542 | D         | EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025          | 229.930    |
| 3.559 | D         | EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025         | 33.845     |
| 2.952 | D         | EURIZON INVESTMENT SICAV                            | 1.821.891  |
| 3.034 | D         | EURIZON NEXT 2.0                                    | 1.616.065  |
| 3.560 | D         | EURIZON PIR ITALIA AZIONI                           | 342.645    |
| 3.575 | D         | EURIZON PROGETTO ITALIA 40                          | 1.359.828  |
| 3.576 | D         | EURIZON PROGETTO ITALIA 70                          | 1.935.242  |
| 3.526 | D         | EURIZON STEP 50 OBIETTIVO NET ZERO DICEMBRE 2027    | 27.543     |
| 3.556 | D         | EURIZON STEP 50 OBIETTIVO NET ZERO GIUGNO 2028      | 64.838     |
| 3.555 | D         | EURIZON STEP 50 OBIETTIVO NET ZERO MARZO 2028       | 56.608     |
| 3.543 | D         | EURIZON STEP 70 PIR ITALIA GIUGNO 2027              | 70.000     |
| 3.552 | D         | EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026   | 84.779     |
| 3.568 | D         | EURIZON TOP SELECTION CRESCITA DICEMBRE 2023        | 84         |
| 3.570 | D         | EURIZON TOP SELECTION CRESCITA MARZO 2024           | 270        |
| 3.572 | D         | EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024        | 617        |
| 3.571 | D         | EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024        | 357        |
| 3.557 | D         | EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025        | 168        |
| 3.569 | D         | EURIZON TOP SELECTION EQUILIBRIO MARZO 2024         | 258        |
| 3.574 | D         | EURIZON TOP SELECTION EQUILIBRIO MARZO 2025         | 949        |
| 3.573 | D         | EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024     | 772        |
| 3.527 | D         | EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024       | 610        |

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|-----------|----------|---------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                     |           |
| 2.876     | D        | EURO VALEUR ISR M                                                   | 933.653   |
| 1.096     | D        | EUROP ASSISTANCE DIVERSIFIE                                         | 4.060     |
| 1.907     | D        | EUROPAC INTERNATIONAL DIVIDEND                                      | 400.000   |
| 892       | D        | EUROPACIFIC GROWTH FUND                                             | 4.142.015 |
| 748       | D        | EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                    | 27.807    |
| 3.450     | D        | EUROPE INVESTMENT FUND                                              | 275.565   |
| 2.112     | D        | EVA VALLEY MA1 LLC                                                  | 42.070    |
| 139       | D        | EVENSCHOR PAUL DIETER                                               | 3.000     |
| 444       | D        | EXANE FUNDS 2                                                       | 2.673.416 |
| 185       | D        | EXKLUSIV PORTFOLIO SICAV - CHANCE                                   | 48.830    |
| 218       | D        | EXKLUSIV PORTFOLIO SICAV-AKTIE                                      | 98.025    |
| 186       | D        | EXKLUSIV PORTFOLIO SICAV-ERTRAG                                     | 41.400    |
| 268       | D        | EXKLUSIV PORTFOLIO SICAV-WACHSTUM                                   | 87.595    |
| 751       | D        | F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS                            | 14.260    |
| 1.038     | D        | F&C INVESTMENT TRUST PLC                                            | 1.267.536 |
| 918       | D        | F. M. KIRBY FOUNDATION, INC.                                        | 17.047    |
| 2.328     | D        | F.A.M. INVERSIONES SIL S.A.                                         | 5.000     |
| 833       | D        | F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR                            | 13.758    |
| 930       | D        | F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC                            | 25.772    |
| 797       | D        | F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D                            | 29.179    |
| 2.727     | D        | FAGUS                                                               | 681.203   |
| 606       | D        | FAM SERIES UCITS ICAV                                               | 1.151.292 |
| 636       | D        | FAM SERIES UCITS ICAV - GLOBAL LISTED<br>INFRASTRUCTURE FAM FUND    | 1.720.686 |
| 3.475     | D        | FAMILY INVESTMENTS CHILD TRUST FUND                                 | 152.069   |
| 3.476     | D        | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED<br>INTERNATIONALFUND | 111.825   |
| 1.643     | D        | FARMERS GROUP INC 401 K SAVINGS PLAN                                | 883.266   |
| 1.805     | D        | FASSON                                                              | 407       |
| 1.875     | D        | FCIP-FCH FIDELITY EUROPE EQUIT                                      | 149.098   |
| 2.118     | D        | FCM INTERNATIONAL LLC                                               | 33.526    |
| 583       | D        | FCP ALBA VALEUR                                                     | 245.000   |
| 367       | D        | FCP ALM ACTIONS EUROPE ISR                                          | 708.901   |
| 2.810     | D        | FCP ARRCO LONG TERME D                                              | 823.513   |
| 2.905     | D        | FCP CARAC CHATEAU                                                   | 131.988   |
| 2.698     | D        | FCP CARP - INDO                                                     | 317.920   |
| 2.806     | D        | FCP CARPIMKO EUROPE                                                 | 600.000   |
| 2.745     | D        | FCP DES CAISSES LOCALES GROUPAMA P V D L                            | 20.089    |
| 369       | D        | FCP GARANCE EUROPE 2                                                | 328.824   |
| 2.709     | D        | FCP GROUPAMA PHARMA DIVERSIFIE                                      | 167.000   |
| 2.813     | D        | FCP GROWTH                                                          | 19.666    |
| 2.808     | D        | FCP HAMELIN DIVERSIFIE FLEX II                                      | 55.500    |
| 485       | D        | FCP HGA ACTIONS ISR                                                 | 983.655   |
| 501       | D        | FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE                              | 346.840   |
| 624       | D        | FCP ICOM RETRAITE DIVERSIFIE                                        | 122.198   |
| 373       | D        | FCP KLESIA K ACTIONS EURO                                           | 24.086    |
| 538       | D        | FCP KLESIA K RETRAITE EURO                                          | 2.295.065 |

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|-----------|----------|-----------------------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                                   |            |
| 2.816     | D        | FCP NATEXIS PERFORMANCE 09                                                        | 23.570     |
| 2.805     | D        | FCP NATIO-FONDS PHARMA-ACTIONS                                                    | 63.264     |
| 653       | D        | FCP SODIUM I                                                                      | 336.406    |
| 1.799     | D        | FCP VOLTA POCHE ACTIONS                                                           | 100.290    |
| 2.717     | D        | FCPE CA SA EXPANSION                                                              | 18.843     |
| 2.807     | D        | FCPE IBM FRANCE C                                                                 | 102.000    |
| 2.783     | D        | FCPE IBM FRANCE F                                                                 | 97.019     |
| 2.759     | D        | FDJ EQUILIBRE SOLIDAIRE                                                           | 40.816     |
| 2.701     | D        | FDRN AMUNDI                                                                       | 120.088    |
| 3.113     | D        | FEDERATED HERMES GLOBAL ALLOCATION FUND                                           | 12.497     |
| 1.653     | D        | FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO                        | 180.975    |
| 1.652     | D        | FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND                      | 1.167.800  |
| 1.132     | D        | FEDEX                                                                             | 9.082      |
| 3.398     | D        | FEG SELECT, LLC                                                                   | 161.604    |
| 758       | D        | FERROATLANTICA 92 FP                                                              | 806        |
| 1.070     | D        | FERTILSODEBO                                                                      | 16.609     |
| 2.829     | D        | FG BALANCED                                                                       | 31.727     |
| 2.803     | D        | FGV - ACTIONS EUROPE LM B                                                         | 910.553    |
| 2.728     | D        | FGV ACTIONS EUROPE LM A                                                           | 252.775    |
| 2.498     | D        | FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR SYSTEM CA                      | 72.037     |
| 2.110     | D        | FIDDLER PARTNERS LLC                                                              | 4.977      |
| 2.688     | D        | FIDELIA ASSISTANCE                                                                | 11.992     |
| 613       | D        | FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO) | 588.770    |
| 1.656     | D        | FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND                   | 23.710.236 |
| 557       | D        | FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND           | 201.925    |
| 766       | D        | FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND             | 1.138.593  |
| 3.276     | D        | FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF                         | 417.690    |
| 3.268     | D        | FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF                          | 204.786    |
| 946       | D        | FIDELITY EUROPEAN TRUST PLC                                                       | 5.899.424  |
| 660       | D        | FIDELITY FUNDS - CLEAN ENERGY POOL                                                | 370.291    |
| 727       | D        | FIDELITY FUNDS - EURO 50 INDEX POOL                                               | 1.235.708  |
| 697       | D        | FIDELITY FUNDS - FS SUSTAINABLE EUROZONE EQUITY POOL                              | 1.636.675  |
| 561       | D        | FIDELITY FUNDS - ITALY POOL                                                       | 5.364.528  |
| 717       | D        | FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY POOL                                   | 789.157    |
| 672       | D        | FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL                          | 28.277     |
| 629       | D        | FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS POOL                            | 1.450.533  |

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|       | Tipo Rap. | Deleganti / Rappresentati legalmente                                                 |            |
| 663   | D         | FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL                    | 746.268    |
| 691   | D         | FIDELITY FUNDS EUROPEAN DIVIDEND POOL                                                | 1.491.486  |
| 3.382 | D         | FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                             | 8.230      |
| 2.377 | D         | FIDELITY IECFUTL                                                                     | 782.126    |
| 3.269 | D         | FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF                                       | 214.721    |
| 1.005 | D         | FIDELITY INVESTMENT FUNDS - FIDELITY EUROPEAN FUND                                   | 13.674.373 |
| 769   | D         | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                         | 769.084    |
| 921   | D         | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                                | 1.276.489  |
| 1.062 | D         | FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE EUROPEAN EQUITY FUND.               | 730.971    |
| 1.064 | D         | FIDELITY INVESTMENT FUNDS IX - FIDELITY EUROPE (EX UK) FUND                          | 311.926    |
| 742   | D         | FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND                       | 922.027    |
| 3.116 | D         | FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND | 368        |
| 2.044 | D         | FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009                              | 33.176     |
| 3.115 | D         | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND                         | 5.045.103  |
| 1.695 | D         | FIDELITY SAI INTERNATIONAL INDEX FUND                                                | 3.820.163  |
| 2.160 | D         | FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND                  | 678.850    |
| 609   | D         | FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                      | 3.061.227  |
| 2.159 | D         | FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND       | 262.440    |
| 2.158 | D         | FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND               | 13.782.108 |
| 707   | D         | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND                 | 3.288.019  |
| 354   | D         | FIDELITY SICAV EUROPE                                                                | 2.259.047  |
| 726   | D         | FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF | 120.308    |
| 718   | D         | FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF | 20.514     |
| 683   | D         | FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                               | 45.734     |
| 676   | D         | FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                                | 121.835    |
| 3.403 | D         | FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL        | 441.934    |
| 2.832 | D         | FINALTIS EFFICIENT BETA EURO                                                         | 17.527     |
| 177   | D         | FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION UBS FUND MANAGEMENT SWITZERLAND AG    | 20.762     |

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| Tipo Rap. |          |                                                    |           |
| 163       | D        | FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE        | 19.792    |
| 1.614     | D        | PENSION UBS FUND MANAGEMENT SWITZERLAND AG         |           |
| 1.679     | D        | FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE | 593.638   |
| 2.055     | D        | CITY OF BALTIMORE                                  |           |
| 1.462     | D        | FIRE AND POLICE PENSION ASSOCIATION OF COLORADO    | 111.422   |
|           | D        | FIREFIGHTERS RETIREMENT SYSTEM                     | 192.682   |
|           | D        | FIRST SENTIER INVESTORS ICVC FIRST SENTIER         | 31.311    |
|           | D        | RESPONSIBLE LISTED INFRASTRUCTURE FUND             |           |
| 528       | D        | FIRST SENTIER RESPONSIBLE LISTED IN FRASTRUCTURE   | 180.704   |
|           | D        | FUND                                               |           |
| 1.198     | D        | FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED    | 19.217    |
|           | D        | COMPANY                                            |           |
| 1.770     | D        | FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST NASDAQ    | 98.968    |
|           | D        | CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF     |           |
| 1.559     | D        | FIRST TRUST GLOBAL WIND ENERGY ETF                 | 569.158   |
| 1.673     | D        | FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED   | 17.058    |
|           | D        | INTERNATIONAL ETF                                  |           |
| 1.560     | D        | FIRST TRUST NASDAQ CLEAN EDGE SMART GRID           | 652.277   |
|           | D        | INFRASTRUCTURE IND                                 |           |
| 1.672     | D        | FIRST TRUST RIVERFRONT DYNAMIC EUROPE ETF          | 17.321    |
| 68        | D        | FIVV-MIC-MANDAT-DEFENSIV                           | 8.690     |
| 2.108     | D        | FJ INVESTMENTS LLC                                 | 125.880   |
| 2.310     | D        | FJARDE AP-FONDEN.                                  | 1.501.071 |
| 954       | D        | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND          | 18.612    |
|           | D        | DEFENSIVE INDEX FUND                               |           |
| 1.033     | D        | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US     | 158.323   |
|           | D        | FACTOR TILT INDEX FUND                             |           |
| 750       | D        | FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE       | 6.068.184 |
|           | D        | INDEX FUND                                         |           |
| 774       | D        | FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND      | 17.776    |
| 1.771     | D        | FLORIDA BIRTH RELATED NEUROLOGICAL INJURY          | 31.038    |
|           | D        | COMPENSATION ASSOCIATION                           |           |
| 1.426     | D        | FLORIDA GLOBAL EQUITY FUND LLC                     | 110.054   |
| 1.765     | D        | FLORIDA RETIREMENT SYSTEM                          | 1         |
| 1.530     | D        | FLORIDA RETIREMENT SYSTEM TRUST FUND               | 2         |
| 2.947     | D        | FLOURISH INVESTMENT CORPORATION                    | 5.017.196 |
| 3.616     | D        | FMR CAPITAL INC                                    | 9.009     |
| 3.226     | D        | FOLKSAM OMSSEIDIG LIVFORSAKRING                    | 364.601   |
| 3.201     | D        | FOLKSAM TJANSTEPENSION AB                          | 537.332   |
| 1.113     | D        | FONCIL                                             | 40.839    |
| 2.611     | D        | FONDACO LUX SYSTEMATIC EQUITY                      | 71.801    |
| 476       | D        | FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY-    | 55.433    |
|           | D        | EURO EQUITY                                        |           |
| 1.957     | D        | FONDATION BOTNAR..                                 | 398.335   |
| 515       | D        | FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II        | 170.314   |
| 481       | D        | FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES          | 25.230    |
| 1.147     | D        | FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA      | 374.981   |

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| Tipo Rap. |          |                                                                                     |           |
| 1.150     | D        | FONDOPOSTE                                                                          | 70.218    |
| 2.519     | D        | FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE<br>DE L'UNIVE MAISON OMER-GINGRAS | 75.121    |
| 238       | D        | FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES                                       | 66.032    |
| 404       | D        | FONDS DE RESERVE POUR LES RETRAITES                                                 | 978.744   |
| 656       | D        | FONDS OBJECTIF CLIMAT ACTIONS 2                                                     | 418.835   |
| 550       | D        | FONECONOMISTES, FONS DE PENSIONS                                                    | 868       |
| 7         | D        | FONS DE RESERVA DE LA JUBILACIO                                                     | 90.783    |
| 754       | D        | FONSOLBANK FP                                                                       | 4.151     |
| 2.146     | D        | FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED<br>NATIONS                          | 31.154    |
| 2.206     | D        | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..                                   | 60.881    |
| 2.207     | D        | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..                                   | 82.091    |
| 2.282     | D        | FORD MOTOR COMPANY OF CANADA LIMITED PENSION<br>TRUST                               | 13.376    |
| 1.055     | D        | FORD PENSION UNIVERSAL                                                              | 37.203    |
| 574       | D        | FOREIGN STOCK INDEX MOTHER FUND                                                     | 436.823   |
| 1.489     | D        | FOREST FOUNDATION                                                                   | 1.052     |
| 923       | D        | FORSTA AP - FONDEN                                                                  | 1.335.563 |
| 2.111     | D        | FOURTH AVENUE INVESTMENT COMPANY LIMITED<br>PARTNERSHIP                             | 44.768    |
| 972       | D        | FOVERUKA PENSION UNIVERSAL                                                          | 271.353   |
| 706       | D        | FRANCE D ACTIONS 2                                                                  | 158.096   |
| 2.345     | D        | FRANCIS FAMILY FUND APS                                                             | 28.481    |
| 3.327     | D        | FRANK RUSSEL INSTITUTIONAL FUNDS PLC                                                | 21.620    |
| 3.442     | D        | FRANK RUSSELL INVESTMENT CO II PLC                                                  | 398.106   |
| 910       | D        | FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL<br>INFRASTRUCTURE INCOME FUND               | 395.088   |
| 3.387     | D        | FRANKLIN INTERNATIONAL EQUITY INDEX ETF                                             | 83.760    |
| 3.392     | D        | FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH<br>DIVIDEND INDEX ETF                    | 11.180    |
| 2.483     | D        | FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND                                       | 455       |
| 3.393     | D        | FRANKLIN TEMPLETON ETF TRUST - CLEARBRIDGE<br>SUSTAINABLE INFRASTRUCTURE ETF        | 48.246    |
| 3.385     | D        | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE<br>ETF                          | 48.348    |
| 3.388     | D        | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE<br>EUROZONE ETF                        | 28.012    |
| 3.389     | D        | FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY<br>SYSTEMATIC STYLE P                 | 113.226   |
| 3.386     | D        | FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ<br>INT'L EQUITY HEDG                 | 965.095   |
| 1.517     | D        | FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD                                        | 8.840.765 |
| 1.029     | D        | FRANKLIN TEMPLETON SINOAM GLOBAL INFRASTRUCTURE<br>FUND                             | 348.300   |
| 2.026     | D        | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.                                    | 403.289   |
| 424       | D        | FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND                                            | 16.680    |

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| 1.313 | D         | FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND                                   | 1.448     |
| 839   | D         | FULCRUM UCITS SICAV                                                             | 92.655    |
| 1.047 | D         | FUNDACAO CALOUSTE GULBENKIAN                                                    | 102.484   |
| 2.109 | D         | FUNDO DE PENSOES                                                                | 88.112    |
| 3.004 | D         | FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU | 164.863   |
| 2.613 | D         | FUTURE ELECTRIFICATION                                                          | 176.312   |
| 2.041 | D         | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                    | 2.587.675 |
| 2.039 | D         | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                   | 308.016   |
| 2.424 | D         | FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                 | 42.628    |
| 2.569 | D         | G FUND - TOTAL RETURN ALL CAP EUROPE                                            | 736.000   |
| 2.854 | D         | G FUND EQUITY CONVICTIONS ISR                                                   | 790.016   |
| 2.853 | D         | G FUND OPPORTUNITIES EUROPE                                                     | 400.000   |
| 2.852 | D         | G FUND WORLD VISION R                                                           | 604.973   |
| 461   | D         | G.A.-FUND-B - EQUITY BROAD EURO P                                               | 241.409   |
| 708   | D         | G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES                                        | 25.111    |
| 600   | D         | G.A.-FUND-B - WORLD EQUITIES                                                    | 89.882    |
| 2.315 | D         | G.S. SOCIETA A RESPONSABILITA LIMITATA                                          | 2.806     |
| 2.752 | D         | GAN EUROSTRATEGIE                                                               | 130.097   |
| 2.237 | D         | GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST       | 85.277    |
| 2.274 | D         | GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                | 37.398    |
| 2.366 | D         | GBPO - QCF - GLOBAL BALANCED POOL                                               | 5.288     |
| 3.464 | D         | GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS                        | 202.439   |
| 3.383 | D         | GENERAL ELECTRIC PENSION TRUST                                                  | 656.195   |
| 1.972 | D         | GENERAL ORGANISATION FOR SOCIAL INSURANCE.                                      | 7.778.443 |
| 1.973 | D         | GENERAL ORGANISATION FOR SOCIAL INSURANCE.                                      | 331.527   |
| 2.259 | D         | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                                   | 130.244   |
| 637   | D         | GENERALI 2035 FP                                                                | 534       |
| 604   | D         | GENERALI 2045 FONDO DE PENSIONES                                                | 426       |
| 610   | D         | GENERALI CUATRO FONDO DE PENSIONES                                              | 55.651    |
| 638   | D         | GENERALI DOS FONDO DE PENSIONES                                                 | 71.718    |
| 526   | D         | GENERALI EMPLEO PYME FONDO DE PENSIONES                                         | 116       |
| 635   | D         | GENERALI EMPLEO TRES FONDO DE PENSIONES                                         | 4.018     |
| 762   | D         | GENERALI EURO ACTIONS                                                           | 127.754   |
| 455   | D         | GENERALI INVESTMENTS SICAV                                                      | 430.025   |
| 341   | D         | GENERALI ITALIA SPA                                                             | 1.903.813 |
| 535   | D         | GENERALI PREVISION EPSV                                                         | 11.682    |
| 553   | D         | GENERALI UNO FONDO DE PENSIONES                                                 | 37.818    |
| 1.847 | D         | GENERALI WE FUND NA                                                             | 95.000    |
| 342   | D         | GENERTELLIFE SPA                                                                | 1.193.925 |
| 816   | D         | GERANA SICAV-SIF, S.A.                                                          | 191.986   |
| 1.118 | D         | GERARD PERRIER INDUSTRIE                                                        | 11.829    |

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| 2.327 | D         | GESTION BOUTIQUE MIXTO RENTA VARIABLE                                                       | 23.255    |
| 1.969 | D         | GIC PRIVATE LIMITED                                                                         | 232.305   |
| 492   | D         | GID-FONDS GPRET MULTIFLEX                                                                   | 2.979     |
| 486   | D         | GID-FONDS GPRET MULTIFLEX II                                                                | 5.627     |
| 2.877 | D         | GLOBAL ALLOCATION M                                                                         | 219.851   |
| 895   | D         | GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B                                                  | 71.044    |
| 555   | D         | GLOBAL ASSET ALLOCATION TV3 (RISK CONSTRAINED TYPE) MOTHER FUND                             | 2.678     |
| 584   | D         | GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND                                                      | 1.513     |
| 1.429 | D         | GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO                          | 85.181    |
| 2.129 | D         | GLOBAL BOND FUND WAYCROSSE INC                                                              | 168.321   |
| 2.030 | D         | GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND                                                 | 64.158    |
| 432   | D         | GLOBAL EQUITIES ENHANCED INDEX FUND                                                         | 1.244.645 |
| 2.134 | D         | GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC                                          | 34.279    |
| 864   | D         | GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)                                                 | 367.036   |
| 1.867 | D         | GLOBAL FUND-OFI INVEST ACT4 PO                                                              | 220.000   |
| 1.868 | D         | GLOBAL FUND-OFI INVEST ACT4 SO                                                              | 150.000   |
| 1.874 | D         | GLOBAL FUND-OFI INVEST BIODIVE                                                              | 99.643    |
| 704   | D         | GLOBAL MULTI ASSET PLUS MOTHER FUND                                                         | 5.978     |
| 3.353 | D         | GLOBAL MULTI ASSET STRATEGY FUND                                                            | 24.366    |
| 2.872 | D         | GLOBAL MULTI-FACTOR EQUITY FUND                                                             | 529.722   |
| 2.536 | D         | GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED | 652.902   |
| 1.196 | D         | GLOBAL X MANAGEMENT (AUS) LIMITED                                                           | 156.039   |
| 1.663 | D         | GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF                                          | 5.300     |
| 2.682 | D         | GMF ASSURANCES                                                                              | 661.388   |
| 2.683 | D         | GMF VIE D                                                                                   | 2.139.012 |
| 3.339 | D         | GMO CLIMATE CHANGE FUND                                                                     | 348.420   |
| 3.636 | D         | GMO CLIMATE CHANGE TRUST                                                                    | 18.412    |
| 3.338 | D         | GMO INVESTMENTS ICAV                                                                        | 383.368   |
| 1.606 | D         | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E                                  | 5.489     |
| 1.605 | D         | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT                                  | 818.153   |
| 1.350 | D         | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF              | 20.142    |
| 1.345 | D         | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG                                             | 60.495    |
| 1.470 | D         | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE PLANET EQUITY ETF                              | 230.691   |
| 1.587 | D         | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO                                 | 365.479   |
| 1.387 | D         | GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF          | 128.548   |
| 3.033 | D         | GOLDMAN SACHS FUNDS                                                                         | 3.779.095 |
| 3.032 | D         | GOLDMAN SACHS FUNDS II                                                                      | 682.064   |
| 665   | D         | GOLDMAN SACHS FUNDS III                                                                     | 9.217.338 |

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| 3.090     | D        | GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND                                      | 82.777.696  |
| 1.591     | D        | GOLDMAN SACHS PARAPLUFONDS 1 NV                                                       | 527.257     |
| 1.374     | D        | GOLDMAN SACHS PROFIT SHARING MASTER TRUST                                             | 155.971     |
| 3.093     | D        | GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE<br>RETURN TRACKER FUND                   | 277.360     |
| 3.094     | D        | GOLDMAN SACHS TRUST - GOLDMAN SACHS<br>INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND | 47.076      |
| 1.367     | D        | GOLDMAN SACHS TRUST - GOLDMAN SACHS<br>INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO   | 4.544.397   |
| 3.088     | D        | GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY<br>INCOME FUND                         | 50.271      |
| 3.089     | D        | GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL<br>MANAGED BETA FUND                         | 19.476      |
| 3.095     | D        | GOLDMAN SACHS TRUST II- GOLDMANSACHS<br>MULTI-MANAGER GLOBAL EQUITY FUND              | 320.985     |
| 3.096     | D        | GOLDMAN SACHS TRUST II MULTIMANAGER<br>INTERNATIONAL EQUITY FUND                      | 1.757.862   |
| 3.494     | D        | GOLDMAN SACHS UK RETIREMENT PLAN                                                      | 66.312      |
| 2.172     | D        | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                                             | 4.347.261   |
| 1.382     | D        | GOVERNMENT OF BERMUDA                                                                 | 322.760     |
| 2.145     | D        | GOVERNMENT OF GUAM RETIREMENT FUND                                                    | 167.167     |
| 1.966     | D        | GOVERNMENT OF NORWAY                                                                  | 17.092.792  |
| 2.466     | D        | GOVERNMENT OF SINGAPORE                                                               | 110.793.499 |
| 3.231     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 1.084.477   |
| 3.357     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 2.230.189   |
| 3.363     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 7.864.606   |
| 3.364     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 5.129.751   |
| 3.365     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 2.699.002   |
| 3.366     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 804.215     |
| 3.367     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 1.255.325   |
| 3.370     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 1.137.391   |
| 3.371     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 3.956.523   |
| 3.372     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 7.762.275   |
| 3.373     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 4.543.886   |
| 3.605     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 713.600     |
| 3.606     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 308.324     |
| 3.607     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 936.554     |
| 3.608     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 1.724.023   |
| 3.609     | D        | GOVERNMENT PENSION INVESTMENT FUND                                                    | 7.251.538   |
| 902       | D        | GOVERNMENT SUPERANNUATION FUND                                                        | 386.077     |
| 2.704     | D        | GPM2A                                                                                 | 55.374      |
| 2.136     | D        | GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG<br>PARTNERS SERIES L.                      | 6.626.410   |
| 1.148     | D        | GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND<br>INCOME FUND                            | 435.658     |
| 3.278     | D        | GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND                                        | 739.748     |
| 2.135     | D        | GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG                                      | 14.278      |

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|           |          | PARTNERS SE.                                         |           |
| 1.554     | D        | GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND | 199.043   |
| 1.568     | D        | GREAT WEST INTERNATIONAL INDEX FUND                  | 988.585   |
| 1.914     | D        | GREEN TREE FUND A SERIES TRUST                       | 13.336    |
| 118       | D        | GRIGORE ADRIAN-MARIAN                                | 200       |
| 2.765     | D        | GROUPAMA CR ACTIONS MONDE                            | 18.341    |
| 2.748     | D        | GROUPAMA CR GENOVA 1                                 | 118.888   |
| 2.754     | D        | GROUPAMA CR TOTAL RETURN ALL CAP EUROPE              | 128.000   |
| 2.826     | D        | GROUPAMA EURO EQUITIES                               | 249.878   |
| 2.825     | D        | GROUPAMA EUROPE EQUITIES                             | 249.536   |
| 2.742     | D        | GROUPAMA GRAND EST                                   | 39.453    |
| 2.741     | D        | GROUPAMA LOIRE BRETAGNE LOCAL 1                      | 35.019    |
| 2.750     | D        | GROUPAMA LOIRE BRETAGNE LOCAL 2                      | 34.033    |
| 2.743     | D        | GROUPAMA MEDITERRANEE                                | 43.739    |
| 2.744     | D        | GROUPAMA NORD EST                                    | 39.246    |
| 2.747     | D        | GROUPAMA NORD EST ACTIONS                            | 135.647   |
| 2.751     | D        | GROUPAMA SELECTION EURO DIVERSIFIE                   | 76.737    |
| 2.781     | D        | GROUPE CEA CROISSANCE_FCPE                           | 28.202    |
| 1.093     | D        | GROUPE ROCHE                                         | 104.373   |
| 1.312     | D        | GSF VORSORGESTRATEGIE                                | 19.509    |
| 1.454     | D        | GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA   | 533.243   |
| 3.374     | D        | GUARDIAN GLOBAL UTILITIES VIP FUND                   | 357.083   |
| 505       | D        | GUIDEMARK WORLD EX-US FUND                           | 21.901    |
| 2.228     | D        | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND           | 18.659    |
| 2.260     | D        | GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.    | 380.480   |
| 155       | D        | GUTERMANN URI DAN                                    | 5.300     |
| 67        | D        | H H STIFTUNGSFONDS                                   | 30.000    |
| 2.236     | D        | HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST    | 724.158   |
| 2.707     | D        | HAMELIN LONG/SHORT ACTIONS EUROPE                    | 138.683   |
| 3.358     | D        | HAND COMPOSITE EMPLOYEE BENEFITTRUST                 | 32.700    |
| 866       | D        | HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA       | 289.413   |
| 898       | D        | HANDELSBANKEN EUROPA INDEX CRITERIA                  | 1.594.060 |
| 1.026     | D        | HANDELSBANKEN GLOBAL INDEX CRITERIA                  | 1.320.805 |
| 999       | D        | HANDELSBANKEN GLOBAL INFRASTRUKTUR                   | 237.638   |
| 836       | D        | HANDELSBANKEN HALLBAR ENERGI                         | 6.981.655 |
| 72        | D        | HANNOVERSCHEMAXINVEST                                | 82.264    |
| 71        | D        | HANNOVERSCHEMEDIUMINVEST                             | 53.465    |
| 141       | D        | HANSON CAROLINE                                      | 1.700     |
| 1.179     | D        | HANWHA KBIZ MULTI ASSET 2                            | 55.007    |
| 1.398     | D        | HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 56.305    |
| 3.359     | D        | HARTFORD AARP BALANCED RETIREMENT FUND               | 2.495     |
| 3.309     | D        | HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF    | 343.470   |
| 3.589     | D        | HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF   | 8.211     |
| 3.208     | D        | HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND           | 5.664     |

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| Tipo Rap. |          |                                                                     |           |
| 3.213     | D        | HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND               | 634.236   |
| 852       | D        | HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND                      | 112       |
| 2.080     | D        | HASLAM FAMILY INVESTMENT PARTNERSHI                                 | 1.321     |
| 2.082     | D        | HAWTHORN DM LLC                                                     | 127.254   |
| 3.496     | D        | HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND              | 1.055.894 |
| 3.497     | D        | HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND | 517.160   |
| 3.135     | D        | HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                         | 23.895    |
| 3.136     | D        | HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                 | 4.972     |
| 3.129     | D        | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL    | 355.080   |
| 3.130     | D        | HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO                | 47.935    |
| 820       | D        | HC RENTE                                                            | 44.372    |
| 1.592     | D        | HEALTHCARE EMPLOYEES PENSION                                        | 1.239.479 |
| 81        | D        | HEILIGENFELD VERMOEGEN                                              | 8.860     |
| 45        | D        | HELABA INV KAPITALANL GES MBH HI KAPPA 1                            | 191.600   |
| 19        | D        | HELABA INV KAPITALANL GES MBH HI SZVA 17                            | 470.600   |
| 41        | D        | HELABA INV KAPITALANL GES MBH HI SZVA 21                            | 100.355   |
| 23        | D        | HELABA INVEST KAG MBH HI KAPPA 25 SFONDS                            | 348.100   |
| 20        | D        | HELABA INVEST KAG MBH HI KAPPA 3 SFONDS                             | 87.898    |
| 24        | D        | HELABA INVEST KAG MBH HI SZVA 23 SFONDS                             | 242.800   |
| 35        | D        | HELABA INVEST KAG MBH HI SZVA 24                                    | 20.411    |
| 2.904     | D        | HELVETIA I EUROPA                                                   | 604.420   |
| 1.228     | D        | HENDERSON GLOBAL INVESTORS LIMITED                                  | 1.250.558 |
| 1.104     | D        | HENKEL DIVERSIFIE N 1                                               | 11.316    |
| 1.469     | D        | HERITAGE AND STABILISATION FUND                                     | 650.000   |
| 1.921     | D        | HERMANDAD NACIONAL ARQUITECTOS TECN.Y QUIM. M.P.S.                  | 210.950   |
| 872       | D        | HESTA                                                               | 567.909   |
| 2.517     | D        | HEXAVEST WORLD FUND HEXAVEST INC.                                   | 3.626     |
| 368       | D        | HI-172915-FONDS                                                     | 57.170    |
| 358       | D        | HI-AKTIE-AKTIV-FUNDAMENTAL-SFONDS                                   | 965.000   |
| 391       | D        | HI-AKTIE-AKTIV-VALUE-SFONDS                                         | 1.876.501 |
| 1.421     | D        | HIGHER INCOME FUND                                                  | 800.000   |
| 1.436     | D        | HIGHSTREET GLOBAL EQUITY FUND                                       | 22.653    |
| 1.437     | D        | HIGHSTREET INTERNATIONAL EQTY FD A                                  | 13.504    |
| 886       | D        | HI-KZVK-A1-FONDS                                                    | 513.000   |
| 410       | D        | HI-PNWL-DIVIDENDE-PLUS-FONDS                                        | 550.008   |
| 69        | D        | HMT EURO SEASONAL LONGSHORT                                         | 34.319    |
| 62        | D        | HMT GLOBAL OPTIMAL DYNAMICS                                         | 27.880    |
| 83        | D        | HMT HANSEMERKUR AKTIEN INVEST                                       | 22.023    |
| 977       | D        | HOAG FAMILY TRUST U/A DTD 8-02-94                                   | 6.299     |
| 1.015     | D        | HOBART FAMILY INVESTMENTS LLC                                       | 56.475    |
| 2.075     | D        | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE         | 4.264.133 |

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| 2.077     | D        | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                           | 697.012   |
| 2.078     | D        | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                              | 249.725   |
| 2.479     | D        | HOTPLUS POOLED SUPERANNUATION TRUST                                                   | 672.484   |
| 2.191     | D        | HRW TESTAMENTARY TRUST NO. 1                                                          | 36.872    |
| 2.196     | D        | HRW TESTAMENTARY TRUST NO. 10.                                                        | 24.736    |
| 2.197     | D        | HRW TESTAMENTARY TRUST NO. 11.                                                        | 40.943    |
| 2.187     | D        | HRW TESTAMENTARY TRUST NO. 12.                                                        | 57.343    |
| 2.200     | D        | HRW TESTAMENTARY TRUST NO. 2                                                          | 32.139    |
| 2.194     | D        | HRW TESTAMENTARY TRUST NO. 3                                                          | 34.330    |
| 2.203     | D        | HRW TESTAMENTARY TRUST NO. 4.                                                         | 32.492    |
| 2.188     | D        | HRW TESTAMENTARY TRUST NO. 5                                                          | 32.649    |
| 2.204     | D        | HRW TESTAMENTARY TRUST NO. 6                                                          | 10.029    |
| 2.199     | D        | HRW TESTAMENTARY TRUST NO. 7.                                                         | 49.028    |
| 2.201     | D        | HRW TESTAMENTARY TRUST NO. 8.                                                         | 26.066    |
| 2.202     | D        | HRW TESTAMENTARY TRUST NO. 9.                                                         | 24.298    |
| 2.195     | D        | HRW TRUST NO. 1 UAD 01/17/03                                                          | 71.701    |
| 2.192     | D        | HRW TRUST NO. 2 UAD 01/17/03                                                          | 69.675    |
| 2.186     | D        | HRW TRUST NO. 3 UAD 01/17/03                                                          | 39.490    |
| 2.189     | D        | HRW TRUST NO. 4 UAD 01/17/03                                                          | 33.778    |
| 2.885     | D        | HSBC ACTIONS EUROPE                                                                   | 615.538   |
| 2.883     | D        | HSBC ACTIONS MONDE                                                                    | 221.065   |
| 3.484     | D        | HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND | 6.342.664 |
| 2.802     | D        | HSBC EE ACTIONS RESPONSABLES F                                                        | 171.972   |
| 1.204     | D        | HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF                              | 93.405    |
| 1.206     | D        | HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF     | 241.303   |
| 1.227     | D        | HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                         | 38.120    |
| 1.229     | D        | HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF                          | 81.823    |
| 1.209     | D        | HSBC ETFS PUBLIC LIMITED COMPANY - HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF  | 130.005   |
| 2.884     | D        | HSBC EUROPE EQUITY INCOME                                                             | 480.139   |
| 1.758     | D        | HSBC EUROPEAN FUND                                                                    | 61.316    |
| 1.184     | D        | HSBC GLOBAL FUNDS ICAV                                                                | 8.130     |
| 1.208     | D        | HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND                                 | 323.508   |
| 1.231     | D        | HSBC GLOBAL INVESTMENT FUNDS                                                          | 109.396   |
| 1.210     | D        | HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND   | 3.117.954 |
| 1.223     | D        | HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                             | 4.567.921 |
| 1.190     | D        | HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND                       | 411       |

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| 1.192     | D        | HSBC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED                             | 3.945     |
| 1.224     | D        | HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE                        | 2.138.490 |
| 1.759     | D        | HSBC INTERNATIONAL EQUITY INDEX FUND                                        | 105.328   |
| 1.193     | D        | HSBC POOLED INVESTMENT FUND                                                 | 117.784   |
| 1.187     | D        | HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND | 232.122   |
| 2.880     | D        | HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED                            | 20.574    |
| 2.881     | D        | HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC                             | 49.748    |
| 2.886     | D        | HSBC RESPONSIBLE INVESTMENT FUNDS - SRI EUROLAND EQUITY                     | 812.688   |
| 2.882     | D        | HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE                            | 30.631    |
| 454       | D        | HUBER CAPITAL INVESTMENTS, LLC                                              | 3.085     |
| 2.079     | D        | HUMILITY LTD.                                                               | 112.593   |
| 2.857     | D        | HYMNOS ISR                                                                  | 233.000   |
| 1.595     | D        | IA CLARINGTON GLOBAL VALUE FUND                                             | 54.076    |
| 3.092     | D        | IBM 401(K) PLUS PLAN TRUST                                                  | 1.582.904 |
| 2.063     | D        | IBM PERSONAL PENSION PLAN TRUST                                             | 21.032    |
| 3.073     | D        | IBM RETIREMENT PLAN                                                         | 27.404    |
| 1.794     | D        | ICP PLACEMENT                                                               | 5.803     |
| 231       | D        | IF IST - GLOBE INDEX                                                        | 283.858   |
| 1.628     | D        | IG MACKENZIE BETTERWORLD SRI FUND                                           | 143.925   |
| 1.634     | D        | IG MACKENZIE EUROPEAN EQUITY FUND                                           | 4.540.756 |
| 2.405     | D        | ILA - A-ILDSCG                                                              | 38.102    |
| 2.407     | D        | ILA - A-ILEZEQG                                                             | 184.037   |
| 2.408     | D        | ILA - A-ILEZEQN                                                             | 23.801    |
| 2.406     | D        | ILA - A-ILGLOEQG                                                            | 64.205    |
| 2.404     | D        | ILA - A-ILGLOEQN                                                            | 15.884    |
| 2.411     | D        | ILA - RAFIMF                                                                | 116.454   |
| 2.412     | D        | ILA A-AGLOVE IRISH LIFE ASSURANCE PLC                                       | 184.710   |
| 2.410     | D        | ILA-A-ILSDMH                                                                | 2.043.994 |
| 2.409     | D        | ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY                                       | 373.870   |
| 2.402     | D        | ILA-LA WORLD ESG SCREENED FUND                                              | 72.805    |
| 2.263     | D        | ILLINOIS MUNICIPAL RETIREMENT FUND                                          | 2.777.889 |
| 1.719     | D        | ILMARINEN MUTUAL PENSION INSURANCE CO                                       | 3.520.000 |
| 1.468     | D        | IMCO GLOBAL PUBLIC EQUITY LP                                                | 691.402   |
| 2.610     | D        | IMGP - GLOBAL CORE EQUITY FUND                                              | 720       |
| 1.501     | D        | IMPERIAL INTERNATIONAL EQUITY POOL                                          | 1.916.729 |
| 1.502     | D        | IMPERIAL OVERSEAS EQUITY POOL                                               | 88.059    |
| 2.875     | D        | IMPROVING EUROPEAN MODELS SRI                                               | 183.000   |
| 1.617     | D        | INCARNATE WORD CHARITABLE TRUST                                             | 225.027   |
| 2.637     | D        | INDEXIQ FACTORS SUSTAINABLE EMU EQUITY                                      | 3.120     |
| 2.638     | D        | INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY                                   | 316.925   |
| 2.835     | D        | INDOSUEZ ALLOCATION PEA                                                     | 635.403   |
| 2.837     | D        | INDOSUEZ EURO PATRIMOINE                                                    | 1.045.137 |
| 2.836     | D        | INDOSUEZ EURO RENDEMENT                                                     | 291.263   |
| 1.596     | D        | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                    | 983.795   |

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|-----------|----------|-------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                               |           |
| 936       | D        | INDUSTRIENS PENSIONSORSIKRING A/S                                             | 950.000   |
| 419       | D        | INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY                               | 11.222    |
| 2.607     | D        | ING ARIA - ING IMPACT FUND ACTIVE                                             | 30.396    |
| 2.608     | D        | ING ARIA - ING IMPACT FUND BALANCED                                           | 37.475    |
| 2.606     | D        | ING ARIA - ING IMPACT FUND DYNAMIC                                            | 40.955    |
| 2.609     | D        | ING ARIA - ING IMPACT FUND MODERATE                                           | 4.376     |
| 2.906     | D        | ING DIRECT FONDO NARANJA CONSERVADOR FI                                       | 5.842     |
| 2.907     | D        | ING DIRECT FONDO NARANJA DINAMICO FI                                          | 49.892    |
| 2.908     | D        | ING DIRECT FONDO NARANJA EUROSTOXX 50 FI                                      | 471.450   |
| 2.909     | D        | ING DIRECT FONDO NARANJA MODERADO FI                                          | 34.373    |
| 649       | D        | ING DIRECT SICAV                                                              | 360.928   |
| 658       | D        | ING DIRECT SICAV                                                              | 186.193   |
| 1.724     | D        | INKA AUSGLEICHSFONDS                                                          | 189.350   |
| 1.723     | D        | INKA PBEAKK                                                                   | 1.227.324 |
| 2.326     | D        | INMOBILIARIA CALERA Y CHOZAS CARTERA SICAV S.A.                               | 4.000     |
| 502       | D        | INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF                             | 209.216   |
| 1.402     | D        | INSINGERGILISSEN UMBRELLA FUND NV                                             | 109.905   |
| 1.901     | D        | INSPIRE INTERNATIONAL ETF                                                     | 216.665   |
| 3.322     | D        | INSTITUTIONAL RETIREMENT TRUST                                                | 143.983   |
| 2.953     | D        | INSTITUTIONAL SOLUTIONS FUND FCP-SIF                                          | 138.378   |
| 2.171     | D        | INSURANCE COMMISSION OF WESTERN AUSTRALIA                                     | 698.164   |
| 3.310     | D        | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC<br>EUROLAND EQUITIES                | 1.205.898 |
| 3.617     | D        | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR<br>LHPRIVATRENTAKTIEN                  | 588.000   |
| 789       | D        | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC                             | 42.752    |
| 986       | D        | INTECH INTERNATIONAL LARGE CAP CORE FUND LLC                                  | 28.017    |
| 1.346     | D        | INTEL RETIREE MEDICAL PLAN TRUST                                              | 49.044    |
| 3.192     | D        | INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST                            | 507.537   |
| 1.976     | D        | INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT<br>BENEFITS FUN               | 178.054   |
| 1.974     | D        | INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT<br>FUND                      | 387.058   |
| 987       | D        | INTERNATIONAL ALPHA TILTS FUND B (INTLTB)                                     | 99.809    |
| 1.582     | D        | INTERNATIONAL BANK FOR RECONSTRUCTION AND<br>DEVELOPMENT                      | 133.660   |
| 2.437     | D        | INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA<br>INVESTMENT DIMENSIONS GROUP INC | 7.879.568 |
| 2.178     | D        | INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST                                   | 16.211    |
| 1.451     | D        | INTERNATIONAL EQUITY FUND                                                     | 470.771   |
| 2.083     | D        | INTERNATIONAL EQUITY FUND LLC                                                 | 89.232    |
| 2.081     | D        | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                 | 31.388    |
| 3.001     | D        | INTERNATIONAL MONETARY FUND                                                   | 203.528   |
| 3.002     | D        | INTERNATIONAL MONETARY FUND                                                   | 276.355   |
| 1.975     | D        | INTERNATIONAL MONETARY FUND RETIRED STAFF<br>BENEFITS INVESTMENT ACCOUNT      | 8.849     |
| 2.148     | D        | INTERNATIONAL MONETARY FUND STAFF RETIREMENT                                  | 33.260    |

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|-----------|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                                                       |           |
|           |          | PLAN                                                                                                                  |           |
| 3.103     | D        | INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST                                                         | 907.966   |
| 2.950     | D        | INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO                                                      | 120.163   |
| 1.242     | D        | INTERNATIONALE APITALANLAGEGESELLSCHAFT MBH                                                                           | 139.073   |
| 92        | D        | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT                                                                              | 105.340   |
| 1.233     | D        | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                                                          | 4.797.593 |
| 1.687     | D        | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT                                                | 28.827    |
| 1.546     | D        | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA                                  | 319.734   |
| 196       | D        | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200                                                       | 120.000   |
| 2.910     | D        | INVERACTIVO CONFIANZA FI                                                                                              | 17.573    |
| 644       | D        | INVERSABADELL 25, FI                                                                                                  | 19.738    |
| 579       | D        | INVERSABADELL 50, FI                                                                                                  | 13.564    |
| 642       | D        | INVERSABADELL 70, FI                                                                                                  | 4.758     |
| 2.325     | D        | INVERSIONES KINEAS SIL S.A.                                                                                           | 24.000    |
| 2.324     | D        | INVERSIONES SELECTIVAS SIL SA                                                                                         | 22.000    |
| 2.323     | D        | INVERSIONES VALLOBAL SICAV S.A.                                                                                       | 5.630     |
| 3.321     | D        | INVESCO ADVANTAGE INTERNATIONALFUND                                                                                   | 11.477    |
| 1.541     | D        | INVESCO EUROPEAN EQUITY FUND UK                                                                                       | 4.652.995 |
| 1.542     | D        | INVESCO EUROPEAN EQUITY INCOME FUND UK                                                                                | 2.046.516 |
| 1.553     | D        | INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF                                                                        | 1.488.904 |
| 1.552     | D        | INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF                                                                          | 109.452   |
| 1.562     | D        | INVESCO FUNDS                                                                                                         | 9.072.842 |
| 3.151     | D        | INVESCO INCOME ADVANTAGE INTERNATIONAL FUND                                                                           | 10.549    |
| 1.427     | D        | INVESCO MARKETS II PLC                                                                                                | 208.317   |
| 1.566     | D        | INVESCO MARKETS II PUBLIC LTD CO                                                                                      | 21.530    |
| 1.551     | D        | INVESCO MARKETS III PLC                                                                                               | 13.861    |
| 2.439     | D        | INVESCO POOLED INVESTMENT FUND - EUROPE FUND                                                                          | 235.593   |
| 2.474     | D        | INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES | 67.088    |
| 1.594     | D        | INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                                                                     | 2.335     |
| 1.671     | D        | INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF                                                            | 287.880   |
| 1.670     | D        | INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF                                                                  | 224.449   |
| 1.042     | D        | INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL                                                | 169.923   |
| 1.063     | D        | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL                                                        | 192.999   |
| 1.065     | D        | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL                                                                      | 66.145    |
| 995       | D        | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL                                           | 407.783   |

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|-------|-----------------------|--------------------------------------------------------------------------------------------------------|-----------|
| 1.028 | D                     | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT<br>UDBYTTE KL                                         | 580.323   |
| 985   | D                     | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA<br>INDEKS BNP KL                                           | 101.685   |
| 904   | D                     | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA<br>INDEKS KL                                               | 216.544   |
| 1.059 | D                     | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL                                                         | 178.318   |
| 996   | D                     | INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL<br>INDEKS - AKKUMULERENDE KL                               | 129.955   |
| 1.001 | D                     | INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL<br>INDEKS KL                                               | 444.798   |
| 800   | D                     | INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE<br>RESTRICTED - ACCUMULATING KL                      | 368.284   |
| 848   | D                     | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL<br>AC RESTRICTED - ACCUMULATING KL                   | 295.320   |
| 822   | D                     | INVESTERINGSFORENINGEN DANSKE INVEST SELECT<br>TACTICAL ASSET ALLOCATION - DANMARK<br>AKKUMULERENDE KL | 114.683   |
| 826   | D                     | INVESTERINGSFORENINGEN DANSKE INVEST SELECT<br>TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL        | 68.020    |
| 828   | D                     | INVESTERINGSFORENINGEN DANSKE INVEST SELECT<br>TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL       | 26.857    |
| 1.018 | D                     | INVESTERINGSFORENINGEN DANSKE INVEST SELECT<br>TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING<br>KL  | 57.871    |
| 1.630 | D                     | INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER<br>GLOBALE                                           | 84.594    |
| 1.263 | D                     | INVESTERINGSFORENINGEN NORDEA INVEST AKTIER<br>ANSVARLIG KL                                            | 2.035.454 |
| 1.306 | D                     | INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL                                                      | 14.247    |
| 1.307 | D                     | INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL                                                         | 19.223    |
| 1.286 | D                     | INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL                                                        | 16.936    |
| 1.290 | D                     | INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL                                                        | 90.887    |
| 1.293 | D                     | INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL                                                        | 27.231    |
| 1.287 | D                     | INVESTERINGSFORENINGEN NORDEA INVEST ENGROS<br>INTERNATIONALE AKTIER                                   | 353.855   |
| 1.271 | D                     | INVESTERINGSFORENINGEN NORDEA INVEST EUROPE<br>ENHANCED KL                                             | 142.965   |
| 1.270 | D                     | INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL<br>ENHANCED KL                                             | 679.435   |
| 1.299 | D                     | INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE<br>AKTIER INDEKS KL                                       | 55.334    |
| 1.298 | D                     | INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE<br>UDBYTTEAKTIER KL                                       | 175.254   |
| 1.351 | D                     | INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS<br>GLOBALE AKTI                                          | 262.186   |
| 1.543 | D                     | INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE                                                         | 62.040    |

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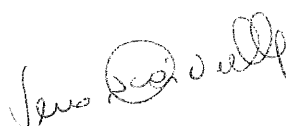
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| Tipo Rap. |          |                                                                           |            |
|           |          | AKTIER BASIS                                                              |            |
| 1.513     | D        | INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL | 388.526    |
| 1.512     | D        | INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL                   | 163.028    |
| 2.768     | D        | INVESTISSEMENT N101                                                       | 35.126     |
| 532       | D        | INVESTITORI EUROPA                                                        | 41.000     |
| 357       | D        | INVESTITORI FLESSIBILE                                                    | 255.500    |
| 381       | D        | INVESTITORI FLEXIBLE EQUITY ESG                                           | 18.980     |
| 394       | D        | INVESTITORI PIAZZA AFFARI                                                 | 196.000    |
| 1.675     | D        | IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                   | 776.850    |
| 2.757     | D        | IP ACTIONS EURO                                                           | 99.084     |
| 1.144     | D        | IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO                        | 157.560    |
| 1.626     | D        | IPROFILE INTERNATIONAL EQUITY PRIVATE POOL                                | 475.543    |
| 1.604     | D        | IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                               | 250.273    |
| 1.405     | D        | IQ 500 INTERNATIONAL ETF                                                  | 233.571    |
| 79        | D        | IQ AKTIENSTRATEGIE                                                        | 55.195     |
| 1.511     | D        | IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                  | 118.432    |
| 1.593     | D        | IQ CBRE REAL ASSETS ETF                                                   | 4.556      |
| 2.769     | D        | IRCEC CASSETTE DIVERSIFIE                                                 | 174.139    |
| 2.403     | D        | IRISH LIFE ASSURANCE PLC                                                  | 1.224.307  |
| 2.413     | D        | IRISH LIFE ASSURANCE.                                                     | 864.866    |
| 978       | D        | IRR K LLC                                                                 | 51.651     |
| 1.045     | D        | ISHARES ALL-COUNTRY EQUITY INDEX FUND                                     | 22.986     |
| 2.935     | D        | ISHARES CORE EURO STOXX 50 UCITS ETF (DE)                                 | 14.561.553 |
| 2.984     | D        | ISHARES CORE MSCI EAFE ETF                                                | 48.148.139 |
| 2.987     | D        | ISHARES CORE MSCI EAFE IMI INDEX ETF                                      | 2.424.955  |
| 2.975     | D        | ISHARES CORE MSCI EUROPE ETF                                              | 3.196.905  |
| 2.986     | D        | ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF                      | 4.928.369  |
| 2.985     | D        | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                           | 9.572.824  |
| 2.936     | D        | ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE           | 429.786    |
| 2.982     | D        | ISHARES ESG AWARE MSCI EAFE ETF                                           | 5.068.596  |
| 2.989     | D        | ISHARES ESG AWARE MSCI EAFE INDEX ETF                                     | 90.354     |
| 2.937     | D        | ISHARES EURO STOXX UCITS ETF (DE)                                         | 2.971.554  |
| 2.967     | D        | ISHARES EUROPE ETF                                                        | 1.223.994  |
| 2.971     | D        | ISHARES GLOBAL INFRASTRUCTURE ETF                                         | 11.256.059 |
| 2.991     | D        | ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)                     | 121.635    |
| 2.965     | D        | ISHARES GLOBAL UTILITIES ETF                                              | 630.045    |
| 2.942     | D        | ISHARES II PUBLIC LIMITED COMPANY                                         | 20.098.746 |
| 2.944     | D        | ISHARES III PUBLIC LIMITED COMPANY                                        | 15.618.909 |
| 2.981     | D        | ISHARES INTERNATIONAL DIVIDEND GROWTH ETF                                 | 2.970.509  |
| 2.976     | D        | ISHARES INTERNATIONAL EQUITY FACTOR ETF                                   | 331.137    |
| 2.990     | D        | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                               | 90.786     |
| 2.973     | D        | ISHARES INTERNATIONAL SELECT DIVIDEND ETF                                 | 17.197.329 |

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|-----------|----------|-------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                   |            |
| 2.945     | D        | ISHARES IV PUBLIC LIMITED COMPANY                                 | 21.041.221 |
| 2.963     | D        | ISHARES MSCI ACWI ETF                                             | 1.942.862  |
| 2.964     | D        | ISHARES MSCI ACWI EX U.S. ETF                                     | 1.429.845  |
| 2.968     | D        | ISHARES MSCI EAFE ETF                                             | 25.666.002 |
| 2.961     | D        | ISHARES MSCI EAFE INTERNATIONAL INDEX FUND                        | 4.794.194  |
| 2.969     | D        | ISHARES MSCI EAFE VALUE ETF                                       | 16.992.076 |
| 2.988     | D        | ISHARES MSCI EUROPE IMI INDEX ETF                                 | 151.285    |
| 2.966     | D        | ISHARES MSCI EUROZONE ETF                                         | 11.091.890 |
| 2.977     | D        | ISHARES MSCI GLOBAL MULTIFACTOR ETF                               | 16.871     |
| 2.978     | D        | ISHARES MSCI INTL MOMENTUM FACTOR ETF                             | 1.741.552  |
| 2.980     | D        | ISHARES MSCI INTL SIZE FACTOR ETF                                 | 773        |
| 2.979     | D        | ISHARES MSCI INTL VALUE FACTOR ETF                                | 1.656.426  |
| 2.972     | D        | ISHARES MSCI ITALY ETF                                            | 5.927.488  |
| 2.970     | D        | ISHARES MSCI KOKUSAI ETF                                          | 27.774     |
| 2.983     | D        | ISHARES MSCI WORLD ETF                                            | 424.122    |
| 884       | D        | ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF                         | 4.519      |
| 2.974     | D        | ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF               | 11.220     |
| 1.716     | D        | ISHARES PUBLIC LIMITED COMPANY                                    | 2.158.122  |
| 2.938     | D        | ISHARES STOXX EUROPE 50 UCITS ETF (DE)                            | 170.631    |
| 2.940     | D        | ISHARES STOXX EUROPE 600 UCITS ETF (DE)                           | 4.712.041  |
| 2.941     | D        | ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE                   | 6.234.677  |
| 2.939     | D        | ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)                     | 78.048     |
| 2.943     | D        | ISHARES V PUBLIC LIMITED COMPANY                                  | 1.829.304  |
| 2.946     | D        | ISHARES VI PUBLIC LIMITED COMPANY                                 | 139.389    |
| 1.576     | D        | ISHARES VII PUBLIC LIMITED COMPANY                                | 21.940.105 |
| 951       | D        | ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                 | 824.727    |
| 841       | D        | ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND        | 49.846     |
| 3.000     | D        | ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)            | 59.581     |
| 1.520     | D        | IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF                   | 133.103    |
| 1.726     | D        | IVY APOLLO MULTI ASSET INCOME FUND                                | 56.641     |
| 134       | D        | J. SAFRA SARASIN INVESTMENTFONDS AG - NCM GLOBAL EQUITY SELECTION | 119.171    |
| 926       | D        | J.P. MORGAN SE                                                    | 133.817    |
| 1.950     | D        | JANA PASSIVE GLOBAL SHARE TRUST                                   | 147.761    |
| 465       | D        | JANUS HENDERSON GLOBAL EQUITY INCOME FUND                         | 1.495.672  |
| 700       | D        | JANUS HENDERSON HORIZON FUND - EUROLAND FUND                      | 2.206.937  |
| 620       | D        | JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND   | 12.999     |
| 1.447     | D        | JEFFREY ARONIN                                                    | 5.164      |
| 831       | D        | JEFFREY LLC                                                       | 71.813     |
| 1.007     | D        | JNL INTERNATIONAL INDEX FUND                                      | 1.060.313  |
| 3.333     | D        | JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND                      | 7.480.744  |
| 3.336     | D        | JNL/DFA INTERNATIONAL CORE EQUITY FUND                            | 89.940     |
| 3.335     | D        | JNL/JPMORGAN GLOBAL ALLOCATION FUND                               | 9.419      |
| 3.334     | D        | JNL/MELLON MSCI WORLD INDEX FUND                                  | 50.969     |

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|-----------|----------|------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                    |           |
| 2.373     | D        | JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND                                  | 2.967.217 |
| 2.477     | D        | JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND                                          | 445.194   |
| 2.468     | D        | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND               | 1.417.741 |
| 3.119     | D        | JOHN HANCOCK INFRASTRUCTURE FUND                                                   | 2.462.808 |
| 3.079     | D        | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                     | 471.000   |
| 3.121     | D        | JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                               | 226.477   |
| 3.120     | D        | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                             | 419.651   |
| 2.378     | D        | JOHN HANCOCK VARIABLE INSURANCE TRU.                                               | 266.716   |
| 2.379     | D        | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.            | 281.761   |
| 3.118     | D        | JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                    | 1.094.073 |
| 1.407     | D        | JOHN SPEARS REVOCABLE TRUST                                                        | 4.510     |
| 2.064     | D        | JOSHUA GREEN CORPORATION                                                           | 12.082    |
| 952       | D        | JPMORGAN BETABUILDERS EUROPE ETF                                                   | 5.640.578 |
| 991       | D        | JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                     | 1.888.670 |
| 1.043     | D        | JPMORGAN CHASE 401(K) SAVINGS PLAN                                                 | 1.702.658 |
| 856       | D        | JPMORGAN CHASE RETIREMENT PLAN                                                     | 918.988   |
| 819       | D        | JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                               | 59.570    |
| 733       | D        | JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHANCED INDEX EQ (ESG) UCITS ETF | 394.435   |
| 568       | D        | JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF                | 43.011    |
| 632       | D        | JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF        | 560.403   |
| 633       | D        | JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF        | 297.889   |
| 1.191     | D        | JPMORGAN EUROPE STRATEGIC DIVIDEND FUND                                            | 22.602    |
| 799       | D        | JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND        | 55.089    |
| 792       | D        | JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND                | 60.757    |
| 938       | D        | JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND                                   | 53.915    |
| 1.049     | D        | JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND                                 | 4.550     |
| 882       | D        | JPMORGAN FUNDS                                                                     | 419.093   |
| 966       | D        | JPMORGAN GLOBAL ALLOCATION FUND                                                    | 29.521    |
| 927       | D        | JPMORGAN GLOBAL CORE REAL ASSETS LIMITED                                           | 18.670    |
| 1.169     | D        | JPMORGAN GLOBAL PROPERTY INCOME FUND                                               | 83.259    |
| 780       | D        | JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST                               | 17.220    |
| 1.035     | D        | JPMORGAN INCOME BUILDER FUND                                                       | 1.098.989 |
| 859       | D        | JPMORGAN INTERNATIONAL HEDGED EQUITY FUND                                          | 25.152    |
| 878       | D        | JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY                                    | 1.076.943 |

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|-------|----------|--------------------------------------------------------------------------------------------------------|-----------|
|       |          | ETF                                                                                                    |           |
| 785   | D        | JPMORGAN INVESTMENT FUNDS                                                                              | 4.167.489 |
| 871   | D        | JPMORGAN SUSTAINABLE INFRASTRUCTURE ETF                                                                | 44.040    |
| 945   | D        | JPMORGAN SUSTAINABLE INFRASTRUCTURE FUND                                                               | 18.613    |
| 2.232 | D        | JTW TRUST NO. 1 UAD 9/19/02.                                                                           | 41.184    |
| 2.235 | D        | JTW TRUST NO. 2 UAD 9/19/02.                                                                           | 37.736    |
| 2.233 | D        | JTW TRUST NO. 3 UAD 9/19/02.                                                                           | 44.560    |
| 2.231 | D        | JTW TRUST NO. 4 UAD 9/19/02.                                                                           | 43.665    |
| 2.234 | D        | JTW TRUST NO. 5 UAD 9/19/02.                                                                           | 20.482    |
| 1.985 | D        | JUPITER RESPONSIBLE INCOME FUND..                                                                      | 582.077   |
| 2.420 | D        | JUPITER SYSTEMATIC PHYSICAL WORLD FUND                                                                 | 2.782     |
| 2.143 | D        | K INVESTMENTS SH LIMITED.                                                                              | 784.489   |
| 140   | D        | K?NG LUKAS                                                                                             | 2.475     |
| 594   | D        | KAIROS INTERNATIONAL SICAV - ACTIVESG                                                                  | 731.328   |
| 412   | D        | KAIROS INTERNATIONAL SICAV - EUROPEAN LONG/SHORT                                                       | 600.000   |
| 512   | D        | KAIROS INTERNATIONAL SICAV - MADE IN ITALY                                                             | 421.386   |
| 470   | D        | KAIROS INTERNATIONAL SICAV-ITALIA                                                                      | 1.598.434 |
| 495   | D        | KAIROS INTERNATIONAL SICAV-KEY                                                                         | 980.608   |
| 3.133 | D        | KAISER FOUNDATION HOSPITALS                                                                            | 124.868   |
| 3.134 | D        | KAISER PERMANENTE GROUP TRUST                                                                          | 96.679    |
| 827   | D        | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL<br>AFDELING DANICA LINK - INDEKS GLOBALE AKTIER          | 253.204   |
| 899   | D        | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL<br>AFDELING DANICA PENSION - AKTIER                      | 2.612.575 |
| 1.060 | D        | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL<br>AFDELING DANICA PENSION - AKTIER 4                    | 53.525    |
| 1.537 | D        | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III                                                        | 58.696    |
| 1.384 | D        | KAPITALFORENINGEN EMD INVEST VERDENSINDEKS                                                             | 262.572   |
| 1.354 | D        | KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL<br>VALUE                                                 | 166.172   |
| 1.548 | D        | KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I                                                       | 721.287   |
| 1.353 | D        | KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II                                                    | 98.772    |
| 1.467 | D        | KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY<br>INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS   | 1.766.695 |
| 1.631 | D        | KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER<br>GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION<br>AS | 225.833   |
| 1.158 | D        | KAPITALFORENINGEN LD, SMART BETA - MANDAT                                                              | 54.150    |
| 1.352 | D        | KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER                                                          | 754.317   |
| 1.355 | D        | KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV                                                          | 11.842    |
| 740   | D        | KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE<br>AKTIER 2                                             | 1.673.057 |
| 823   | D        | KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE<br>AKTIER 3                                             | 607.592   |
| 1.017 | D        | KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT<br>AKTIEINDEKS                                            | 699.973   |
| 2.840 | D        | KARAMA ETHIQUE                                                                                         | 15.000    |

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| 1.956 | D         | KARRICK LIMITED                                                                                                         | 3.962     |
| 752   | D         | KATHERINE C MOORE CHARITABLE LEAD ANNUIT                                                                                | 3.828     |
| 456   | D         | KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND                                                                            | 113.760   |
| 468   | D         | KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS, LP                                                                    | 612.730   |
| 2.007 | D         | KBI FUNDS ICAV                                                                                                          | 7.023.249 |
| 1.996 | D         | KBI GLOBAL INVESTMENT FUND                                                                                              | 81.414    |
| 566   | D         | KEMPEN INTERNATIONAL FUNDS-KEMPEN (LUX) GLOBAL LISTED INFRASTRUCTURE FUND                                               | 233.910   |
| 2.660 | D         | KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI                                                                                | 116.308   |
| 1.892 | D         | KOKUSAI EQUITY INDEX FUND                                                                                               | 203.708   |
| 161   | D         | KOLUMBAN BALANCED UBS FUND MANAGEMENT SWITZERLAND AG                                                                    | 572.218   |
| 2.301 | D         | KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP                                                                   | 1.382.560 |
| 3.220 | D         | KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE                                                                              | 94.886    |
| 1.523 | D         | KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET CB RASTRUCTURE QUALIFIED INVESTORS PRIVATE PLACEMENT SPECIAL A | 114.853   |
| 1.161 | D         | KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLOEPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TRUST | 72.208    |
| 1.722 | D         | KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER                               | 37.905    |
| 3.225 | D         | KPA BLANDFOND                                                                                                           | 178.988   |
| 3.219 | D         | KPA TJANSTEPENSIONSFOERSAKRING AB (PUBL)                                                                                | 2.210.933 |
| 474   | D         | KREBSHILFE-2-FONDS                                                                                                      | 28.000    |
| 142   | D         | KREISEL THOMAS                                                                                                          | 10.000    |
| 1.388 | D         | KUMPULAN WANG PERSARAAN DIPERBADANKAN                                                                                   | 24.840    |
| 1.316 | D         | KUTXABANK GESTION SGIIC, S.A.                                                                                           | 1.663.463 |
| 1.315 | D         | KUTXABANK PENSIONES, S.A., SGFP                                                                                         | 737.886   |
| 840   | D         | KYBURG INSTITUTIONAL FUND - AKTIEN WELT                                                                                 | 1.437.187 |
| 2.428 | D         | L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270                                        | 317.565   |
| 2.429 | D         | L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495                       | 512.495   |
| 2.712 | D         | L.S DYNAMIQUE ET SOLIDAIRE                                                                                              | 7.535     |
| 654   | D         | LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN                                                                                | 276.740   |
| 592   | D         | LA FRANCAISE GREEN TECH EUROPE                                                                                          | 177.856   |
| 446   | D         | LA FRANCAISE LUX - GTS REACTIF                                                                                          | 22.565    |
| 426   | D         | LA FRANCAISE LUX - MULTI-ASSET INCOME                                                                                   | 2.188     |
| 2.684 | D         | LA SAUVEGARDE                                                                                                           | 36.792    |
| 3.317 | D         | LACERA MASTER OPEB TRUST                                                                                                | 165.960   |
| 539   | D         | LAGUN ARO EPSV DE EMPLEO                                                                                                | 625.000   |
| 2.089 | D         | LAKE AVENUE INVESTMENTS LLC                                                                                             | 74.320    |
| 1.084 | D         | LARARFOND BALANSERAD                                                                                                    | 190.916   |
| 1.073 | D         | LARARFOND FORSIKTIG                                                                                                     | 18.241    |

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| Tipo Rap. |          |                                                                                                                 |            |
| 1.085     | D        | LARARFOND OFFENSIV                                                                                              | 402.012    |
| 2.417     | D        | LARGE CAP INTL PORTFOLIO OF DFA INV                                                                             | 2.301.014  |
| 2.467     | D        | LATVIJAS BANKA                                                                                                  | 328.519    |
| 1.713     | D        | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD<br>NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP<br>TRUST | 144.560    |
| 3.097     | D        | LAZARD ASSET MANAGEMENT LLC                                                                                     | 260        |
| 3.098     | D        | LAZARD REAL ASSETS PORTFOLIO                                                                                    | 9.252      |
| 46        | D        | LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU                                                                        | 170.720    |
| 58        | D        | LBBW AM INVESTMENTGES MBH LBBW AM 48                                                                            | 150.000    |
| 40        | D        | LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT                                                                        | 200.000    |
| 47        | D        | LBBW AM INVESTMENTGES MBH LBBW AM 77                                                                            | 165.611    |
| 54        | D        | LBBW AM INVESTMENTGES MBH LBBW AM AAA SE                                                                        | 55.300     |
| 56        | D        | LBBW AM INVESTMENTGES MBH LBBW AM DBU                                                                           | 36.882     |
| 55        | D        | LBBW AM INVESTMENTGES MBH LBBW AM DKHS                                                                          | 17.000     |
| 31        | D        | LBBW AM INVESTMENTGES MBH LBBW AM ELISABETH<br>FONDS SEGM 1                                                     | 88.000     |
| 50        | D        | LBBW AM INVESTMENTGES MBH LBBW AM FSG                                                                           | 8.000      |
| 49        | D        | LBBW AM INVESTMENTGES MBH LBBW AM LZK                                                                           | 4.000      |
| 30        | D        | LBBW AM INVESTMENTGES MBH LBBW AM MARTIN                                                                        | 25.000     |
| 60        | D        | LBBW AM INVESTMENTGES MBH LBBW AM MASTER                                                                        | 36.840     |
| 57        | D        | LBBW AM INVESTMENTGES MBH LBBW AM RENDIT                                                                        | 150.000    |
| 61        | D        | LBBW AM INVESTMENTGES MBH LBBW AM RS INV                                                                        | 17.000     |
| 53        | D        | LBBW AM INVESTMENTGES MBH LBBW AM SKAN D                                                                        | 70.000     |
| 59        | D        | LBBW AM INVESTMENTGES MBH LBBW AM TVNW                                                                          | 16.200     |
| 52        | D        | LBBW AM INVESTMENTGES MBH LBBW AM,65 SEG                                                                        | 120.000    |
| 51        | D        | LBBW AM INVESTMENTGES MBH PR3 FONDS                                                                             | 6.850      |
| 29        | D        | LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND                                                                        | 61.897     |
| 27        | D        | LBBW AM-ALME INVEST                                                                                             | 80.000     |
| 39        | D        | LBBW AM-BUEHL 2020                                                                                              | 13.950     |
| 43        | D        | LBBW AM-PENSION DATA1                                                                                           | 28.000     |
| 22        | D        | LBBW AM-REM-STIFTUNGEN                                                                                          | 3.500      |
| 44        | D        | LBBW AM-SUEDINVEST132                                                                                           | 8.715      |
| 48        | D        | LBBW ASS MAN INVESTM GES MBH LBBW AM NOR                                                                        | 36.454     |
| 34        | D        | LBBW DIVIDENDEN STRATEGIE EUROLAND                                                                              | 1.045.930  |
| 18        | D        | LBBW ZYKLUS STRATEGIE                                                                                           | 200.000    |
| 2.794     | D        | LBPAM 3 MOIS                                                                                                    | 13.449.091 |
| 2.786     | D        | LBPAM ACTIONS DIVIDENDES EUROP                                                                                  | 179.196    |
| 2.789     | D        | LBPAM ISR ACTIONS 80                                                                                            | 380.970    |
| 2.879     | D        | LBPAM ISR ACTIONS EURO MIN VOL                                                                                  | 22.317     |
| 2.798     | D        | LBPAM ISR ACTIONS EUROPE 50                                                                                     | 1.347.035  |
| 2.790     | D        | LBPAM ISR ACTIONS FOCUS EURO                                                                                    | 2.521.114  |
| 2.791     | D        | LBPAM ISR ACTIONS FOCUS FRANCE                                                                                  | 237.356    |
| 2.888     | D        | LBPAM ISR PRO ACTIONS EURO                                                                                      | 800.000    |
| 2.787     | D        | LBPAM ISR STRATEGIE PEA 1                                                                                       | 48.353     |
| 2.788     | D        | LBPAM ISR STRATEGIE PEA 2                                                                                       | 71.947     |
| 2.845     | D        | LCL ACTIONS EURO CORE+                                                                                          | 242.190    |

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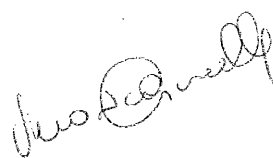
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| 2.843     | D        | LCL ACTIONS EURO RESTRUCTURAT EURO (CA)                                                                                   | 23.498     |
| 2.846     | D        | LCL ACTIONS FRANCE CORE PLUS                                                                                              | 27.023     |
| 2.850     | D        | LCL ACTIONS MONDE HORS EUROPE EURO                                                                                        | 668.705    |
| 2.695     | D        | LCL DYNAMIQUE ESG                                                                                                         | 50.394     |
| 2.696     | D        | LCL EQUILIBRE ESG                                                                                                         | 49.521     |
| 2.776     | D        | LCL INVESTISSEMENT DYNAMIQUE ISR                                                                                          | 44.179     |
| 2.777     | D        | LCL PRUDENCE ESG                                                                                                          | 14.857     |
| 129       | D        | LE DUC HERB NICOLE JACQUELINE                                                                                             | 30.000     |
| 1.844     | D        | LE FINISTERE ASSURANCE                                                                                                    | 923        |
| 2.621     | D        | LEADERSEL P.M.I                                                                                                           | 1.255.000  |
| 63        | D        | LEANVAL EQUITY PROTECT                                                                                                    | 5.506      |
| 243       | D        | LEGACY LM LP                                                                                                              | 153.000    |
| 2.426     | D        | LEGAL & GENERAL ASSURANCE SOCIETY LIMITED                                                                                 | 31.752     |
| 1.981     | D        | LEGAL & GENERAL DIVERSIFIED FUND                                                                                          | 8.147      |
| 1.990     | D        | LEGAL & GENERAL EUROPEAN INDEX TRUST                                                                                      | 4.202.722  |
| 1.988     | D        | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE<br>EQUITY FACTORS I                                                           | 192.540    |
| 1.989     | D        | LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX<br>FUND                                                                  | 113.983    |
| 1.987     | D        | LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK<br>INDEX FUND                                                               | 91.388     |
| 1.999     | D        | LEGAL & GENERAL ICAV.                                                                                                     | 252.589    |
| 2.088     | D        | LEGAL & GENERAL MSCI EAFE FUND LLC                                                                                        | 569.704    |
| 2.144     | D        | LEGAL & GENERAL MSCI EAFE SL FUND LLC                                                                                     | 533.863    |
| 1.992     | D        | LEGAL & GENERAL MULTI-ASSET TARGET RETURN FUND                                                                            | 97.257     |
| 2.013     | D        | LEGAL & GENERAL SICAV.                                                                                                    | 22.708     |
| 2.427     | D        | LEGAL AND GENERAL ASSURANCE ( PENSIONS<br>MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED                                      | 9.474.581  |
| 2.401     | D        | LEGAL AND GENERAL ASSURANCE (PENSIONS<br>MANAGEMENT) LIMITED                                                              | 19.797.483 |
| 2.460     | D        | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                                                            | 780.737    |
| 1.986     | D        | LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                                                                                | 118.678    |
| 1.991     | D        | LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                                                               | 763.938    |
| 1.376     | D        | LEGAL AND GENERAL UCITS ETF PLC                                                                                           | 958.099    |
| 1.733     | D        | LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND                                                                          | 5.058.213  |
| 1.734     | D        | LEGG MASON GLOBAL FUNDS PLC LEGG MASON<br>CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC<br>LEGG MASON CLEARBRIDGE GLOBAL | 1.715.233  |
| 2.451     | D        | LEGG MASON INC.                                                                                                           | 3.600      |
| 1.528     | D        | LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH<br>DIVIDEND ETF                                                              | 3.498.992  |
| 2.087     | D        | LEHMAN-STAMM FAMILY PARTNERS LLC                                                                                          | 2.670      |
| 527       | D        | LEMANIA GLOBAL EQUITY                                                                                                     | 33.126     |
| 2.527     | D        | LETKO BROSEAU INFRASTRUCTURE EQUITY FUND                                                                                  | 71.025     |
| 1.095     | D        | LEXMARK DYNAMIQUE                                                                                                         | 10.081     |
| 1.583     | D        | LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES<br>FUND                                                                     | 689.122    |

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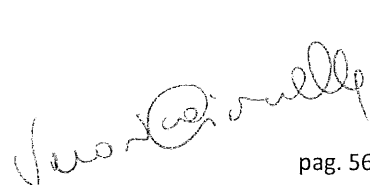
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**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                  | Ordinaria |
|-----------|----------|-----------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                       |           |
| 2.293     | D        | LF WALES PENSION PARTNERSHIP (WALES PP) ASSET<br>POOLING ACS UMBRELLA | 2.630.564 |
| 2.423     | D        | LGAS SHF CLIENT DIR INV FUND(1649)                                    | 787.000   |
| 1.949     | D        | LGIASUPER                                                             | 468.449   |
| 1.968     | D        | LGIM MANAGERS (EUROPE) LIMITED                                        | 526.135   |
| 2.291     | D        | LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                          | 2.512.600 |
| 131       | D        | LGT FUND MANAGEMENT COMPANY LTD.                                      | 43.745    |
| 400       | D        | LHCO-FONDS                                                            | 150.000   |
| 2.540     | D        | LINGOTTO ALTRNTVE INVSTMNTS MASTER FND ICV-LNGTTO<br>SPCL OPPOR       | 1.050.000 |
| 722       | D        | LITHIUM RENDEMENT                                                     | 184.400   |
| 124       | D        | LLB FUND SERV. AG ATD LLB AKTIEN EUROPA ESG (EUR)                     | 75.000    |
| 102       | D        | LLB INVEST AGMVK FUR LLB AKTIEN GLOBAL PASSIV (USD)                   | 40.097    |
| 133       | D        | LLB INVEST AGMVK FUR LLB AKTIEN GLOBAL PASSIV (USD)<br>I2             | 40.177    |
| 3.285     | D        | LM FUND LP                                                            | 2.209     |
| 2.560     | D        | LO FUNDS - ALL ROADS                                                  | 109.960   |
| 2.570     | D        | LO FUNDS - ALL ROADS CONSERVATIVE                                     | 12.552    |
| 2.573     | D        | LO FUNDS - ALL ROADS GROWTH                                           | 74.504    |
| 2.903     | D        | LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY                        | 6.521     |
| 3.594     | D        | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION<br>PLANS MASTER TR   | 283.000   |
| 1.534     | D        | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT<br>TRUST                | 199.602   |
| 2.561     | D        | LOF TARGETNETZERO EUROPE EQUITY                                       | 71.205    |
| 2.574     | D        | LOF TARGETNETZERO GLOBAL EQUITY                                       | 32.057    |
| 2.103     | D        | LONGVIEW INTERNATIONAL VALUE EQUITY VEBA FUND                         | 150.889   |
| 3.397     | D        | LORD ABBETT SECURITIES TRUST-LORD ABBETT<br>INTERNATIONAL EQUITY FD   | 429.781   |
| 3.395     | D        | LORD ABBETT SECURITIES TRUST-LORD ABBETT<br>INTERNATIONAL VALUE FUN   | 1.133.222 |
| 591       | D        | LORENTZ POCKET CROISSANC                                              | 15.032    |
| 2.265     | D        | LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.                        | 2.192.468 |
| 3.318     | D        | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                     | 2.044.250 |
| 1.727     | D        | LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM                           | 1.899.671 |
| 13        | D        | LP C+F GLOBAL ROUTE                                                   | 7.000     |
| 12        | D        | LP C+F VERY LOW                                                       | 425.475   |
| 3.308     | D        | LSAM SF 3 PLC                                                         | 1.652.387 |
| 1.831     | D        | LSI ECOFIN TA                                                         | 212.628   |
| 1.459     | D        | LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN<br>MAST            | 169.489   |
| 2.085     | D        | LUNA LLC.                                                             | 26.357    |
| 138       | D        | LUPI STEFANO EMILIO LAZZARO                                           | 4.900     |
| 2.636     | D        | LUXCELLENCE-HELVETIA EUROP EQUITY                                     | 96.690    |
| 1.252     | D        | LUX-CROISSANCE I                                                      | 211.525   |
| 963       | D        | LUX-EQUITY GLOBAL                                                     | 1.000.788 |
| 1.249     | D        | LUX-PENSION 100%                                                      | 109.050   |

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|-----------|----------|-----------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                 |            |
| 1.251     | D        | LUX-PENSION 25%                                                 | 89.692     |
| 1.250     | D        | LUX-PENSION 50%                                                 | 99.888     |
| 1.253     | D        | LUX-PENSION 75%                                                 | 75.739     |
| 1.257     | D        | LUX-PORTFOLIO BALANCED                                          | 108.684    |
| 1.259     | D        | LUX-PORTFOLIO DEFENSIVE                                         | 20.097     |
| 1.258     | D        | LUX-PORTFOLIO DYNAMIC                                           | 28.743     |
| 1.255     | D        | LUX-PORTFOLIO GLOBAL FLEXIBLE                                   | 106.414    |
| 1.254     | D        | LUX-PORTFOLIO GLOBAL FLEXIBLE SERENITY                          | 17.406     |
| 1.256     | D        | LUX-PORTFOLIO GROWTH                                            | 35.137     |
| 2.714     | D        | LV. CHALLENGE                                                   | 279.115    |
| 3.314     | D        | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                 | 142.329    |
| 3.311     | D        | LVIP MONDRIAN INTERNATIONAL VALUE FUND                          | 5.076.505  |
| 3.313     | D        | LVIP SSGA DEVELOPED INTERNATIONAL 150 FU                        | 109.649    |
| 3.312     | D        | LVIP SSGA INTERNATIONAL INDEX FUND                              | 1.170.072  |
| 1.008     | D        | LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN<br>MUENSTER A.G.   | 90.243     |
| 1         | D        | LVUI EQUITY EUROPE                                              | 315.000    |
| 891       | D        | LVUI EQUITY WORLD EX EUROPE                                     | 27.258     |
| 1.850     | D        | LYXINDEX - LYXOR GLOBAL GENDER                                  | 50.742     |
| 1.851     | D        | LYXINDEX FUND - LYXOR MSCI EMU                                  | 463.369    |
| 1.853     | D        | LYXOR CORE MSCI WORLD (DR) UCI                                  | 655.880    |
| 1.830     | D        | LYXOR EURO STOXX 50 (DR) UCITS                                  | 6.288.022  |
| 1.828     | D        | LYXOR FTSE MIB UCITS ETF                                        | 7.108.303  |
| 1.833     | D        | LYXOR INDEX FUND EURO                                           | 15.836     |
| 1.855     | D        | LYXOR MSCI EUROPE ESG LEADERS                                   | 1.997.357  |
| 1.829     | D        | LYXOR MSCI EUROPE UCITS ETF 90                                  | 625.501    |
| 3.441     | D        | M INTERNATIONAL EQUITY FUND                                     | 80.669     |
| 1.477     | D        | M M WARBURG AND CO AG AND CO<br>KOMMANDITGESELLSCHAFT A         | 63.500     |
| 1.207     | D        | M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND                    | 3.994.075  |
| 3.030     | D        | M&G (LUX) INVESTMENT FUNDS 1                                    | 7.377.049  |
| 109       | D        | M?HR GUIDO                                                      | 5.000      |
| 1.842     | D        | MAAF ASSURANCES SA                                              | 927.636    |
| 2.680     | D        | MAAF SANTE                                                      | 29.139     |
| 2.681     | D        | MAAF VIE ACTIF GENERAL                                          | 996.800    |
| 1.650     | D        | MACK EAFE EQUITY POOL                                           | 264.939    |
| 2.093     | D        | MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER<br>FUND (CAYMAN) L | 526.750    |
| 1.648     | D        | MACKENZIE GLOBAL EQUITY FUND                                    | 10.777     |
| 1.647     | D        | MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND                     | 415.212    |
| 1.646     | D        | MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP                | 12.293.227 |
| 1.645     | D        | MACKENZIE INTERNATIONAL EQUITY INDEX ETF                        | 283.838    |
| 1.433     | D        | MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL<br>CAP FUND    | 9.000      |
| 1.485     | D        | MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM                       | 53.871     |
| 1.486     | D        | MACOMB COUNTY INTERMEDIATE RETIREES MEDICAL<br>BENEFITS TRUST   | 6.726      |

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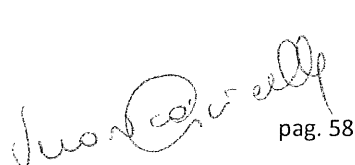
**Elenco Intervenuti  
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| Badge     | Titolare | Deleganti / Rappresentati legalmente                                    | Ordinaria  |
|-----------|----------|-------------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                         |            |
| 1.575     | D        | MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID             | 352.111    |
| 2.352     | D        | MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND            | 85.846     |
| 693       | D        | MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT                              | 34.311     |
| 812       | D        | MACQUARIE INTERNATIONAL EQUITIES FUND                                   | 207.544    |
| 879       | D        | MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)       | 683.102    |
| 2.365     | D        | MACT - SIF                                                              | 14.612     |
| 970       | D        | MAIN I - UNIVERSAL - FONDS                                              | 113.863    |
| 1.054     | D        | MAIN VI-UNIVERSAL-FONDS                                                 | 14.121     |
| 1.246     | D        | MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND                                | 3.759.053  |
| 1.247     | D        | MAINSTAY CBRE GLOBAL INFRASTRUCTURE MEGATRENDS TERM FUND                | 12.884.084 |
| 1.245     | D        | MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO                        | 148.624    |
| 1.023     | D        | MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND                         | 107.348    |
| 2.322     | D        | MAJUINSO 2007 SICAV SA                                                  | 4.860      |
| 1.674     | D        | MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY                            | 6.400      |
| 2.501     | D        | MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED | 17.630     |
| 2.500     | D        | MAN INSIGHT LIMITED                                                     | 19         |
| 2.543     | D        | MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES        | 2          |
| 3.470     | D        | MANAGED PENSION FUNDS LIMITED                                           | 4.313.467  |
| 650       | D        | MANDARINE EQUITY INCOME                                                 | 11.548     |
| 2.691     | D        | MANDAT ACTION HGAM                                                      | 606.528    |
| 2.693     | D        | MANDAT LBP PREVOYANCE                                                   | 60.000     |
| 2.438     | D        | MANULIFE GLOBAL FUND.                                                   | 188.732    |
| 3.149     | D        | MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND   | 314.831    |
| 1.417     | D        | MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                  | 142.018    |
| 1.661     | D        | MANVILLE PERSONAL INJURY SETTLEMENT TRUST                               | 28.337     |
| 554       | D        | MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A                       | 983.024    |
| 1.711     | D        | MAPFRE MSV LIFE PLC                                                     | 127.627    |
| 643       | D        | MAPFRE RE COMPANIA DE REASEGUROS SA                                     | 1.324.701  |
| 612       | D        | MAPFRE SEGUROS DE VIDA SA                                               | 45.518     |
| 531       | D        | MAPFRE SEGUROS GERAIS SA                                                | 9.009      |
| 519       | D        | MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA             | 3.033.663  |
| 1.409     | D        | MARANIC II LLC                                                          | 8.406      |
| 144       | D        | MARCIN RYLSKI OLIVER                                                    | 47         |
| 3.294     | D        | MARIGOLD TACTICAL STRATEGIES LTD                                        | 36.387     |
| 3.283     | D        | MARYLAND STATE RETIREMENT PENSION SYSTEM                                | 633.968    |
| 3.345     | D        | MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND                | 597.143    |
| 628       | D        | MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER                               | 1.168.440  |

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|-------|-----------|-------------------------------------------------------------------------------|-----------|
|       | Tipo Rap. | Deleganti / Rappresentati legalmente                                          |           |
| 2.022 | D         | AIRLINES,INC.,US AIRWAYS,INC.AND AF                                           |           |
| 680   | D         | MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS                   | 8.843     |
| 690   | D         | MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND | 21.681    |
| 684   | D         | MASTER TRUST BANK OF JAPAN LTD. RE: JA INTERNATIONAL STOCK MOTHER FUND        | 77.700    |
| 734   | D         | MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)         | 15.919    |
| 2.058 | D         | MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND             | 100.000   |
| 563   | D         | MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL                  | 152.636   |
| 90    | D         | MASTERFONDS BANTHUS                                                           | 49.200    |
| 3.581 | D         | MASTERINVEST KAPITALANLAGE GMBH                                               | 291.186   |
| 107   | D         | MATB MSCI KOKUSAI INDEX MOTHER FUND                                           | 110.951   |
| 2.140 | D         | MAXIMCHUK ALEXEY                                                              | 32.200    |
| 1.016 | D         | MBB PUBLIC MARKETS I LLC                                                      | 608.131   |
| 944   | D         | MBB SMART FUND C LLC                                                          | 75.631    |
| 3.287 | D         | MBB SMART FUND P LLC                                                          | 38.149    |
| 3.303 | D         | MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)                               | 30.838    |
| 521   | D         | MDPIM INTERNATIONAL EQUITY INDEX POOL                                         | 402.245   |
| 441   | D         | MEAG BENEDICT                                                                 | 2.734     |
| 520   | D         | MEAG DIVIDENDE                                                                | 64.234    |
| 513   | D         | MEAG EUROBALANCE                                                              | 281.836   |
| 448   | D         | MEAG EUROERTRAG                                                               | 370.879   |
| 764   | D         | MEAG EUROINVEST                                                               | 1.112.405 |
| 78    | D         | MEAG EUROKAPITAL                                                              | 150.938   |
| 617   | D         | MEAG FLEXCONCEPT-EUROGROWTH                                                   | 10.263    |
| 3.071 | D         | MEAG MM-FONDS 100                                                             | 13.340    |
| 3.069 | D         | MEAG MULTI LIFE                                                               | 262.632   |
|       | D         | MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR                       | 46.384    |
| 1.236 | D         | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH                                | 1.027.171 |
| 3.070 | D         | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS                 | 66.476    |
| 3.074 | D         | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I        | 301.554   |
| 3.076 | D         | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1                | 172.159   |
| 3.171 | D         | MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION                | 165.446   |
| 3.075 | D         | MEAG PENSION INVEST                                                           | 110.653   |
| 630   | D         | MEAG PREMIUM                                                                  | 1.894.443 |
| 466   | D         | MEAG VERMOGENSANLAGE KOMFORT                                                  | 21.384    |
| 497   | D         | MEAG VERMOGENSANLAGE RETURN                                                   | 26.832    |
| 1.801 | D         | MEDERIC ALZHEIMER ACTION                                                      | 40.257    |

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|-----------|----------|------------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                        |            |
| 2.657     | D        | MEDIAHUIS NL PF DME MANDATE PZENA                                      | 193.723    |
| 2.355     | D        | MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION                    | 220.740    |
| 2.356     | D        | MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU           | 823.806    |
| 2.354     | D        | MEDIOLANUM BEST BRANDS - MEDIOLANUM ENERGY TRANSITION                  | 96.289     |
| 2.353     | D        | MEDIOLANUM BEST BRANDS - MEDIOLANUMGLOBAL EQUITY STYLE SELEC           | 129.904    |
| 2.330     | D        | MEDIOLANUM EUROPA R.V. F.I.                                            | 12.335     |
| 2.930     | D        | MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA               | 20.600.000 |
| 2.931     | D        | MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA             | 4.500.000  |
| 2.932     | D        | MEDIOLANUM VITA S.P.A.                                                 | 2.720.000  |
| 1.310     | D        | MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED | 440.852    |
| 2.170     | D        | MERCER GLOBAL LISTED INFRASTRUCTURE FUND                               | 158.338    |
| 2.176     | D        | MERCER INDEXED INTERNATIONAL SHARES FUND                               | 610.987    |
| 2.175     | D        | MERCER MULTI-MANAGER INTERNATIONAL SHARES FUND                         | 73.614     |
| 2.166     | D        | MERCER PASSIVE INTERNATIONAL SHARES FUND                               | 466.740    |
| 2.167     | D        | MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                   | 55.016     |
| 2.515     | D        | MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                | 36.977     |
| 647       | D        | MERCER PROPERTY AND INFRASTRUCTURE TRUST                               | 397.788    |
| 3.292     | D        | MERCER QIF COMMON CONTRACTUAL FUND                                     | 6.180.260  |
| 3.597     | D        | MERCER UCITS COMMON CONTRACTUALFUND                                    | 241.368    |
| 479       | D        | MERCER UNHEDGED OVERSEAS SHARES TRUST                                  | 203.089    |
| 603       | D        | MERCER WHOLESALE FUNDS                                                 | 26.690     |
| 3.185     | D        | MERCY HEALTH RETIREMENT TRUST                                          | 114.271    |
| 2.299     | D        | MERSEYSIDE PENSION FUND                                                | 317.445    |
| 3.057     | D        | METALLRENTE FONDS PORTFOLIO                                            | 80.331     |
| 2.097     | D        | METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE           | 316.098    |
| 1.769     | D        | METROPOLITAN LIFE INSURANCE COMPANY                                    | 309.186    |
| 3.183     | D        | METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                          | 380.000    |
| 1.889     | D        | METZLER INTERNATIONAL INVESTME                                         | 490.900    |
| 152       | D        | MEYER PETER PREBEN                                                     | 8.000      |
| 2.084     | D        | MF INTERNATIONAL FUND LLC                                              | 15.300     |
| 2.389     | D        | MF/ALLIANZ SUSTAINABLE MULTI ASSET FUND                                | 4.984      |
| 2.383     | D        | MF/B PI ESG INSIGHTS WORLD EQUITY FUND                                 | 86.197     |
| 3.099     | D        | MFS DEVELOPMENT FUNDS, LLC                                             | 1.157      |
| 3.028     | D        | MFS MERIDIAN FUNDS                                                     | 3.337      |
| 928       | D        | MFS UTILITIES FUND                                                     | 8.378.084  |
| 3.100     | D        | MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES                      | 3.665.085  |
| 3.493     | D        | MG INVESTMENT FUNDS (10) MG GLOBAL LISTED                              | 2.359.401  |

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|-----------|----------|-------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                         |           |
|           |          | INFRASTRUCTURE FUND                                                     |           |
| 3.291     | D        | MGI FUNDS PLC                                                           | 544.680   |
| 3.297     | D        | MGI FUNDS PLC                                                           | 206.805   |
| 3.593     | D        | MHT AG                                                                  | 3.320.000 |
| 1.640     | D        | MI FONDS K10                                                            | 185.291   |
| 2.911     | D        | MI PROYECTO SANTANDER SOSTENIBLE 2025 PENSIONES FP                      | 43.757    |
| 2.926     | D        | MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2030 F.P.                    | 110.507   |
| 2.912     | D        | MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2035 F.P.                    | 103.755   |
| 2.913     | D        | MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2040 F.P.                    | 76.827    |
| 2.914     | D        | MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2045 F.P.                    | 36.715    |
| 1.982     | D        | MI SELECT MANAGERS ALTERNATIVES FUND                                    | 44.844    |
| 2.749     | D        | MICHELET TUNNEL                                                         | 89.129    |
| 143       | D        | MICHELETTI FULVIO                                                       | 4.000     |
| 2.545     | D        | MICHELLE A. LUND TRUST UAD 11/19/04 MICHELLE LUND                       | 5.831     |
|           |          | TTEE PARAMETRIC FOREIGN ORDINARIES                                      |           |
| 2.244     | D        | MICHIGAN CATHOLIC CONFERENCE                                            | 18.795    |
| 2.229     | D        | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST                       | 32.165    |
| 3.396     | D        | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                          | 2.428.172 |
| 1.768     | D        | MIDDLETOWN WORKS HOURLY AND SALARIED UNION                              | 22.159    |
| 808       | D        | MI-FONDS 391                                                            | 101.134   |
| 805       | D        | MI-FONDS 392                                                            | 364.059   |
| 1.947     | D        | MIGROS BANK (LUX) FONDS 30                                              | 13.438    |
| 1.946     | D        | MIGROS BANK (LUX) FONDS 40 (EUR)                                        | 22.490    |
| 1.945     | D        | MIGROS BANK (LUX) FONDS 50                                              | 23.009    |
| 1.944     | D        | MIGROS BANK (LUX) FONDS INTERSTOCK                                      | 20.740    |
| 1.124     | D        | MILLEIS BANQUE 30-70                                                    | 6.898     |
| 1.002     | D        | MINE SUPERANNUATION FUND                                                | 307.549   |
| 2.157     | D        | MINEWORKERS' PENSION SCHEME                                             | 3.154.528 |
| 1.515     | D        | MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF         | 45.546    |
| 1.428     | D        | MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN               | 112.571   |
| 876       | D        | MINISTRY OF ECONOMY AND FINANCE                                         | 8.871.504 |
| 1.248     | D        | MJP INTERNATIONAL FUND LLC                                              | 873       |
| 95        | D        | MLPF S CUST FPO MLPF S CUST FPOVIVEK GOG                                | 310       |
| 2.687     | D        | MMA IARD                                                                | 977.396   |
| 2.369     | D        | MMA VIE.                                                                | 2.033.639 |
| 1.905     | D        | MOA INTERNATIONAL FUND                                                  | 1.692.608 |
| 2.193     | D        | MOBIUS LIFE LIMITED                                                     | 68.622    |
| 894       | D        | MOMENTUM GLOBAL FUNDS                                                   | 90.515    |
| 2.767     | D        | MONCEAU ACTIONS EEE                                                     | 485.033   |
| 2.150     | D        | MONDRIAN ALL COUNRIES WORLD EX-US EQUITY FUND L.P. GLOBAL I             | 3.306.569 |
| 696       | D        | MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST | 1.993.332 |
| 1.998     | D        | MONDRIAN FUNDS PLC                                                      | 128.004   |
| 1.597     | D        | MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND                         | 299.152   |

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| 2.094 | D                     | MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.                      | 974.194    |
| 2.092 | D                     | MONDRIAN GLOBAL EQUITY ESG FUND L.P.                                     | 75.112     |
| 2.149 | D                     | MONDRIAN GLOBAL EQUITY FUND L.P.                                         | 514.635    |
| 723   | D                     | MONDRIAN GLOBAL EQUITY VALUE FUND                                        | 825.926    |
| 728   | D                     | MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND                               | 11.002     |
| 682   | D                     | MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST                | 630.801    |
| 2.090 | D                     | MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P.                              | 424.281    |
| 2.091 | D                     | MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.                          | 181.334    |
| 2.151 | D                     | MONDRIAN INTERNATIONAL EQUITY FUND L.P.                                  | 11.352.968 |
| 641   | D                     | MONDRIAN INTERNATIONAL VALUE EQUITY FUND                                 | 3.946.848  |
| 2.465 | D                     | MONETARY AUTHORITY OF SINGAPORE                                          | 147.098    |
| 3.043 | D                     | MONEY MATE ENTSCLOSSEN                                                   | 20.097     |
| 3.042 | D                     | MONEY MATE MODERAT                                                       | 12.512     |
| 3.044 | D                     | MONEY MATE MUTIG                                                         | 7.465      |
| 2.797 | D                     | MONGELAS                                                                 | 70.047     |
| 2.005 | D                     | MONTLAKE UCITS PLATFORM ICAV                                             | 53.814     |
| 1.864 | D                     | MOOREA FUND - STERLING INCOME                                            | 144.404    |
| 3.487 | D                     | MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND                  | 331        |
| 3.541 | D                     | MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE MODERATE FUND        | 479        |
| 3.455 | D                     | MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO    | 38.361     |
| 860   | D                     | MORGAN STANLEY INVESTMENT FUNDS                                          | 21.952     |
| 1.887 | D                     | MORGAN STANLEY PATHWAY FUNDS                                             | 1.361.986  |
| 3.449 | D                     | MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO | 2.431      |
| 870   | D                     | MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND                   | 123.911    |
| 170   | D                     | MORRISON & CO HIGH CONVICTION INFRASTRUCTURE FUND                        | 126.409    |
| 114   | D                     | MOSBURGER KARL                                                           | 5.200      |
| 1.393 | D                     | MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST             | 79.939     |
| 1.425 | D                     | MOTHER CABRINI HEALTH FOUNDATION INC                                     | 105.000    |
| 3.595 | D                     | MOUNT HATTON INVESTMENTS LIMITED                                         | 4.677      |
| 3.596 | D                     | MOUNT HATTON INVESTMENTS LIMITED                                         | 135.665    |
| 2.073 | D                     | MOZILLA CORPORATION                                                      | 22.102     |
| 2.040 | D                     | MRFF INVESTMENT COMPANY NO. 2 PTY LTD.                                   | 314.981    |
| 2.380 | D                     | MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND                            | 857        |
| 929   | D                     | MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)             | 191.046    |
| 1.004 | D                     | MSCI ACWI EX-U.S. IMI INDEX FUND B2                                      | 371.589    |
| 875   | D                     | MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                 | 2.978.433  |
| 773   | D                     | MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)                               | 513.393    |
| 3.433 | D                     | MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY                         | 203.993    |

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| Tipo Rap. |          |                                                                                    |            |
|           |          | FUND                                                                               |            |
| 3.427     | D        | MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND                        | 87.000     |
| 2.333     | D        | MUCKLESHOOT INDIAN TRIBE                                                           | 4.378      |
| 1.863     | D        | MUL AMUNDI MSCI EUROPE CLIMATE                                                     | 630.074    |
| 1.854     | D        | MUL- LYX FTSE IT ALL CAP PIR 2                                                     | 144.647    |
| 2.897     | D        | MULTI ACTIFS DURABLES                                                              | 9.559      |
| 1.390     | D        | MULTI ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND                         | 112.004    |
| 3.320     | D        | MULTI STYLE MULTI MANAGER FUNDSPLC                                                 | 371.711    |
| 1.852     | D        | MULTI UNITS LUX-LYXOR CORE MSC                                                     | 706.125    |
| 3.022     | D        | MULTIBRAND SICAVSIF                                                                | 37.750     |
| 3.021     | D        | MULTIFLEX SICAV                                                                    | 29.507     |
| 915       | D        | MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                                 | 3.280.586  |
| 888       | D        | MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST                                      | 467.204    |
| 396       | D        | MULTIPAR ACTIONS EURO BAS CARBONE                                                  | 48.604     |
| 1.570     | D        | MUNICIPAL EMPLOYEES PENSION PLAN                                                   | 389.236    |
| 1.705     | D        | MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM                                       | 349.722    |
| 1.356     | D        | MURRAY INTERNATIONAL TRUST PLC                                                     | 5.830.000  |
| 3.288     | D        | MUSASHI SMART PREMIA FUND                                                          | 9.320      |
| 1.125     | D        | MUTA ACTIONS                                                                       | 10.000     |
| 2.778     | D        | MUTATIONS 21                                                                       | 751.047    |
| 1.804     | D        | MUTUELLE DE POITIERS                                                               | 2.346      |
| 2.838     | D        | MYRIA ACTIONS DURABLES EUROPE                                                      | 107.423    |
| 2.715     | D        | N 1 RENDEMENT EQUILIBRE                                                            | 13.219     |
| 2.547     | D        | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY                                         | 190.000    |
| 552       | D        | NATIO-FONDS MONACO REVENUS                                                         | 28.456     |
| 1.463     | D        | NATIONAL BANK FINANCIAL INC                                                        | 1.898.357  |
| 2.450     | D        | NATIONAL COUNCIL FOR SOCIAL SEC FUND                                               | 161.992    |
| 2.152     | D        | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                      | 1.288.332  |
| 2.154     | D        | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                      | 1.175.101  |
| 3.538     | D        | NATIONAL EMPLOYMENT SAVINGS TRUST                                                  | 1.698.401  |
| 889       | D        | NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME | 20.254     |
| 880       | D        | NATIONAL PENSION INSURANCE FUND                                                    | 381.649    |
| 2.066     | D        | NATIONAL PHILANTHROPIC TRUST                                                       | 685.134    |
| 2.239     | D        | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                      | 1.687.913  |
| 1.667     | D        | NATIONAL TREASURY MANAGEMENT AGCY                                                  | 237.060    |
| 784       | D        | NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND                                     | 235.000    |
| 968       | D        | NATIONWIDE INTERNATIONAL INDEX FUND                                                | 467.978    |
| 716       | D        | NATIXIS AM FUNDS                                                                   | 283.119    |
| 3.480     | D        | NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST                               | 731.498    |
| 3.482     | D        | NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST                                   | 2.307.521  |
| 3.478     | D        | NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST                                    | 24.056.051 |
| 3.486     | D        | NATWEST ST JAMES'S PLACE GREATER EUROPEAN                                          | 2.333.624  |

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| 3.524 | D                     | PROGRESSIVE UNIT TRUST<br>NATWEST ST JAMES' S PLACE MANAGED GROWTH UNIT TRUST                     | 159.452    |
| 3.479 | D                     | NATWEST ST JAMES' S PLACE STRATEGIC INCOME UNIT TRUST                                             | 228.311    |
| 2.677 | D                     | NATWEST TDS TST SVS EURO EQ C                                                                     | 48.420     |
| 1.742 | D                     | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE                                        | 100.360    |
| 2.067 | D                     | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                                      | 54.072     |
| 3.477 | D                     | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES' S PLACE GLOBAL ABSOLUTE   | 100.180    |
| 3.481 | D                     | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE CONTINENTAL EURO | 268.882    |
| 3.485 | D                     | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE STRATEGIC MANAGE | 1.539.673  |
| 2.496 | D                     | NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED                    | 44.708     |
| 2.510 | D                     | NBIMC EAFE EQUITY INDEX FUND.                                                                     | 116.883    |
| 2.514 | D                     | NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.                                                          | 184.701    |
| 933   | D                     | NEBRIS CORPORATION                                                                                | 4.649      |
| 2.626 | D                     | NEF ETHICAL BALANCED DYNAMIC                                                                      | 840.533    |
| 1.317 | D                     | NEI CLEAN INFRASTRUCTURE FUND                                                                     | 1.080.907  |
| 128   | D                     | NEMETH BERNADETT                                                                                  | 5.400      |
| 2.796 | D                     | NEUFLIZE VIE OPPORTUNITES                                                                         | 160.733    |
| 2.994 | D                     | NEW AIRWAYS PENSION SCHEME                                                                        | 16.551     |
| 1.602 | D                     | NEW ALTERNATIVES FUND INC                                                                         | 1.500.000  |
| 1.662 | D                     | NEW HAMPSHIRE RETIREMENT SYSTEM                                                                   | 1.615.918  |
| 2.031 | D                     | NEW IRELAND ASSURANCE COMPANY PLC.                                                                | 2.216.764  |
| 3.277 | D                     | NEW SHIPS INC PENSION MASTER TRUST                                                                | 578.111    |
| 743   | D                     | NEW YORK STATE COMMON RETIREMENT FUND                                                             | 13.167.947 |
| 3.153 | D                     | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                         | 439.229    |
| 3.161 | D                     | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                         | 1.976.299  |
| 2.163 | D                     | NEW ZEALAND SUPERANNUATION FUND.                                                                  | 229.998    |
| 1.358 | D                     | NFL PLAYER ANNUITY AND INSURANCE COMPANY                                                          | 7.203      |
| 1.359 | D                     | NFL PLAYER TAX QUALIFIED ANNUITY PLAN                                                             | 34.743     |
| 788   | D                     | NFS LIMITED                                                                                       | 34.189     |
| 2.153 | D                     | NGEE ANN POLYTECHNIC                                                                              | 2.491      |
| 3.586 | D                     | NICOLA INTERNATIONAL LEADERS FUND                                                                 | 1.489.000  |
| 3.585 | D                     | NICOLA SUSTAINABLE INNOVATION FUND                                                                | 214.000    |
| 1.185 | D                     | NIKKO AM GLOBAL CONSERVATIVE FUND                                                                 | 10.890     |
| 3.525 | D                     | NINETY ONE EQUITY FUND                                                                            | 493.855    |
| 3.578 | D                     | NINETY ONE FUNDS SERIES I - GLOBAL MACRO ALTERNATIVE FUND                                         | 41.548     |
| 3.501 | D                     | NINETY ONE FUNDS SERIES I GLOBAL MULTIASSET TOTAL RETURN FUND                                     | 159.299    |
| 3.507 | D                     | NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY                                                 | 894.954    |

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|           |          | FUND                                                                                |           |
| 3.502     | D        | NINETY ONE FUNDS SERIES IV - GLOBAL MULTI-ASSET SUSTAINABLE GROWTH FUND             | 210.489   |
| 3.579     | D        | NINETY ONE FUNDS SERIES IV MULTIASET PROTECTOR FUND                                 | 10.358    |
| 3.186     | D        | NINETY ONE GLOBAL STRATEGY FUND                                                     | 6.683.969 |
| 3.580     | D        | NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND    | 3.139.837 |
| 3.577     | D        | NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL EQUITY (SA) FUND      | 515.690   |
| 3.473     | D        | NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND | 628.254   |
| 3.474     | D        | NINETY ONE WORLDWIDE FLEXIBLE FUND                                                  | 29.666    |
| 162       | D        | NMM5 GIEP BRI ACCOUNT                                                               | 20.167    |
| 2.442     | D        | NMTB/NIK KOKUSAI-H 935034                                                           | 21.380    |
| 2.441     | D        | NMTB/NIK KOKUSAI-NH 935026                                                          | 344.237   |
| 1.525     | D        | NN PARAPLUFONDS 1 N V                                                               | 632.599   |
| 1.549     | D        | NON US EQUITY MANAGERS PORTFOLIO 1 ERISA                                            | 77.697    |
| 1.280     | D        | NORDEA 1 SICAV                                                                      | 2.274.510 |
| 1.272     | D        | NORDEA 2 SICAV                                                                      | 4.582.149 |
| 1.305     | D        | NORDEA AVTALSPENSIONS FOND MIDI                                                     | 85.816    |
| 1.276     | D        | NORDEA DISCRETIONARY GLOBAL EQUITY FUND                                             | 430.495   |
| 1.304     | D        | NORDEA EUROPEAN PASSIVE FUND                                                        | 142.235   |
| 1.295     | D        | NORDEA GENERATIONSFOND 50-TAL                                                       | 480.612   |
| 1.278     | D        | NORDEA GENERATIONSFOND 60-TAL                                                       | 1.808.673 |
| 1.308     | D        | NORDEA GENERATIONSFOND 70-TAL                                                       | 863.569   |
| 1.279     | D        | NORDEA GENERATIONSFOND 80-TAL                                                       | 453.788   |
| 1.274     | D        | NORDEA GENERATIONSFOND 90-TAL                                                       | 69.335    |
| 1.285     | D        | NORDEA GENERATIONSFOND SENIOR                                                       | 59.549    |
| 1.282     | D        | NORDEA GLOBAL DIVIDEND FUND                                                         | 5.519.840 |
| 1.264     | D        | NORDEA GLOBAL ENHANCED FUND                                                         | 1.458.050 |
| 1.273     | D        | NORDEA GLOBAL EQUITY ALLOCATION FUND                                                | 552.267   |
| 1.301     | D        | NORDEA GLOBAL PASSIVE FUND                                                          | 343.197   |
| 1.262     | D        | NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS                                    | 46.415    |
| 1.267     | D        | NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND                          | 332.508   |
| 1.303     | D        | NORDEA STRATEGA 15                                                                  | 40.009    |
| 1.297     | D        | NORDEA STRATEGA 35                                                                  | 321.603   |
| 1.283     | D        | NORDEA STRATEGA 50                                                                  | 236.163   |
| 1.302     | D        | NORDEA STRATEGA 70                                                                  | 324.397   |
| 1.289     | D        | NORDEA STRATEGA 90 FUND                                                             | 10.459    |
| 1.268     | D        | NORDEA SUSTAINABLE EQUITIES GLOBAL FUND                                             | 3.102.954 |
| 1.275     | D        | NORDEA SUSTAINABLE SELECTION BALANCED FUND                                          | 164.811   |
| 1.277     | D        | NORDEA SUSTAINABLE SELECTION GROWTH FUND                                            | 163.547   |
| 1.269     | D        | NORDEA SUSTAINABLE SELECTION MODERATE FUND                                          | 81.297    |
| 1.296     | D        | NORDEA SUSTAINABLE SELECTION RETURN FUND                                            | 40.376    |
| 1.309     | D        | NORDEA WORLD FUND                                                                   | 1.081.290 |

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| 1.294     | D        | NORDEA WORLD PASSIVE FUND                                     | 215.338     |
| 1.965     | D        | NORGES BANK                                                   | 156.580.792 |
| 1.415     | D        | NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST      | 4.455.091   |
| 2.318     | D        | NORTH ROCK SPC - NR 1 SP                                      | 888.609     |
| 2.246     | D        | NORTHAMPTONSHIRE PENSION FUND                                 | 30.752      |
| 2.242     | D        | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND              | 2.323.576   |
| 2.214     | D        | NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.              | 81.523      |
| 2.245     | D        | NORTHERN GLOBAL SUSTAINABILITY INDEX FUND                     | 526.742     |
| 1.893     | D        | NORTHERN LIGHTS FUND TRUST IV                                 | 41.322      |
| 2.243     | D        | NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND      | 977.072     |
| 2.070     | D        | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR  | 360.968     |
| 2.019     | D        | NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F  | 449.382     |
| 2.021     | D        | NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING               | 403.542     |
| 2.065     | D        | NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING             | 1.219.692   |
| 2.249     | D        | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST      | 16.807.109  |
| 2.042     | D        | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                  | 3.580.359   |
| 2.008     | D        | NORTHERN TRUST UCITS FGR FUND                                 | 1.273.476   |
| 3.601     | D        | NORTHROP GRUMMAN CORPORATION VEBIA MASTER TRUST I             | 26.125      |
| 2.305     | D        | NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS | 245.572     |
| 3.522     | D        | NOW PENSIONS TRUST                                            | 400.367     |
| 2.346     | D        | NPF TECHNOLOGIES APS                                          | 17.053      |
| 1.686     | D        | NSP MINNESEOTA RETAIL PRAIRIE II                              | 46.213      |
| 1.685     | D        | NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST                | 43.715      |
| 1.684     | D        | NSP MONTICELLO MINNESOTA RETAIL                               | 83.868      |
| 2.168     | D        | NT WORLD GREEN TRANSITION INDEX FUND                          | 8.165       |
| 2.250     | D        | NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS             | 1.347.531   |
| 1.709     | D        | NTUC INCOME INSURANCE CO OPERATIVE LIMITED                    | 5.041       |
| 2.644     | D        | NUCLEAR INVESTMENT FUND 1                                     | 458.266     |
| 3.598     | D        | NUVEEN GLOBAL EQUITY INCOME FUND                              | 264.333     |
| 688       | D        | NUVEEN GLOBAL INFRASTRUCTURE FUND                             | 1.094.024   |
| 1.915     | D        | NUVEEN GLOBAL INVESTORS FUND P                                | 463.015     |
| 3.281     | D        | NUVEEN MULTI-ASSET INCOME FUND                                | 179.390     |
| 3.282     | D        | NUVEEN REAL ASSET INCOME & GROWTH FUND                        | 573.386     |
| 3.280     | D        | NUVEEN REAL ASSET INCOME FUND                                 | 1.178.779   |
| 756       | D        | NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND                   | 400.011     |
| 950       | D        | NVIT INTERNATIONAL INDEX FUND                                 | 672.918     |
| 959       | D        | OB 2                                                          | 76.119      |
| 108       | D        | OCCHETTA LUCA                                                 | 5.000       |
| 1.056     | D        | OCEAN ASSETS LLC                                              | 6.500       |
| 1.134     | D        | OCP                                                           | 25.925      |

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| Tipo Rap. |          |                                                                                   |           |
| 2.779     | D        | OFI AF DYNAMIQUE                                                                  | 37.549    |
| 1.157     | D        | OFI INVEST                                                                        | 146.721   |
| 1.792     | D        | OFI INVEST ACTIONS CROISSANCE                                                     | 6.531     |
| 1.814     | D        | OFI INVEST DIVERSIFIE                                                             | 11.763    |
| 1.815     | D        | OFI INVEST DYNAMIQUE MONDE M                                                      | 1.621.423 |
| 1.822     | D        | OFI INVEST EQUILIBRE MONDE M 2                                                    | 899.310   |
| 1.806     | D        | OFI INVEST ESG ACTIONS CROISSA                                                    | 506.566   |
| 2.866     | D        | OFI INVEST ESG ACTIONS INTERNATIONALES                                            | 5.413     |
| 1.807     | D        | OFI INVEST ESG DYNAMIQUE EURO                                                     | 247.023   |
| 1.808     | D        | OFI INVEST ESG EQUILIBRE EURO                                                     | 275.687   |
| 1.838     | D        | OFI INVEST ESG EQUITY CLIMATE                                                     | 1.482.000 |
| 1.839     | D        | OFI INVEST ESG EURO EQUITY                                                        | 912.609   |
| 1.840     | D        | OFI INVEST ESG EURO EQUITY SMA                                                    | 215.247   |
| 1.809     | D        | OFI INVEST ESG PRUDENT EURO                                                       | 85.773    |
| 1.810     | D        | OFI INVEST EUROPE                                                                 | 16.229    |
| 1.811     | D        | OFI INVEST ISR ACTIONS EURO                                                       | 1.347.915 |
| 1.820     | D        | OFI INVEST ISR PATRIMOINE MOND                                                    | 14.842    |
| 1.816     | D        | OFI INVEST ISR VALEURS EURO                                                       | 300.000   |
| 1.821     | D        | OFI INVEST ISR VALEURS EUROPE                                                     | 92.558    |
| 1.812     | D        | OFI INVEST PATRIMOINE                                                             | 90.521    |
| 1.819     | D        | OFI INVEST PERFORMANCE                                                            | 28.702    |
| 1.876     | D        | OFI INVEST REBOND                                                                 | 4.465     |
| 3.198     | D        | OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE<br>INTERNATIONAL EQUITY PORTFOLIO | 12.959    |
| 2.257     | D        | OHIO POLICE AND FIRE PENSION FUND                                                 | 1.831.737 |
| 1.081     | D        | OHMAN GLOBAL                                                                      | 2.336.978 |
| 1.088     | D        | OHMAN MARKNAD EUROPA                                                              | 229.722   |
| 1.086     | D        | OHMAN MARKNAD GLOBAL                                                              | 202.600   |
| 1.430     | D        | OIL INVESTMENT CORP LTD                                                           | 874.854   |
| 2.255     | D        | OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..                                     | 2.667.207 |
| 1.329     | D        | OLD WESTBURY LARGE CAP STRATEGIES FUND                                            | 387.200   |
| 2.102     | D        | OMEGA FFIP LIMITED PARTNERSHIP..                                                  | 33.136    |
| 3.472     | D        | OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS<br>DIVERSIFIED RETURNS FUND              | 8.329     |
| 3.471     | D        | OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN<br>EQUITY LEADERS FUND          | 1.040.532 |
| 2.612     | D        | ONEMARKETS ALLIANZ GLOBAL EQUITY FUTURE<br>CHAMPIONS FUND                         | 135.684   |
| 2.622     | D        | ONEMARKETS AMUNDI FLEXIBLE INCOME FUND                                            | 22.400    |
| 2.399     | D        | ONEMARKETS ITALY ICAV                                                             | 125.714   |
| 775       | D        | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED)<br>INDEXPOOL                         | 708.215   |
| 2.321     | D        | ONURA SXXI CORPORACION SICAV S.A.                                                 | 3.500     |
| 2.381     | D        | OP CUSTODY LTD                                                                    | 240.763   |
| 3.319     | D        | OPENWORLD PUBLIC LIMITED COMPANY                                                  | 623.669   |
| 2.760     | D        | OPFT                                                                              | 18.500    |
| 1.092     | D        | ORANO ACTIONS ZONE EURO                                                           | 107.296   |

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| Tipo Rap. |          |                                                                                                 |            |
| 2.782     | D        | ORANO DIVERSIFIE EQUILIBRE                                                                      | 32.198     |
| 1.123     | D        | ORANO ISR SOLIDAIRE                                                                             | 54.251     |
| 2.864     | D        | ORIGEN DYNAMIQUE                                                                                | 163        |
| 1.609     | D        | OSF HEALTHCARE SYSTEM                                                                           | 693.071    |
| 2.004     | D        | OSMOSIS ICAV                                                                                    | 109.452    |
| 2.892     | D        | OSTRUM SRI EURO MINVOL EQUITY                                                                   | 73.585     |
| 2.890     | D        | OSTRUM SRI EUROPE EQUITY                                                                        | 658.385    |
| 1.135     | D        | OTIS MOYEN TERME SOLIDAIRE                                                                      | 41.517     |
| 1.585     | D        | OVERSEAS FUND                                                                                   | 3.950.620  |
| 3.465     | D        | PACE INTERNATIONAL EQUITY INVESTMENTS                                                           | 1.160.790  |
| 1.140     | D        | PACER ETFS ICAV                                                                                 | 1.916      |
| 483       | D        | PACER TRENDPILOT INTERNATIONAL ETF                                                              | 65.059     |
| 1.403     | D        | PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST                                          | 4.424      |
| 1.565     | D        | PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST | 232.085    |
| 3.267     | D        | PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO                                 | 366.040    |
| 1.149     | D        | PALAFITTE INVESTMENTS LLC                                                                       | 125.000    |
| 3.390     | D        | PARAMETRIC INTERNATIONAL EQUITYFUND                                                             | 180.866    |
| 3.394     | D        | PARKER FOUNDATION INC                                                                           | 103.337    |
| 2.071     | D        | PCA TAX SHELTERED ANNUITY PLAN                                                                  | 49.129     |
| 790       | D        | PCFG EQUITY FUND LTD                                                                            | 24.233     |
| 2.773     | D        | PEG AIRBUS ACTIONS                                                                              | 214.208    |
| 2.774     | D        | PEG AIRBUS DIVERSIFIE                                                                           | 67.314     |
| 382       | D        | PEGASUS-UI-FONDS                                                                                | 600.680    |
| 1.732     | D        | PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                                  | 39.607     |
| 3.156     | D        | PENSIONFONDS METAAL OFP                                                                         | 62.846     |
| 1.736     | D        | PENSION RESERVES INVESTMENT TRUST FUND                                                          | 7.802.790  |
| 1.540     | D        | PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB                                                   | 1.174.788  |
| 1.964     | D        | PENSIONSKASSE POST                                                                              | 1.298.449  |
| 990       | D        | PENSIONSKASSE SBB                                                                               | 450.747    |
| 1.239     | D        | PENSIONSKASSE SUVA                                                                              | 126.082    |
| 1.010     | D        | PEOPLE'S BANK OF CHINA                                                                          | 11.694.425 |
| 100       | D        | PEREIRA GILBERTO LU'S SOUSA                                                                     | 107.850    |
| 1.995     | D        | PERMANENT FUND INVESTMENTS LLC                                                                  | 220.627    |
| 3.631     | D        | PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND                                           | 114.042    |
| 251       | D        | PERPETUAL INVESTMENT FUND S.C.A. SICAV-RAIF - EXCELSIOR PORTFOLIO                               | 54.707     |
| 3.260     | D        | PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                                    | 172.422    |
| 2.435     | D        | PETER A. WALD AND CHRISTINA HALL 1997 TRUST                                                     | 67.995     |
| 2.654     | D        | PF WK MANDATE BLACKROCK ESG MANDATE                                                             | 80.517     |
| 1.925     | D        | PFC S.R.L.                                                                                      | 367.500    |
| 2.068     | D        | PFIZER INC. MASTER TRUST                                                                        | 356.658    |

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| Tipo Rap. |          |                                                                             |            |
| 1.689     | D        | PGE CORPORATION RETIREMENT MASTER TRUST                                     | 188.460    |
| 2.449     | D        | PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL                         | 741.817    |
| 3.266     | D        | PGIM FUNDS PUBLIC LIMITED COMPANY                                           | 16.082     |
| 1.766     | D        | PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                         | 27.090     |
| 420       | D        | PHILADELPHIA GAS WORKS PENSION PLAN                                         | 8.354      |
| 1.212     | D        | PHOENIX UNIT TRUST MANAGERS LIMITED                                         | 13.065.463 |
| 625       | D        | PHOSPHORE                                                                   | 233.724    |
| 219       | D        | PICTET - CLEAN ENERGY TRANSITION                                            | 12.030.184 |
| 246       | D        | PICTET - EUROPE INDEX                                                       | 811.060    |
| 265       | D        | PICTET - GLOBAL MEGATREND SELECTION                                         | 2.537.931  |
| 226       | D        | PICTET - MULTI ASSET GLOBAL OPPORTUNITIES                                   | 64.731     |
| 245       | D        | PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES                                    | 2.309      |
| 210       | D        | PICTET CH - GLOBAL EQUITIES                                                 | 72.487     |
| 250       | D        | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER                | 229.722    |
| 277       | D        | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL          | 260.789    |
| 256       | D        | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER                   | 271.038    |
| 247       | D        | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE             | 44.891     |
| 235       | D        | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL       | 93.385     |
| 255       | D        | PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER       | 195.089    |
| 258       | D        | PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND      | 59.478     |
| 254       | D        | PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND                     | 91.184     |
| 211       | D        | PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND | 295.075    |
| 224       | D        | PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND                 | 19.431.813 |
| 222       | D        | PICTET-EUROLAND INDEX                                                       | 524.642    |
| 3.264     | D        | PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND                         | 183.403    |
| 3.265     | D        | PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND                           | 814.190    |
| 3.262     | D        | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC                                     | 650.108    |
| 3.263     | D        | PIMCO RAE INTERNATIONAL FUND LLC                                            | 277.839    |
| 664       | D        | PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND                                    | 33.247     |
| 3.630     | D        | PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND                              | 52.938     |
| 3.182     | D        | PINEBRIDGE GLOBAL FUNDS                                                     | 79.769     |
| 3.031     | D        | PINEBRIDGE INVESTMENTS FCP RAIF                                             | 79.902     |
| 500       | D        | PINEBRIDGE SELECT FUNDS VCC                                                 | 64.162     |
| 2.099     | D        | PINK CALI LLC                                                               | 2.883      |
| 1.103     | D        | PIPELINE SUD-EUROPEEN                                                       | 6.929      |

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| Tipo Rap. |          |                                                                                      |           |
| 712       | D        | PIR EQUITY AXA ASSICURAZIONI                                                         | 520.000   |
| 1.509     | D        | PITTSBURGH THEOLOGICAL SEMINARY OF THE<br>PRESBYTERIAN CHURCH                        | 50.903    |
| 1.162     | D        | PK CSG WORLD EQUITY UBS FUND MANAGEMENT<br>SWITZERLAND AG                            | 144.010   |
| 232       | D        | PKG FONDS - AKTIEN GLOBAL                                                            | 382.272   |
| 2.430     | D        | PMC FUTURE WORLD MULTI ASSET FUND OVERLAY(6558)                                      | 5.235.778 |
| 2.431     | D        | PMC MULTI ASSET FUND OVERLAY                                                         | 2.578.291 |
| 1.721     | D        | PMPT INKA FONDS                                                                      | 413.478   |
| 2.495     | D        | POINT72 ASSOCIATES LLC C/O FINSCO LIMITED                                            | 328.859   |
| 2.537     | D        | POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE<br>LIMITED CAYMAN CORPORATE CENTRE      | 207.446   |
| 2.530     | D        | POINT72 ASSOCIATES LLC.                                                              | 3.000.000 |
| 2.317     | D        | POINT72 LONDON INVESTMENTS LTD.                                                      | 5.712.287 |
| 3.270     | D        | POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW<br>JERSEY                             | 1.271.026 |
| 2.553     | D        | POOL 5 - EQUITY CORE (EX EQUITY EUROPE)                                              | 2.500.000 |
| 1.731     | D        | POOL REINSURANCE CO LTD                                                              | 114.532   |
| 2.710     | D        | PORT ROYAL EQUILIBRE                                                                 | 90.892    |
| 517       | D        | PRAXIS INTERNATIONAL INDEX FUND                                                      | 63.194    |
| 339       | D        | PRCO-COFONDS I                                                                       | 40.000    |
| 2.735     | D        | PREDICA ISR MONDE - ACTIONS                                                          | 277.973   |
| 2.763     | D        | PREDIQUANT PREMIUM TITRES VIFS ACTIONS                                               | 1.792.609 |
| 1.993     | D        | PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND                                      | 170.000   |
| 1.383     | D        | PREMIUM SELECTION UCITS ICAV                                                         | 481.645   |
| 3.049     | D        | PREMIUMMANDAT BALANCE                                                                | 46.718    |
| 3.050     | D        | PREMIUMMANDAT DYNAMIK                                                                | 91.290    |
| 2.247     | D        | PRESBYTERIAN CHURCH (USA) FOUNDATION                                                 | 133.669   |
| 1.994     | D        | PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN<br>ITS CAPACI                      | 58.746    |
| 2.320     | D        | PRESTIGE INVERSIONES SIL S.A.                                                        | 24.483    |
| 2.871     | D        | PREVAAL ACTIONS EU                                                                   | 550.000   |
| 96        | D        | PREVINDAI BIL AXA                                                                    | 295.306   |
| 103       | D        | PREVINDAI BIL EURIZON                                                                | 89.323    |
| 98        | D        | PREVINDAI SVI AXA                                                                    | 311.792   |
| 125       | D        | PREVINDAI SVI EURIZON                                                                | 105.394   |
| 181       | D        | PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS<br>UBS FUND MANAGEMENT SWITZERLAND AG | 3.052     |
| 1.951     | D        | PRIME SUPER                                                                          | 36.116    |
| 3.451     | D        | PRINCIPAL DIVERSIFIED REAL ASSET CIT                                                 | 1.474.277 |
| 1.635     | D        | PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND                                      | 3.040.446 |
| 1.578     | D        | PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                       | 555.222   |
| 1.584     | D        | PRINCIPAL FUNDS INC OVERSEAS FUND                                                    | 3.029.524 |
| 2.575     | D        | PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY                                   | 237.782   |
| 3.271     | D        | PROCTER AND GAMBLE BELGIUM PENSION FUND                                              | 20.690    |
| 2.098     | D        | PRO-GEN INVESTMENTS LLC                                                              | 10.816    |
| 2.839     | D        | PROMEPAAR ACTIONS RENDEMENT                                                          | 155.000   |

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| Tipo Rap. |          |                                                                                      |            |
| 1.843     | D        | PROTEC BTP                                                                           | 12.760     |
| 1.057     | D        | PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI                                             | 3.936      |
| 2.248     | D        | PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS                         | 7.922      |
| 2.254     | D        | PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.                        | 5.438      |
| 2.139     | D        | PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO                                     | 8.451      |
| 2.384     | D        | PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                     | 765.640    |
| 1.406     | D        | PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND             | 2.166.677  |
| 962       | D        | PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY                                    | 409.959    |
| 3.296     | D        | PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST                                            | 68.588     |
| 2.901     | D        | PSM                                                                                  | 34.600     |
| 375       | D        | PSVAG MASTERFONDS                                                                    | 370.238    |
| 863       | D        | PTV2                                                                                 | 606.246    |
| 900       | D        | PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE ( EX SWITZERLAND) 1             | 186.624    |
| 948       | D        | PUB INSTITUTIONAL FUND UMBRELLA PUB EQUITIES EUROPE (EX SWITZERLAND) 2               | 205.566    |
| 3.483     | D        | PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                | 71.402     |
| 1.682     | D        | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                           | 4.688.888  |
| 1.569     | D        | PUBLIC EMPLOYEES PENSION PLAN                                                        | 1.366.629  |
| 2.038     | D        | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                  | 8.329.190  |
| 1.755     | D        | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                | 226.042    |
| 1.598     | D        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                    | 1.005.584  |
| 1.728     | D        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                         | 1.887.326  |
| 1.729     | D        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                         | 1.896.435  |
| 1.747     | D        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                           | 858.677    |
| 3.196     | D        | PUBLIC EMPLOYEES' LONG-TERM CARE FUND                                                | 13.605.124 |
| 1.435     | D        | PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUI                               | 193.248    |
| 2.015     | D        | PUBLIC SECTOR PENSION INVESTMENT BOARD.                                              | 5.150.719  |
| 782       | D        | PUERTO RICO TELEPHONE COMPANY MASTER TRUST                                           | 83.972     |
| 1.395     | D        | PURPOSE INTERNATIONAL DIVIDEND FUND                                                  | 76.653     |
| 1.201     | D        | PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND                    | 3.979.117  |
| 1.215     | D        | PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND | 3.514.248  |
| 3.108     | D        | PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND                                         | 166.768    |
| 3.109     | D        | PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND                                     | 40.998     |
| 3.102     | D        | PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND                                           | 1.986      |
| 3.621     | D        | PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND                                           | 300.157    |
| 3.619     | D        | PUTNAM MULTI-ASSET INCOME FUND                                                       | 17.111     |

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| 3.111     | D        | PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO                            | 110.502   |
| 3.112     | D        | PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO                       | 32.478    |
| 3.107     | D        | PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO                             | 63.401    |
| 3.110     | D        | PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO                             | 238.574   |
| 3.106     | D        | PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO                  | 68.281    |
| 3.620     | D        | PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND              | 13.244    |
| 2.181     | D        | PZENA GLOBAL FOCUSED VALUE FUND.                                            | 579.272   |
| 2.141     | D        | PZENA GLOBAL VALUE FUND 2 DST                                               | 691.856   |
| 2.142     | D        | PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O                 | 215.003   |
| 416       | D        | PZENA INTERNATIONAL VALUE FUND                                              | 238.917   |
| 2.340     | D        | PZENA INVESTMENT MANAGEMENT LLC                                             | 4.407     |
| 2.343     | D        | PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE                  | 3.731     |
| 1.997     | D        | PZENA VALUE FUNDS PLC C/O SANNE                                             | 1.252.933 |
| 2.138     | D        | PZENA VALUE TRUST                                                           | 15.680    |
| 844       | D        | QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN | 1.946     |
| 2.179     | D        | QIC INTERNATIONAL EQUITIES FUND.                                            | 106.600   |
| 2.180     | D        | QIC INTERNATIONAL EQUITIES FUND.                                            | 66.644    |
| 2.169     | D        | QIC LISTED EQUITIES FUND                                                    | 463.000   |
| 2.633     | D        | QTRON GLOBAL EQUITY                                                         | 114.664   |
| 248       | D        | QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY                        | 159.136   |
| 1.746     | D        | QUALITY EDUCATION FUND                                                      | 14.540    |
| 1.483     | D        | QUILTER CHEVIOT EUROPE LTD                                                  | 11.001    |
| 1.363     | D        | QUILTER CHEVIOT LTD                                                         | 312.093   |
| 2.488     | D        | QUILTER INVESTORS CHARITY AUTHORISED INVESTMENT FUNDS MILLENNIUM            | 135.000   |
| 252       | D        | QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES                           | 16.168    |
| 1.497     | D        | R K MELLON INTERNATIONAL FUND                                               | 311.446   |
| 1.051     | D        | RAGS-FUNDMASTER                                                             | 48.110    |
| 267       | D        | RAIFFEISEN INDEX FONDS -EURO STOXX 50                                       | 157.450   |
| 1.539     | D        | RARE GLOBAL INFRASTRUCTURE VALUE FUND                                       | 660.060   |
| 2.505     | D        | RBC O'SHAUGHNESSY GLOBAL EQUITY FUND                                        | 5.224     |
| 2.506     | D        | RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND                                 | 112.904   |
| 2.511     | D        | RBC QUBE CUSTOM GLOBAL EQUITY FUND                                          | 143.586   |
| 2.504     | D        | RBC QUBE GLOBAL EQUITY FUND                                                 | 829.622   |
| 2.503     | D        | RBC VISION GLOBAL ENERGY TRANSITION FUND (INCUBATOR)                        | 16.100    |
| 2.100     | D        | RDM LIQUID LLC..                                                            | 146.024   |
| 3.626     | D        | REALINDEX GLOBAL SHARE FUND (SCREENED)                                      | 404.635   |

Legenda:

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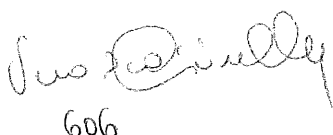
**Elenco Intervenuți  
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**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                            | Ordinaria |
|-----------|----------|-----------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                 |           |
| 1.200     | D        | REASSURE LIMITED                                                | 2.186.602 |
| 3.432     | D        | REAVES UTILITY INCOME FUND                                      | 6.185.257 |
| 2.300     | D        | RECORD INVEST SCA SICAV RAIF                                    | 16.950    |
| 1.910     | D        | REDWHEEL FUNDS                                                  | 2.391     |
| 2.893     | D        | REGARD ACTIONS DEVELOPPEMENT D                                  | 358.100   |
| 3.404     | D        | REGIME DE RENTES DU MOUVEMENT DESJARDINS                        | 111.794   |
| 2.502     | D        | REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.                   | 168.660   |
| 2.284     | D        | REGIME DE RETRAITE DU PERSONNEL DES CPE ET DES<br>GARDERIES PRI | 494.040   |
| 2.251     | D        | RELiance TRUST INSTITUTIONAL RETIREMENT TRUST<br>SERIES ELEVEN  | 8.873.583 |
| 2.878     | D        | RENDEMENT DIVERSIFIE M                                          | 54.001    |
| 3.633     | D        | RETAIL EMPLOYEES SUPERANNUATIONTRUST                            | 1.190.290 |
| 1.730     | D        | RETIREMENT BENEFITS INVESTMENT FUND                             | 66.843    |
| 2.211     | D        | RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY<br>EMPLOYEES.     | 4.332     |
| 115       | D        | REUSS ANNETTE                                                   | 5.840     |
| 1.678     | D        | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED<br>TRUST       | 551.163   |
| 3.590     | D        | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                      | 260.678   |
| 3.591     | D        | RHUMBLINE LOW CARBON INDEX FUNDLLC                              | 138.873   |
| 1.495     | D        | RICHARD KING MELLON FDN                                         | 400.959   |
| 1.496     | D        | RICHARD KING MELLON FOUNDATION                                  | 128.556   |
| 2.827     | D        | RICHELIEU HARMONIES ESG                                         | 27.000    |
| 1.392     | D        | RIVER PARTNERS GLOBAL EQUITY LLC                                | 2.840     |
| 2.370     | D        | RIVERFIELD SICAV - RIVERFIELD ALLROUNDER                        | 12.000    |
| 2.371     | D        | RIVERFIELD SICAV - RIVERFIELD REAL ASSETS                       | 10.000    |
| 418       | D        | RLA INTERNATIONAL EQUITIES FUND                                 | 230.724   |
| 912       | D        | ROBECO CAPITAL GROWTH FUNDS                                     | 6.152.389 |
| 1.754     | D        | ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS<br>GLOBAL EQUITY  | 121.366   |
| 1.465     | D        | ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS<br>INTERNATIONAL  | 135.277   |
| 1.050     | D        | ROBIN 1-FONDS                                                   | 255.867   |
| 1.399     | D        | ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING<br>FUND       | 65.819    |
| 3.360     | D        | ROCHE U.S. RETIREMENT PLANS MASTER TRUST                        | 210.310   |
| 1.424     | D        | ROCKWELL AUTOMATION MASTER TRUST                                | 151.290   |
| 2.812     | D        | RODA POCHE VEGA IM                                              | 7.425     |
| 1.320     | D        | ROGER                                                           | 33        |
| 2.804     | D        | ROPS ACTIONS EUROPEENNES 1                                      | 525.930   |
| 2.702     | D        | ROPS EURO P                                                     | 1.023.892 |
| 2.732     | D        | ROPS-SMART INDEX EURO                                           | 704.772   |
| 2.332     | D        | ROSEDENE LLC                                                    | 18.977    |
| 2.096     | D        | ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.               | 10.687    |
| 1.364     | D        | ROTHSCHILD MARTIN MAUREL                                        | 995.521   |
| 122       | D        | ROWLAND HILL MATTHEW JAMES                                      | 10.000    |

Legenda:

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|-----------|----------|-----------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                         |           |
| 2.418     | D        | ROY H. GREENBERG FAMILY TRUST                                                           | 4.866     |
| 3.583     | D        | ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                                 | 1.096.091 |
| 1.232     | D        | ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND             | 1.161.666 |
| 241       | D        | RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP                        | 4.667     |
| 3.622     | D        | RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND                                  | 6.841     |
| 2.119     | D        | RTPIP LP                                                                                | 8.620     |
| 3.428     | D        | RTX SAVINGS PLAN MASTER TRUST                                                           | 2.311.898 |
| 2.095     | D        | RUM CAY LP                                                                              | 14.494    |
| 1.025     | D        | RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)                       | 11.719    |
| 3.378     | D        | RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND                                   | 314.301   |
| 3.376     | D        | RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND                         | 887.866   |
| 3.362     | D        | RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND                              | 33.611    |
| 3.369     | D        | RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND                        | 86.786    |
| 3.368     | D        | RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND                                    | 25.250    |
| 3.279     | D        | RUSSELL INVESTMENT COMPANY PLC                                                          | 569.028   |
| 3.377     | D        | RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND                         | 1.706.641 |
| 3.352     | D        | RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND                                  | 220.044   |
| 3.326     | D        | RUSSELL INVESTMENT COMPANY V PLC                                                        | 113.440   |
| 3.233     | D        | RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL                                          | 1.012.025 |
| 433       | D        | RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND                                   | 83.862    |
| 3.629     | D        | RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED                            | 59.768    |
| 3.625     | D        | RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28                                   | 122.389   |
| 3.228     | D        | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND                 | 197.347   |
| 3.230     | D        | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND | 48.232    |
| 3.229     | D        | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA                        | 206.868   |
| 3.227     | D        | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT                        | 246.270   |
| 3.624     | D        | RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                                       | 145.776   |
| 3.284     | D        | RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE                                          | 39.528    |

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| Tipo Rap. |          |                                                                           |           |
|           |          | FUND                                                                      |           |
| 3.235     | D        | RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                  | 24.736    |
| 570       | D        | RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                        | 44.583    |
| 3.623     | D        | RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND                  | 4.719     |
| 3.232     | D        | RUSSELL INVESTMENTS TAX-MANAGEDGLOBAL EQUITY POOL                         | 10.758    |
| 3.072     | D        | RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | 979.727   |
| 3.236     | D        | RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL                              | 3.414     |
| 3.234     | D        | RUSSELL OVERSEAS EQUITY POOL .                                            | 102.729   |
| 2.162     | D        | RUSSELL WGGW INVESTMENTS LIMITED                                          | 2.944     |
| 2.072     | D        | RUTGERS THE STATE UNIVERSITY                                              | 108.438   |
| 1.072     | D        | S ACTIVE ACTIONS ISR                                                      | 845.211   |
| 1.108     | D        | S ACTIVE DIVERSIFIE ISR                                                   | 52.298    |
| 2.184     | D        | S. ROBSON WALTON 1999 CHILDRENS TRUST                                     | 37.969    |
| 2.185     | D        | S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                         | 43.556    |
| 2.198     | D        | S. ROBSON WALTON 2010 TRUST                                               | 98.072    |
| 760       | D        | SABADELL EMERGENTE MIXTO FLEXIBLE FI                                      | 4.927     |
| 701       | D        | SABADELL PLANIFICACION 25, FI                                             | 6.177     |
| 344       | D        | SAEV MASTERFONDS INKA                                                     | 337.056   |
| 2.770     | D        | SAKKARAH 4                                                                | 134.304   |
| 126       | D        | SALA EMANUELE                                                             | 600       |
| 156       | D        | SALICE ANNA LUISA ANGELA MARIA                                            | 9.100     |
| 1.031     | D        | SAMPENSION LIVSFORSIKRING A/S                                             | 747.826   |
| 2.463     | D        | SAMSUNG GLOBAL CORE EQUITY FUND                                           | 11.746    |
| 2.279     | D        | SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                        | 996.523   |
| 3.540     | D        | SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD                             | 2.579     |
| 2.285     | D        | SANLAM UNIVERSAL FUNDS PLC                                                | 172.115   |
| 1.438     | D        | SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM                          | 440.802   |
| 2.915     | D        | SANTANDER AHORRO 28 FP                                                    | 14.000    |
| 2.916     | D        | SANTANDER ASG RENTA VARIABLE EUROPA PENSIONES                             | 1.240.840 |
| 2.917     | D        | SANTANDER COLECTIVO RENTA FIJA MIXTA 2 FP                                 | 29.944    |
| 2.918     | D        | SANTANDER DIVIDENDO EUROPA FI                                             | 2.181.543 |
| 2.919     | D        | SANTANDER DIVIDENDO PENSIONES FP                                          | 1.041.092 |
| 1.340     | D        | SANTANDER MAX 30 SHARES PORTFOLIO                                         | 53.399    |
| 1.341     | D        | SANTANDER MAX 50 PERCENT SHARES PORTFOLIO                                 | 222.028   |
| 1.342     | D        | SANTANDER MAX 70 PERCENT SHARES PORTFOLIO                                 | 393.361   |
| 2.929     | D        | SANTANDER PREVISION 1 EPSV INDIVIDUAL 1                                   | 6.745     |
| 2.928     | D        | SANTANDER PREVISION 1 EPSV INDIVIDUAL 2                                   | 22.030    |
| 2.927     | D        | SANTANDER PREVISION 1 EPSV INDIVIDUAL 3                                   | 95.295    |
| 2.920     | D        | SANTANDER PREVISION COLECTIVA EPSV                                        | 6.219     |
| 2.921     | D        | SANTANDER RESPONSABILIDAD SOLIDARIO FI                                    | 186.232   |

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| Tipo Rap. |          |                                                                               |            |
| 746       | D        | SANTANDER SICAV                                                               | 2.358.978  |
| 2.922     | D        | SANTANDER SOSTENIBLE ACCIONES FI                                              | 1.731.841  |
| 2.923     | D        | SANTANDER SOSTENIBLE CRECIMIENTO FI                                           | 725.943    |
| 2.924     | D        | SANTANDER SOSTENIBLE EVOLUCION FI                                             | 688.058    |
| 2.925     | D        | SANTANDER SOSTENIBLE RENTA VARIABLE GLOBAL PENSIONES FP                       | 718.119    |
| 804       | D        | SAS TRUSTEE CORPORATION POOLED FUND                                           | 1.147.643  |
| 3.212     | D        | SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN                               | 890.991    |
| 1.717     | D        | SAUDI CENTRAL BANK                                                            | 35.536     |
| 2.678     | D        | SB CIF - ECOFIN ADVISORS                                                      | 63.824     |
| 2.679     | D        | SB CIF - MACQUARIE                                                            | 108.667    |
| 818       | D        | SBC MASTER PENSION TRUST                                                      | 120.847    |
| 1.654     | D        | SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR         | 125.918    |
| 2.023     | D        | SCHLUMBERGER GROUP TRUST AGREEMENT                                            | 204.058    |
| 2.012     | D        | SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.                     | 36.583     |
| 3.375     | D        | SCHRODER DIVERSIFIED GROWTH FUND (CANADA)                                     | 1.689      |
| 783       | D        | SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.                                   | 44.174     |
| 669       | D        | SCHRODER DIVERSIFIED GROWTH TRUST                                             | 54.851     |
| 851       | D        | SCHRODER GLOBAL ACTIVE ALLOCATION FUND                                        | 17.886     |
| 795       | D        | SCHRODER GLOBAL DIVERSIFIED INCOME FUND                                       | 33.146     |
| 919       | D        | SCHRODER GLOBAL VALUE FUND                                                    | 132.165    |
| 1.176     | D        | SCHRODER INSTITUTIONAL POOLED FUNDS                                           | 58.626     |
| 1.177     | D        | SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND             | 97.155     |
| 686       | D        | SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST                                  | 550.023    |
| 873       | D        | SCHRODER INTERNATIONAL SELECTION FUND                                         | 1.525.083  |
| 964       | D        | SCHRODER MANAGED BALANCED FUND                                                | 196.844    |
| 846       | D        | SCHRODER PENSION MANAGEMENT LIMITED                                           | 5.777      |
| 953       | D        | SCHRODER QEP GLOBAL ACTIVE VALUE FUND                                         | 93.498     |
| 916       | D        | SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND                                 | 203.710    |
| 1.106     | D        | SCHUCO                                                                        | 6.776      |
| 3.126     | D        | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF                      | 8.644.745  |
| 2.387     | D        | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND                     | 1.770.148  |
| 3.123     | D        | SCHWAB INTERNATIONAL CORE EQUITY FUND                                         | 1.069.993  |
| 3.124     | D        | SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF                                      | 4.720.967  |
| 3.125     | D        | SCHWAB INTERNATIONAL EQUITY ETF                                               | 14.028.515 |
| 2.386     | D        | SCHWAB INTERNATIONAL INDEX FUND                                               | 4.526.029  |
| 3.127     | D        | SCHWAB INTERNATIONAL OPPORTUNITIES FUND                                       | 172.646    |
| 3.216     | D        | SCOTIA INTERNATIONAL EQUITY INDEX FUND                                        | 14.755     |
| 3.347     | D        | SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                 | 101.887    |
| 3.217     | D        | SCOTIA WEALTH WORLD INFRASTRUCTURE POOL                                       | 457.890    |
| 3.491     | D        | SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND | 1.235.982  |

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|       | Tipo Rap. | Deleganti / Rappresentati legalmente                                            |           |
| 3.506 | D         | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND     | 1.027.308 |
| 3.505 | D         | SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND | 26.283    |
| 3.503 | D         | SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND        | 2.372.953 |
| 3.504 | D         | SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND         | 274.731   |
| 3.329 | D         | SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF                | 44.864    |
| 3.337 | D         | SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW                | 39.338    |
| 1.067 | D         | SEB DYNAMISK AKTIEFOND                                                          | 154.712   |
| 132   | D         | SEB EUROLAND FREE OF MANAGEMENT FEE                                             | 113.908   |
| 158   | D         | SEB FD 1 -SEB EUROPE EXPOSURE FUND                                              | 848.452   |
| 174   | D         | SEB FD 3 - SEB GLOBAL EXPOSURE FUND                                             | 996.440   |
| 178   | D         | SEB FUND 3 - SEB PENSION FUND EXTRA                                             | 16.747    |
| 176   | D         | SEB FUND 3 - SEB PENSION FUND PLUS                                              | 32.574    |
| 171   | D         | SEB FUND 3-SEB PENSION FUND                                                     | 191.418   |
| 1.803 | D         | SEB GENERATION PLUS                                                             | 27.744    |
| 1.074 | D         | SEB GLOBAL AKTIEFOND                                                            | 1.140.513 |
| 1.068 | D         | SEB STIFTELSEFOND UTLAND                                                        | 157.218   |
| 1.083 | D         | SEB VARLDENFOND                                                                 | 1.426.271 |
| 1.911 | D         | SEGALL BRYANT HAMILL INTERNAT                                                   | 3.998     |
| 1.890 | D         | SEI GLOBAL MASTER FUND PLC                                                      | 67.587    |
| 677   | D         | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND                 | 5.730.147 |
| 590   | D         | SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND                     | 3.203.732 |
| 729   | D         | SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND     | 38.590    |
| 2.869 | D         | SELECTION EURO CLIMAT (JANVIER 2023)                                            | 123.799   |
| 2.868 | D         | SELECTION EURO CLIMAT (MAI2023)                                                 | 62.245    |
| 2.873 | D         | SELECTION EURO CLIMAT (SEPTEMBRE 2022)                                          | 318.707   |
| 2.867 | D         | SELECTION EURO CLIMAT (SEPTEMBRE 2023)                                          | 102.151   |
| 2.865 | D         | SELECTION EURO CLIMAT JANVIER 2024                                              | 166.481   |
| 3.211 | D         | SELFFINANCING POSTSECONDARY EDUCATION FUND                                      | 4.789     |
| 2.478 | D         | SELIGSON AND CO EUROPE INDEX FUND                                               | 516.737   |
| 1.783 | D         | SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE                          | 91.853    |
| 1.781 | D         | SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA                            | 126.716   |
| 1.782 | D         | SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO                                  | 70.967    |
| 1.778 | D         | SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA                                  | 63.500    |
| 1.779 | D         | SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA                                  | 1.820.635 |
| 1.780 | D         | SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA                                | 232.800   |
| 1.777 | D         | SELLA SGR RUBRICA INVESTIMENTI SOSTENIBILI                                      | 20.000    |

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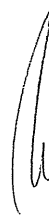
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| Tipo Rap. |          |                                                                                         |           |
| 1.776     | D        | SELLA SGR RUBRICA INVESTIMENTI STRATEGICI                                               | 18.000    |
| 1.624     | D        | SEMPRA ENERGY PENSION MASTER TRUST                                                      | 71.479    |
| 2.122     | D        | SENTINEL INTERNATIONAL FUND                                                             | 12.074    |
| 2.133     | D        | SENTINEL INTERNATIONAL TRUST                                                            | 79.545    |
| 86        | D        | SENTIX RISK RETURN -A-                                                                  | 6.140     |
| 70        | D        | SENTIX RISK RETURN -M-                                                                  | 88.000    |
| 1.490     | D        | SEQUOIA FUND PARA GLBL                                                                  | 279       |
| 3.210     | D        | SERVICES GROUP OF AMERICA INC                                                           | 26.285    |
| 1.835     | D        | SG ACTIONS ENERGIE EUROPE                                                               | 181.738   |
| 1.837     | D        | SG ACTIONS ETATS-UNIS POCHE AC                                                          | 241.210   |
| 1.834     | D        | SG ACTIONS EURO RENDEMENT ISR                                                           | 445.670   |
| 1.823     | D        | SG ACTIONS FRANCE                                                                       | 750.242   |
| 1.836     | D        | SG ACTIONS INTERNATIONALES 90                                                           | 314.988   |
| 1.789     | D        | SG ACTIONS INTERNATIONALES ISR                                                          | 243.018   |
| 1.788     | D        | SG DIVERSIFIE ISR PART 405                                                              | 179.147   |
| 1.841     | D        | SG DNCA ACTIONS EURO CLIMAT                                                             | 117.150   |
| 1.846     | D        | SG ERS AMUNDI ACTIONS EUROPE S                                                          | 162.348   |
| 348       | D        | SGD GE 2014-1                                                                           | 44.306    |
| 347       | D        | SGD RS 2015 2                                                                           | 61.169    |
| 1.697     | D        | SHELL CANADA 2007 PENSION PLAN                                                          | 7.072     |
| 1.476     | D        | SHELL NEDERLAND PENSIOENFONDS STICHTING                                                 | 63.982    |
| 920       | D        | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL<br>OVERSEAS CONTRIBUTORY PENSION FUND | 48.092    |
| 585       | D        | SHINKO GLOBAL EQUITY INDEX MOTHER FUND                                                  | 1.372     |
| 427       | D        | SHIRES INCOME PLC                                                                       | 308.099   |
| 403       | D        | SICAV BNP EASY EURO STOXX 50                                                            | 1.289.121 |
| 1.082     | D        | SICAV PIANA                                                                             | 72.500    |
| 1.590     | D        | SIEMENS ABSOLUTE RETURN                                                                 | 76.151    |
| 1.714     | D        | SIEMENS BALANCED                                                                        | 185.613   |
| 1.535     | D        | SIEMENS DIVERSIFIED GROWTH                                                              | 139.188   |
| 1.536     | D        | SIEMENS EMU EQUITIES                                                                    | 843.159   |
| 1.638     | D        | SIEMENS EUROINVEST AKTIEN                                                               | 103.158   |
| 753       | D        | SIEMENS-FONDS SIEMENS-RENTE                                                             | 909.074   |
| 2.542     | D        | SIHF - GLOBAL EQUITY                                                                    | 46.403    |
| 1.175     | D        | SIJOITUSRAHASTO AKTIA EUROOPAN KASSAKONEET                                              | 330.000   |
| 1.165     | D        | SIJOITUSRAHASTO AKTIA EUROPA                                                            | 450.000   |
| 1.170     | D        | SIJOITUSRAHASTO AKTIA SECURA                                                            | 100.000   |
| 2.127     | D        | SILVER GROWTH FUND LP                                                                   | 11.626    |
| 1.795     | D        | SILVER INVESCO EURO EQUITY                                                              | 249.369   |
| 3.203     | D        | SIR DAVID TRENCH FUND FOR RECREATION                                                    | 11.575    |
| 1.715     | D        | SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM<br>MASTER TRUST                         | 72.469    |
| 1.610     | D        | SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE<br>PENSION PLAN                          | 457.966   |
| 668       | D        | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY<br>FUND                                  | 6.030.948 |
| 681       | D        | SIX CIRCLES MANAGED EQUITY PORTFOLIO                                                    | 3.748.194 |

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| Tipo Rap. |          |                                                                       |            |
|           |          | INTERNATIONAL UNCONSTRAINED FUND                                      |            |
| 270       | D        | SKAGEN ENTERPRISE HOLDINGS LIMITED                                    | 100.000    |
| 1.872     | D        | SLF (LUX) - EQUITY EUROPE HIGH                                        | 78.547     |
| 1.869     | D        | SLF LUX - MULTI ASSET ESG BALA                                        | 32.441     |
| 1.871     | D        | SLF LUX - MULTI ASSET ESG MODE                                        | 19.408     |
| 1.870     | D        | SLF LUX MULTI ASSET ESG GROWTH                                        | 44.547     |
| 1.865     | D        | SLF(LUX)- EQUITY ESG GLOBAL PR                                        | 161.948    |
| 2.131     | D        | SLW PORTFOLIO LLC                                                     | 29.252     |
| 3.523     | D        | SOCIAL PROTECTION FUND                                                | 29.418     |
| 1.225     | D        | SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES            | 84.404     |
| 1.793     | D        | SOGEAP PROTECTED EQUITIES                                             | 623.552    |
| 2.725     | D        | SOLIDARITES                                                           | 47.000     |
| 1.738     | D        | SOUTH DAKOTA RETIREMENT SYSTEM                                        | 269.699    |
| 2.650     | D        | SPA MANDATE BLACKROCK                                                 | 273.849    |
| 1.955     | D        | SPAR NORD BANK.                                                       | 5.487.909  |
| 2.016     | D        | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                       | 8.309.226  |
| 3.444     | D        | SPDR EURO STOXX 50 ETF                                                | 7.585.734  |
| 3.452     | D        | SPDR MSCI ACWI EXUS ETF                                               | 489.946    |
| 3.305     | D        | SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                          | 147.244    |
| 3.306     | D        | SPDR MSCI EAFE STRATEGICFACTORSETF                                    | 231.038    |
| 3.081     | D        | SPDR MSCI WORLD QUALITY MIX FUND                                      | 5.010      |
| 3.307     | D        | SPDR MSCI WORLD STRATEGICFACTORS ETF                                  | 7.449      |
| 3.454     | D        | SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                               | 6.225.035  |
| 3.443     | D        | SPDR PORTFOLIO EUROPE ETF                                             | 172.725    |
| 3.304     | D        | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF                           | 84.487     |
| 3.453     | D        | SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE                                | 1.267.736  |
| 917       | D        | SPIRIT SUPER                                                          | 1.485.156  |
| 1.160     | D        | SPM 2006-UNIVERSAL-FONDS                                              | 20.252     |
| 2.337     | D        | SPRING 625                                                            | 125.012    |
| 3.521     | D        | SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND | 1.184.445  |
| 3.145     | D        | SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND       | 71.612     |
| 3.140     | D        | SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND        | 242.522    |
| 3.148     | D        | SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND           | 99.763     |
| 3.445     | D        | SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND              | 6.101.671  |
| 3.147     | D        | SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND       | 2.921.114  |
| 3.218     | D        | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                   | 46.128     |
| 3.207     | D        | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                        | 1.696.165  |
| 3.206     | D        | SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY                       | 3.850.535  |
| 3.141     | D        | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                              | 38.192.452 |
| 2.655     | D        | ST PF FYSIOTHERAPEUTEN UBS AM LTD                                     | 57.612     |

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| Tipo Rap. |          |                                                              |           |
| 2.658     | D        | ST PF GASUNIE - GLOBAL EQ MANDATE SSGA                       | 149.307   |
| 2.656     | D        | ST PF STAPLES MANDATE ALLIANCE CAPITAL                       | 44.525    |
| 2.647     | D        | ST PFD PMA MANDATE BLACKROCK                                 | 99.794    |
| 2.046     | D        | ST. MARY'S HEALTHCARE                                        | 3.066     |
| 2.646     | D        | ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS                     | 91.952    |
| 2.648     | D        | ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU                     | 105.006   |
| 1.360     | D        | STANDARD BANK OF SOUTH AFRICA LTD                            | 93.412    |
| 1.642     | D        | STANDARD BANK OF SOUTH AFRICA LTD                            | 862.414   |
| 1.230     | D        | STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY      | 468.571   |
| 1.586     | D        | STANLIB FUNDS LIMITED                                        | 19.893    |
| 2.764     | D        | STAR PASTEUR                                                 | 315.070   |
| 2.539     | D        | STARLIGHT GLOBAL INFRASTRUCTURE LP                           | 1.243     |
| 3.425     | D        | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                | 123.324   |
| 2.230     | D        | STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD               | 85.641    |
| 3.460     | D        | STATE OF MINNESOTA                                           | 3.542.155 |
| 3.603     | D        | STATE OF NEW JERSEY COMMON PENSION FUND D                    | 3.295.971 |
| 814       | D        | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                 | 1.116.071 |
| 1.737     | D        | STATE OF SOUTH DAKOTA                                        | 23.364    |
| 2.278     | D        | STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS           | 61.643    |
|           |          | TRUST FUNDS                                                  |           |
| 1.343     | D        | STATE OF WISCONSIN INVESTMENT BOARD                          | 1.803.623 |
| 925       | D        | STATE OF WYOMING                                             | 568.543   |
| 3.197     | D        | STATE STREET CCF                                             | 89.640    |
| 3.146     | D        | STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND        | 8.449     |
| 2.006     | D        | STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST        | 46.885    |
| 3.017     | D        | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                | 2.874.063 |
| 3.324     | D        | STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO      | 1.869.247 |
| 2.996     | D        | STATE STREET GLOBAL INDEX PLUS TRUST                         | 3.968     |
| 3.315     | D        | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO  | 1.566.205 |
| 2.995     | D        | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15     | 64.868    |
| 3.205     | D        | STATE STREET IRELAND UNIT TRUST                              | 783.694   |
| 3.142     | D        | STATE STREET TOTAL RETURN VIS FUND                           | 70.390    |
| 2.289     | D        | STATE TEACHERS RETIREMENT SYSTEM OF OHIO                     | 4.191.932 |
| 2.164     | D        | STATE UNIVERSITIES RETIREMENT SYSTEM                         | 2.945.183 |
| 2.132     | D        | STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO | 2.199     |
| 1.109     | D        | STAUBLI 50 50 CREDIT MUTUEL                                  | 19.962    |
| 1.786     | D        | STAUBLI 50 50 SGAM                                           | 8.889     |
| 1.785     | D        | STAUBLI 80 20 - SGAM                                         | 5.007     |
| 1.075     | D        | STAUBLI 80 20 CREDIT MUTUEL                                  | 15.771    |
| 3.429     | D        | STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER             | 41.254    |

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| Tipo Rap. |          |                                                                                       |           |
|           |          | FUND                                                                                  |           |
| 845       | D        | STELLAR INSURANCE, LTD.                                                               | 20.998    |
| 459       | D        | STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND                                 | 186.975   |
| 2.045     | D        | STEUART L. WALTON FAMILY TRUST UAD 03/19/13                                           | 79.233    |
| 1.491     | D        | STEWARDSHIP PARA GLB                                                                  | 4.804     |
| 588       | D        | STICHTING AHOLD DELHAIZE PENSIOEN                                                     | 199.297   |
| 1.762     | D        | STICHTING BEDRIJFSPENSIOENFONDS VOOR HET                                              | 63.986    |
| 1.979     | D        | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE<br>DETAILHANDEL                            | 2.924.950 |
| 1.478     | D        | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE<br>MEUBELINDUSTRIEEN MEUBILERINGSBEDRIJ    | 652.060   |
| 1.761     | D        | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE<br>ZOETWARENINDUSTR                        | 74.163    |
| 2.308     | D        | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET<br>BEROEPSVERVOER OVER DE WEG             | 16.295    |
| 1.555     | D        | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET<br>SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF | 238.050   |
| 2.307     | D        | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET<br>SCHOONMAAK EN GL.                      | 64.871    |
| 2.311     | D        | STICHTING BEDRIJFSTAKPENSIOENFONDS<br>ZORGVERZEKERAARS.                               | 522.803   |
| 1.655     | D        | STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS                                             | 867.473   |
| 1.683     | D        | STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS                                             | 1.073.619 |
| 1.464     | D        | STICHTING BEWAARDER SYNTRUS ACHMEA<br>BELEGGINGSPOLS                                  | 607.185   |
| 2.014     | D        | STICHTING BLUE SKY LIQUID ASSET FUNDS                                                 | 7.958     |
| 2.649     | D        | STICHTING BPL PENSIOEN MANDAAT BLACKROCK                                              | 124.354   |
| 1.690     | D        | STICHTING CZ FUND DEPOSITARY                                                          | 111.987   |
| 1.466     | D        | STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI<br>INDEX POOL                          | 1.370.205 |
| 1.450     | D        | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY<br>POOL                             | 830.855   |
| 2.036     | D        | STICHTING HEINEKEN PENSIOENFONDS                                                      | 250.842   |
| 3.349     | D        | STICHTING ING CDC PENSIOENFONDS                                                       | 174.546   |
| 2.258     | D        | STICHTING INSTITUUT GAK                                                               | 71.315    |
| 909       | D        | STICHTING JURIDISCH EIGENAAR ASR DUURZAAM<br>WERELDWIJD AANDELEN FONDS                | 207.761   |
| 2.304     | D        | STICHTING KONINGIN WILHELMINA FONDS VOOR DE<br>NEDERLANDSE KANK                       | 65.707    |
| 2.416     | D        | STICHTING MN SERVICES                                                                 | 2.604.886 |
| 2.422     | D        | STICHTING MN SERVICES AANDELENFOND                                                    | 491.060   |
| 3.604     | D        | STICHTING NN CDC PENSIOENFONDS                                                        | 34.173    |
| 1.599     | D        | STICHTING PENSIOENFONDS ABP                                                           | 8.369.205 |
| 2.652     | D        | STICHTING PENSIOENFONDS DSM NEDERLAND                                                 | 876.000   |
| 1.692     | D        | STICHTING PENSIOENFONDS HOOGOVS                                                       | 370.427   |
| 1.412     | D        | STICHTING PENSIOENFONDS NOTARIAAT                                                     | 24.616    |

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| 2.312 | D         | STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN                       | 112.190   |
| 2.306 | D         | STICHTING PENSIOENFONDS PGB                                         | 2.410.040 |
| 1.664 | D         | STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER                   | 8.773.470 |
| 2.651 | D         | STICHTING PENSIOENFONDS SABIC                                       | 394.000   |
| 2.035 | D         | STICHTING PENSIOENFONDS SAGITTARIUS                                 | 188.405   |
| 3.209 | D         | STICHTING PENSIOENFONDS TANDARTSEN EN<br>TANDARTS-SPECIALISTEN      | 26.334    |
| 1.691 | D         | STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV                     | 507.389   |
| 1.032 | D         | STICHTING PENSIOENFONDS VOOR HUISARTSEN                             | 900.264   |
| 3.258 | D         | STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE                      | 439.245   |
| 2.415 | D         | STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN<br>SERVICES           | 758.224   |
| 2.448 | D         | STICHTING PGGM DEPOSITARY                                           | 4.997.785 |
| 3.520 | D         | STICHTING PHILIPS PENSIOENFONDS                                     | 3.096.366 |
| 2.037 | D         | STICHTING PME PENSIOENFONDS                                         | 1.151.798 |
| 1.040 | D         | STICHTING SHELL PENSIOENFONDS                                       | 581.854   |
| 2.659 | D         | STJUREIG FGR VGZ RE VGZ AANDELENFONDS                               | 308.705   |
| 1.918 | D         | STOK ERIK                                                           | 10        |
| 111   | D         | STOLL DANIEL                                                        | 6.000     |
| 2.130 | D         | STRATEGIC GLOBAL BALANCED TRUST                                     | 1.277     |
| 956   | D         | STRATEGIC INTERNATIONAL EQUITY FUND                                 | 119.047   |
| 2.395 | D         | STRATEGIC INVESTMENT SPC                                            | 94.093    |
| 2.831 | D         | STRATEGIE EURO ISR                                                  | 313.843   |
| 1.932 | D         | STRATEGY SICAV                                                      | 17.756    |
| 2.634 | D         | STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND                            | 7.427     |
| 1.348 | D         | SUBSIDIZED SCHOOLS PROVIDENT FUND                                   | 57.745    |
| 887   | D         | SUEBIA-FONDS                                                        | 321.482   |
| 3.539 | D         | SUN CHEMICAL LIMITED PENSION SCHEME                                 | 40.871    |
| 2.388 | D         | SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM<br>GLOBAL LOW CAR     | 126.836   |
| 2.508 | D         | SUN LIFE GLOBAL DIVIDEND PRIVATE POOL                               | 119.040   |
| 2.507 | D         | SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE<br>POOL             | 96.015    |
| 3.332 | D         | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX<br>PORTFOLIO       | 356.597   |
| 3.330 | D         | SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL<br>MULTI ASSET PORT | 145.674   |
| 3.328 | D         | SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED<br>PORTFOLIO    | 11.128    |
| 3.331 | D         | SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL<br>ALLOCATION PORT | 4.921     |
| 3.325 | D         | SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN<br>VALUE PORTFOLIO     | 762.209   |
| 2.177 | D         | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF<br>SOUTH AUSTRAL     | 52.544    |
| 2.512 | D         | SUSTAINABLE INFRASTRUCTURE DIVIDEND FUND                            | 125.000   |
| 2.025 | D         | SUTTER HEALTH                                                       | 243.082   |

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| 2.024 | D         | SUTTER HEALTH MASTER RETIREMENT TRUST                                                           | 128.262    |
| 1.238 | D         | SUVA                                                                                            | 1.798.612  |
| 346   | D         | SUWE-COFONDS                                                                                    | 70.000     |
| 430   | D         | SVCO III-FONDS                                                                                  | 50.000     |
| 3.200 | D         | SWEDBANK ROBUR ACCESS EDGE EUROPE                                                               | 29.798     |
| 3.610 | D         | SWEDBANK ROBUR ACCESS EUROPA                                                                    | 1.079.104  |
| 3.223 | D         | SWEDBANK ROBUR ACCESS GLOBAL                                                                    | 1.363.755  |
| 3.224 | D         | SWEDBANK ROBUR TRANSITION ENERGY                                                                | 2.110.411  |
| 1.866 | D         | SWISS LIFE FUNDS LUX EQUITY EU                                                                  | 1.277.292  |
| 182   | D         | SWISS NATIONAL BANK                                                                             | 20.566.503 |
| 2.360 | D         | SWISSCANTO (LU) EQUITY FUND - RESPONSIBLE GLOBAL INNOVATION                                     | 84.776     |
| 2.358 | D         | SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EUROZON                                    | 9.416      |
| 2.359 | D         | SWISSCANTO (LU) EQUITY FUND - TOP DIVIDEND EUROPE                                               | 55.831     |
| 2.362 | D         | SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE AMBITION (EUR)                                     | 32.449     |
| 2.363 | D         | SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE BALANCE (EUR)                                      | 78.441     |
| 2.361 | D         | SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE SELECT (EUR)                                       | 58.446     |
| 542   | D         | SYCOMORE INCLUSIVE JOBS                                                                         | 217.940    |
| 383   | D         | SYCOMORE PARTNERS                                                                               | 2.300.000  |
| 3.131 | D         | SYLVAN PARTNERS, LLC                                                                            | 14.338     |
| 263   | D         | SYNERGIE - ACTIONS EUROPE (EX-CH) - A                                                           | 631.960    |
| 257   | D         | SYNERGIE - ACTIONS EUROPE (EX-CH) - B                                                           | 662.031    |
| 249   | D         | SYNERGIE - ACTIONS GLOBALES TARGETNETZERO                                                       | 26.915     |
| 239   | D         | SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES                                                     | 28.245     |
| 1.037 | D         | T. ROWE PRICE EUROPEAN STOCK FUND                                                               | 1.953.295  |
| 1.058 | D         | T. ROWE PRICE FOREIGN INVESTMENT, INC                                                           | 6.863      |
| 824   | D         | T. ROWE PRICE FUNDS OEIC - CONTINENTAL EUROPEAN EQUITY FUND                                     | 11.908     |
| 829   | D         | T. ROWE PRICE FUNDS SICAV                                                                       | 262.429    |
| 802   | D         | T. ROWE PRICE GLOBAL ALLOCATION FUND                                                            | 95.085     |
| 837   | D         | T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND                                                     | 16.302     |
| 3.439 | D         | T. ROWE PRICE INTERNATIONAL EQUITY ETF                                                          | 72.483     |
| 1.041 | D         | T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                                                   | 460.712    |
| 874   | D         | T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                                                  | 993.141    |
| 940   | D         | T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND                                                   | 18.452.058 |
| 957   | D         | T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST                                                  | 21.638.038 |
| 935   | D         | T. ROWE PRICE RETIREMENT HYBRID TRUST                                                           | 1.926.893  |
| 2.316 | D         | T.S. SOCIETA A RESPONSABILITA LIMITATA                                                          | 3.466      |
| 1.357 | D         | TACS NON US EQUITY CORE MARKET CONTINUOUS LLC                                                   | 237.983    |
| 1.178 | D         | TAIPEI FUBON COMERCIAL BANK LTD                                                                 | 350.000    |
| 3.354 | D         | TAIPEI FUBON COMMERCIAL BANK CO.,LT D IN ITS CAPACITY AS MASTERCUSTODIAN OF PINEBRIDGE THEMATIC | 59.922     |
| 2.870 | D         | TA-ITA AZIONI                                                                                   | 27.298     |

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**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge | Titolare  |                                                                              | Ordinaria  |
|-------|-----------|------------------------------------------------------------------------------|------------|
|       | Tipo Rap. | Deleganti / Rappresentati legalmente                                         |            |
| 3.600 | D         | TALCOTT RESOLUTION LIFE INSURANCE COMPANY                                    | 74.907     |
| 3.342 | D         | TANGERINE BALANCED GROWTH PORTFOLIO                                          | 127.260    |
| 3.350 | D         | TANGERINE BALANCED INCOME PORTFOLIO                                          | 12.613     |
| 3.351 | D         | TANGERINE BALANCED PORTFOLIO                                                 | 95.096     |
| 3.343 | D         | TANGERINE EQUITY GROWTH PORTFOLIO                                            | 163.202    |
| 3.381 | D         | TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO                                     | 40.123     |
| 813   | D         | TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                             | 432.354    |
| 830   | D         | TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND        | 1.649.966  |
| 1.443 | D         | TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF                                   | 298.401    |
| 1.448 | D         | TD EMERALD INTERNATIONAL EQUITY INDEX FUND                                   | 1.574.099  |
| 1.446 | D         | TD EUROPEAN INDEX FUND                                                       | 49.440     |
| 1.445 | D         | TD INTERNATIONAL EQUITY INDEX ETF                                            | 500.501    |
| 1.444 | D         | TD Q GLOBAL DIVIDEND ETF                                                     | 19.217     |
| 3.003 | D         | TEACHER RETIREMENT SYSTEM OF TEXAS                                           | 6.412.414  |
| 924   | D         | TEACHERS RETIREMENT SYSTEM OF GEORGIA                                        | 13.500.528 |
| 1.625 | D         | TEACHERS RETIREMENT SYSTEM OF LOUISIANA                                      | 42.200     |
| 2.280 | D         | TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA                                      | 2.095.754  |
| 890   | D         | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK                          | 863.142    |
| 3.139 | D         | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                         | 3.681.344  |
| 843   | D         | TELSTRA SUPERANNUATION SCHEME                                                | 544.416    |
| 3.189 | D         | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM                                     | 9.226.869  |
| 1.410 | D         | TERESA L MCGRATH REVOCABLE TRUST                                             | 138.262    |
| 1.753 | D         | TEXAS PERMANENT SCHOOL FUND CORP                                             | 962.427    |
| 1.588 | D         | TEXAS PERMANENT SCHOOL FUND CORPORATION                                      | 1.742.763  |
| 1.431 | D         | TEXAS UTILITIES QUAL NDT PARTNERSHIP                                         | 37.267     |
| 881   | D         | TF-EQUITY                                                                    | 1.797.109  |
| 779   | D         | TFL PENSION FUND                                                             | 1.782.105  |
| 1.136 | D         | THALES AVS FRANCE                                                            | 7.745      |
| 2.225 | D         | THE ANNENBERG FOUNDATION.                                                    | 21.197     |
| 2.061 | D         | THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST                                 | 4.611      |
| 2.060 | D         | THE AVI CHAI FOUNDATION.                                                     | 16.480     |
| 1.641 | D         | THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES                        | 1.954.386  |
| 1.524 | D         | THE BANK OF KOREA                                                            | 439.656    |
| 3.221 | D         | THE BANK OF KOREA                                                            | 278.646    |
| 1.455 | D         | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                  | 1.580.318  |
| 1.456 | D         | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | 3.773.032  |
| 1.514 | D         | THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                             | 357.560    |
| 2.156 | D         | THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                         | 462.333    |
| 861   | D         | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST                    | 1.132.595  |
| 2.106 | D         | THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC                               | 3.139      |

Legenda:

D: Delegante R: Rappresentato legalmente




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**Elenco Interventuti  
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**Assemblea Ordinaria**

| Badge     | Titolare                             |                                                                                                                          | Ordinaria |
|-----------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------|
| Tipo Rap. | Deleganti / Rappresentati legalmente |                                                                                                                          |           |
| 1.651     | D                                    | THE CANADA LIFE ASSURANCE COMPANY                                                                                        | 1.654.074 |
| 2.338     | D                                    | THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE                                                          | 3.564     |
| 1.616     | D                                    | THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST                                                                   | 175.866   |
| 2.271     | D                                    | THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.                                                                           | 98.815    |
| 3.361     | D                                    | THE COLORADO HEALTH FOUNDATION                                                                                           | 50.230    |
| 1.419     | D                                    | THE COMMONWEALTH FUND                                                                                                    | 8.747     |
| 1.404     | D                                    | THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD                                                         | 578.060   |
| 2.051     | D                                    | THE DYSON FOUNDATION.                                                                                                    | 7.013     |
| 1.516     | D                                    | THE ESB PENSION FUND                                                                                                     | 231.706   |
| 3.344     | D                                    | THE FIRST CHURCH OF CHRIST SCIENTIST                                                                                     | 13.061    |
| 1.538     | D                                    | THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED                                                                         | 30.607    |
| 2.062     | D                                    | THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT                                                              | 99        |
| 1.741     | D                                    | THE HKSAR GOVERNMENT SCHOLARSHIP FUND                                                                                    | 4.251     |
| 3.261     | D                                    | THE INCUBATION FUND LTD                                                                                                  | 1.592     |
| 2.294     | D                                    | THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                                                         | 2.066.162 |
| 2.295     | D                                    | THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                                                         | 708.240   |
| 1.401     | D                                    | THE MANUFACTURERS LIFE INSURANCE COMPANY                                                                                 | 224.524   |
| 3.080     | D                                    | THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND                                          | 181.629   |
| 2.382     | D                                    | THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF GREEN TEC.                                                             | 183.140   |
| 705       | D                                    | THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND                                  | 11.634    |
| 692       | D                                    | THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                                          | 844.797   |
| 1.048     | D                                    | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND                                | 6.430     |
| 772       | D                                    | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | 614.296   |
| 811       | D                                    | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | 20.859    |
| 1.003     | D                                    | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974  | 111.539   |
| 907       | D                                    | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501  | 109.546   |
| 675       | D                                    | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND                                                  | 3.931     |
| 662       | D                                    | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521                                                                   | 32.365    |
| 659       | D                                    | THE MASTER TRUST BANK OF JAPAN, LTD. RE:                                                                                 | 151.488   |

Legenda:

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| Badge | Titolare | Deleganti / Rappresentati legalmente                | Ordinaria |
|-------|----------|-----------------------------------------------------|-----------|
|       |          | MUTB400021492                                       |           |
| 626   | D        | THE MASTER TRUST BANK OF JAPAN, LTD. RE:            | 521.449   |
|       |          | MUTB400021536                                       |           |
| 661   | D        | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY     | 30.274    |
|       |          | GLOBAL EQUITY / GLOBAL BOND MOTHER FUND             |           |
| 721   | D        | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY     | 112.771   |
|       |          | RISK CONTROLLED BALANCE MOTHER FUND                 |           |
| 671   | D        | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY     | 14.347    |
|       |          | STABILIZED INCOME MOTHER FUND                       |           |
| 724   | D        | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO  | 708.001   |
|       |          | STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT     |           |
|       |          | TRUST)                                              |           |
| 567   | D        | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO  | 61.526    |
|       |          | STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED     |           |
|       |          | INVESTMENT TRUST)                                   |           |
| 730   | D        | THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL | 184.810   |
|       |          | EQUITY INDEX MOTHER FUND                            |           |
| 666   | D        | THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM       | 84.357    |
|       |          | GLOBAL RENEWABLE ENERGY INCOME EQUITY MF            |           |
| 3.413 | D        | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE     | 296.461   |
|       |          | FOR DWS CONCEPTKALDEMORGEN MOTHER FUND              |           |
| 3.132 | D        | THE METHODIST HOSPITAL                              | 336.400   |
| 2.034 | D        | THE MINDEROO FOUNDATION TRUST                       | 96.058    |
| 2.956 | D        | THE MONETARY AUTHORITY OF SINGAPORE                 | 218.607   |
| 2.960 | D        | THE MONETARY AUTHORITY OF SINGAPORE MAS             | 7.700     |
| 2.238 | D        | THE MOTOROLA PENSION SCHEME.                        | 77.607    |
| 2.491 | D        | THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN     | 37.646    |
| 825   | D        | THE NATIONAL FARMERS UNION MUTUAL INSURANCE         | 140.166   |
|       |          | SOCIETY LIMITED-UNIT LINKED PENSION                 |           |
| 853   | D        | THE NATIONAL FARMERS UNION MUTUAL INSURANCE         | 365.964   |
|       |          | SOCIETY LTD                                         |           |
| 2.241 | D        | THE NEMOURS FOUNDATION PENSION PLAN                 | 8.510     |
| 1.336 | D        | THE NFU MUTUAL OEIC                                 | 76.722    |
| 3.448 | D        | THE NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL    | 80.849    |
|       |          | TRUSTS                                              |           |
| 2.268 | D        | THE NORTHERN TRUST COMPANY SUB-ADVISED              | 365.281   |
|       |          | COLLECTIVE FUNDS TRUS                               |           |
| 2.256 | D        | THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.     | 143.104   |
| 2.069 | D        | THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC      | 30.192    |
| 1.156 | D        | THE PETROLEUM STUDIES AND RESEARCH CENTER           | 15.044    |
|       |          | ENDOWMENT TRUST                                     |           |
| 3.295 | D        | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA         | 288.487   |
| 1.563 | D        | THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED  | 6.077     |
|       |          | PORTFOLIO                                           |           |
| 1.564 | D        | THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE        | 12.070    |
|       |          | MANAGED PORT                                        |           |
| 980   | D        | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY          | 1.950.928 |

Legenda:

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| Badge     | Titolare | Deleganti / Rappresentati legalmente                                  | Ordinaria  |
|-----------|----------|-----------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                       |            |
| 1.971     | D        | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                            | 189.632    |
| 3.401     | D        | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                           | 8.782.122  |
| 2.253     | D        | THE REPRESENTATIVE CHURCH BODY                                        | 277.876    |
| 1.000     | D        | THE SAUDI SECOND INVESTMENT COMPANY                                   | 315.494    |
| 1.580     | D        | THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND            | 11.007.281 |
| 961       | D        | THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST                   | 1.177.871  |
| 3.202     | D        | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER                | 6.463.747  |
| 3.101     | D        | THE STATE OF NEVADA                                                   | 33.249     |
| 2.182     | D        | THE TRUSTEES OF THE HENRY SMITH CHARITY                               | 150.464    |
| 1.471     | D        | THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW                     | 86.555     |
| 3.421     | D        | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                  | 240.815    |
| 3.446     | D        | THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR | 2.701.371  |
| 2.525     | D        | THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN                            | 726.404    |
| 488       | D        | THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN                  | 3.688      |
| 411       | D        | THEAM QUANT - EQUITY EUROPE DEFI                                      | 54.688     |
| 438       | D        | THEAM QUANT - EQUITY EUROZONE DEFI                                    | 86.910     |
| 763       | D        | THEAM QUANT - EQUITY US FACTOR DEFENSIVE                              | 41.077     |
| 514       | D        | THEAM QUANT - EQUITY WORLD DEFI                                       | 34.426     |
| 439       | D        | THEAM QUANT - LFIS SELECTION                                          | 5.771      |
| 547       | D        | THEAM QUANT - NEW ENERGY OPPORTUNITIES                                | 16.107     |
| 467       | D        | THEAM QUANT - EQUITY WORLD GLOBAL GOALS                               | 710.642    |
| 711       | D        | THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED             | 355.651    |
| 2.047     | D        | THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13                           | 105.425    |
| 3.065     | D        | THORNBURG BETTER WORLD INTERNATIONAL FUND                             | 1.321.818  |
| 3.062     | D        | THORNBURG GLOBAL INVESTMENT PLC                                       | 298.311    |
| 3.066     | D        | THORNBURG INCOME BUILDER OPPORTUNITIES TRUST                          | 2.405.127  |
| 3.063     | D        | THORNBURG INTERNATIONAL EQUITY FUND                                   | 8.772.378  |
| 678       | D        | THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC                       | 120.093    |
| 713       | D        | THORNBURG INTERNATIONAL EQUITY FUND II                                | 33.614     |
| 3.064     | D        | THORNBURG INVESTMENT INCOME BUILDER FUND                              | 54.201.371 |
| 2.455     | D        | THREADNEEDLE (LUX)                                                    | 15.760     |
| 2.454     | D        | THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS                  | 143.836    |
| 2.457     | D        | THREADNEEDLE OPPORTUNITY INVESTMENT REAL RETURN FUND                  | 13.822     |
| 994       | D        | THRIFT SAVINGS PLAN                                                   | 26.953.446 |
| 3.193     | D        | THRIFT SAVINGS PLAN                                                   | 7.751.410  |
| 3.240     | D        | THRIVENT CORE INTERNATIONAL EQUITY FUND                               | 639.632    |
| 3.238     | D        | THRIVENT GLOBAL STOCK FUND                                            | 597.086    |
| 3.239     | D        | THRIVENT GLOBAL STOCK PORTFOLIO                                       | 442.316    |

Legenda:

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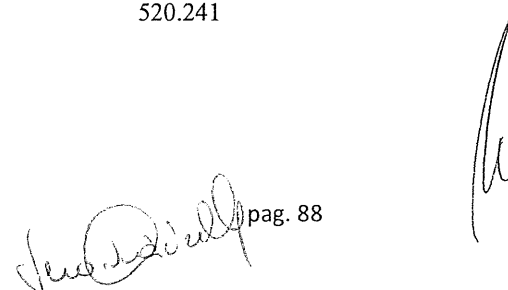
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| Badge     | Titolare | Deleganti / Rappresentati legalmente                                                        | Ordinaria  |
|-----------|----------|---------------------------------------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                                             |            |
| 3.242     | D        | THRIVENT INTERNATIONAL ALLOCATION FUND                                                      | 693.009    |
| 3.237     | D        | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO                                                 | 1.281.794  |
| 3.241     | D        | THRIVENT INTERNATIONAL INDEX PORTFOLIO                                                      | 95.801     |
| 3.468     | D        | TIAACREF INTERNATIONAL EQUITY FUND                                                          | 7.344.470  |
| 3.469     | D        | TIAACREF INTERNATIONAL EQUITY INDEX FUND                                                    | 11.628.304 |
| 3.461     | D        | TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND                                               | 154.245    |
| 82        | D        | TIMM INVEST EUROPA PLUS                                                                     | 8.571      |
| 2.489     | D        | TIMOTHY PLAN INTERNATIONAL ETF.                                                             | 57.983     |
| 2.390     | D        | TIMOTHY PLAN MARKET NEUTRAL ETF                                                             | 35.522     |
| 3.194     | D        | TJ-NONQUALIFIED LLC                                                                         | 202.710    |
| 3.190     | D        | TJ-QUALIFIED LLC                                                                            | 215.248    |
| 803       | D        | TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND                                                 | 32.939     |
| 770       | D        | TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND                                            | 21.432     |
| 984       | D        | TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND                                             | 1.364      |
| 776       | D        | TM FULCRUM INCOME FUND                                                                      | 6.353      |
| 1.172     | D        | TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.                                                    | 37.700     |
| 1.167     | D        | TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO                                                 | 24.200     |
| 2.889     | D        | TOCQUEVILLE VALUE EURO ISR                                                                  | 4.140.147  |
| 2.887     | D        | TOCQUEVILLE VALUE EUROPE ISR                                                                | 957.432    |
| 2.793     | D        | TONI ACTIONS ISR 100                                                                        | 379.572    |
| 2.949     | D        | TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO<br>OF MASTER INV                         | 609.625    |
| 2.785     | D        | TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE                                             | 164.396    |
| 558       | D        | TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE                                                 | 4.643      |
| 1.416     | D        | TOUCHSTONE ETF TRUST TOUCHSTONE CLIMATE<br>TRANSITION ETF                                   | 29.439     |
| 3.341     | D        | TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                                                  | 42.439     |
| 3.340     | D        | TRANSAMERICA INTERNATIONAL STOCK                                                            | 247.082    |
| 3.346     | D        | TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION<br>VP                                         | 68.854     |
| 1.677     | D        | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY<br>INVESTMENT                               | 12.773.654 |
| 2.309     | D        | TREDJE AP-FONDEN                                                                            | 1          |
| 897       | D        | TRINITY COLLEGE CAMBRIDGE                                                                   | 168.067    |
| 2.252     | D        | TRINITY HEALTH CORPORATION                                                                  | 421.442    |
| 2.002     | D        | TRIUM UCITS PLATFORM PLC                                                                    | 193        |
| 112       | D        | TROUBOUNIS GEORGE                                                                           | 4.500      |
| 988       | D        | TRPH CORPORATION                                                                            | 4.598      |
| 1.984     | D        | TRUE POTENTIAL GOLDMAN SACHS INCOME BUILDER                                                 | 682.695    |
| 435       | D        | TRUESHARES EAGLE GLOBAL RENEWABLE ENERGY INCOME<br>ETF                                      | 27.100     |
| 1.182     | D        | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR<br>PENSION INVESTMENT FUND TRUST NUMBER 10 | 331.174    |
| 1.180     | D        | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR<br>PENSION INVESTMENT FUND TRUST NUMBER 21 | 42.838     |
| 1.188     | D        | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR<br>PENSION INVESTMENT FUND TRUST NUMBER 3  | 520.241    |

Legenda:

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| Badge | Titolare  |                                                                                                | Ordinaria |
|-------|-----------|------------------------------------------------------------------------------------------------|-----------|
|       | Tipo Rap. | Deleganti / Rappresentati legalmente                                                           |           |
| 1.166 | D         | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4        | 57.501    |
| 1.174 | D         | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8        | 28.181    |
| 3.414 | D         | TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO                                                 | 323.769   |
| 2.223 | D         | TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH                                    | 13.011    |
| 2.425 | D         | TSGX SOLACT ESG TBACO EX UNHG(3387)                                                            | 15.576    |
| 1.615 | D         | TUCSON SUPPLEMENTAL RETIREMENT SYSTEM                                                          | 268.370   |
| 1.321 | D         | TURCO TRUST                                                                                    | 1.000     |
| 278   | D         | TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN                                                 | 438.468   |
| 2.456 | D         | TWO SIGMA INTERNATIONAL CORE                                                                   | 20.814    |
| 2.459 | D         | TWO SIGMA WORLD CORE FUND LP                                                                   | 20.699    |
| 714   | D         | TWU SUPERANNUATION FUND                                                                        | 125.579   |
| 2.492 | D         | UAPF - BLACK ROCK PASSIVE EQUITY                                                               | 40.578    |
| 3.187 | D         | UBS (IRL) ETF PLC                                                                              | 1.548.967 |
| 1.939 | D         | UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME                                                 | 571.483   |
| 1.942 | D         | UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)                                        | 266.996   |
| 1.941 | D         | UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND                                                  | 1.354.412 |
| 1.931 | D         | UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)                                                  | 8.069     |
| 1.940 | D         | UBS (LUX) EQUITY SICAV GLOBAL INCOME SUSTAINABLE (USD)                                         | 840.643   |
| 1.927 | D         | UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                 | 1.097.529 |
| 1.926 | D         | UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                              | 3.188.912 |
| 1.935 | D         | UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                            | 31.828    |
| 1.943 | D         | UBS (LUX) SICAV 1                                                                              | 24.802    |
| 1.936 | D         | UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                                     | 18.191    |
| 1.938 | D         | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                            | 9.153     |
| 1.937 | D         | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                               | 43.140    |
| 793   | D         | UBS ASSET MANAGEMENT LIFE LTD                                                                  | 2.535.471 |
| 3.634 | D         | UBS CBRE GLOBAL INFRASTRUCTURE SECURITIES FUND                                                 | 422.257   |
| 2.292 | D         | UBS COMMON CONTRACTUAL FUND                                                                    | 86.026    |
| 817   | D         | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                                                        | 267.639   |
| 1.960 | D         | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT               | 524.349   |
| 3.150 | D         | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN | 328.846   |
| 1.958 | D         | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                          | 4.618.002 |
| 1.963 | D         | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                          | 48.852    |
| 1.930 | D         | UBS FUND MANAGEMENT(LUXEMBOURG) SA                                                             | 1.163.235 |
| 1.961 | D         | UBS FUND MGT (CH) AG - CH1243B-TRIANGULUS - AKTIEN                                             | 366.081   |

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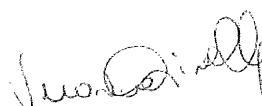
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| 1.962     | D        | DEVMARK HEDGED<br>UBS FUND MGT (CH) AG - CH1244B-TRIANGULUS - AKTIEN<br>DEVMARK         | 388.473   |
| 997       | D        | UBS GLOBAL EQUITY CLIMATE TRANSITION FUND                                               | 166.133   |
| 3.018     | D        | UBS LUX FUND SOLUTIONS                                                                  | 7.889.611 |
| 2.703     | D        | UFF ALLOCATION EQUILIBRE                                                                | 166.038   |
| 969       | D        | UI-FONDS BAV RBI AKTIEN                                                                 | 860.801   |
| 389       | D        | UI-NSNPT-BAP-FONDS                                                                      | 9.698     |
| 1.061     | D        | UI-S                                                                                    | 20.911    |
| 145       | D        | ULUSSEVERLER SUAY                                                                       | 900       |
| 2.335     | D        | UNICORN ASSETS LLC                                                                      | 1.889     |
| 213       | D        | UNIDIVIDENDENASS                                                                        | 60.164    |
| 2.490     | D        | UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK<br>COMPANY                                | 45.999    |
| 2.493     | D        | UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK<br>COMPANY                                | 157.811   |
| 1.318     | D        | UNIGEST, S.G.I.I.C., S.A.U.                                                             | 452.387   |
| 191       | D        | UNIGLOBAL DIVIDENDE                                                                     | 117.902   |
| 184       | D        | UNIINSTITUTIONAL EUROPEAN BONDS & EQUITIES                                              | 65.526    |
| 8         | D        | UNION INVESTMENT INSTITUTIONAL GMBH                                                     | 382.106   |
| 9         | D        | UNION INVESTMENT PRIVATFONDS GMBH                                                       | 29.520    |
| 3.612     | D        | UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST                                       | 65.534    |
| 544       | D        | UNISUPER                                                                                | 129.058   |
| 1.372     | D        | UNISYS MASTER TRUST                                                                     | 258.380   |
| 2.513     | D        | UNITED CORPORATIONS LIMITED                                                             | 995.489   |
| 3.188     | D        | UNITED INCOME FOCUS TRUST                                                               | 75.889    |
| 2.147     | D        | UNITED NATIONS JOINT STAFF PENSION FUND.                                                | 4.077.500 |
| 2.043     | D        | UNITED NATIONS RELIEF AND WORKS AGENCY FOR<br>PALESTINE REFUGEE                         | 35.398    |
| 2.074     | D        | UNITED SERVICES AUTOMOBILE ASSOCIATION                                                  | 102.471   |
| 1.434     | D        | UNITED STATES GOLF ASSOCIATION                                                          | 53.591    |
| 2.697     | D        | UNIVERS CNP 1                                                                           | 81.934    |
| 87        | D        | UNIVERSAL IMW                                                                           | 51.072    |
| 11        | D        | UNIVERSAL INVEST SICAV                                                                  | 5.643.449 |
| 3.104     | D        | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT<br>UNIVERSAL FONDS                       | 303.535   |
| 75        | D        | UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON                                                | 25.000    |
| 1.693     | D        | UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF<br>OF AEKSAAR MASTERFONDS                | 121.000   |
| 3         | D        | UNIVERSAL INVESTMENT GMBH                                                               | 49.000    |
| 2         | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH                                                   | 2.527.203 |
| 3.091     | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I<br>UI                                 | 175.732   |
| 3.424     | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR<br>FINREON SGKB CARBON FOCUS                  | 24.126    |
| 3.290     | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON<br>SGKB TAIL RISK CONTROL (WORLD) ESG | 73.550    |

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| Tipo Rap. |          |                                                                                             |           |
| 3.061     | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SAARSCHLEIFE-FONDS                                | 61.000    |
| 3.614     | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 2                                   | 55.139    |
| 3.611     | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 3                                   | 867.000   |
| 359       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS                     | 140.031   |
| 363       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS                           | 253.727   |
| 388       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS                    | 8.077     |
| 518       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                         | 236.464   |
| 477       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS                           | 53.189    |
| 472       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND | 416.132   |
| 489       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS                       | 163.859   |
| 365       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS                     | 120.000   |
| 565       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90               | 92.500    |
| 702       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95               | 40.025    |
| 431       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY                 | 87.833    |
| 601       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL               | 78.684    |
| 482       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR          | 69.031    |
| 370       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS                           | 287.631   |
| 1.159     | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS                 | 42.130    |
| 703       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS                  | 36.707    |
| 353       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                           | 176.764   |
| 399       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO                            | 235.452   |
| 442       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS                       | 883.551   |
| 765       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS                    | 28.818    |
| 395       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF                                             | 10.268    |

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| Tipo Rap. |          |                                                   |            |
|           |          | OF WMB-UNIVERSAL-FONDS                            |            |
| 203       | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER    | 89.950     |
|           |          | VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306) |            |
| 3.059     | D        | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI  | 23.125     |
| 3.060     | D        | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL         | 14.968     |
|           |          | RESERVEUIFONDS                                    |            |
| 3.114     | D        | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR            | 767.551    |
|           |          | PROUIFONDS SAA                                    |            |
| 3.204     | D        | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100     | 7.543      |
| 3.058     | D        | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS    | 56.551     |
|           |          | AKTIEN WORLD ESG                                  |            |
| 2.367     | D        | UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI        | 654.454    |
|           |          | CONTINENTAL EURO                                  |            |
| 1.152     | D        | UNIVERSITIES SUPERANNUATION SCHEME                | 470.612    |
| 1.574     | D        | UNIVERSITY OF NOTRE DAME DU LAC                   | 303.953    |
| 1.666     | D        | UPSTREAMCO PENSION TRUST                          | 31.260     |
| 3.380     | D        | US LEGACY INCOME COMMON TRUST FUND                | 209.135    |
| 2.276     | D        | USAA CASUALTY INSURANCE COMPANY                   | 62.683     |
| 2.275     | D        | USAA GENERAL INDEMNITY COMPANY                    | 71.245     |
| 2.273     | D        | UTAH STATE RETIREMENT SYSTEMS                     | 917.942    |
| 1.281     | D        | VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER | 610.660    |
| 1.577     | D        | VAERDIPAPIRFONDEN SPARINVEST INDEX                | 27.435     |
| 971       | D        | VALENCIA INKA                                     | 257.129    |
| 3.457     | D        | VALIC COMPANY I GLOBAL STRATEGY FUND              | 19.638     |
| 3.458     | D        | VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND | 876.013    |
| 3.459     | D        | VALIC COMPANY I INTERNATIONAL VALUE FUND          | 745.299    |
| 1.928     | D        | VALORI SICAV - DYNAMIC ALLOCATION FUND            | 133.796    |
| 1.929     | D        | VALORI SICAV HEARTH ETHICAL FUND                  | 40.000     |
| 2.341     | D        | VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE | 43.160     |
| 2.344     | D        | VALUEQUEST PARTNERS LLC -GLOBAL                   | 54.798     |
| 3.180     | D        | VANECK ETFS N.V.                                  | 2.099.284  |
| 3.179     | D        | VANECK LOW CARBON ENERGY ETF                      | 1.314.946  |
| 3.635     | D        | VANECK MSCI INTERNATIONAL VALUEETF                | 99.153     |
| 3.138     | D        | VANGUARD DEVELOPED MARKETS INDEX FUND             | 64.986.580 |
| 3.144     | D        | VANGUARD ENERGY FUND                              | 17.138.820 |
| 1.386     | D        | VANGUARD EUROPEAN STOCK INDEX FUND                | 15.996.074 |
| 3.143     | D        | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED        | 1.243.203  |
|           |          | MARKETS INDEX TRUST                               |            |
| 913       | D        | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL    | 7.402.474  |
|           |          | TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST      |            |
| 1.021     | D        | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL    | 52.212.973 |
|           |          | TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II   |            |
| 1.385     | D        | VANGUARD FTSE ALL WORLD EX US INDEX FUND          | 15.543.475 |
| 3.177     | D        | VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA   | 1.161.528  |
|           |          | INDEX ETF                                         |            |
| 3.176     | D        | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  | 84.101     |
| 3.178     | D        | VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH     | 102.214    |

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|       |          | DIVIDEND YIELD IND                                                                            |             |
| 631   | D        | VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                         | 9.813.597   |
| 1.557 | D        | VANGUARD GLOBAL EQUITY FUND                                                                   | 4.457.716   |
| 883   | D        | VANGUARD INTERNATIONAL SHARES INDEX FUND                                                      | 3.062.005   |
| 821   | D        | VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS<br>INDEX FUND                                 | 183.000     |
| 1.688 | D        | VANGUARD INTL HIGH DIV YLD INDEX FD                                                           | 4.717.508   |
| 640   | D        | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                             | 8.265.106   |
| 667   | D        | VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD<br>FTSE DEV EUR EX UK CCF                      | 179.740     |
| 687   | D        | VANGUARD INVESTMENTS COMMON CONTRACTUAL<br>FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD           | 137.271     |
| 731   | D        | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG<br>FTSE DVLDP WRLD EX UK CMN CNT FD           | 171.739     |
| 3.488 | D        | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE<br>DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND | 2.340.770   |
| 685   | D        | VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE<br>DEVELOPED WORLD II (B) CCF                 | 300.873     |
| 720   | D        | VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE<br>DEVELOPED EUROPE II CCF                      | 157.775     |
| 657   | D        | VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE<br>DEVELOPED WORLD II CCF                       | 135.744     |
| 1.053 | D        | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                 | 107.496.100 |
| 3.137 | D        | VANGUARD TOTAL WORLD STOCK INDEX FUND                                                         | 4.558.121   |
| 786   | D        | VANTAGETRUST III MASTER COLLECTIVE INVESTMENT<br>FUNDS TRUST                                  | 1.123.643   |
| 541   | D        | VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL<br>INDEX PORTFOLIO                         | 155.822     |
| 777   | D        | VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE<br>FUND                                       | 1.926.783   |
| 2.364 | D        | VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES<br>EUROPE                                   | 433.574     |
| 2.032 | D        | VARMA MUTUAL PENSION INSURANCE COMPANY                                                        | 2.097.900   |
| 1.531 | D        | VEBA PARTNERSHIP N LP                                                                         | 28.009      |
| 955   | D        | VELLIV, PENSION & LIVSFORSIKRING A/S                                                          | 19.634      |
| 2.464 | D        | VERDIPAPIRFONDET DNB EUROPA                                                                   | 230.431     |
| 2.452 | D        | VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK<br>BJONNES DRONNING EUFEMIAS GT              | 4.256.432   |
| 2.453 | D        | VERDIPAPIRFONDET DNB GLOBAL INDEKS                                                            | 1.164.072   |
| 832   | D        | VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                                        | 380.000     |
| 1.164 | D        | VERDIPAPIRFONDET FONDSFINANS FORNYBAR ENERGI                                                  | 90.000      |
| 2.010 | D        | VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.                                                      | 462.106     |
| 2.011 | D        | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS                                                       | 2.447.190   |
| 1.284 | D        | VERDIPAPIRFONDET NORDEA AKSJER VERDEN                                                         | 19.148      |
| 1.291 | D        | VERDIPAPIRFONDET NORDEA GLOBAL                                                                | 479.203     |
| 1.300 | D        | VERDIPAPIRFONDET NORDEA PLAN BALANSERT                                                        | 20.128      |
| 1.288 | D        | VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO                                                   | 4.866       |

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| 1.292 | D         | VERDIPAPIRFONDET NORDEA PLAN MODERAT                           | 14.295    |
| 1.266 | D         | VERDIPAPIRFONDET NORDEA PLAN OFFENSIV                          | 43.794    |
| 1.265 | D         | VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT                    | 13.880    |
| 3.046 | D         | VERMOGENSMANAGEMENT DIVIDENDENSTARS                            | 465.500   |
| 1.020 | D         | VERMONT PENSION INVESTMENT COMMISSION                          | 160.591   |
| 616   | D         | VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA          | 58.333    |
| 571   | D         | VERTI ASSICURAZIONI SPA                                        | 195.671   |
| 549   | D         | VERTI VERSICHERUNG AG                                          | 356.115   |
| 2.557 | D         | VF (LUX) - VALIANT EUROPE EQUITIES                             | 123.942   |
| 815   | D         | VGX POOLFONDS PA1                                              | 222.629   |
| 2.484 | D         | VICTORY CAPITAL GROWTH FUND                                    | 337.210   |
| 2.461 | D         | VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST      | 34.472    |
| 2.485 | D         | VICTORY GLOBAL EQUITY INCOME FUND                              | 35.083    |
| 2.486 | D         | VICTORY INTERNATIONAL FUND                                     | 295.730   |
| 2.462 | D         | VICTORY MARKET NEUTRAL INCOMEFUND                              | 1.396.243 |
| 2.487 | D         | VICTORY SUSTAINABLE WORLD FUND                                 | 69.395    |
| 2.458 | D         | VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY               | 118.471   |
| 2.470 | D         | VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.      | 13.359    |
| 2.473 | D         | VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF   | 34.959    |
| 2.471 | D         | VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.           | 38.550    |
| 1.324 | D         | VIDACAIXA, S.A.                                                | 2.864.537 |
| 3.489 | D         | VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND | 4.467.998 |
| 3.490 | D         | VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND               | 430.709   |
| 360   | D         | VILLIERS ACTIONS EUROPE AGI                                    | 2.000.000 |
| 2.733 | D         | VILLIERS DIAPASON                                              | 210.953   |
| 2.128 | D         | VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991           | 2.045     |
| 1.561 | D         | VIRGINIA RETIREMENT SYSTEM                                     | 1.406.066 |
| 1.558 | D         | VIRTUS GLOBAL ALLOCATION FUND                                  | 26.729    |
| 1.676 | D         | VIRTUS WMC INTERNATIONAL DIVIDEND ETF                          | 14.351    |
| 2.792 | D         | VIVACCIO ISR ACTIONS                                           | 1.749.235 |
| 93    | D         | VIVEK GOGIA VIVEK GOGIATOD BENEFICIARIES                       | 250       |
| 3.286 | D         | VNL LP                                                         | 814       |
| 1.787 | D         | VOLKSWAGEN                                                     | 13.407    |
| 941   | D         | VOLTAIRE HOLDINGS LLC                                          | 110.498   |
| 1.680 | D         | VOYA GLOBAL INSIGHTS PORTFOLIO                                 | 2.923.750 |
| 1.613 | D         | VOYA INTERNATIONAL INDEX PORTFOLIO                             | 572.812   |
| 1.712 | D         | VOYA INVESTMENT TRUST CO                                       | 539.097   |
| 1.743 | D         | VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND                  | 127.580   |
| 1.740 | D         | VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND                  | 128.527   |
| 1.394 | D         | VOYA VACS INDEX SERIES I PORTFOLIO                             | 765.845   |
| 2.521 | D         | VPI GLOBAL EQUITY POOL                                         | 1.050.000 |

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|       | Tipo Rap. | Deleganti / Rappresentati legalmente                             |           |
| 2.522 | D         | VPI INCOME POOL                                                  | 625.000   |
| 2.520 | D         | VPI SUSTAINABILITY LEADERS POOL                                  | 9.936     |
| 3.618 | D         | VPV ALLGEMEINE VERSICHERUNGSAG                                   | 55.000    |
| 378   | D         | VWLAKH MASTER                                                    | 61.000    |
| 94    | D         | VYRON K MULLIGAN VYRON K MULLIGAN20420 E                         | 10        |
| 2.205 | D         | W. K. KELLOGG FOUNDATION TRUST.                                  | 78.570    |
| 2.746 | D         | WALLON                                                           | 175.473   |
| 3.169 | D         | WASHINGTON STATE INVESTMENT BOARD                                | 3.024.466 |
| 2.269 | D         | WATER AND POWER EMPLOYEES' RETIREMENT PLAN                       | 794.685   |
| 88    | D         | WAVE TOTAL RETURN FONDS                                          | 80.883    |
| 1.492 | D         | WBW TRUST NUMBER ONE                                             | 6.696     |
| 343   | D         | WC PENSIONINVEST                                                 | 90.673    |
| 3.175 | D         | WELLINGTON COMPOUND GROWTH, L.P.                                 | 85.934    |
| 2.529 | D         | WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N     | 172.596   |
| 3.155 | D         | WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC                        | 2.080.114 |
| 3.167 | D         | WELLINGTON-CIS GLOBAL EQUITY FUND                                | 333.558   |
| 1.510 | D         | WELLS FARGO AND COMPANY CASH BALANCE PLAN                        | 393.699   |
| 3.174 | D         | WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR | 254.140   |
| 3.173 | D         | WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO                       | 222.637   |
| 97    | D         | WERNER WILD MARKUS                                               | 4.000     |
| 1.391 | D         | WESPATH FUNDS TRUST                                              | 1.237.124 |
| 2.297 | D         | WEST YORKSHIRE PENSION FUND                                      | 2.000.000 |
| 807   | D         | WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST                 | 71.633    |
| 1.657 | D         | WHEATON STOCK FUND                                               | 183.698   |
| 1.978 | D         | WHEELS COMMON INVESTMENT FUND.                                   | 22.566    |
| 757   | D         | WHOLESALE GLOBAL EQUITY - VALUE FUND                             | 127.660   |
| 877   | D         | WHOLESALE SRI INTERNATIONAL CORE EQUITIES                        | 8.126     |
| 172   | D         | WIF-DWS QI EURO SHT EXT                                          | 40.317    |
| 3.348 | D         | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND                | 7.418     |
| 1.349 | D         | WILLIS TOWERS WATSON GROUP TRUST                                 | 182.768   |
| 3.172 | D         | WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST                     | 842.209   |
| 545   | D         | WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND | 119.052   |
| 1.453 | D         | WINDWISE MSCI EAFE INDEX NON LENDING                             | 230.074   |
| 578   | D         | WINTERTHUR EPSV                                                  | 20.976    |
| 548   | D         | WINTERTHUR EPSV EQUILIBRADO                                      | 13.737    |
| 529   | D         | WINTERTHUR EPSV PRUDENTE                                         | 23.245    |
| 597   | D         | WINTERTHUR II FP                                                 | 71.458    |
| 551   | D         | WINTERTHUR XI FP                                                 | 63.713    |
| 3.509 | D         | WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND     | 337.589   |
| 3.163 | D         | WISDOMTREE GLOBAL HIGH DIVIDENDFUND                              | 78.428    |
| 3.166 | D         | WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND                     | 146.267   |
| 3.162 | D         | WISDOMTREE INTERNATIONAL EQUITYFUND                              | 717.423   |
| 3.170 | D         | WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND                      | 1.057.889 |

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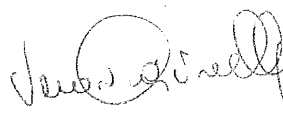
**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                            | Ordinaria  |
|-----------|----------|-----------------------------------------------------------------|------------|
| Tipo Rap. |          |                                                                 |            |
| 3.164     | D        | WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND                     | 894.710    |
| 3.165     | D        | WISDOMTREE INTERNATIONAL MULTIFACTOR FUND                       | 23.452     |
| 3.168     | D        | WISDOMTREE ISSUER ICAV                                          | 223.444    |
| 2.161     | D        | WITTINGTON ASSET MANAGEMENT LIMITED                             | 129.131    |
| 2.394     | D        | WM POOL - EQUITIES TRUST NO. 2 - VINVA                          | 34.027     |
| 2.398     | D        | WM POOL - EQUITIES TRUST NO. 31 - ROBECO                        | 9.014      |
| 1.952     | D        | WM POOL - EQUITIES TRUST NO. 74                                 | 168.453    |
| 1.922     | D        | WM POOL - EQUITIES TRUST NO. 75                                 | 324.026    |
| 1.923     | D        | WM POOL - EQUITIES TRUST NO. 75                                 | 250.838    |
| 1.924     | D        | WM POOL - EQUITIES TRUST NO. 75                                 | 529.591    |
| 2.396     | D        | WM POOL - EQUITIES TRUST NO. 76 - ROBECO                        | 31.237     |
| 121       | D        | WOLFENSBERGER STEFAN                                            | 11.400     |
| 983       | D        | WORLD ALPHA TILTS - ENHANCED FUND B                             | 63.785     |
| 2.739     | D        | WORLD EQUITIES                                                  | 12.719     |
| 536       | D        | WORLD MULTI ASSET MOTHER FUND                                   | 1.500      |
| 240       | D        | WORLD TRADE ORGANIZATION PENSION PLAN                           | 68.070     |
| 66        | D        | WOWI VERMOEGEN                                                  | 16.500     |
| 2.173     | D        | WSSP INTERNATIONAL EQUITIES TRUST                               | 298.526    |
| 3.511     | D        | WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS<br>PORTFOLIO      | 1.221.779  |
| 3.510     | D        | WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC<br>EQUITY PORTFOLIO | 99.766     |
| 3.447     | D        | WTCN COMMON TRUST FUNDS TRUST INT RESEARCH EQUITY<br>PORTFO     | 123.660    |
| 3.592     | D        | WWFY FOUNDATION                                                 | 741        |
| 2.277     | D        | WYOMING RETIREMENT SYSTEM                                       | 73.416     |
| 3.036     | D        | XTRACKERS                                                       | 25.079.614 |
| 3.407     | D        | XTRACKERS (IE) PUBLIC LIMITED COMPANY                           | 5.123.402  |
| 1.649     | D        | XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                  | 19.320     |
| 1.518     | D        | XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                | 46.854     |
| 1.389     | D        | XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF                      | 48.103     |
| 1.644     | D        | XTRACKERS MSCI EAFE HEDGED EQUITY ETF                           | 2.730.447  |
| 1.637     | D        | XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                         | 398.662    |
| 1.608     | D        | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                       | 50.935     |
| 1.508     | D        | XTRACKERS MSCI KOKUSAI EQUITY ETF                               | 74.729     |
| 106       | D        | ZELL WEGE JOSEF                                                 | 100        |
| 767       | D        | ZEPHYR - EUROPE EQUITY ESG OPTIMIZED                            | 32.524     |
| 562       | D        | ZEPHYR - OPTIMISED PLUS 2                                       | 50.085     |
| 525       | D        | ZEPHYR - TARGET VOLATILITY 2                                    | 109.859    |
| 2.126     | D        | ZOMA CAPITAL PORTFOLIO LLC.                                     | 217.369    |
| 2.190     | D        | ZOMA FOUNDATION.                                                | 33.421     |
| 385       | D        | ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA                  | 43.285     |
| 715       | D        | ZURICH INSURANCE EUROPE AG SUC EN ESPANA                        | 126.720    |
| 3.152     | D        | ZURICH INVEST ICAV                                              | 599.129    |
| 393       | D        | ZURICH INVESTMENTS LIFE S P A                                   | 689.979    |
| 2.419     | D        | ZURICH LIFE ASSURANCE PLC                                       | 2.777.123  |
| 699       | D        | ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA                 | 5.683      |

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**Elenco Intervenuiti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge                                     | Titolare<br>Tipo Rap. | Deleganti / Rappresentati legalmente                                                                   | Ordinaria            |
|-------------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------|----------------------|
| 587                                       | D                     | ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN<br>EUROPEES AANDELENFONDS                                | 3.117.001            |
| 546                                       | D                     | ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN -<br>ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS<br>EUROPA | 239.809              |
| <b>Totale azioni</b>                      |                       |                                                                                                        | <b>4.118.087.779</b> |
|                                           |                       |                                                                                                        | 40,505729%           |
| Totale azioni in proprio                  |                       |                                                                                                        | 0                    |
| Totale azioni in delega                   |                       |                                                                                                        | 6.602.436.776        |
| Totale azioni in rappresentanza legale    |                       |                                                                                                        | 0                    |
| <b>TOTALE AZIONI</b>                      |                       |                                                                                                        | <b>6.602.436.776</b> |
|                                           |                       |                                                                                                        | 64,941916%           |
| Totale azionisti in proprio               |                       |                                                                                                        | 0                    |
| Totale azionisti in delega                |                       |                                                                                                        | 3.659                |
| Totale azionisti in rappresentanza legale |                       |                                                                                                        | 0                    |
| <b>TOTALE AZIONISTI</b>                   |                       |                                                                                                        | <b>3.659</b>         |
| <b>TOTALE PERSONE INTERVENUTE</b>         |                       |                                                                                                        | <b>1</b>             |

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