

Verbale della Assemblea ordinaria del 28 aprile 2025
di Diasorin S.p.A.

Alle ore 15 del 28 aprile 2025, ai sensi dell'art. 10 dello Statuto, **Michele Denegri**, in qualità di Presidente del Consiglio di Amministrazione, assume la presidenza dell'Assemblea Ordinaria degli Azionisti di "**Diasorin S.p.A.**", con sede legale in Saluggia (VC), via Crescentino, capitale sociale Euro 55.948.257,00 i.v., codice fiscale e numero di iscrizione presso il Registro delle Imprese di Vercelli: 13144290155, iscritta al R.E.A. di Vercelli al n. 180729 ("**Diasorin S.p.A.**", "**Diasorin**" o la "**Società**"), riunitasi in prima convocazione, e chiama a svolgere, con il consenso degli intervenuti, le funzioni di Segretario della riunione il Notaio Andrea De Costa.

Preliminarmente il **Presidente** ricorda, in conformità all'art. 135-undecies.1 del D.Lgs. n. 58/1998 ("**TUF**") e all'art. 9 dello statuto, l'intervento in Assemblea di coloro ai quali spetta il diritto di voto è consentito esclusivamente per il tramite del rappresentante designato dalla Società ai sensi dell'art. 135-undecies del TUF. Sempre in conformità all'art. 9 dello statuto, gli Amministratori, i Sindaci, il rappresentante designato e il notaio che verbalizza la riunione, nonché gli altri soggetti legittimati ai sensi di legge, diversi da coloro ai quali spetta il diritto di voto, potranno intervenire in Assemblea esclusivamente mediante mezzi di telecomunicazione che ne garantiscano altresì l'identificazione: pertanto tutti i partecipanti (incluso il Presidente e il Notaio) intervengono mediante teleconferenza.

Il **Presidente** comunica che partecipano alla riunione mediante teleconferenza:

- per il Consiglio di Amministrazione, gli Amministratori: Giancarlo Boschetti (Vice Presidente), Carlo Rosa (Amministratore Delegato e Direttore Generale), Chen Menachem Even, Stefano Altara, Giovanna Pacchiana Parravicini, Diego Pistone, Luca Melindo, Roberta Somati, Monica Tardivo, assenti giustificati gli Amministratori André Michel Ballester, Fiorella Altruda, Franco Moschetti, Francesca Pasinelli, Tullia Todros;
- per il Collegio Sindacale i Signori: Monica Mannino (Presidente) e Matteo Michele Sutura, assente giustificata Ottavia Alfano.

Il **Presidente** rende le seguenti dichiarazioni:

- l'avviso di convocazione è stato pubblicato, ai sensi dell'art. 125-bis del TUF e dell'art. 84 del Regolamento Emittenti, nonché ai sensi dell'art. 8 dello Statuto Sociale, sul sito internet della Società il 14 marzo 2024, sul meccanismo di stoccaggio autorizzato "eMarketStorage" (consultabile sul sito www.emarketstorage.com) e, per estratto, sul quotidiano "La Stampa" (in data 15 marzo 2024). Non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno né è stata presentata alcuna nuova proposta di delibera, ai sensi di legge (salvo quanto si preciserà per la nomina del Consiglio e del Collegio);
- il capitale sociale sottoscritto e versato è di Euro 55.948.257,00 ed è rappresentato da numero 55.948.257 azioni ordinarie del valore nominale di Euro 1 cadauna. Ogni azione ordinaria dà diritto ad un voto, salve le azioni con riferimento alle quali è stata conseguita la maggiorazione del diritto di voto (nel rapporto di due diritti di voto per ciascuna azione); sulla base delle risultanze pervenute dagli intermediari, il numero complessivo di voti, tenuto conto delle azioni a voto maggiorato, è pari a 82.251.450;
- ad esito dell'approvazione della proposta di potenziamento del voto maggiorato da parte dell'Assemblea Straordinaria del 28 febbraio 2025 è stato esercitato il diritto di recesso per n. 943.617 azioni, per le quali il diritto di voto non risulta attualmente esercitabile;
- alla data dell'Assemblea la Società possiede n. 2.056.298 azioni proprie, il cui diritto di voto è sospeso a norma dell'art. 2357-ter del codice civile;
- l'ordine del giorno dell'Assemblea è il seguente:

1. Bilancio di esercizio al 31 dicembre 2024 e destinazione dell'utile di esercizio: 1.1 Approvazione del Bilancio di esercizio, previo esame della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2024; presentazione del Bilancio consolidato del Gruppo Diasorin al 31 dicembre 2024; deliberazioni inerenti e conseguenti; 1.2 Proposta di destinazione dell'utile; deliberazioni inerenti e conseguenti.

2. Relazione sulla politica in materia di Remunerazione e sui compensi corrisposti: 2.1 Approvazione della politica di remunerazione ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998; 2.2 Deliberazioni sulla "Seconda sezione" della relazione, ai sensi dell'art. 123 ter, comma 6, del D.Lgs. n. 58/1998.

3. Nomina del Consiglio di Amministrazione. 3.1 Determinazione del numero dei componenti del Consiglio di Amministrazione; 3.2 Determinazione del periodo di durata della carica; 3.3 Nomina dei membri del Consiglio di Amministrazione; 3.4 Determinazione dei compensi.

4. Nomina del Collegio Sindacale. 4.1 Nomina dei Sindaci Effettivi e dei Sindaci Supplenti; 4.2 Nomina del Presidente del Collegio Sindacale; 4.3 Determinazione dei compensi.

5. Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un piano di incentivazione a lungo termine denominato "Equity Awards Plan 2025-2028". Deliberazioni inerenti e conseguenti.

6. Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un Piano di Stock Options. Deliberazioni inerenti e conseguenti.

7. Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli artt. 2357 e 2357-ter del codice civile, nonché dell'art. 132 del Decreto Legislativo 24 febbraio 1998 n. 58 e relative disposizioni di attuazione;

- con riferimento alle partecipazioni rilevanti ex art. 120 D.Lgs. del TUF, si segnala che la Società non è qualificabile quale "PMI" ai sensi dell'art. 1, comma 1, lett. w-quater.1), del TUF e, pertanto, la soglia per la comunicazione delle partecipazioni rilevanti ai sensi dell'art. 120 del TUF è attualmente pari al 3% del capitale sociale con diritto di voto (art. 120, comma 2, primo periodo, TUF); attualmente gli azionisti che possiedono, direttamente o indirettamente, azioni con diritto di voto in misura superiore alla soglia del 3% del capitale ordinario, secondo le risultanze del Libro dei Soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del TUF e dalle altre informazioni a disposizione della Società sono:

<u>Azionisti Rilevanti Diasorin S.p.A.</u>	<u>Numero azioni</u>	<u>Numero diritti di voto</u>	<u>Quota % sui diritti di voto</u>
Finde s.s. (anche per tramite di IP Investimenti e Partecipazioni S.r.l. e Finde S.p.A.)	25.163.454	50.326.908	57,025
Rosa Carlo (anche per tramite di Sarago S.r.l. e Sarago 1 S.r.l.)	4.679.214	9.308.428	10,547
Even Chen Menachem (anche per tramite di MC S.r.l.)	2.350.000	4.650.000	5,269
T. Rowe Price Associates, Inc.	1.696.073	1696.073	1,922

- la Società non è a conoscenza dell'esistenza di patti parasociali ai sensi dell'art. 122 del TUF;

- come già anticipato, la Società, avvalendosi di quanto stabilito dal TUF e dallo statuto ha previsto nell'avviso di convocazione che l'intervento in Assemblea da parte di coloro ai quali spetta il diritto di voto è consentito esclusivamente tramite il Rappresentante Designato (di seguito "RD"); la Società ha nominato Monte Titoli S.p.A. (nel prosieguo anche

“**Monte Titoli**”) quale RD e ha reso disponibile, sul proprio sito Internet, il modulo per il conferimento della delega; Monte Titoli è qui presente in persona dell’Ing. Giuseppe Odasso;

- è stata verificata la rispondenza delle deleghe rilasciate dagli azionisti al RD ai sensi degli artt. 135-undecies e 135-novies TUF e risultano intervenuti, mediante delega al RD, n. 1.063 aventi diritto, per complessive n. 46.625.092 azioni ordinarie per un totale complessivo di n. 78.927.465 voti pari al 89,4348% dei diritti di voto tenuto conto delle azioni a voto maggiorato;

- saranno fornite nel corso dell’Assemblea, prima di ciascuna votazione, i dati aggiornati sulle azioni votanti e sulle azioni che non hanno conferito istruzioni di voto;

- le votazioni saranno effettuate mediate dichiarazione del RD, con specificazione dei voti favorevoli, contrari o astenuti, nonché del numero di azioni per le quali verrà richiesta la temporanea assenza dalla riunione assembleare (non votanti);

- l’elenco riepilogativo, contenente l’indicazione nominativa dei soci votanti favorevoli, contrari o astenuti, con i relativi quantitativi azionari, sulle singole proposte deliberative, viene allegato al verbale dell’Assemblea;

- prima dell’Assemblea, nessun azionista ha formulato domande ai sensi dell’art. 127-ter del TUF.

Il **Presidente** dichiara formalmente l’Assemblea validamente costituita e idonea a deliberare sull’ordine del giorno.

Infine, il **Presidente** propone, in assenza di opposizioni, di omettere la lettura e l’illustrazione della documentazione relativa a tutti gli argomenti in discussione, messa a disposizione ai sensi di legge sul sito internet della Società, contestualmente ad avviso di disponibilità diffuso presso Borsa Italiana.

Il **Presidente** passa quindi alla trattazione del **primo punto dell’ordine del giorno** e, tenuto conto che i dati di bilancio di esercizio e consolidato al 31 dicembre 2024 sono stati messi a disposizione del pubblico nei termini di legge, propone di omettere la presentazione.

Proseguendo il **Presidente** informa che:

- con riferimento all’incarico conferito alla società di revisione PricewaterhouseCoopers S.p.A., si comunica il numero di ore e i corrispettivi della società di revisione per la revisione e certificazione del bilancio d’esercizio e consolidato al 31 dicembre 2024:

-- Bilancio d’esercizio e verifiche ex art. 155, comma 1, lettera a) del TUF n. 650 ore circa per un corrispettivo di Euro 61.000 oltre all’IVA e spese;

-- Bilancio consolidato, n. 3.390 ore circa per un corrispettivo di Euro 325.000 oltre all’IVA e spese.

Il **Presidente** dà quindi lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione relative al primo punto dell’ordine del giorno, come *infra* trascritte.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 15,13), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 78.927.465 voti pari al 89,4348% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato**), le proposte di cui è stata data lettura e di seguito trascritte:

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

“L’Assemblea ordinaria di Diasorin S.p.A., esaminata la relazione sulla gestione, preso atto del bilancio consolidato del Gruppo Diasorin al 31 dicembre 2024, nonché della rendicontazione di sostenibilità,

delibera

di approvare il bilancio di esercizio al 31 dicembre 2024, che chiude con un utile dell’esercizio di € 56.373.088, in ogni sua parte e risultanza”

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

“L'Assemblea ordinaria di Diasorin S.p.A., udito e approvato quanto esposto dal Consiglio di Amministrazione, tenuto conto del fatto che la riserva legale ha raggiunto il limite massimo di cui all'art. 2430 del codice civile,

delibera

- *di destinare l'utile dell'esercizio pari ad € 56.373.088 agli azionisti a titolo di dividendo;*
- *tenuto conto che è presente in bilancio la riserva “utili portati a nuovo”, di distribuire un dividendo unitario di € 1,20 per ciascuna azione ordinaria in circolazione alla data di stacco cedola, con l'esclusione delle azioni proprie in portafoglio (in data odierna pari a 2.056.298 azioni ordinarie), e quindi per un ammontare complessivo pari a € 64.670.351 , andando ad attingere:*
 - *quanto a € 56.373.088, dagli utili dell'esercizio 2024;*
 - *quanto a € 8.297.263, dalla riserva “utili portati a nuovo”;*

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

N. 78.214.577 voti favorevoli.

N. 691.178 voti contrari.

N. 19.910 voti astenuti.

N. 1.800 non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato.

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

N. 78.918.165 voti favorevoli.

N. 0 voti contrari.

N. 7.500 voti astenuti.

N. 1.800 non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato e passa alla trattazione del **secondo punto dell'ordine del giorno**.

Sul presente punto, ricorda che il Consiglio di Amministrazione presenta la Relazione sulla politica in materia di remunerazione e sui compensi corrisposti (la “**Relazione sulla Remunerazione**”), predisposta ai sensi dell'art. 123-ter del TUF e dell'art. 84-quater del Regolamento Consob n. 11971/1999 (“**Regolamento Emittenti**”) ed in conformità all'Allegato 3A, Schema 7-bis e Schema 7-ter del Regolamento Emittenti, come da ultimo modificati. La Relazione sulla Remunerazione è articolata in due sezioni, come meglio dettagliato nella relazione illustrativa.

Si ricorda che l'Assemblea, ai sensi dell'art. 123-ter, comma 3-bis del TUF, è chiamata (i) a deliberare sulla *Sezione I* della Relazione in senso favorevole o contrario, con deliberazione vincolante ai sensi dell'art. 123-ter, comma 3-ter, del TUF e (ii) ai sensi dell'art. 123-ter, comma 6, del TUF, a deliberare sulla *Sezione II* della Relazione con deliberazione non vincolante.

Il **Presidente** dà quindi lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione relative al secondo punto dell'ordine del giorno, come *infra* trascritte.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 15,15), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 78.927.465 voti pari al 89,4348%**

dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato), le proposte di cui è stata data lettura e di seguito trascritte:

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

“L'Assemblea ordinaria di Diasorin S.p.A., esaminata la politica in materia di remunerazione e sui compensi corrisposti predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123ter del D.Lgs. n. 58/1998,

delibera

di approvare – ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998 e ad ogni altro effetto di legge e di regolamento, e quindi con deliberazione vincolante – la politica di remunerazione.”.

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

“L'Assemblea ordinaria di Diasorin S.p.A., esaminata la “seconda sezione” della relazione predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter del D.Lgs. n. 58/1998

delibera

di approvare – ai sensi dell'art. 123-ter, comma 6, del D.Lgs. n. 58/1998 e ad ogni altro effetto di legge e di regolamento, e quindi con deliberazione non vincolante – la “seconda sezione” della relazione.”.

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

N. 66.762.383 voti favorevoli.

N. 12.155.782 voti contrari.

N. 7.500 voti astenuti.

N. 1.800 non votanti.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

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

N. 74.009.981 voti favorevoli.

N. 4.908.184 voti contrari.

N. 7.500 voti astenuti.

N. 1.800 non votanti.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato e passa allo svolgimento dell'argomento di cui al **terzo punto dell'ordine del giorno** (*Nomina del Consiglio di Amministrazione*).

Sul punto il Presidente ricorda che con l'approvazione del bilancio di esercizio al 31 dicembre 2024 viene a scadenza il Consiglio di Amministrazione, nominato dall'Assemblea ordinaria del 29 aprile 2022; è quindi necessario provvedere alla nomina del nuovo organo amministrativo, previa determinazione del numero dei componenti e del periodo di durata della carica.

Nei termini di legge, è stata presentata n. 1 lista e precisamente la seguente lista presentata da IP Investimenti e Partecipazioni S.r.l. (partecipazione pari al 43,957% del capitale sociale): 1) Michele Denegri 2) Giancarlo Boschetti 3) Carlo Rosa 4) Chen Menachem Even 5) Diego Pistone 6) Stefano Altara 7) Roberta Somati 8) Monica Tardivo 9) Giovanna Pacchiana Parravicini (Indipendente) 10) Fioranna Negri (Indipendente) 11) Diva Moriani (Indipendente) 12) Claudia Motta (Indipendente).

L'azionista IP Investimenti e Partecipazioni S.r.l. ha altresì depositato, nei termini e con le modalità di legge, le seguenti proposte con riferimento ai punti 3.1, 3.2 e 3.4 dell'ordine del giorno dell'Assemblea – e quindi relative al numero dei componenti, alla durata della carica e al compenso del Consiglio:

- sul punto 3.1, di determinare in 12 il numero dei componenti;
- sul punto 3.2, di determinare in 3 esercizi la durata in carica;
- sul punto 3.4, di determinare sino a nuova deliberazione l'emolumento annuo lordo complessivo per l'intero Consiglio di Amministrazione in misura non superiore ad Euro 1.200.000 da intendersi comprensivo dei compensi per le particolari cariche e per la partecipazione ai comitati nonché del rimborso delle spese sostenute nell'espletamento dell'incarico, da suddividersi al suo interno nel modo che il Consiglio stesso riterrà opportuno con propria deliberazione.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 15,17), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 78.927.465 voti pari al 89,4348% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato**)

- la proposta dell'azionista IP Investimenti e Partecipazioni S.r.l. relativa al numero dei componenti del Consiglio (punto 3.1 o.d.g.) che l'Assemblea approva a maggioranza con

N. 78.914.193 voti favorevoli.

N. 3.972 voti contrari.

N. 7.500 voti astenuti.

N. 1.800 non votanti.

Il tutto come da dettagli allegati. Il **Presidente** proclama il risultato;

- la proposta dell'azionista IP Investimenti e Partecipazioni S.r.l. relativa alla durata della carica del Consiglio (punto 3.2 o.d.g.) che l'Assemblea approva a maggioranza con

N. 78.877.331 voti favorevoli.

N. 23.864 voti contrari.

N. 24.470 voti astenuti.

N. 1.800 non votanti.

Il tutto come da dettagli allegati. Il **Presidente** proclama il risultato;

- la lista presentata dall'azionista IP Investimenti e Partecipazioni S.r.l. (partecipazione pari al 43,957% del capitale sociale).

È raccolto il seguente risultato.

N. 71.771.064 voti favorevoli.

N. 6.909.130 voti contrari.

N. 205.471 voti astenuti.

N. 41.800 non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama eletti

1) Michele Denegri

2) Giancarlo Boschetti

3) Carlo Rosa

4) Chen Menachem Even

- 5) Diego Pistone
- 6) Stefano Altara
- 7) Roberta Somati
- 8) Monica Tardivo
- 9) Giovanna Pacchiana Parravicini (Indipendente)
- 10) Fioranna Negri (Indipendente)
- 11) Diva Moriani (Indipendente)
- 12) Claudia Motta (Indipendente)

Il **Presidente** dà atto che risulta rispettata la normativa in materia di equilibrio tra i generi; e

- la proposta dell'azionista IP Investimenti e Partecipazioni S.r.l. relativa al compenso del Consiglio (punto 3.4 o.d.g.) che l'Assemblea approva a maggioranza con

N. 78.838.610 voti favorevoli.

N. 62.585 voti contrari.

N. 24.470 voti astenuti.

N. 1.800 non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato e passa allo svolgimento dell'argomento di cui al **quarto punto dell'ordine del giorno** (*Nomina del Collegio Sindacale*).

Sul punto il **Presidente** ricorda che con l'approvazione del bilancio di esercizio al 31 dicembre 2024 viene a scadenza il Collegio Sindacale, nominato dall'Assemblea ordinaria del 29 aprile 2022; è quindi necessario provvedere alla nomina del nuovo organo di controllo e del suo Presidente, nel rispetto delle disposizioni normative e statutarie applicabili.

Nei termini di legge, sono state presentate n. 2 liste e precisamente

Lista n. 1 presentata da IP Investimenti e Partecipazioni S.r.l. (partecipazione pari al 43,957% del capitale sociale): Sindaci Effettivi 1) Patrizia Arienti 2) Matteo Michele Sutera 3) Andrea Caretti Sindaci Supplenti 1) Margherita Spaini 2) Roberto Gado

Lista n. 2 presentata da investitori istituzionali complessivamente rappresentanti lo 0,52% del capitale sociale: Sindaci Effettivi 1) Nadia Fontana Sindaci Supplenti 1) Cristian Tundo

Nella documentazione a corredo della Lista n. 2 per la nomina del Collegio Sindacale è contenuta anche la dichiarazione di assenza di rapporti di collegamento e/o di relazioni significative, anche ai sensi della Comunicazione Consob n. DEM/9017893 del 26 febbraio 2009, con soci che – sulla base delle comunicazioni delle partecipazioni rilevanti di cui all'art. 120 TUF o della pubblicazione dei patti parasociali ai sensi dell'art. 122 TUF – detengano anche congiuntamente una partecipazione di controllo o di maggioranza relativa come previsto dall'art. 147-ter, comma 3, TUF e 144-quinquies del Regolamento Emittenti.

L'azionista IP Investimenti e Partecipazioni S.r.l. ha altresì depositato, nei termini e con le modalità di legge, la proposta di deliberazione con riferimento al punto 4.3 dell'ordine del giorno dell'Assemblea – e quindi relativa al compenso del Collegio: di fissare il compenso annuo lordo in Euro 60.000 per il Presidente ed in Euro 50.000 per ciascun sindaco effettivo.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 15,19), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 78.927.465 voti pari al 89,4348%**

dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato)

- le liste presentate dall'azionista IP Investimenti e Partecipazioni S.r.l. (partecipazione pari al 43,957% del capitale sociale) e da investitori istituzionali complessivamente rappresentanti lo 0,52% del capitale sociale

È raccolto il seguente risultato.

N. 66.457.463 voti favorevoli alla Lista n. 1

N. 12.377.577 voti favorevoli alla Lista n. 2

N. 19.204 voti contrari.

N. 73.217 voti astenuti.

N. 4 non votanti.

Il tutto come da dettagli allegati.

Il Presidente proclama eletti

Dalla Lista n. 1 presentata da IP Investimenti e Partecipazioni S.r.l. (partecipazione pari al 43,957% del capitale sociale):

- Sindaci Effettivi

1) Patrizia Arienti

2) Matteo Michele Sutera

- Sindaco Supplente

1) Margherita Spaini

Dalla Lista n. 2 presentata da investitori istituzionali complessivamente rappresentanti lo 0,52% del capitale sociale:

- Sindaco Effettivo

1) Nadia Fontana

- Sindaco Supplente

1) Cristian Tundo

Il Presidente dà atto che risulta rispettata la normativa in materia di equilibrio tra i generi.

Ai sensi di legge e di statuto (non procedendosi quindi a votazione sul punto 4.2 o.d.g.), assume la Presidenza Nadia Fontana; e

- la proposta dell'azionista IP Investimenti e Partecipazioni S.r.l. relativa al compenso del Collegio (punto 4.3 o.d.g.) che l'Assemblea approva a maggioranza con

N. 78.885.878 voti favorevoli.

N. 17.117 voti contrari.

N. 24.470 voti astenuti.

N. 0 non votanti.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato e passa allo svolgimento dell'argomento di cui al **quinto punto dell'ordine del giorno** (Piano "*Equity Awards Plan 2025-2028*").

Il Presidente dà quindi lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione relativa al quinto punto dell'ordine del giorno, come *infra* trascritta.

Il Presidente, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 15,21), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 78.927.465 voti pari al 89,4348%**

dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato), la proposta di cui è stata data lettura e di seguito trascritta:

“L’Assemblea ordinaria di Diasorin S.p.A., vista e approvata la Relazione illustrativa del Consiglio di Amministrazione, delibera

(i) *di approvare, ai sensi e per gli effetti dell’art. 114-bis D.Lgs. 58/1998, l’istituzione di un nuovo piano di incentivazione e fidelizzazione denominato “Equity Awards Plan 2025-2028” avente le caratteristiche (ivi compresi condizioni e presupposti di attuazione) indicate nella Relazione del Consiglio di Amministrazione e nel Documento Informativo redatto ai sensi dell’art. 84-bis della delibera Consob 11971/1999 (allegato alla medesima Relazione sotto la lettera “A”), dando mandato al Consiglio medesimo di adottare il relativo regolamento;*

(ii) *di conferire al Consiglio di Amministrazione ogni potere necessario o opportuno per dare esecuzione al piano “Equity Awards Plan 2025-2028”, in particolare a titolo meramente esemplificativo e non esaustivo, ogni potere per individuare i beneficiari e determinare il quantitativo di diritti da assegnare a ciascuno di essi, procedere alle assegnazioni ai beneficiari, nonché compiere ogni atto, adempimento, formalità, comunicazione che siano necessari o opportuni ai fini della gestione e/o attuazione del piano medesimo sentito il Comitato per la Remunerazione e le Proposte di Nomina ove competente, con facoltà di delegare i propri poteri, compiti e responsabilità in merito all’esecuzione e applicazione del piano al Presidente, al Vice Presidente e/o all’Amministratore Delegato, anche disgiuntamente tra loro.”*

L’Assemblea approva a maggioranza.

N. 66.611.890 voti favorevoli.

N. 12.306.275 voti contrari.

N. 7.500 voti astenuti.

N. 1.800 non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato e passa allo svolgimento dell’argomento di cui al **sesto punto dell’ordine del giorno (Piano di Stock Options)**.

Il **Presidente** dà quindi lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione relativa al sesto punto dell’ordine del giorno, come *infra* trascritta.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 15,23), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 78.927.465 voti pari al 89,4348% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato**), la proposta di cui è stata data lettura e di seguito trascritta:

“L’Assemblea ordinaria di Diasorin S.p.A., vista e approvata la Relazione illustrativa del Consiglio di Amministrazione, delibera

(i) *di approvare, ai sensi e per gli effetti dell’art. 114-bis D. Lgs. 58/1998, l’istituzione di un nuovo piano di stock option denominato “Piano di Stock Option 2025 Diasorin S.p.A.” avente le caratteristiche (ivi compresi condizioni e presupposti di attuazione) indicate nella Relazione del Consiglio di Amministrazione e nel Documento Informativo redatto ai sensi dell’art. 84-bis della delibera CONSOB 11971/1999 e successive modifiche (allegato alla medesima Relazione sotto la lettera “A”), dando mandato al Consiglio medesimo di adottare il relativo regolamento;*

(ii) *di conferire al Consiglio di Amministrazione ogni potere necessario o opportuno per dare esecuzione al “Piano di Stock Option 2025 Diasorin S.p.A.”, in particolare a titolo meramente esemplificativo e non esaustivo, ogni potere per*

individuare i beneficiari e determinare il quantitativo di opzioni da assegnare a ciascuno di essi, procedere alle assegnazioni ai beneficiari, nonché compiere ogni atto, adempimento, formalità, comunicazione che siano necessari o opportuni ai fini della gestione e/o attuazione del piano medesimo, con facoltà di delegare i propri poteri, compiti e responsabilità in merito all'esecuzione e applicazione del piano al Presidente, al Vice Presidente e/o all'Amministratore Delegato, anche disgiuntamente tra loro, fermo restando che ogni decisione relativa e/o attinente all'assegnazione delle opzioni ai beneficiari che siano anche Presidente e/o Vice Presidente e/o Amministratore Delegato di Diasorin S.p.A. (come ogni altra decisione relativa e/o attinente alla gestione e/o attuazione del piano nei loro confronti) resterà di competenza esclusiva del Consiglio"

L'Assemblea approva a maggioranza.

N. 66.646.066 voti favorevoli.

N. 12.272.099 voti contrari.

N. 7.500 voti astenuti.

N. 1.800 non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato e passa allo svolgimento dell'argomento di cui al **settimo punto dell'ordine del giorno** (*Azioni proprie*).

Il **Presidente** dà quindi lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione relativa al settimo punto dell'ordine del giorno, come *infra* trascritta.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 15,24), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 78.927.465 voti pari al 89,4348% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato**), la proposta di cui è stata data lettura e di seguito trascritta:

"L'Assemblea ordinaria della Diasorin S.p.A., vista la relazione del Consiglio di Amministrazione,

delibera

(A) di autorizzare le operazioni di acquisto e di disposizione di azioni ordinarie proprie per le finalità indicate nella Relazione del Consiglio di Amministrazione allegata al presente verbale, e quindi:

- 1. di autorizzare, ai sensi e per gli effetti dell'art. 2357 del codice civile, l'acquisto, in una o più volte, per un periodo di diciotto mesi a far data dalla delibera dell'Assemblea ordinaria, di azioni ordinarie della Società fino ad un ammontare massimo di n. 300.000 azioni ordinarie, ad un corrispettivo non inferiore nel minimo del 15% e non superiore nel massimo del 15% rispetto al prezzo ufficiale del titolo Diasorin S.p.A. della seduta di borsa precedente ogni singola operazione di acquisto, e comunque nel rispetto delle condizioni relative alla negoziazione stabilite nell'art. 3 del Regolamento Delegato (UE) 2016/1052; in qualunque momento il numero massimo delle azioni proprie possedute in esecuzione della presente delibera non dovrà comunque superare il limite massimo stabilito dalla normativa pro tempore applicabile, tenuto anche conto delle azioni della Società eventualmente possedute dalle società da essa controllate;*
- 2. di dare mandato al Consiglio di Amministrazione, e per esso al suo Presidente e all'Amministratore Delegato, anche disgiuntamente fra loro, di individuare l'ammontare di azioni da acquistare in relazione a ciascun programma di acquisto, nell'ambito delle finalità sopra indicate in narrativa, anteriormente all'avvio del programma medesimo, e di procedere all'acquisto di azioni con le modalità stabilite nelle applicabili disposizioni del Regolamento Consob 11971/1999 (come successivamente modificato) in attuazione dell'art. 132 del TUF, nel rispetto delle condizioni e delle restrizioni relative alla negoziazione di cui agli artt. 3 e 4 del Regolamento Delegato (UE) 2016/1052 e con la gradualità*

ritenuta opportuna nell'interesse della Società, attribuendo ogni più ampio potere per l'esecuzione delle operazioni di acquisto di cui alla presente delibera e di ogni altra formalità alle stesse relativa, ivi incluso l'eventuale conferimento di incarichi ad intermediari abilitati ai sensi di legge e con facoltà di nominare procuratori speciali;

3. di autorizzare il Consiglio di Amministrazione, e per esso il Presidente e l'Amministratore Delegato, in via disgiunta tra loro ed anche a mezzo di delegati, affinché, ai sensi e per gli effetti dell'art. 2357-ter del codice civile, possano disporre delle azioni proprie acquistate in base alla presente delibera, in qualsiasi momento, in tutto o in parte, in una o più volte, senza limiti temporali, anche prima di aver esaurito gli acquisti, (i) mediante assegnazione ai beneficiari dei Piani di Incentivazione, nei termini e alle condizioni previsti dai piani medesimi; (ii) in via residuale, qualora appunto residuassero azioni proprie in portafoglio al termine (o comunque in caso di esaurimento o venir meno dell'efficacia, in tutto o in parte) dei Piani di Incentivazione, mediante destinazione ad altre finalità consentite ai sensi di legge, ivi inclusa la destinazione al servizio di altri futuri piani di incentivazione adottati dalla Società nei termini e alle condizioni dai medesimi stabiliti, ovvero mediante alienazioni delle stesse sul mercato regolamentato o secondo le ulteriori modalità di negoziazione previste dalla normativa applicabile, fermo restando che le eventuali alienazioni sul mercato regolamentato non potranno avere un valore unitario inferiore al 15% del prezzo ufficiale del titolo Diasorin della seduta di borsa precedente ogni singola operazione; le operazioni di disposizione delle azioni proprie in portafoglio verranno in ogni caso effettuate nel rispetto della normativa legislativa e regolamentare vigente in tema di esecuzione delle negoziazioni sui titoli quotati, e potranno avvenire in una o più soluzioni, con la gradualità ritenuta opportuna nell'interesse della Società;

(B) di disporre, ai sensi di legge, che gli acquisti di cui alla presente autorizzazione siano contenuti entro i limiti degli utili distribuibili e delle riserve disponibili risultanti dall'ultimo bilancio (anche infrannuale) approvato al momento dell'effettuazione dell'operazione e che, in occasione dell'acquisto e della alienazione delle azioni di proprie, siano effettuate le necessarie appostazioni contabili, in osservanza delle disposizioni di legge e dei principi contabili applicabili."

L'Assemblea approva a maggioranza.

N. 75.287.082 voti favorevoli.

N. 3.623.328 voti contrari.

N. 7.500 voti astenuti.

N. 9.555 non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato.

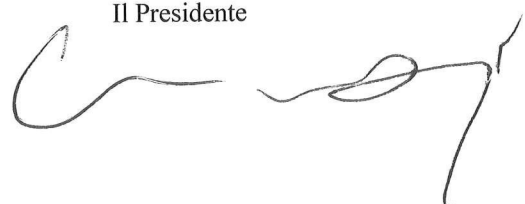
Più nulla essendovi da deliberare, il **Presidente** dichiara chiusa l'Assemblea alle ore 15,25.

Si allega al presente verbale l'elenco nominativo dei soggetti intervenuti per delega conferita al RD, con l'indicazione delle azioni da ciascuno possedute, con il dettaglio delle votazioni, sotto "A".

Il Segretario



Il Presidente



DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 1.1

Bilancio di esercizio al 31 dicembre 2024 e destinazione dell'utile di esercizio: Approvazione del Bilancio di esercizio, previo esame della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2024; presentazione del Bilancio consolidato del Gruppo Diasorin al 31 dicembre 2024; deliberazioni inerenti e conseguenti;

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	78.214.577	99,0968%	88,6270%
Contrario	691.178	0,8757%	0,7832%
Astenuto	19.910	0,0252%	0,0226%
Non Votante	1.800	0,0023%	0,0020%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 1.1

Bilancio di esercizio al 31 dicembre 2024 e destinazione dell'utile di esercizio; Approvazione del Bilancio di esercizio, previo esame della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2024; presentazione del Bilancio consolidato del Gruppo Diasorin al 31 dicembre 2024; deliberazioni inerenti e conseguenti;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
801 INVESTMENTS LLC		82	0,0001%	F
A.A. B DIVERSIFIE		838	0,0011%	F
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	F
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	F
AEGON CUSTODY B.V.		5.211	0,0066%	F
AEGON CUSTODY B.V..		196.966	0,2496%	F
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	F
AER ACTIONS EURO ESG		27.647	0,0350%	F
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	F
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	F
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	F
AILIS SICAV		3.002	0,0038%	F
AIM EQUITY EUROPE CANTONS		576	0,0007%	F
AKTIEN EUROPA - UI		2.077	0,0026%	F
ALAHLI EUROPE INDEX FUND		601	0,0008%	F
ALASKA COMMON TRUST FUND		802	0,0010%	F
ALASKA PERMANENT FUND CORPORATION		33	0,0000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	F
ALL WEATHER 12 TRADING LTD		114	0,0001%	F
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	F
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	F
ALLIANZGI-FONDS DSPT		179	0,0002%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	F
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	F
AMSELECT - ECHQUIER EUROPE EQUITY MID CAP		89.178	0,1130%	F
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	F
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	F
AMUNDI ETF ICAV		4.686	0,0059%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	F
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	F
AMUNDI MSCI EMU		1.998	0,0025%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	F
AMUNDI MSCI EUROPE		5.102	0,0065%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	F
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		10.184	0,0129%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	F
AMUNDI STOXX EUROPE 600		27.240	0,0345%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	F
AP ACTIONS 1 EURO		963	0,0012%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
ARIZONA STATE RETIREMENT SYSTEM		1.792	0,0023%	F
ARRCO QUANT 2		1.137	0,0014%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	F
ASCENSION ALPHA FUND LLC		274	0,0003%	F
ASIAN DEVELOPMENT BANK		501	0,0006%	F
ASSURDIX		2.304	0,0029%	F
ATCP-UI-FONDS		275	0,0003%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	F
AURION GLOBAL EQUITY FUND		1	0,0000%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	F
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	F
AUSTRALIANSUPER		511	0,0006%	F
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	F
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	F
AWARE SUPER		71	0,0001%	F
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	F
AXA IM ETF ICAV		581	0,0007%	F
AXA PEA REGULARITE		31.318	0,0397%	F
AXA WORLD FUNDS SICAV		92.357	0,1170%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	F
AZIMUT TREND		295	0,0004%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	F
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	F
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	F
BANCOPOSTA RINASCIMENTO		315	0,0004%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	F
BANK OF KOREA		1.777	0,0023%	F
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	F
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	F
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	F
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	F
BAXTER STREET FUND II L.P.		154.817	0,1962%	F
BAXTER STREET FUND L.P.		60.048	0,0761%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	F
BAYERNINVEST AA 1-FONDS		665	0,0008%	F
BAYERNINVEST HA1-FONDS		266	0,0003%	F
BAYERNINVEST HC1-FONDS		156	0,0002%	F
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	F
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	F
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	F
BEL EQUITY EUROPE		6.197	0,0079%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	F
BETAMAX EUROPE		527	0,0007%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	F
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	F
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	F
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	F
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	F
BLACKROCK LIFE LIMITED		309	0,0004%	F
BLACKROCK LIFE LTD		1.539	0,0019%	F
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	F
BLUEHARBOUR MAP I LP		34.696	0,0440%	F
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	F
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	F
BOURBON MULTIFACTEUR		2.043	0,0026%	F
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	F
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	F
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	F
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	F
BUMA-UNIVERSAL-FONDS I		394	0,0005%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	F
BW DMO FUND LTD.		15	0,0000%	F
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	F
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	F
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	F
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	F
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	F
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	F
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	F
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	F
CARESUPER		17.454	0,0221%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	F
CBP GROWTH SMC		3.628	0,0046%	F
CCCVM TRANSITION ACTS MONDIALES		300	0,0004%	F
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	F
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	F
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	F
CFSIL RE CNEALTH GS FD 16		260	0,0003%	F
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	F
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	F
CIBC EUROPEAN INDEX FUND		101	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	F
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
CITITRUST LIMITED		555	0,0007%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	F
CITY UNIVERSITY OF NEW YORK		17	0,0000%	F
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	F
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	F
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	F
COINVEST LIMITED		1.184	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	F
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	F
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	F
COOPER SQUARE FUND II L.P.		38.635	0,0490%	F
COOPER SQUARE FUND LP.		70.131	0,0889%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	F
CORNELL UNIVERSITY		3.833	0,0049%	F
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	F
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
CUSTODY BANK OF JAPAN		320	0,0004%	F
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	F
DEAM FONDS ZDV		110	0,0001%	F
DEKA VALUE PLUS		7.432	0,0094%	F
DEKA-MASTER-HAEK I		3.417	0,0043%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	F
DESTINATIONS INTERNATIONAL EQU		22.326	0,0283%	F
DEUTSCHE DCG EQ		50	0,0001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	F
DIVIDENDE DURABLE		4.000	0,0051%	F
DNB BANK ASA		66.754	0,0846%	F
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DPCTA-MASTERFONDS		1.014	0,0013%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	F
DYNASTY INVEST LTD		103	0,0001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	F
ECHQUIER AGENOR EURO SRI MID CAP		98.485	0,1248%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		4.458	0,0056%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	F
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	F
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	F
EMBO-FONDS		677	0,0009%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	F
EMN ASC FUND LP		3.139	0,0040%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	F
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	F
ENSIGN PEAK ADVISORS INC		269.906	0,3420%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		19	0,0000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		391	0,0005%	F
EPSILON FUND		7.696	0,0098%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	F
EQUIPSUPER		721	0,0009%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	F
ETICA AZIONARIO		10.189	0,0129%	F
ETICA BILANCIATO		23.282	0,0295%	F
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	F
ETICA RENDITA BILANCIATA		5.759	0,0073%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	F
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	F
EURIZON AZIONI ITALIA		26.079	0,0330%	F
EURIZON CAP SGR-RENDITA		211	0,0003%	F
EURIZON FUND		10.335	0,0131%	F
EURIZON NEXT 2.0		1.414	0,0018%	F
EURIZON PIR ITALIA AZIONI		881	0,0011%	F
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	F
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	F
EUROPEAN CENTRAL BANK		4.029	0,0051%	F
EVEN CHEN MENACHEM		50.000	0,0633%	F
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	F
EWP PA FUND LTD.		32	0,0000%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F
FCP SODIUM I		1.178	0,0015%	F
FGV ACTIONS EUROPE LM A		70	0,0001%	F
FIDDLER PARTNERS LLC		17	0,0000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	F
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	F
FIDEURAM FUND		11.115	0,0141%	F
FIDEURAM ITALIA		1.418	0,0018%	F
FINDE SPA	06633950016	1.140.000	1,4444%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	F
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	F
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	F
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	F
FONDITALIA		76.564	0,0970%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		91	0,0001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	F
FORSTA AP - FONDEN		1.473	0,0019%	F
FOVERUKA PENSION UNIVERSAL		958	0,0012%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	F
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	F
FRANKLIN TEMPLETON ICAV		110	0,0001%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	F
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	F
FUNDO DE PENSOES .		291	0,0004%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	F
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		21.505	0,0272%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	F
GENERALI DIVERSIFICATION		279	0,0004%	F
GENERALI INVESTMENTS SICAV		8.629	0,0109%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	F
GENERALI ITALIA SPA		6.735	0,0085%	F
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	F
GLOBAL ALLOCATION M		763	0,0010%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	F
GOLDMAN SACHS FUNDS II		17.853	0,0226%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	F
GOVERNMENT OF NORWAY		230.181	0,2916%	F
GOVERNMENT PENSION INVESTMENT FUND		99.975	0,1267%	F
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	F
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	F
GREENFINCH FOUNDATION		147	0,0002%	F
GROUPE AVENIR EURO		24.226	0,0307%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	F
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	F
HARDING LOEVNER FUNDS PLC		285	0,0004%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	F
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	F
HAWTHORN DM LLC		366	0,0005%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	F
HC RENTE		112	0,0001%	F
HELIUM ALPHA		1.223	0,0015%	F
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	F
HESTA		2.142	0,0027%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	F
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	F
HMT-KVMV-FONDS		10	0,0000%	F
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		11.433	0,0145%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	F
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		2.082	0,0026%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	F
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	F
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	F
IBM 401 (K) PLUS PLAN TRUST		5.325	0,0067%	F
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	F
ILA - A-ILDSCG		66	0,0001%	F
ILA - A-ILEZEQG		498	0,0006%	F
ILA - A-ILGLOEQG		216	0,0003%	F
ILA - A-ILGLOEQN		64	0,0001%	F
ILA - RAFIMF		585	0,0007%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	F
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	F
INCOME INSURANCE LIMITED		364	0,0005%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	F
ING DIRECT SICAV		940	0,0012%	F
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	F
INTERFUND SICAV		989	0,0013%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		1.491	0,0019%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	F
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	F
INVESCO FUNDS		153.576	0,1946%	F
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	F
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	F
INVESCO MARKETS II PLC		1.669	0,0021%	F
INVESCO MARKETS II PUBLIC LTD		2.800	0,0035%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		9.940	0,0126%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	F
INVESTITORI LONGEVITY		2.830	0,0036%	F
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	F
IP ACTIONS EURO		334	0,0004%	F
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	F
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	F
IRISH LIFE ASSURANCE.		1.956	0,0025%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	F
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	F
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	F
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	F
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	F
ISHARES MSCI ACWI ETF		6.732	0,0085%	F
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	F
ISHARES MSCI EAFE ETF		78.562	0,0995%	F
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.783	0,0175%	F
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	F
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	F
ISHARES MSCI ITALY ETF		32.493	0,0412%	F
ISHARES MSCI KOKUSAI ETF		71	0,0001%	F
ISHARES MSCI WORLD ETF		1.405	0,0018%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	F
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	F
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	F
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	F
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	F
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	F
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	F
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	F
K INVESTMENTS SH LIMITED.		2.274	0,0029%	F
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	F
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	F
KAISER PERMANENTE GROUP TRUST		57	0,0001%	F
KAPITALFORENINGEN EMD INVEST VERDENINDEX		681	0,0009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		129	0,0002%	F
KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER		1.711	0,0022%	F
KAS BANK PF		100	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
KBC ECO FUND/WORLD		570	0,0007%	F
KBC EQUITY FUND EUROZONE		3.660	0,0046%	F
KBC EQUITY FUND EUROZONE DBI-RDT		525	0,0007%	F
KBC EQUITY FUND SRI EUROZONE		25.937	0,0329%	F
KBC EQUITY FUND WORLD		509	0,0006%	F
KBC EQUITY FUND/EUROPE		2.892	0,0037%	F
KBC EQUITY FUND/SRI WORLD		6.046	0,0077%	F
KBC EQUITY SRI WORLD DBI-RDT		925	0,0012%	F
KBC INST FUND EURO EQUITY		1.044	0,0013%	F
KBC INSTITUTIONAL FUND SRI EURO		4.140	0,0052%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		364	0,0005%	F
KOKUSAI EQUITY INDEX FUND		736	0,0009%	F
KP FUND INTERNATIONAL LTD		4.128	0,0052%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		7.395	0,0094%	F
LACERA MASTER OPEB TRUST		439	0,0006%	F
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		24.000	0,0304%	F
LBPAM 3 MOIS		16.279	0,0206%	F
LEADERSEL P.M.I		3.300	0,0042%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		278	0,0004%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		3.230	0,0041%	F
LEGAL & GENERAL ICAV.		587	0,0007%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.015	0,0026%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		74	0,0001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		1.439	0,0018%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		19.412	0,0246%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		457	0,0006%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.110	0,0027%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		8.679	0,0110%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	F
LEGAL AND GENERAL UCITS ETF PLC		7.271	0,0092%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LGIM MANAGERS (EUROPE) LIMITED		671	0,0009%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		2.400	0,0030%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.307	0,0536%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		25.531	0,0323%	F
LONVIA MID-CAP EURO		2.173	0,0028%	F
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		8.500	0,0108%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		494	0,0006%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		502	0,0006%	F
LOUISBOURG INVESTMENTS INC.		4.230	0,0054%	F
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.442	0,0044%	F
LVIP SSGA INTERNATIONAL INDEX FUND		2.359	0,0030%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		5.424	0,0069%	F
LYXOR FTSE MIB UCITS ETF		19.266	0,0244%	F
LYXOR MSCI EUROPE UCITS ETF		1.312	0,0017%	F
M&G (LUX) INVESTMENT FUNDS 1 SICAV		3.444	0,0044%	F
MACK EAFE EQUITY POOL		574	0,0007%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		383	0,0005%	F
MADELEINE		16.865	0,0214%	F
MAN INSIGHT LIMITED		32	0,0000%	F
MANAGED PENSION FUNDS LIMITED		635	0,0008%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	F
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8281%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	F
MERCER QIF COMMON CONTRACTUAL FUND		83.853	0,1062%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	F
METIS EQUITY TRUST		376	0,0005%	F
MFC INTERNATIONAL FUND LLC		599	0,0008%	F
MGI FUNDS PLC		1.633	0,0021%	F
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	F
MHPF NL WELLINGTON		5.390	0,0068%	F
MI FONDS K12		2.867	0,0036%	F
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	F
MIGROS BANK (LUX) FONDS 30		20	0,0000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	F
MIGROS BANK (LUX) FONDS 50		60	0,0001%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	F
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	F
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		5	0,0000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	F
MULTILABEL SICAV		892	0,0011%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	F
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		67	0,0001%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	F
NEF RISPARMIO ITALIA		5.203	0,0066%	F
NEUALT LLC		2.975	0,0038%	F
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	F
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	F
NFS LIMITED		143	0,0002%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	F
NORDEA 1 SICAV		54.024	0,0684%	F
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	F
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	F
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	F
NORGES BANK		30.138	0,0382%	F
NORTH RIVER INVESTORS (BERMUDA) L.P./C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	F
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	F
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	F
NOW PENSIONS TRUST		4.932	0,0062%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	F
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	F
NYKREDIT BANK A S		66	0,0001%	F
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	F
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	F
OFI INVEST ACTIONS EURO		8.765	0,0111%	F
OFI INVEST DIVERSIFIE		39	0,0000%	F
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	F
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	F
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	F
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	F
OFI INVEST PATRIMOINE		310	0,0004%	F
OFI INVEST PERFORMANCE		97	0,0001%	F
OHMAN MARKNAD EUROPA		250	0,0003%	F
OHMAN MARKNAD GLOBAL		900	0,0011%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	F
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
OSSIAM LUX		2.276	0,0029%	F
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	F
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	F
PARKER FOUNDATION INC		2.257	0,0029%	F
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	F
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	F
PEOPLE'S BANK OF CHINA		72.899	0,0924%	F
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	F
PHOSPHORE		1.902	0,0024%	F
PICTET CH - GLOBAL EQUITIES		223	0,0003%	F
PINK CALI LLC		22	0,0000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	F
PLATO INST I FUND EURO EQUITY		572	0,0007%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	F
PNC BANK NA		330	0,0004%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		4.908	0,0062%	F
POOL REINSURANCE CO LTD		42	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PREDICA ISR MONDE - ACTIONS		10	0,0000%	F
PRICOS		79.912	0,1012%	F
PRICOS DEFENSIVE		1.755	0,0022%	F
PRICOS SRI		3.134	0,0040%	F
PRIME SUPER PTY LTD		4.631	0,0059%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	F
PRO-GEN INVESTMENTS LLC		188	0,0002%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	F
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0144%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	F
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
QUALITY EDUCATION FUND		40	0,0001%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	F
RBC CANADIAN MASTER TRUST		1	0,0000%	F
REASSURE LIMITED		5.575	0,0071%	F
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	F
RENDEMENT DIVERSIFIE M		180	0,0002%	F
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	F
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	F
ROPS EURO P		3.993	0,0051%	F
ROPS-SMART INDEX EURO		31.966	0,0405%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	F
ROSEFINCH FOUNDATION		147	0,0002%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	F
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	F
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	F
SARAGO I SRL	11070180960	4.453.364	5,6424%	F
SARAGO SRL	03505280960	4.805.064	6,0879%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	F
SBC MASTER PENSION TRUST		506	0,0006%	F
SCHRODER GAIA		3.132	0,0040%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	F
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	F
SCHRODER MANAGED BALANCED FUND		443	0,0006%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	F
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	F
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	F
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		99	0,0001%	F
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SENTINEL INTERNATIONAL FUND		134	0,0002%	F
SG ECHQUIER ACTIONS EUROPE MI		4.533	0,0057%	F
SGD GE 2014-1		469	0,0006%	F
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	F
SIEGEL FAMILY TRUST		4	0,0000%	F
SIEMENS EMU EQUITIES		7.053	0,0089%	F
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	F
SLW PORTFOLIO LLC		113	0,0001%	F
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	F
SNOWFINCH FOUNDATION		147	0,0002%	F
SOCIAL PROTECTION FUND		1.087	0,0014%	F
SPA MANDATE BLACKROCK		624	0,0008%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	F
SPDR MSCI ACWI EXUS ETF		602	0,0008%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	F
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		429	0,0005%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	F
ST. MARY'S HEALTHCARE		28	0,0000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.764	0,0048%	F
STAR PASTEUR		957	0,0012%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	F
STATE OF MINNESOTA		7.625	0,0097%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	F
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	F
STATE OF WYOMING		1.076	0,0014%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F
STATE STREET IRELAND UNIT TRUST		31	0,0000%	F
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	F
STELLAR INSURANCE, LTD.		73	0,0001%	F
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	F
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	F
STICHTING MN SERVICES		7.574	0,0096%	F
STICHTING MN SERVICES AANDELENFO ND		1.326	0,0017%	F
STICHTING PENSIOENFONDS HOOGOVS		34	0,0000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	F
STICHTING PENSIOENFONDS PROVISM		72	0,0001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES		2.141	0,0027%	F
STICHTING PGGM DEPOSITARY		3.649	0,0046%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	F
STICHTING PME PENSIOENFONDS		2.758	0,0035%	F
STICHTING SHELL PENSIOENFONDS		584	0,0007%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		470	0,0006%	F
SWISS NATIONAL BANK		56.247	0,0713%	F
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	F
T. ROWE PRICE FUNDS SICAV		207	0,0003%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	F
TD EUROPEAN INDEX FUND		138	0,0002%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	F
TEAM SUPERANNUATION FUND		768	0,0010%	F
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	F
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	F
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	F
THE CITY OF CALGARY		4.763	0,0060%	F
THE COMMONWEALTH FUND		96	0,0001%	F
THE ESB PENSION FUND		450	0,0006%	F
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.627	0,0021%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	F
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	F
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	F
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	F
THE NOMURA TRUST AND BANKING C		930	0,0012%	F
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	F
THRIFT SAVINGS PLAN		83.481	0,1058%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	F
THYSSEN GLOBAL INVESTMENTS LLC		29	0,0000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	F
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	F
TRATON-UI-DYNAMIK		804	0,0010%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	F
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	F
TRPH CORPORATION		98	0,0001%	F
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	F
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	F
UBS (IRL) ETF PLC		3.278	0,0042%	F
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	F
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	F
UBS COMMON CONTRACTUAL FUND		132	0,0002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		848	0,0011%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.590	0,0020%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		628	0,0008%	F
UBS LUX FUND SOLUTIONS		22.945	0,0291%	F
UFF VALEUR PME		61.873	0,0784%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	F
UNISUPER		316	0,0004%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		590	0,0007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		152	0,0002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	F
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	F
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	F
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	F
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	F
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	F
VALIC COMPANY III INTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	F
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	F
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		446	0,0006%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	F
VARIOPARTNER SICAV		1.290	0,0016%	F
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.237	0,0016%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	F
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0173%	F
VGX POOLFONDS PA1		573	0,0007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	F
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	F
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	F
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	F
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	F
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	F
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	F
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	F
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	F
WEALINS SA		290	0,0004%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	F
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	F
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	F
WILLERFUNDS		1.107	0,0014%	F
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	F
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	F
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	F
WISDOMTREE EURPOE HEDGED SC EQ FD 1001805		1.529	0,0019%	F
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	F
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	F
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	F
WISDOMTREE ISSUER ICAV		13.442	0,0170%	F
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	F
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	F
WORLD EQUITIES II		504	0,0006%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	F
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	F
XTRACKERS		1.853	0,0023%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	F
ZURICH INVEST ICAV		675	0,0009%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	F
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	C
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	C
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	C
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.115	0,0039%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	A
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	A
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	A
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	NV

Totale votanti

78.927.465

100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto

Anagrafica	CF/PI	Voti	% su votanti	Voto
Lx - Lista x NV - Non Votante NE - Non Espresso				

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 1.2

Bilancio di esercizio al 31 dicembre 2024 e destinazione dell'utile di esercizio; Proposta di destinazione dell'utile; deliberazioni inerenti e conseguenti.

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	78.918.165	99,9882%	89,4242%
Contrario	0	0,0000%	0,0000%
Astenuto	7.500	0,0095%	0,0085%
Non Votante	1.800	0,0023%	0,0020%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 1.2

Bilancio di esercizio al 31 dicembre 2024 e destinazione dell'utile di esercizio: Proposta di destinazione dell'utile; deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
801 INVESTMENTS LLC		82	0,0001%	F
A.A. B DIVERSIFIE		838	0,0011%	F
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	F
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	F
AEGON CUSTODY B.V.		5.211	0,0066%	F
AEGON CUSTODY B.V..		196.966	0,2496%	F
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	F
AER ACTIONS EURO ESG		27.647	0,0350%	F
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	F
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	F
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	F
AILIS SICAV		3.002	0,0038%	F
AIM EQUITY EUROPE CANTONS		576	0,0007%	F
AKTIEN EUROPA - UI		2.077	0,0026%	F
ALAHLI EUROPE INDEX FUND		601	0,0008%	F
ALASKA COMMON TRUST FUND		802	0,0010%	F
ALASKA PERMANENT FUND CORPORATION		33	0,0000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	F
ALL WEATHER 12 TRADING LTD		114	0,0001%	F
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	F
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	F
ALLIANZGI-FONDS DSPT		179	0,0002%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	F
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMP WHOLESAL GLOBAL EQUITIES FUND		587	0,0007%	F
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		89.178	0,1130%	F
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	F
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	F
AMUNDI ETF ICAV		4.686	0,0059%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	F
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	F
AMUNDI MSCI EMU		1.998	0,0025%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	F
AMUNDI MSCI EUROPE		5.102	0,0065%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	F
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		10.184	0,0129%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	F
AMUNDI STOXX EUROPE 600		27.240	0,0345%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	F
AP ACTIONS 1 EURO		963	0,0012%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
ARIZONA STATE RETIREMENT SYSTEM		1.792	0,0023%	F
ARRCO QUANT 2		1.137	0,0014%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	F
ASCENSION ALPHA FUND LLC		274	0,0003%	F
ASIAN DEVELOPMENT BANK		501	0,0006%	F
ASSURDIX		2.304	0,0029%	F
ATCP-UI-FONDS		275	0,0003%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	F
AURION GLOBAL EQUITY FUND		1	0,0000%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	F
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	F
AUSTRALIANSUPER		511	0,0006%	F
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	F
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	F
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AWARE SUPER		71	0,0001%	F
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	F
AXA IM ETF ICAV		581	0,0007%	F
AXA PEA REGULARITE		31.318	0,0397%	F
AXA WORLD FUNDS SICAV		92.357	0,1170%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	F
AZIMUT TREND		295	0,0004%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	F
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	F
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	F
BANCOPOSTA RINASCIMENTO		315	0,0004%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	F
BANK OF KOREA		1.777	0,0023%	F
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	F
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	F
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	F
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	F
BAXTER STREET FUND II L.P.		154.817	0,1962%	F
BAXTER STREET FUND L.P.		60.048	0,0761%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	F
BAYERNINVEST AA 1-FONDS		665	0,0008%	F
BAYERNINVEST HA1-FONDS		266	0,0003%	F
BAYERNINVEST HC1-FONDS		156	0,0002%	F
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	F
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	F
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	F
BEL EQUITY EUROPE		6.197	0,0079%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	F
BETAMAX EUROPE		527	0,0007%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	F
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	F
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	F
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	F
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	F
BLACKROCK LIFE LIMITED		309	0,0004%	F
BLACKROCK LIFE LTD		1.539	0,0019%	F
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	F
BLUEHARBOUR MAP I LP		34.696	0,0440%	F
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	F
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	F
BOURBON MULTIFACTEUR		2.043	0,0026%	F
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	F
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	F
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	F
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	F
BUMA-UNIVERSAL-FONDS I		394	0,0005%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	F
BW DMO FUND LTD.		15	0,0000%	F
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	F
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	F
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	F
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	F
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	F
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	F
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	F
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	F
CARESUPER		17.454	0,0221%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	F
CBP GROWTH SMC		3.628	0,0046%	F
CCCVI TRANSITION ACTS MONDIALES		300	0,0004%	F
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	F
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	F
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	F
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	F
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	F
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	F
CFSIL RE CNEALTH GS FD 16		260	0,0003%	F
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	F
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	F
CIBC EUROPEAN INDEX FUND		101	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	F
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	F
CITITRUST LIMITED		555	0,0007%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	F
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	F
CITY UNIVERSITY OF NEW YORK		17	0,0000%	F
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	F
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	F
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	F
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	F
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	F
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	F
COINVEST LIMITED		1.184	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	F
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	F
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	F
COOPER SQUARE FUND II L.P.		38.635	0,0490%	F
COOPER SQUARE FUND LP.		70.131	0,0889%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	F
CORNELL UNIVERSITY		3.833	0,0049%	F
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	F
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
CUSTODY BANK OF JAPAN		320	0,0004%	F
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	F
DEAM FONDS ZDV		110	0,0001%	F
DEKA VALUE PLUS		7.432	0,0094%	F
DEKA-MASTER-HAEK I		3.417	0,0043%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	F
DESTINATIONS INTERNATIONAL EQU		22.326	0,0283%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DEUTSCHE DCG EQ		50	0,0001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	F
DIVIDENDE DURABLE		4.000	0,0051%	F
DNB BANK ASA		66.754	0,0846%	F
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	F
DPCTA-MASTERFONDS		1.014	0,0013%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	F
DYNASTY INVEST LTD		103	0,0001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	F
ECHQUIER AGENOR EURO SRI MID CAP		98.485	0,1248%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		4.458	0,0056%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	F
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	F
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	F
EMBO-FONDS		677	0,0009%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	F
EMN ASC FUND LP		3.139	0,0040%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	F
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	F
ENSIGN PEAK ADVISORS INC		269.906	0,3420%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		19	0,0000%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		391	0,0005%	F
EPSILON FUND		7.696	0,0098%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	F
EQUIPSUPER		721	0,0009%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	F
ETICA AZIONARIO		10.189	0,0129%	F
ETICA BILANCIATO		23.282	0,0295%	F
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	F
ETICA RENDITA BILANCIATA		5.759	0,0073%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	F
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	F
EURIZON AZIONI ITALIA		26.079	0,0330%	F
EURIZON CAP SGR-RENDITA		211	0,0003%	F
EURIZON FUND		10.335	0,0131%	F
EURIZON NEXT 2.0		1.414	0,0018%	F
EURIZON PIR ITALIA AZIONI		881	0,0011%	F

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EURIZON PROGETTO ITALIA 40		3.406	0,0043%	F
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	F
EUROPEAN CENTRAL BANK		4.029	0,0051%	F
EVEN CHEN MENACHEM		50.000	0,0633%	F
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	F
EWP PA FUND LTD.		32	0,0000%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F
FCP SODIUM I		1.178	0,0015%	F
FGV ACTIONS EUROPE LM A		70	0,0001%	F
FIDDLER PARTNERS LLC		17	0,0000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	F
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	F
FIDEURAM FUND		11.115	0,0141%	F
FIDEURAM ITALIA		1.418	0,0018%	F
FINDE SPA	06633950016	1.140.000	1,4444%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	F
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	F
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	F
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	F
FONDITALIA		76.564	0,0970%	F
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		91	0,0001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	F
FORSTA AP - FONDEN		1.473	0,0019%	F
FOVERUKA PENSION UNIVERSAL		958	0,0012%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	F
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FRANKLIN TEMPLETON ICAV		110	0,0001%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	F
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	F
FUNDO DE PENSOES .		291	0,0004%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	F
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		21.505	0,0272%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	F
GENERALI DIVERSIFICATION		279	0,0004%	F
GENERALI INVESTMENTS SICAV		8.629	0,0109%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	F
GENERALI ITALIA SPA		6.735	0,0085%	F
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	F
GLOBAL ALLOCATION M		763	0,0010%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	F
GOLDMAN SACHS FUNDS II		17.853	0,0226%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	F
GOVERNMENT OF NORWAY		230.181	0,2916%	F
GOVERNMENT PENSION INVESTMENT FUND		99.975	0,1267%	F
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	F
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	F
GREENFINCH FOUNDATION		147	0,0002%	F
GROUPAMA AVENIR EURO		24.226	0,0307%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	F
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	F
HARDING LOEVNER FUNDS PLC		285	0,0004%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	F
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	F
HAWTHORN DM LLC		366	0,0005%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	F
HC RENTE		112	0,0001%	F
HELIUM ALPHA		1.223	0,0015%	F
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	F
HESTA		2.142	0,0027%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	F
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	F
HMT-KVMV-FONDS		10	0,0000%	F
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		11.433	0,0145%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	F
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED INDEX EQUITY		2.082	0,0026%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	F
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	F
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	F
IBM 401 (K) PLUS PLAN TRUST		5.325	0,0067%	F
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	F
ILA - A-ILDSCG		66	0,0001%	F
ILA - A-ILEZEQG		498	0,0006%	F
ILA - A-ILGLOEQG		216	0,0003%	F
ILA - A-ILGLOEQN		64	0,0001%	F
ILA - RAFIMF		585	0,0007%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	F
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	F
INCOME INSURANCE LIMITED		364	0,0005%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	F
ING DIRECT SICAV		940	0,0012%	F
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	F
INTERFUND SICAV		989	0,0013%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		1.491	0,0019%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	F
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	F
INVESCO FUNDS		153.576	0,1946%	F
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	F
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	F
INVESCO MARKETS II PLC		1.669	0,0021%	F
INVESCO MARKETS II PUBLIC LTD		2.800	0,0035%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	F
INVESCO MSCI EUR EQ WGT UCITS ETF		9.940	0,0126%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	F
INVESTITORI LONGEVITY		2.830	0,0036%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	F
IP ACTIONS EURO		334	0,0004%	F
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	F
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	F
IRISH LIFE ASSURANCE.		1.956	0,0025%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	F
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	F
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	F
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	F
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	F
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	F
ISHARES MSCI ACWI ETF		6.732	0,0085%	F
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	F
ISHARES MSCI EAFE ETF		78.562	0,0995%	F
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.783	0,0175%	F
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	F
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	F
ISHARES MSCI ITALY ETF		32.493	0,0412%	F
ISHARES MSCI KOKUSAI ETF		71	0,0001%	F
ISHARES MSCI WORLD ETF		1.405	0,0018%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	F
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	F
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	F
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	F
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	F
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	F
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	F
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	F
K INVESTMENTS SH LIMITED.		2.274	0,0029%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	F
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	F
KAISER PERMANENTE GROUP TRUST		57	0,0001%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,0009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		129	0,0002%	F
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		1.711	0,0022%	F
KAS BANK PF		100	0,0001%	F
KBC ECO FUND/WORLD		570	0,0007%	F
KBC EQUITY FUND EUROZONE		3.660	0,0046%	F
KBC EQUITY FUND EUROZONE DBI-RDT		525	0,0007%	F
KBC EQUITY FUND SRI EUROZONE		25.937	0,0329%	F
KBC EQUITY FUND WORLD		509	0,0006%	F
KBC EQUITY FUND/EUROPE		2.892	0,0037%	F
KBC EQUITY FUND/SRI WORLD		6.046	0,0077%	F
KBC EQUITY SRI WORLD DBI-RDT		925	0,0012%	F
KBC INST FUND EURO EQUITY		1.044	0,0013%	F
KBC INSTITUTIONAL FUND SRI EURO		4.140	0,0052%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		364	0,0005%	F
KOKUSAI EQUITY INDEX FUND		736	0,0009%	F
KP FUND INTERNATIONAL LTD		4.128	0,0052%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		7.395	0,0094%	F
LACERA MASTER OPEB TRUST		439	0,0006%	F
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		24.000	0,0304%	F
LBPAM 3 MOIS		16.279	0,0206%	F
LEADERSEL P.M.I		3.300	0,0042%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		278	0,0004%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		3.230	0,0041%	F
LEGAL & GENERAL ICAY.		587	0,0007%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.015	0,0026%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		74	0,0001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		1.439	0,0018%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		19.412	0,0246%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		457	0,0006%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.110	0,0027%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		8.679	0,0110%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	F
LEGAL AND GENERAL UCITS ETF PLC		7.271	0,0092%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LGIM MANAGERS (EUROPE) LIMITED		671	0,0009%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		2.400	0,0030%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.307	0,0536%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		25.531	0,0323%	F
LONVIA MID-CAP EURO		2.173	0,0028%	F
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		8.500	0,0108%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		494	0,0006%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		502	0,0006%	F
LOUISBOURG INVESTMENTS INC.		4.230	0,0054%	F
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.442	0,0044%	F
LVIP SSGA INTERNATIONAL INDEX FUND		2.359	0,0030%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		5.424	0,0069%	F
LYXOR FTSE MIB UCITS ETF		19.266	0,0244%	F
LYXOR MSCI EUROPE UCITS ETF		1.312	0,0017%	F
M&G (LUX) INVESTMENT FUNDS 1 SICAV		3.444	0,0044%	F
MACK EAFE EQUITY POOL		574	0,0007%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
MACQUARIE INTERNATIONAL EQUITIES FUND		383	0,0005%	F
MADELEINE		16.865	0,0214%	F
MAN INSIGHT LIMITED		32	0,0000%	F
MANAGED PENSION FUNDS LIMITED		635	0,0008%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	F
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8281%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	F
MERCER QIF COMMON CONTRACTUAL FUND		83.853	0,1062%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	F
METIS EQUITY TRUST		376	0,0005%	F
MFC INTERNATIONAL FUND LLC		599	0,0008%	F
MGI FUNDS PLC		1.633	0,0021%	F
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	F
MHPF NL WELLINGTON		5.390	0,0068%	F
MI FONDS K12		2.867	0,0036%	F
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	F
MIGROS BANK (LUX) FONDS 30		20	0,0000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	F
MIGROS BANK (LUX) FONDS 50		60	0,0001%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	F
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	F
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		5	0,0000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	F
MULTILABEL SICAV		892	0,0011%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	F
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.182	0,0040%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	F
NEF RISPARMIO ITALIA		5.203	0,0066%	F
NEUALT LLC		2.975	0,0038%	F
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	F
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	F
NFS LIMITED		143	0,0002%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	F
NORDEA 1 SICAV		54.024	0,0684%	F
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	F
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	F
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	F
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	F
NORGES BANK		30.138	0,0382%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	F
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	F
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	F
NOW PENSIONS TRUST		4.932	0,0062%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	F
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	F
NYKREDIT BANK A S		66	0,0001%	F
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	F
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	F
OFI INVEST ACTIONS EURO		8.765	0,0111%	F
OFI INVEST DIVERSIFIE		39	0,0000%	F
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	F
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	F
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	F
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	F
OFI INVEST PATRIMOINE		310	0,0004%	F
OFI INVEST PERFORMANCE		97	0,0001%	F
OHMAN MARKNAD EUROPA		250	0,0003%	F
OHMAN MARKNAD GLOBAL		900	0,0011%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	F
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
OSSIAM LUX		2.276	0,0029%	F
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	F
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	F
PARKER FOUNDATION INC		2.257	0,0029%	F
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	F
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	F
PEOPLE'S BANK OF CHINA		72.899	0,0924%	F
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	F
PHOSPHORE		1.902	0,0024%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PICTET CH - GLOBAL EQUITIES		223	0,0003%	F
PINK CALI LLC		22	0,0000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	F
PLATO INST I FUND EURO EQUITY		572	0,0007%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	F
PNC BANK NA		330	0,0004%	F
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY		4.908	0,0062%	F
POOL REINSURANCE CO LTD		42	0,0001%	F
PREDICA ISR MONDE - ACTIONS		10	0,0000%	F
PRICOS		79.912	0,1012%	F
PRICOS DEFENSIVE		1.755	0,0022%	F
PRICOS SRI		3.134	0,0040%	F
PRIME SUPER PTY LTD		4.631	0,0059%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	F
PRO-GEN INVESTMENTS LLC		188	0,0002%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	F
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0144%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	F
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
QUALITY EDUCATION FUND		40	0,0001%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	F
RBC CANADIAN MASTER TRUST		1	0,0000%	F
REASSURE LIMITED		5.575	0,0071%	F
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	F
RENDEMENT DIVERSIFIE M		180	0,0002%	F
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	F
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	F
ROPS EURO P		3.993	0,0051%	F
ROPS-SMART INDEX EURO		31.966	0,0405%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	F
ROSEFINCH FOUNDATION		147	0,0002%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	F
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	F
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	F
SARAGO I SRL	11070180960	4.453.364	5,6424%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SARAGO SRL	03505280960	4.805.064	6,0879%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	F
SBC MASTER PENSION TRUST		506	0,0006%	F
SCHRODER GAIA		3.132	0,0040%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	F
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	F
SCHRODER MANAGED BALANCED FUND		443	0,0006%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	F
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	F
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	F
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		99	0,0001%	F
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SENTINEL INTERNATIONAL FUND		134	0,0002%	F
SG ECHIQUEUR ACTIONS EUROPE MI		4.533	0,0057%	F
SGD GE 2014-1		469	0,0006%	F
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	F
SIEGEL FAMILY TRUST		4	0,0000%	F
SIEMENS EMU EQUITIES		7.053	0,0089%	F
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	F
SLW PORTFOLIO LLC		113	0,0001%	F
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	F
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	F
SNOWFINCH FOUNDATION		147	0,0002%	F
SOCIAL PROTECTION FUND		1.087	0,0014%	F
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	F
SPA MANDATE BLACKROCK		624	0,0008%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	F
SPDR MSCI ACWI EXUS ETF		602	0,0008%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	F
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		429	0,0005%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	F
ST. MARY'S HEALTHCARE		28	0,0000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.764	0,0048%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STAR PASTEUR		957	0,0012%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	F
STATE OF MINNESOTA		7.625	0,0097%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	F
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	F
STATE OF WYOMING		1.076	0,0014%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F
STATE STREET IRELAND UNIT TRUST		31	0,0000%	F
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	F
STELLAR INSURANCE, LTD.		73	0,0001%	F
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	F
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	F
STICHTING MN SERVICES		7.574	0,0096%	F
STICHTING MN SERVICES AANDELENFO ND		1.326	0,0017%	F
STICHTING PENSIOENFONDS HOOGOVS		34	0,0000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	F
STICHTING PGGM DEPOSITARY		3.649	0,0046%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	F
STICHTING PME PENSIOENFONDS		2.758	0,0035%	F
STICHTING SHELL PENSIOENFONDS		584	0,0007%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		470	0,0006%	F
SWISS NATIONAL BANK		56.247	0,0713%	F
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	F
T. ROWE PRICE FUNDS SICAV		207	0,0003%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	F
TD EUROPEAN INDEX FUND		138	0,0002%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	F
TEAM SUPERANNUATION FUND		768	0,0010%	F
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	F
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	F
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	F
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	F
THE CITY OF CALGARY		4.763	0,0060%	F
THE COMMONWEALTH FUND		96	0,0001%	F
THE ESB PENSION FUND		450	0,0006%	F
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.627	0,0021%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	F
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	F
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	F
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	F
THE NOMURA TRUST AND BANKING C		930	0,0012%	F
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	F
THRIFT SAVINGS PLAN		83.481	0,1058%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	F
THYSSEN GLOBAL INVESTMENTS LLC		29	0,0000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	F
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	F
TRATON-UI-DYNAMIK		804	0,0010%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	F
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	F
TRPH CORPORATION		98	0,0001%	F
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	F
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	F
UBS (IRL) ETF PLC		3.278	0,0042%	F
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	F
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	F
UBS COMMON CONTRACTUAL FUND		132	0,0002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		848	0,0011%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.590	0,0020%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		628	0,0008%	F
UBS LUX FUND SOLUTIONS		22.945	0,0291%	F
UFF VALEUR PME		61.873	0,0784%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	F
UNISUPER		316	0,0004%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		590	0,0007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		152	0,0002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	F
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	F
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	F
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	F
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	F
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	F
VALIC COMPANY III INTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	F
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	F
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVL PD WRLD EX UK CCF		446	0,0006%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	F
VARIOPARTNER SICAV		1.290	0,0016%	F
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	F
VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.		1.237	0,0016%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	F
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0173%	F
VG V POOLFONDS PA1		573	0,0007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	F
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	F
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	F
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	F
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	F
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	F
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	F
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	F
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	F
WEALINS SA		290	0,0004%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	F
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	F
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	F
WILLERFUNDS		1.107	0,0014%	F
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	F
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	F
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	F
WISDOMTREE EUROPE HEDGED SC EQ FD 1001805		1.529	0,0019%	F
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	F
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	F
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	F
WISDOMTREE ISSUER ICAV		13.442	0,0170%	F
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	F
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	F
WORLD EQUITIES II		504	0,0006%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	F
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	F
XTRACKERS		1.853	0,0023%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	F
ZURICH INVEST ICAV		675	0,0009%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	A
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	NV

Totale votanti

78.927.465

100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 2.1

Relazione sulla politica in materia di Remunerazione e sui compensi corrisposti: Approvazione della politica di remunerazione ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998;

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	66.762.383	84,5870%	75,6502%
Contrario	12.155.782	15,4012%	13,7740%
Astenuto	7.500	0,0095%	0,0085%
Non Votante	1.800	0,0023%	0,0020%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 2.1

Relazione sulla politica in materia di Remunerazione e sui compensi corrisposti: Approvazione della politica di remunerazione ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	F
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	F
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	F
EVEN CHEN MENACHEM		50.000	0,0633%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	F
FINDE SPA	06633950016	1.140.000	1,4444%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	F
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	F
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	F
HC RENTE		112	0,0001%	F
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	F
INVESTCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	F
INVESTCO FUNDS		20.708	0,0262%	F
INVESTCO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	F
INVESTCO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	F
INVESTCO MARKETS II PLC		1.669	0,0021%	F
INVESTCO MARKETS II PUBLIC LTD		2.800	0,0035%	F
INVESTCO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	F
INVESTCO MSCI EUR EQ WGHT UCITS ETF		9.940	0,0126%	F
INVESTCO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	F
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
MADELEINE		16.865	0,0214%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8281%	F
METIS EQUITY TRUST		131	0,0002%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	F
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	F
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	F
QUALITY EDUCATION FUND		40	0,0001%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	F
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	F
SARAGO 1 SRL	11070180960	4.453.364	5,6424%	F
SARAGO SRL	03505280960	4.805.064	6,0879%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SIEGEL FAMILY TRUST		4	0,0000%	F
SIEMENS EMU EQUITIES		7.053	0,0089%	F
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	F
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	F
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	F
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	F
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	F
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	F
801 INVESTMENTS LLC		82	0,0001%	C
A.A. B DIVERSIFIE		838	0,0011%	C
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	C
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	C
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	C
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	C
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	C
AEGON CUSTODY B.V.		5.211	0,0066%	C
AEGON CUSTODY B.V..		196.966	0,2496%	C
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	C
AER ACTIONS EURO ESG		27.647	0,0350%	C
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	C
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	C
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	C
AILIS SICAV		3.002	0,0038%	C
AIM EQUITY EUROPE CANTONS		576	0,0007%	C
AKTIEN EUROPA - UI		2.077	0,0026%	C
ALAHLI EUROPE INDEX FUND		601	0,0008%	C
ALASKA COMMON TRUST FUND		802	0,0010%	C
ALASKA PERMANENT FUND CORPORATION		33	0,0000%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	C
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	C
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	C
ALL WEATHER 12 TRADING LTD		114	0,0001%	C
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	C
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	C
ALLIANZGI-FONDS DSPT		179	0,0002%	C
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	C
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	C
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	C
AMSELECT - ECHIQUEUR EUROPE EQUITY MID CAP		89.178	0,1130%	C
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	C
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	C
AMUNDI ETF ICAV		4.686	0,0059%	C
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	C
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	C
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	C
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	C
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	C
AMUNDI MSCI EMU		1.998	0,0025%	C
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	C
AMUNDI MSCI EUROPE		5.102	0,0065%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	C
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	C
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		10.184	0,0129%	C
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	C
AMUNDI STOXX EUROPE 600		27.240	0,0345%	C
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	C
AP ACTIONS 1 EURO		963	0,0012%	C
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	C
ARIZONA PSPRS TRUST		1	0,0000%	C
ARIZONA STATE RETIREMENT SYSTEM		1.792	0,0023%	C
ARRCO QUANT 2		1.137	0,0014%	C
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	C
ASCENSION ALPHA FUND LLC		274	0,0003%	C
ASIAN DEVELOPMENT BANK		501	0,0006%	C
ASSURDIX		2.304	0,0029%	C
ATCP-UI-FONDS		275	0,0003%	C
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	C
AURION GLOBAL EQUITY FUND		1	0,0000%	C
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	C
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	C
AUSTRALIANSUPER		511	0,0006%	C
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	C
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	C
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	C
AWARE SUPER		71	0,0001%	C
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	C
AXA IM ETF ICAV		581	0,0007%	C
AXA PEA REGULARITE		31.318	0,0397%	C
AXA WORLD FUNDS SICAV		92.357	0,1170%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	C
AZIMUT TREND		295	0,0004%	C
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	C
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	C
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	C
BANCOPOSTA RINASCIMENTO		315	0,0004%	C
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	C
BANK OF KOREA		1.777	0,0023%	C
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	C
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	C
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	C
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	C
BAXTER STREET FUND II L.P.		154.817	0,1962%	C
BAXTER STREET FUND L.P.		60.048	0,0761%	C
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	C
BAYERNINVEST AA 1-FONDS		665	0,0008%	C
BAYERNINVEST HA1-FONDS		266	0,0003%	C
BAYERNINVEST HC1-FONDS		156	0,0002%	C
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	C
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	C
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	C
BEL EQUITY EUROPE		6.197	0,0079%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	C
BETAMAX EUROPE		527	0,0007%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	C
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	C
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	C
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	C
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	C
BLACKROCK LIFE LIMITED		309	0,0004%	C
BLACKROCK LIFE LTD		1.539	0,0019%	C
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	C
BLUEHARBOUR MAP I LP		34.696	0,0440%	C
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	C
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	C
BOURBON MULTIFACTEUR		2.043	0,0026%	C
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	C
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	C
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	C
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	C
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	C
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	C
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	C
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	C
BUMA-UNIVERSAL-FONDS I		394	0,0005%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	C
BW DMO FUND LTD.		15	0,0000%	C
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	C
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	C
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	C
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	C
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	C
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	C
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	C
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	C
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	C
CARESUPER		17.454	0,0221%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	C
CBP GROWTH SMC		3.628	0,0046%	C
CCCVM TRANSITION ACTS MONDIALES		300	0,0004%	C
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	C
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	C
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	C
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	C
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	C
CFSIL RE CNEALTH GS FD 16		260	0,0003%	C
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	C
CIBC EUROPEAN INDEX FUND		101	0,0001%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	C
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	C
CITITRUST LIMITED		555	0,0007%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	C
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	C
CITY UNIVERSITY OF NEW YORK		17	0,0000%	C
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	C
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	C
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	C
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	C
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	C
COINVEST LIMITED		1.184	0,0015%	C
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	C
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	C
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	C
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	C
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	C
COOPER SQUARE FUND II L.P.		38.635	0,0490%	C
COOPER SQUARE FUND LP.		70.131	0,0889%	C
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	C
CORNELL UNIVERSITY		3.833	0,0049%	C
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	C
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	C
CSAA INSURANCE EXCHANGE		178	0,0002%	C
CUSTODY BANK OF JAPAN		320	0,0004%	C
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	C
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	C
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	C
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	C
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	C
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	C
DEAM FONDS ZDV		110	0,0001%	C
DEKA VALUE PLUS		7.432	0,0094%	C
DEKA-MASTER-HAEK I		3.417	0,0043%	C
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
DESTINATIONS INTERNATIONAL EQU		22.326	0,0283%	C
DEUTSCHE DCG EQ		50	0,0001%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	C
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	C
DIVIDENDE DURABLE		4.000	0,0051%	C
DNB BANK ASA		66.754	0,0846%	C
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	C
DPCTA-MASTERFONDS		1.014	0,0013%	C
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	C
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	C
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	C
DYNASTY INVEST LTD		103	0,0001%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	C
ECHQUIER AGENOR EURO SRI MID CAP		98.485	0,1248%	C
ECHQUIER AGENOR MID CAP EUROPE FUND		4.458	0,0056%	C
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	C
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	C
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	C
EMBO-FONDS		677	0,0009%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	C
EMN ASC FUND LP		3.139	0,0040%	C
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	C
ENSIGN PEAK ADVISORS INC		269.906	0,3420%	C
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		19	0,0000%	C
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		391	0,0005%	C
EPSILON FUND		7.696	0,0098%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	C
EQUIPSUPER		721	0,0009%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	C
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	C
ETICA AZIONARIO		10.189	0,0129%	C
ETICA BILANCIATO		23.282	0,0295%	C
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	C
ETICA RENDITA BILANCIATA		5.759	0,0073%	C
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	C
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	C
EURIZON AZIONI ITALIA		26.079	0,0330%	C
EURIZON CAP SGR-RENDITA		211	0,0003%	C
EURIZON FUND		10.335	0,0131%	C
EURIZON NEXT 2.0		1.414	0,0018%	C
EURIZON PIR ITALIA AZIONI		881	0,0011%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	C
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	C
EUROPEAN CENTRAL BANK		4.029	0,0051%	C
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	C
EWP PA FUND LTD.		32	0,0000%	C
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	C
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	C
FCP SODIUM I		1.178	0,0015%	C
FGV ACTIONS EUROPE LM A		70	0,0001%	C
FIDDLER PARTNERS LLC		17	0,0000%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	C
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	C
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	C
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	C
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	C
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	C
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	C
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	C
FIDEURAM FUND		11.115	0,0141%	C
FIDEURAM ITALIA		1.418	0,0018%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	C
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	C
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	C
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	C
FONDITALIA		76.564	0,0970%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		91	0,0001%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	C
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	C
FORSTA AP - FONDEN		1.473	0,0019%	C
FOVERUKA PENSION UNIVERSAL		958	0,0012%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	C
FRANKLIN TEMPLETON ICAV		110	0,0001%	C
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	C
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	C
FUNDO DE PENSOES .		291	0,0004%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	C
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		21.505	0,0272%	C
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	C
GENERALI DIVERSIFICATION		279	0,0004%	C
GENERALI INVESTMENTS SICAV		8.629	0,0109%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	C
GENERALI ITALIA SPA		6.735	0,0085%	C
GLOBAL ALLOCATION M		763	0,0010%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	C
GOLDMAN SACHS FUNDS II		17.853	0,0226%	C
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	C
GOVERNMENT OF NORWAY		230.181	0,2916%	C
GOVERNMENT PENSION INVESTMENT FUND		99.975	0,1267%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	C
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	C
GREENFINCH FOUNDATION		147	0,0002%	C
GROUPAMA AVENIR EURO		24.226	0,0307%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	C
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	C
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	C
HARDING LOEVNER FUNDS PLC		285	0,0004%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	C
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	C
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	C
HAWTHORN DM LLC		366	0,0005%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	C
HELIUM ALPHA		1.223	0,0015%	C
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	C
HESTA		2.142	0,0027%	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	C
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	C
HMT-KVMV-FONDS		10	0,0000%	C
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		11.433	0,0145%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	C
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	C
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	C
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	C
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		2.082	0,0026%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	C
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	C
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
IBM 401 (K) PLUS PLAN TRUST		5.325	0,0067%	C
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	C
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	C
ILA - A-ILDSCG		66	0,0001%	C
ILA - A-ILEZEQG		498	0,0006%	C
ILA - A-ILGLOEQG		216	0,0003%	C
ILA - A-ILGLOEQN		64	0,0001%	C
ILA - RAFIMF		585	0,0007%	C
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	C
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	C
INCOME INSURANCE LIMITED		364	0,0005%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	C
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	C
ING DIRECT SICAV		940	0,0012%	C
INTERFUND SICAV		989	0,0013%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	C
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	C
INTERNATIONAL MONETARY FUND		1.491	0,0019%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	C
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	C
INVESCO FUNDS		132.868	0,1683%	C
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	C
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	C
INVESTITORI LONGEVITY		2.830	0,0036%	C
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	C
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	C
IP ACTIONS EURO		334	0,0004%	C
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	C
IRISH LIFE ASSURANCE.		1.956	0,0025%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	C
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	C
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	C
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	C
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	C
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	C
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	C
ISHARES MSCI ACWI ETF		6.732	0,0085%	C
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	C
ISHARES MSCI EAFE ETF		78.562	0,0995%	C
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.783	0,0175%	C
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	C
ISHARES MSCI ITALY ETF		32.493	0,0412%	C
ISHARES MSCI KOKUSAI ETF		71	0,0001%	C
ISHARES MSCI WORLD ETF		1.405	0,0018%	C
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	C
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	C
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	C
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	C
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	C
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	C
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	C
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	C
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	C
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	C
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	C
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	C
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	C
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	C
K INVESTMENTS SH LIMITED.		2.274	0,0029%	C
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	C
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	C
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	C
KAISER PERMANENTE GROUP TRUST		57	0,0001%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,0009%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		129	0,0002%	C
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		1.711	0,0022%	C
KAS BANK PF		100	0,0001%	C
KBC ECO FUND/WORLD		570	0,0007%	C
KBC EQUITY FUND EUROZONE		3.660	0,0046%	C
KBC EQUITY FUND EUROZONE DBI-RDT		525	0,0007%	C
KBC EQUITY FUND SRI EUROZONE		25.937	0,0329%	C
KBC EQUITY FUND WORLD		509	0,0006%	C
KBC EQUITY FUND/EUROPE		2.892	0,0037%	C
KBC EQUITY FUND/SRI WORLD		6.046	0,0077%	C
KBC EQUITY SRI WORLD DBI-RDT		925	0,0012%	C
KBC INST FUND EURO EQUITY		1.044	0,0013%	C
KBC INSTITUTIONAL FUND SRI EURO		4.140	0,0052%	C
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		364	0,0005%	C
KOKUSAI EQUITY INDEX FUND		736	0,0009%	C
KP FUND INTERNATIONAL LTD		4.128	0,0052%	C
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		7.395	0,0094%	C
LACERA MASTER OPEB TRUST		439	0,0006%	C
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		24.000	0,0304%	C
LBPAM 3 MOIS		16.279	0,0206%	C
LEADERSSEL P.M.I		3.300	0,0042%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		278	0,0004%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		3.230	0,0041%	C
LEGAL & GENERAL ICAV.		587	0,0007%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		2.015	0,0026%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		74	0,0001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		1.439	0,0018%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		19.412	0,0246%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		457	0,0006%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.110	0,0027%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		8.679	0,0110%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	C
LEGAL AND GENERAL UCITS ETF PLC		7.271	0,0092%	C
LGIM MANAGERS (EUROPE) LIMITED		671	0,0009%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		2.400	0,0030%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.307	0,0536%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		25.531	0,0323%	C
LONVIA MID-CAP EURO		2.173	0,0028%	C
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		8.500	0,0108%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		494	0,0006%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		502	0,0006%	C
LOUISBOURG INVESTMENTS INC.		4.230	0,0054%	C
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.442	0,0044%	C
LVIP SSGA INTERNATIONAL INDEX FUND		2.359	0,0030%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		5.424	0,0069%	C
LYXOR FTSE MIB UCITS ETF		19.266	0,0244%	C
LYXOR MSCI EUROPE UCITS ETF		1.312	0,0017%	C
M&G (LUX) INVESTMENT FUNDS 1 SICAV		3.444	0,0044%	C
MACK EAFE EQUITY POOL		574	0,0007%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		383	0,0005%	C
MAN INSIGHT LIMITED		32	0,0000%	C
MANAGED PENSION FUNDS LIMITED		635	0,0008%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	C
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	C
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	C
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	C
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	C
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	C
MERCER QIF COMMON CONTRACTUAL FUND		83.853	0,1062%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	C
METIS EQUITY TRUST		245	0,0003%	C
MFC INTERNATIONAL FUND LLC		599	0,0008%	C
MGI FUNDS PLC		1.633	0,0021%	C
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	C
MHPF NL WELLINGTON		5.390	0,0068%	C
MI FONDS K12		2.867	0,0036%	C
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	C
MIGROS BANK (LUX) FONDS 30		20	0,0000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	C
MIGROS BANK (LUX) FONDS 50		60	0,0001%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	C
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	C
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		5	0,0000%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	C
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	C
MULTILABEL SICAV		892	0,0011%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	C
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	C
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.182	0,0040%	C
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	C
NEF RISPARMIO ITALIA		5.203	0,0066%	C
NEUALT LLC		2.975	0,0038%	C
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	C
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	C
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	C
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	C
NFS LIMITED		143	0,0002%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	C
NORDEA 1 SICAV		54.024	0,0684%	C
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	C
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	C
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	C
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	C
NORGES BANK		30.138	0,0382%	C
NORTH RIVER INVESTORS (BERMUDA) L.P./C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	C
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	C
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	C
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	C
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	C
NOW PENSIONS TRUST		4.932	0,0062%	C
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	C
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	C
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	C
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	C
NYKREDIT BANK A S		66	0,0001%	C
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	C
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	C
OFI INVEST ACTIONS EURO		8.765	0,0111%	C
OFI INVEST DIVERSIFIE		39	0,0000%	C
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	C
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	C
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	C
OFI INVEST PATRIMOINE		310	0,0004%	C
OFI INVEST PERFORMANCE		97	0,0001%	C
OHMAN MARKNAD EUROPA		250	0,0003%	C
OHMAN MARKNAD GLOBAL		900	0,0011%	C
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	C
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	C
OSSIAM LUX		2.276	0,0029%	C
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	C
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	C
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	C
PARKER FOUNDATION INC		2.257	0,0029%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	C
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	C
PEOPLE'S BANK OF CHINA		72.899	0,0924%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	C
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	C
PHOSPHORE		1.902	0,0024%	C
PICET CH - GLOBAL EQUITIES		223	0,0003%	C
PINK CALI LLC		22	0,0000%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	C
PLATO INST I FUND EURO EQUITY		572	0,0007%	C
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	C
PNC BANK NA		330	0,0004%	C
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		4.908	0,0062%	C
POOL REINSURANCE CO LTD		42	0,0001%	C
PREDICA ISR MONDE - ACTIONS		10	0,0000%	C
PRICOS		79.912	0,1012%	C
PRICOS DEFENSIVE		1.755	0,0022%	C
PRICOS SRI		3.134	0,0040%	C
PRIME SUPER PTY LTD		4.631	0,0059%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	C
PRO-GEN INVESTMENTS LLC		188	0,0002%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	C
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0144%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	C
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	C
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	C
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	C
RBC CANADIAN MASTER TRUST		1	0,0000%	C
REASSURE LIMITED		5.575	0,0071%	C
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	C
RENDEMENT DIVERSIFIE M		180	0,0002%	C
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	C
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	C
ROPS EURO P		3.993	0,0051%	C
ROPS-SMART INDEX EURO		31.966	0,0405%	C
ROSEFINCH FOUNDATION		147	0,0002%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	C
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	C
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	C
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	C
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	C
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	C
SBC MASTER PENSION TRUST		506	0,0006%	C
SCHRODER GAIA		3.132	0,0040%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	C
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	C
SCHRODER MANAGED BALANCED FUND		443	0,0006%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	C
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	C
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	C
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	C
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		99	0,0001%	C
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	C
SENTINEL INTERNATIONAL FUND		134	0,0002%	C
SG ECHQUIER ACTIONS EUROPE MI		4.533	0,0057%	C
SGD GE 2014-1		469	0,0006%	C
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	C
SLW PORTFOLIO LLC		113	0,0001%	C
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	C
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	C
SNOWFINCH FOUNDATION		147	0,0002%	C
SOCIAL PROTECTION FUND		1.087	0,0014%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	C
SPA MANDATE BLACKROCK		624	0,0008%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	C
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	C
SPDR MSCI ACWI EXUS ETF		602	0,0008%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	C
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	C
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	C
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		429	0,0005%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	C
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	C
ST. MARY'S HEALTHCARE		28	0,0000%	C
STANDARD BANK OF SOUTH AFRICA LTD		3.764	0,0048%	C
STAR PASTEUR		957	0,0012%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	C
STATE OF MINNESOTA		7.625	0,0097%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	C
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	C
STATE OF WYOMING		1.076	0,0014%	C
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	C
STATE STREET IRELAND UNIT TRUST		31	0,0000%	C
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	C
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	C
STELLAR INSURANCE, LTD.		73	0,0001%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	C
STICHTING MN SERVICES		7.574	0,0096%	C
STICHTING MN SERVICES AANDELENFO ND		1.326	0,0017%	C
STICHTING PENSIOENFONDS HOOGOVS		34	0,0000%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	C
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	C
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	C
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	C
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	C
STICHTING PGGM DEPOSITARY		3.649	0,0046%	C
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	C
STICHTING PME PENSIOENFONDS		2.758	0,0035%	C
STICHTING SHELL PENSIOENFONDS		584	0,0007%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		470	0,0006%	C
SWISS NATIONAL BANK		56.247	0,0713%	C
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	C
T. ROWE PRICE FUNDS SICAV		207	0,0003%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	C
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	C
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	C
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	C
TD EUROPEAN INDEX FUND		138	0,0002%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	C
TEAM SUPERANNUATION FUND		768	0,0010%	C
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	C
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	C
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	C
THE CITY OF CALGARY		4.763	0,0060%	C
THE COMMONWEALTH FUND		96	0,0001%	C
THE ESB PENSION FUND		450	0,0006%	C
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.627	0,0021%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	C
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	C
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	C
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	C
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	C
THE NOMURA TRUST AND BANKING C		930	0,0012%	C
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	C
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	C
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	C
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	C
THRIFT SAVINGS PLAN		83.481	0,1058%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	C
THYSEN GLOBAL INVESTMENTS LLC		29	0,0000%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	C
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	C
TRATON-UI-DYNAMIK		804	0,0010%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	C
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	C
TRPH CORPORATION		98	0,0001%	C
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	C
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	C
UBS (IRL) ETF PLC		3.278	0,0042%	C
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	C
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	C
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	C
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	C
UBS COMMON CONTRACTUAL FUND		132	0,0002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		848	0,0011%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.590	0,0020%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		628	0,0008%	C
UBS LUX FUND SOLUTIONS		22.945	0,0291%	C
UFF VALEUR PME		61.873	0,0784%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	C
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	C
UNISUPER		316	0,0004%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		590	0,0007%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		152	0,0002%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	C
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	C
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	C
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	C
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	C
VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	C
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	C
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		446	0,0006%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	C
VARIOPARTNER SICAV		1.290	0,0016%	C
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	C
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	C
VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.		1.237	0,0016%	C
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	C
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0173%	C
VGV POOLFONDS PA1		573	0,0007%	C
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	C
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	C
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	C
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	C
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	C
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	C
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	C
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	C
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	C
WEALINS SA		290	0,0004%	C
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	C
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	C
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	C
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	C
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	C
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	C
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	C
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	C
WILLERFUNDS		1.107	0,0014%	C
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	C
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	C
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	C
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	C
WISDOMTREE EURPOE HEDGED SC EQ FD 1001805		1.529	0,0019%	C
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	C
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	C
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	C
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	C
WISDOMTREE ISSUER ICAV		13.442	0,0170%	C
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	C
WORLD EQUITIES II		504	0,0006%	C
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	C
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	C
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	C
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	C
XTRACKERS		1.853	0,0023%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	C
ZURICH INVEST ICAV		675	0,0009%	C
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	A
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	NV

Totale votanti**78.927.465****100%****Legenda**

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

Anagrafica	CF/PI	Voti	% su votanti	Voto
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DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 2.2

Relazione sulla politica in materia di Remunerazione e sui compensi corrisposti: Deliberazioni sulla "Seconda sezione" della relazione, ai sensi dell'art. 123-ter, comma 6, del D.Lgs. n. 58/1998.

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	74.009.981	93,7696%	83,8626%
Contrario	4.908.184	6,2186%	5,5616%
Astenuto	7.500	0,0095%	0,0085%
Non Votante	1.800	0,0023%	0,0020%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 2.2

Relazione sulla politica in materia di Remunerazione e sui compensi corrisposti: Deliberazioni sulla "Seconda sezione" della relazione, ai sensi dell'art. 123-ter, comma 6, del D.Lgs. n. 58/1998.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
801 INVESTMENTS LLC		82	0,0001%	F
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	F
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	F
AEGON CUSTODY B.V.		5.211	0,0066%	F
AEGON CUSTODY B.V..		196.966	0,2496%	F
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	F
AILIS SICAV		3.002	0,0038%	F
ALAHLI EUROPE INDEX FUND		601	0,0008%	F
ALASKA COMMON TRUST FUND		802	0,0010%	F
ALASKA PERMANENT FUND CORPORATION		33	0,0000%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	F
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	F
AMUNDI ETF ICAV		4.686	0,0059%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	F
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	F
AMUNDI MSCI EMU		1.998	0,0025%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	F
AMUNDI MSCI EUROPE		5.102	0,0065%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	F
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		10.184	0,0129%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	F
AMUNDI STOXX EUROPE 600		27.240	0,0345%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	F
AP ACTIONS 1 EURO		963	0,0012%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
ARIZONA STATE RETIREMENT SYSTEM		1.758	0,0022%	F
ARRCO QUANT 2		1.137	0,0014%	F
ASCENSION ALPHA FUND LLC		274	0,0003%	F
ASIAN DEVELOPMENT BANK		501	0,0006%	F
ASSURDIX		2.304	0,0029%	F
AURION GLOBAL EQUITY FUND		1	0,0000%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	F
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	F
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	F
AXA IM ETF ICAV		581	0,0007%	F
AXA PEA REGULARITE		31.318	0,0397%	F
AXA WORLD FUNDS SICAV		92.357	0,1170%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	F
AZIMUT TREND		295	0,0004%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	F
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	F
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	F
BANCOPOSTA RINASCIMENTO		315	0,0004%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	F
BANK OF KOREA		1.776	0,0023%	F
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	F
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	F
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	F
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	F
BAYERNINVEST AA 1-FONDS		665	0,0008%	F
BAYERNINVEST HA1-FONDS		266	0,0003%	F
BAYERNINVEST HC1-FONDS		156	0,0002%	F
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	F
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	F
BEL EQUITY EUROPE		6.197	0,0079%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	F
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	F
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	F
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	F
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	F
BLACKROCK LIFE LIMITED		309	0,0004%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK LIFE LTD		1.539	0,0019%	F
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	F
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	F
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	F
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	F
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	F
CCCVI TRANSITION ACTS MONDIALES		300	0,0004%	F
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	F
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	F
CIBC EUROPEAN INDEX FUND		101	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	F
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	F
CITITRUST LIMITED		555	0,0007%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	F
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	F
CITY UNIVERSITY OF NEW YORK		17	0,0000%	F
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	F
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	F
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	F
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
CUSTODY BANK OF JAPAN		320	0,0004%	F
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	F
DEAM FONDS ZDV		110	0,0001%	F
DEKA VALUE PLUS		7.432	0,0094%	F
DEKA-MASTER-HAEK I		3.417	0,0043%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	F
DESTINATIONS INTERNATIONAL EQU		22.326	0,0283%	F
DEUTSCHE DCG EQ		50	0,0001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	F
DIVIDENDE DURABLE		4.000	0,0051%	F
DNB BANK ASA		66.754	0,0846%	F
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	F
DYNASTY INVEST LTD		103	0,0001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	F
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	F
ENSIGN PEAK ADVISORS INC		51.481	0,0652%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		19	0,0000%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		391	0,0005%	F
EPSILON FUND		7.696	0,0098%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	F
EQUIPSUPER		721	0,0009%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	F
ETICA AZIONARIO		10.189	0,0129%	F
ETICA BILANCIATO		23.282	0,0295%	F
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	F
ETICA RENDITA BILANCIATA		5.759	0,0073%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	F
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	F
EURIZON AZIONI ITALIA		26.079	0,0330%	F
EURIZON CAP SGR-RENDITA		211	0,0003%	F
EURIZON FUND		10.335	0,0131%	F
EURIZON NEXT 2.0		1.414	0,0018%	F
EURIZON PIR ITALIA AZIONI		881	0,0011%	F
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	F
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	F
EUROPEAN CENTRAL BANK		1.645	0,0021%	F
EVEN CHEN MENACHEM		50.000	0,0633%	F
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F
FCP SODIUM I		1.178	0,0015%	F
FGV ACTIONS EUROPE LM A		70	0,0001%	F
FIDDLER PARTNERS LLC		17	0,0000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	F
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	F
FIDEURAM FUND		11.115	0,0141%	F
FIDEURAM ITALIA		1.418	0,0018%	F
FINDE SPA	06633950016	1.140.000	1,4444%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	F
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	F
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	F
FONDITALIA		76.564	0,0970%	F
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		91	0,0001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FORSTA AP - FONDEN		1.473	0,0019%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	F
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	F
FRANKLIN TEMPLETON ICAV		110	0,0001%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	F
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	F
FUNDO DE PENSOES .		291	0,0004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		6.147	0,0078%	F
GESELLSCHAFT M.B.H. NV MASTER I		975	0,0012%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	F
GOVERNMENT OF NORWAY		230.181	0,2916%	F
GOVERNMENT PENSION INVESTMENT FUND		64.664	0,0819%	F
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	F
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	F
GREENFINCH FOUNDATION		147	0,0002%	F
GROUPAMA AVENIR EURO		24.226	0,0307%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HAWTHORN DM LLC		366	0,0005%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	F
HC RENTE		112	0,0001%	F
HELIUM ALPHA		1.223	0,0015%	F
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	F
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		11.433	0,0145%	F
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		2.082	0,0026%	F
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	F
IBM 401(K) PLUS PLAN TRUST		5.325	0,0067%	F
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	F
ILA - A-ILDSCG		66	0,0001%	F
ILA - A-ILEZEQG		498	0,0006%	F
ILA - A-ILGLOEQG		216	0,0003%	F
ILA - A-ILGLOEQN		64	0,0001%	F
ILA - RAFIMF		585	0,0007%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	F
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	F
ING DIRECT SICAV		940	0,0012%	F
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	F
INTERFUND SICAV		989	0,0013%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		1.491	0,0019%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	F
INVECO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	F
INVECO FUNDS		20.708	0,0262%	F
INVECO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	F
INVECO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	F
INVECO MARKETS II PLC		1.669	0,0021%	F
INVECO MARKETS II PUBLIC LTD		2.800	0,0035%	F
INVECO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	F
INVECO MSCI EUR EQ WGHY UCITS ETF		9.940	0,0126%	F
INVECO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	F
IP ACTIONS EURO		334	0,0004%	F
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	F
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	F
IRISH LIFE ASSURANCE.		1.956	0,0025%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	F
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	F
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	F
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	F
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	F
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	F
ISHARES MSCI ACWI ETF		6.732	0,0085%	F
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	F
ISHARES MSCI EAFE ETF		78.562	0,0995%	F
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.783	0,0175%	F
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	F
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	F
ISHARES MSCI ITALY ETF		32.493	0,0412%	F
ISHARES MSCI KOKUSAI ETF		71	0,0001%	F
ISHARES MSCI WORLD ETF		1.405	0,0018%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	F
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	F
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	F
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	F
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	F
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	F
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	F
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	F
K INVESTMENTS SH LIMITED.		2.274	0,0029%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	F
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	F
KAISER PERMANENTE GROUP TRUST		57	0,0001%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		129	0,0002%	F
KBC ECO FUND/WORLD		570	0,0007%	F
KBC EQUITY FUND EUROZONE		3.660	0,0046%	F
KBC EQUITY FUND EUROZONE DBI-RDT		525	0,0007%	F
KBC EQUITY FUND SRI EUROZONE		25.937	0,0329%	F
KBC EQUITY FUND WORLD		509	0,0006%	F
KBC EQUITY FUND/EUROPE		2.892	0,0037%	F
KBC EQUITY FUND/SRI WORLD		6.046	0,0077%	F
KBC EQUITY SRI WORLD DBI-RDT		925	0,0012%	F
KBC INST FUND EURO EQUITY		1.044	0,0013%	F
KBC INSTITUTIONAL FUND SRI EURO		4.140	0,0052%	F
KOKUSAI EQUITY INDEX FUND		736	0,0009%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		7.395	0,0094%	F
LACERA MASTER OPEB TRUST		439	0,0006%	F
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		24.000	0,0304%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		10	0,0000%	F
LONVIA MID-CAP EURO		2.173	0,0028%	F
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		8.500	0,0108%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		494	0,0006%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		502	0,0006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		2.359	0,0030%	F
LYXOR FTSE MIB UCITS ETF		19.266	0,0244%	F
LYXOR MSCI EUROPE UCITS ETF		1.312	0,0017%	F
M&G (LUX) INVESTMENT FUNDS 1 SICAV		3.444	0,0044%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		383	0,0005%	F
MADELEINE		16.865	0,0214%	F
MANAGED PENSION FUNDS LIMITED		635	0,0008%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8281%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.604	0,0020%	F
METIS EQUITY TRUST		131	0,0002%	F
MFC INTERNATIONAL FUND LLC		599	0,0008%	F
MGI FUNDS PLC		1.633	0,0021%	F
MI FONDS K12		2.867	0,0036%	F
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	F
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	F
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		5	0,0000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	F
MULTILABEL SICAV		892	0,0011%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	F
NEF RISPARMIO ITALIA		5.203	0,0066%	F
NEUALT LLC		2.975	0,0038%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	F
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	F
NFS LIMITED		143	0,0002%	F
NORDEA 1 SICAV		54.024	0,0684%	F
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	F
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	F
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	F
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	F
NORGES BANK		30.138	0,0382%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	F
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	F
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	F
NYKREDIT BANK A S		66	0,0001%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	F
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	F
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	F
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	F
PEOPLE'S BANK OF CHINA		783	0,0010%	F
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	F
PHOSPHORE		1.902	0,0024%	F
PICTET CH - GLOBAL EQUITIES		223	0,0003%	F
PINK CALI LLC		22	0,0000%	F
PLATO INST I FUND EURO EQUITY		572	0,0007%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	F
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY		4.908	0,0062%	F
PREDICA ISR MONDE - ACTIONS		10	0,0000%	F
PRICOS		79.912	0,1012%	F
PRICOS DEFENSIVE		1.755	0,0022%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PRICOS SRI		3.134	0,0040%	F
PRIME SUPER PTY LTD		4.631	0,0059%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	F
PRO-GEN INVESTMENTS LLC		188	0,0002%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0144%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
QUALITY EDUCATION FUND		40	0,0001%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	F
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	F
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	F
ROPS EURO P		3.993	0,0051%	F
ROPS-SMART INDEX EURO		31.966	0,0405%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	F
ROSEFINCH FOUNDATION		147	0,0002%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	F
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	F
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	F
SARAGO 1 SRL	11070180960	4.453.364	5,6424%	F
SARAGO SRL	03505280960	4.805.064	6,0879%	F
SBC MASTER PENSION TRUST		506	0,0006%	F
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		99	0,0001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SENTINEL INTERNATIONAL FUND		134	0,0002%	F
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	F
SIEGEL FAMILY TRUST		4	0,0000%	F
SIEMENS EMU EQUITIES		7.053	0,0089%	F
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	F
SLW PORTFOLIO LLC		113	0,0001%	F
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	F
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	F
SNOWFINCH FOUNDATION		147	0,0002%	F
SOCIAL PROTECTION FUND		691	0,0009%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	F
SPDR MSCI ACWI EXUS ETF		602	0,0008%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	F
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	F
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		429	0,0005%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	F
ST. MARY'S HEALTHCARE		28	0,0000%	F
STANDARD BANK OF SOUTH AFRICA LTD		1.588	0,0020%	F
STAR PASTEUR		957	0,0012%	F
STATE OF MINNESOTA		7.625	0,0097%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	F
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	F
STATE OF WYOMING		1.076	0,0014%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F
STATE STREET IRELAND UNIT TRUST		31	0,0000%	F
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	F
STELLAR INSURANCE, LTD.		73	0,0001%	F
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	F
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	F
STICHTING PENSIOENFONDS HOOGOVS		34	0,0000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		470	0,0006%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	F
T. ROWE PRICE FUNDS SICAV		207	0,0003%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	F
TD EUROPEAN INDEX FUND		138	0,0002%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	F
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	F
THE CITY OF CALGARY		4.763	0,0060%	F
THE COMMONWEALTH FUND		96	0,0001%	F
THE ESB PENSION FUND		450	0,0006%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.627	0,0021%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	F
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	F
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	F
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	F
THE NOMURA TRUST AND BANKING C		930	0,0012%	F
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	F
THRIFT SAVINGS PLAN		83.481	0,1058%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	F
THYSEN GLOBAL INVESTMENTS LLC		29	0,0000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	F
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	F
TRPH CORPORATION		98	0,0001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	F
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		848	0,0011%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		714	0,0009%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	F
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	F
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	F
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	F
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	F
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	F
VALIC COMPANY I INTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	F
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVL PD WRLD EX UK CCF		446	0,0006%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	F
VARIOPARTNER SICAV		1.290	0,0016%	F
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	F
VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.		1.237	0,0016%	F
VPMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	F
VPMC INTERNATIONAL EQUITY TRUST2		13.683	0,0173%	F
VGV POOLFONDS PA1		573	0,0007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	F
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	F
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	F
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	F
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	F
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	F
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	F
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	F
WEALINS SA		290	0,0004%	F
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	F
WILLERFUNDS		1.107	0,0014%	F
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	F
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	F
WISDOMTREE EUROPE HEDGED SC EQ FD 1001805		1.529	0,0019%	F
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	F
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	F
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	F
WISDOMTREE ISSUER ICAV		13.442	0,0170%	F
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	F
WORLD EQUITIES II		504	0,0006%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	F
XTRACKERS		1.853	0,0023%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	F
ZURICH INVEST ICAV		675	0,0009%	F
A.A. B DIVERSIFIE		838	0,0011%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	C
AFER ACTIONS EURO ESG		27.647	0,0350%	C
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	C
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	C
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	C
AIM EQUITY EUROPE CANTONS		576	0,0007%	C
AKTIEN EUROPA - UI		2.077	0,0026%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	C
ALL WEATHER 12 TRADING LTD		114	0,0001%	C
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	C
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	C
ALLIANZGI-FONDS DSPT		179	0,0002%	C
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	C
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	C
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		89.178	0,1130%	C
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	C
ARIZONA STATE RETIREMENT SYSTEM		34	0,0000%	C
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	C
ATCP-UI-FONDS		275	0,0003%	C
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	C
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	C
AUSTRALIANSUPER		511	0,0006%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	C
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	C
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	C
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	C
AWARE SUPER		71	0,0001%	C
BANK OF KOREA		1	0,0000%	C
BAXTER STREET FUND II L.P.		154.817	0,1962%	C
BAXTER STREET FUND L.P.		60.048	0,0761%	C
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	C
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	C
BETAMAX EUROPE		527	0,0007%	C
BLUEHARBOUR MAP I LP		34.696	0,0440%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	C
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	C
BOURBON MULTIFACTEUR		2.043	0,0026%	C
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	C
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	C
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	C
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	C
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	C
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	C
BUMA-UNIVERSAL-FONDS I		394	0,0005%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	C
BW DMO FUND LTD.		15	0,0000%	C
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	C
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	C
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	C
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	C
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	C
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	C
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	C
CARESUPER		17.454	0,0221%	C
CBP GROWTH SMC		3.628	0,0046%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	C
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	C
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	C
CFSIL RE CNEALTH GS FD 16		260	0,0003%	C
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	C
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	C
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	C
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	C
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	C
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	C
COINVEST LIMITED		1.184	0,0015%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	C
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	C
COOPER SQUARE FUND II L.P.		38.635	0,0490%	C
COOPER SQUARE FUND LP.		70.131	0,0889%	C
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	C
CORNELL UNIVERSITY		3.833	0,0049%	C
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	C
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	C
DPCTA-MASTERFONDS		1.014	0,0013%	C
ECHQUIER AGENOR EURO SRI MID CAP		98.485	0,1248%	C
ECHQUIER AGENOR MID CAP EUROPE FUND		4.458	0,0056%	C
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	C
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	C
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	C
EMBO-FONDS		677	0,0009%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	C
EMN ASC FUND LP		3.139	0,0040%	C
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	C
ENSIGN PEAK ADVISORS INC		218.425	0,2767%	C
EUROPEAN CENTRAL BANK		2.384	0,0030%	C
EWP PA FUND LTD.		32	0,0000%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	C
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	C
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	C
FOVERUKA PENSION UNIVERSAL		958	0,0012%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	C
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		15.358	0,0195%	C
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	C
GENERALI DIVERSIFICATION		279	0,0004%	C
GENERALI INVESTMENTS SICAV		8.629	0,0109%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	C
GENERALI ITALIA SPA		6.735	0,0085%	C
GLOBAL ALLOCATION M		763	0,0010%	C
GOLDMAN SACHS FUNDS II		17.853	0,0226%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	C
GOVERNMENT PENSION INVESTMENT FUND		35.311	0,0447%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	C
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	C
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	C
HARDING LOEVNER FUNDS PLC		285	0,0004%	C
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	C
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	C
HESTA		2.142	0,0027%	C
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	C
HMT-KVMV-FONDS		10	0,0000%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	C
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	C
INCOME INSURANCE LIMITED		364	0,0005%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	C
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	C
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	C
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	C
INVESCO FUNDS		132.868	0,1683%	C
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	C
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	C
INVESTITORI LONGEVITY		2.830	0,0036%	C
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,0009%	C
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		1.711	0,0022%	C
KAS BANK PF		100	0,0001%	C
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		364	0,0005%	C
KP FUND INTERNATIONAL LTD		4.128	0,0052%	C
LBPAM 3 MOIS		16.279	0,0206%	C
LEADERSEL P.M.I		3.300	0,0042%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		278	0,0004%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		3.230	0,0041%	C
LEGAL & GENERAL ICAV.		587	0,0007%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		2.015	0,0026%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		74	0,0001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		1.439	0,0018%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		19.412	0,0246%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		457	0,0006%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.110	0,0027%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		8.679	0,0110%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	C
LEGAL AND GENERAL UCITS ETF PLC		7.271	0,0092%	C
LGIM MANAGERS (EUROPE) LIMITED		671	0,0009%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		2.400	0,0030%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.307	0,0536%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		25.521	0,0323%	C
LOUISBOURG INVESTMENTS INC.		4.230	0,0054%	C
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.442	0,0044%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		5.424	0,0069%	C
MACK EAFE EQUITY POOL		574	0,0007%	C
MAN INSIGHT LIMITED		32	0,0000%	C
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	C
MERCER QIF COMMON CONTRACTUAL FUND		82.249	0,1042%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	C
METIS EQUITY TRUST		245	0,0003%	C
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	C
MHPF NL WELLINGTON		5.390	0,0068%	C
MIGROS BANK (LUX) FONDS 30		20	0,0000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	C
MIGROS BANK (LUX) FONDS 50		60	0,0001%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	C
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.182	0,0040%	C
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	C
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	C
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	C
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	C
NOW PENSIONS TRUST		4.932	0,0062%	C
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	C
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	C
OFI INVEST ACTIONS EURO		8.765	0,0111%	C
OFI INVEST DIVERSIFIE		39	0,0000%	C
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	C
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	C
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	C
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	C
OFI INVEST PATRIMOINE		310	0,0004%	C
OFI INVEST PERFORMANCE		97	0,0001%	C
OHMAN MARKNAD EUROPA		250	0,0003%	C
OHMAN MARKNAD GLOBAL		900	0,0011%	C
OSSIAM LUX		2.276	0,0029%	C
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	C
PARKER FOUNDATION INC		2.257	0,0029%	C
PEOPLE'S BANK OF CHINA		72.116	0,0914%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	C
PNC BANK NA		330	0,0004%	C
POOL REINSURANCE CO LTD		42	0,0001%	C
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	C
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	C
RBC CANADIAN MASTER TRUST		1	0,0000%	C
REASSURE LIMITED		5.575	0,0071%	C
RENDEMENT DIVERSIFIE M		180	0,0002%	C
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	C
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	C
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	C
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	C
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	C
SCHRODER GAIA		3.132	0,0040%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	C
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	C
SCHRODER MANAGED BALANCED FUND		443	0,0006%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	C
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	C
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	C
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	C
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	C
SG ECHQUIER ACTIONS EUROPE MI		4.533	0,0057%	C
SGD GE 2014-1		469	0,0006%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	C
SOCIAL PROTECTION FUND		396	0,0005%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	C
SPA MANDATE BLACKROCK		624	0,0008%	C
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	C
STANDARD BANK OF SOUTH AFRICA LTD		2.176	0,0028%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	C
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	C
STICHTING MN SERVICES		7.574	0,0096%	C
STICHTING MN SERVICES AANDELENFO ND		1.326	0,0017%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	C
STICHTING PGGM DEPOSITARY		3.649	0,0046%	C
STICHTING PME PENSIOENFONDS		2.758	0,0035%	C
STICHTING SHELL PENSIOENFONDS		584	0,0007%	C
SWISS NATIONAL BANK		56.247	0,0713%	C
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	C
TEAM SUPERANNUATION FUND		768	0,0010%	C
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	C
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	C
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	C
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	C
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	C
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	C
TRATON-UI-DYNAMIK		804	0,0010%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	C
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	C
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	C
UBS (IRL) ETF PLC		3.278	0,0042%	C
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	C
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	C
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	C
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	C
UBS COMMON CONTRACTUAL FUND		132	0,0002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		876	0,0011%	C
UBS FUND MANAGEMENT (LUXEMBOURG) SA		628	0,0008%	C
UBS LUX FUND SOLUTIONS		22.945	0,0291%	C
UFF VALEUR PME		61.873	0,0784%	C
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	C
UNISUPER		316	0,0004%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		590	0,0007%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		152	0,0002%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	C
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	C
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	C
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	C
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	C
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	C
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	C
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	C
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	C
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	C
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	C
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	C
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	C
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	A
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	NV

Totale votanti**78.927.465****100%****Legenda**

F - Favorevole
 C - Contrario
 A - Astenuto
 Lx - Lista x
 NV - Non Votante
 NE - Non Espresso

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 3.1

Nomina del Consiglio di Amministrazione. Determinazione del numero dei componenti del Consiglio di Amministrazione;

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	78.914.193	99,9832%	89,4197%
Contrario	3.972	0,0050%	0,0045%
Astenuto	7.500	0,0095%	0,0085%
Non Votante	1.800	0,0023%	0,0020%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 3.1

Nomina del Consiglio di Amministrazione. Determinazione del numero dei componenti del Consiglio di Amministrazione;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
801 INVESTMENTS LLC		82	0,0001%	F
A.A. B DIVERSIFIE		838	0,0011%	F
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	F
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	F
AEGON CUSTODY B.V.		5.211	0,0066%	F
AEGON CUSTODY B.V..		196.966	0,2496%	F
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	F
AER ACTIONS EURO ESG		27.647	0,0350%	F
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	F
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	F
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	F
AILIS SICAV		3.002	0,0038%	F
AIM EQUITY EUROPE CANTONS		576	0,0007%	F
AKTIEN EUROPA - UI		2.077	0,0026%	F
ALAHLI EUROPE INDEX FUND		601	0,0008%	F
ALASKA COMMON TRUST FUND		802	0,0010%	F
ALASKA PERMANENT FUND CORPORATION		33	0,0000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	F
ALL WEATHER 12 TRADING LTD		114	0,0001%	F
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	F
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	F
ALLIANZGI-FONDS DSPT		179	0,0002%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	F
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMSELECT - ECHQUIER EUROPE EQUITY MID CAP		89.178	0,1130%	F
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	F
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	F
AMUNDI ETF ICAV		4.686	0,0059%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	F
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	F
AMUNDI MSCI EMU		1.998	0,0025%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	F
AMUNDI MSCI EUROPE		5.102	0,0065%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	F
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		10.184	0,0129%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	F
AMUNDI STOXX EUROPE 600		27.240	0,0345%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	F
AP ACTIONS 1 EURO		963	0,0012%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
ARIZONA STATE RETIREMENT SYSTEM		1.792	0,0023%	F
ARRCO QUANT 2		1.137	0,0014%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	F
ASCENSION ALPHA FUND LLC		274	0,0003%	F
ASIAN DEVELOPMENT BANK		501	0,0006%	F
ASSURDIX		2.304	0,0029%	F
ATCP-UI-FONDS		275	0,0003%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	F
AURION GLOBAL EQUITY FUND		1	0,0000%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	F
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	F
AUSTRALIANSUPER		511	0,0006%	F
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	F
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	F
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	F
AWARE SUPER		71	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	F
AXA IM ETF ICAV		581	0,0007%	F
AXA PEA REGULARITE		31.318	0,0397%	F
AXA WORLD FUNDS SICAV		92.357	0,1170%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	F
AZIMUT TREND		295	0,0004%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	F
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	F
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	F
BANCOPOSTA RINASCIMENTO		315	0,0004%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	F
BANK OF KOREA		1.777	0,0023%	F
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	F
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	F
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	F
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	F
BAXTER STREET FUND II L.P.		154.817	0,1962%	F
BAXTER STREET FUND L.P.		60.048	0,0761%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	F
BAYERNINVEST AA 1-FONDS		665	0,0008%	F
BAYERNINVEST HA1-FONDS		266	0,0003%	F
BAYERNINVEST HC1-FONDS		156	0,0002%	F
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	F
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	F
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	F
BEL EQUITY EUROPE		6.197	0,0079%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	F
BETAMAX EUROPE		527	0,0007%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	F
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	F
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	F
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	F
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	F
BLACKROCK LIFE LIMITED		309	0,0004%	F
BLACKROCK LIFE LTD		1.539	0,0019%	F
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	F
BLUEHARBOUR MAP I LP		34.696	0,0440%	F
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	F
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	F
BOURBON MULTIFACTEUR		2.043	0,0026%	F
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	F
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	F
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	F
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	F
BUMA-UNIVERSAL-FONDS I		394	0,0005%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	F
BW DMO FUND LTD.		15	0,0000%	F
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	F
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	F
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	F
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	F
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	F
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	F
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	F
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	F
CARESUPER		17.454	0,0221%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	F
CBP GROWTH SMC		3.628	0,0046%	F
CCCVI TRANSITION ACTS MONDIALES		300	0,0004%	F
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	F
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	F
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	F
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	F
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	F
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	F
CFSIL RE CNEALTH GS FD 16		260	0,0003%	F
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	F
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	F
CIBC EUROPEAN INDEX FUND		101	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	F
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	F
CITITRUST LIMITED		555	0,0007%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	F
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	F
CITY UNIVERSITY OF NEW YORK		17	0,0000%	F
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	F
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	F
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	F
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	F
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	F
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	F
COINVEST LIMITED		1.184	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	F
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	F
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	F
COOPER SQUARE FUND II L.P.		38.635	0,0490%	F
COOPER SQUARE FUND LP.		70.131	0,0889%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	F
CORNELL UNIVERSITY		3.833	0,0049%	F
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	F
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
CUSTODY BANK OF JAPAN		320	0,0004%	F
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	F
DEAM FONDS ZDV		110	0,0001%	F
DEKA VALUE PLUS		7.432	0,0094%	F
DEKA-MASTER-HAEK I		3.417	0,0043%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	F
DESTINATIONS INTERNATIONAL EQU		22.326	0,0283%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DEUTSCHE DCG EQ		50	0,0001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	F
DIVIDENDE DURABLE		4.000	0,0051%	F
DNB BANK ASA		66.754	0,0846%	F
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	F
DPCTA-MASTERFONDS		1.014	0,0013%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	F
DYNASTY INVEST LTD		103	0,0001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	F
ECHQUIER AGENOR EURO SRI MID CAP		98.485	0,1248%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		4.458	0,0056%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	F
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	F
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	F
EMBO-FONDS		677	0,0009%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	F
EMN ASC FUND LP		3.139	0,0040%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	F
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	F
ENSIGN PEAK ADVISORS INC		269.906	0,3420%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		19	0,0000%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		391	0,0005%	F
EPSILON FUND		7.696	0,0098%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	F
EQUIPSUPER		721	0,0009%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	F
ETICA AZIONARIO		10.189	0,0129%	F
ETICA BILANCIATO		23.282	0,0295%	F
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	F
ETICA RENDITA BILANCIATA		5.759	0,0073%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	F
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	F
EURIZON AZIONI ITALIA		26.079	0,0330%	F
EURIZON CAP SGR-RENDITA		211	0,0003%	F
EURIZON FUND		10.335	0,0131%	F
EURIZON NEXT 2.0		1.414	0,0018%	F
EURIZON PIR ITALIA AZIONI		881	0,0011%	F
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	F
EUROPEAN CENTRAL BANK		4.029	0,0051%	F
EVEN CHEN MENACHEM		50.000	0,0633%	F
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	F
EWP PA FUND LTD.		32	0,0000%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F
FCP SODIUM I		1.178	0,0015%	F
FGV ACTIONS EUROPE LM A		70	0,0001%	F
FIDDLER PARTNERS LLC		17	0,0000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	F
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	F
FIDEURAM FUND		11.115	0,0141%	F
FIDEURAM ITALIA		1.418	0,0018%	F
FINDE SPA	06633950016	1.140.000	1,4444%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	F
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	F
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	F
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	F
FONDITALIA		76.564	0,0970%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		91	0,0001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	F
FORSTA AP - FONDEN		1.473	0,0019%	F
FOVERUKA PENSION UNIVERSAL		958	0,0012%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	F
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	F
FRANKLIN TEMPLETON ICAV		110	0,0001%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	F
FUNDO DE PENSOES .		291	0,0004%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	F
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		21.505	0,0272%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	F
GENERALI DIVERSIFICATION		279	0,0004%	F
GENERALI INVESTMENTS SICAV		8.629	0,0109%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	F
GENERALI ITALIA SPA		6.735	0,0085%	F
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	F
GLOBAL ALLOCATION M		763	0,0010%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	F
GOLDMAN SACHS FUNDS II		17.853	0,0226%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	F
GOVERNMENT OF NORWAY		230.181	0,2916%	F
GOVERNMENT PENSION INVESTMENT FUND		99.975	0,1267%	F
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	F
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	F
GREENFINCH FOUNDATION		147	0,0002%	F
GROUPE AVENIR EURO		24.226	0,0307%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	F
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	F
HARDING LOEVNER FUNDS PLC		285	0,0004%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	F
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	F
HAWTHORN DM LLC		366	0,0005%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	F
HC RENTE		112	0,0001%	F
HELIUM ALPHA		1.223	0,0015%	F
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	F
HESTA		2.142	0,0027%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	F
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	F
HMT-KVMV-FONDS		10	0,0000%	F
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		11.433	0,0145%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	F
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		2.082	0,0026%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	F
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	F
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	F
IBM 401(K) PLUS PLAN TRUST		5.325	0,0067%	F
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	F
ILA - A-ILDSCG		66	0,0001%	F
ILA - A-ILEZEQG		498	0,0006%	F
ILA - A-ILGLOEQG		216	0,0003%	F
ILA - A-ILGLOEQN		64	0,0001%	F
ILA - RAFIMF		585	0,0007%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	F
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	F
INCOME INSURANCE LIMITED		364	0,0005%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	F
ING DIRECT SICAV		940	0,0012%	F
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	F
INTERFUND SICAV		989	0,0013%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		1.491	0,0019%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	F
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	F
INVESCO FUNDS		153.576	0,1946%	F
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	F
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	F
INVESCO MARKETS II PLC		1.669	0,0021%	F
INVESCO MARKETS II PUBLIC LTD		2.800	0,0035%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		9.940	0,0126%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	F
INVESTITORI LONGEVITY		2.830	0,0036%	F
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	F
IP ACTIONS EURO		334	0,0004%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	F
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	F
IRISH LIFE ASSURANCE.		1.956	0,0025%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	F
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	F
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	F
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	F
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	F
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	F
ISHARES MSCI ACWI ETF		6.732	0,0085%	F
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	F
ISHARES MSCI EAFE ETF		78.562	0,0995%	F
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.783	0,0175%	F
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	F
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	F
ISHARES MSCI ITALY ETF		32.493	0,0412%	F
ISHARES MSCI KOKUSAI ETF		71	0,0001%	F
ISHARES MSCI WORLD ETF		1.405	0,0018%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	F
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	F
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	F
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	F
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	F
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	F
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	F
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	F
K INVESTMENTS SH LIMITED.		2.274	0,0029%	F
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	F
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	F
KAISER PERMANENTE GROUP TRUST		57	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,0009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE		129	0,0002%	F
INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		1.711	0,0022%	F
KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER		100	0,0001%	F
KAS BANK PF		570	0,0007%	F
KBC ECO FUND/WORLD		3.660	0,0046%	F
KBC EQUITY FUND EUROZONE		525	0,0007%	F
KBC EQUITY FUND EUROZONE DBI-RDT		25.937	0,0329%	F
KBC EQUITY FUND SRI EUROZONE		509	0,0006%	F
KBC EQUITY FUND WORLD		2.892	0,0037%	F
KBC EQUITY FUND/EUROPE		6.046	0,0077%	F
KBC EQUITY FUND/SRI WORLD		925	0,0012%	F
KBC EQUITY SRI WORLD DBI-RDT		1.044	0,0013%	F
KBC INST FUND EURO EQUITY		4.140	0,0052%	F
KBC INSTITUTIONAL FUND SRI EURO		364	0,0005%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		736	0,0009%	F
KOKUSAI EQUITY INDEX FUND		4.128	0,0052%	F
KP FUND INTERNATIONAL LTD		7.395	0,0094%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND		439	0,0006%	F
BENEFIT FUND OF CHICAGO		24.000	0,0304%	F
LACERA MASTER OPEB TRUST		16.279	0,0206%	F
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		3.300	0,0042%	F
LBPAM 3 MOIS		278	0,0004%	F
LEADERSEL P.M.I		3.230	0,0041%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		587	0,0007%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX		2.015	0,0026%	F
TRUST.		74	0,0001%	F
LEGAL & GENERAL ICAV.		1.439	0,0018%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		19.412	0,0246%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		457	0,0006%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)		2.110	0,0027%	F
LIMITEDONS MANAGEMENT) LIMITED		8.679	0,0110%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.734	0,0022%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		7.271	0,0092%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		435	0,0006%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		671	0,0009%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		2.400	0,0030%	F
LEGAL AND GENERAL UCITS ETF PLC		42.307	0,0536%	F
LEGG MASON GLOBAL FUNDS PLC		25.531	0,0323%	F
LGIM MANAGERS (EUROPE) LIMITED		2.173	0,0028%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		8.500	0,0108%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS		494	0,0006%	F
MASTER TR		502	0,0006%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		4.230	0,0054%	F
LONVIA MID-CAP EURO		3.442	0,0044%	F
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		2.359	0,0030%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		5.424	0,0069%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		19.266	0,0244%	F
LOUISBOURG INVESTMENTS INC.		1.312	0,0017%	F
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.444	0,0044%	F
LVIP SSGA INTERNATIONAL INDEX FUND		574	0,0007%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUESTER A.G.		383	0,0005%	F
LYXOR FTSE MIB UCITS ETF		16.865	0,0214%	F
LYXOR MSCI EUROPE UCITS ETF		32	0,0000%	F
M&G (LUX) INVESTMENT FUNDS 1 SICAV		635	0,0008%	F
MACK EAFE EQUITY POOL				
MACQUARIE INTERNATIONAL EQUITIES FUND				
MADELEINE				
MAN INSIGHT LIMITED				
MANAGED PENSION FUNDS LIMITED				

Anagrafica	CF/PI	Voti	% su votanti	Voto
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	F
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8281%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	F
MERCER QIF COMMON CONTRACTUAL FUND		83.853	0,1062%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	F
METIS EQUITY TRUST		376	0,0005%	F
MFC INTERNATIONAL FUND LLC		599	0,0008%	F
MGI FUNDS PLC		1.633	0,0021%	F
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	F
MHPF NL WELLINGTON		5.390	0,0068%	F
MI FONDS K12		2.867	0,0036%	F
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	F
MIGROS BANK (LUX) FONDS 30		20	0,0000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	F
MIGROS BANK (LUX) FONDS 50		60	0,0001%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	F
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	F
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		5	0,0000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	F
MULTILABEL SICAV		892	0,0011%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	F
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.182	0,0040%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	F
NEF RISPARMIO ITALIA		5.203	0,0066%	F
NEUALT LLC		2.975	0,0038%	F
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	F
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NFS LIMITED		143	0,0002%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	F
NORDEA 1 SICAV		54.024	0,0684%	F
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	F
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	F
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	F
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	F
NORGES BANK		30.138	0,0382%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	F
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	F
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	F
NOW PENSIONS TRUST		4.932	0,0062%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	F
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	F
NYKREDIT BANK A S		66	0,0001%	F
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	F
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	F
OFI INVEST ACTIONS EURO		8.765	0,0111%	F
OFI INVEST DIVERSIFIE		39	0,0000%	F
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	F
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	F
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	F
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	F
OFI INVEST PATRIMOINE		310	0,0004%	F
OFI INVEST PERFORMANCE		97	0,0001%	F
OHMAN MARKNAD EUROPA		250	0,0003%	F
OHMAN MARKNAD GLOBAL		900	0,0011%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	F
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
OSSIAM LUX		2.276	0,0029%	F
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	F
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	F
PARKER FOUNDATION INC		2.257	0,0029%	F
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	F
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	F
PEOPLE'S BANK OF CHINA		72.899	0,0924%	F
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	F
PHOSPHORE		1.902	0,0024%	F
PICTET CH - GLOBAL EQUITIES		223	0,0003%	F
PINK CALI LLC		22	0,0000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PLATO INST I FUND EURO EQUITY		572	0,0007%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	F
PNC BANK NA		330	0,0004%	F
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY		4.908	0,0062%	F
POOL REINSURANCE CO LTD		42	0,0001%	F
PREDICA ISR MONDE - ACTIONS		10	0,0000%	F
PRICOS		79.912	0,1012%	F
PRICOS DEFENSIVE		1.755	0,0022%	F
PRICOS SRI		3.134	0,0040%	F
PRIME SUPER PTY LTD		4.631	0,0059%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	F
PRO-GEN INVESTMENTS LLC		188	0,0002%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	F
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0144%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	F
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
QUALITY EDUCATION FUND		40	0,0001%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	F
RBC CANADIAN MASTER TRUST		1	0,0000%	F
REASSURE LIMITED		5.575	0,0071%	F
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	F
RENDEMENT DIVERSIFIE M		180	0,0002%	F
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	F
ROBEKO UMBRELLA FUND I N.V.		15	0,0000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	F
ROPS EURO P		3.993	0,0051%	F
ROPS-SMART INDEX EURO		31.966	0,0405%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	F
ROSEFINCH FOUNDATION		147	0,0002%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	F
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	F
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	F
SARAGO 1 SRL	11070180960	4.453.364	5,6424%	F
SARAGO SRL	03505280960	4.805.064	6,0879%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	F
SBC MASTER PENSION TRUST		506	0,0006%	F
SCHRODER GAIA		3.132	0,0040%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	F
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	F
SCHRODER MANAGED BALANCED FUND		443	0,0006%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	F
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	F
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	F
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		99	0,0001%	F
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SENTINEL INTERNATIONAL FUND		134	0,0002%	F
SG ECHIQUIER ACTIONS EUROPE MI		4.533	0,0057%	F
SGD GE 2014-1		469	0,0006%	F
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	F
SIEGEL FAMILY TRUST		4	0,0000%	F
SIEMENS EMU EQUITIES		7.053	0,0089%	F
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	F
SLW PORTFOLIO LLC		113	0,0001%	F
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	F
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	F
SNOWFINCH FOUNDATION		147	0,0002%	F
SOCIAL PROTECTION FUND		1.087	0,0014%	F
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	F
SPA MANDATE BLACKROCK		624	0,0008%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	F
SPDR MSCI ACWI EXUS ETF		602	0,0008%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	F
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		429	0,0005%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	F
ST. MARY'S HEALTHCARE		28	0,0000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.764	0,0048%	F
STAR PASTEUR		957	0,0012%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	F
STATE OF MINNESOTA		7.625	0,0097%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	F
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	F
STATE OF WYOMING		1.076	0,0014%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F
STATE STREET IRELAND UNIT TRUST		31	0,0000%	F
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	F
STELLAR INSURANCE, LTD.		73	0,0001%	F
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	F
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	F
STICHTING MN SERVICES		7.574	0,0096%	F
STICHTING MN SERVICES AANDELENFO ND		1.326	0,0017%	F
STICHTING PENSIOENFONDS HOOGOVS		34	0,0000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	F
STICHTING PGGM DEPOSITARY		3.649	0,0046%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	F
STICHTING PME PENSIOENFONDS		2.758	0,0035%	F
STICHTING SHELL PENSIOENFONDS		584	0,0007%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		470	0,0006%	F
SWISS NATIONAL BANK		56.247	0,0713%	F
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	F
T. ROWE PRICE FUNDS SICAV		207	0,0003%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
TD EUROPEAN INDEX FUND		138	0,0002%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	F
TEAM SUPERANNUATION FUND		768	0,0010%	F
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	F
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	F
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	F
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	F
THE CITY OF CALGARY		4.763	0,0060%	F
THE COMMONWEALTH FUND		96	0,0001%	F
THE ESB PENSION FUND		450	0,0006%	F
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.627	0,0021%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	F
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	F
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	F
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	F
THE NOMURA TRUST AND BANKING C		930	0,0012%	F
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	F
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THRIFT SAVINGS PLAN		83.481	0,1058%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	F
THYSSEN GLOBAL INVESTMENTS LLC		29	0,0000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	F
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	F
TRATON-UI-DYNAMIK		804	0,0010%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	F
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	F
TRPH CORPORATION		98	0,0001%	F
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	F
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	F
UBS (IRL) ETF PLC		3.278	0,0042%	F
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	F
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	F
UBS COMMON CONTRACTUAL FUND		132	0,0002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		848	0,0011%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.590	0,0020%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		628	0,0008%	F
UBS LUX FUND SOLUTIONS		22.945	0,0291%	F
UFF VALEUR PME		61.873	0,0784%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	F
UNISUPER		316	0,0004%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		590	0,0007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK I		152	0,0002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	F
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	F
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	F
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	F
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	F
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	F
VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	F
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	F
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		446	0,0006%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	F
VARIOPARTNER SICAV		1.290	0,0016%	F
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.237	0,0016%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	F
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0173%	F
VG V POOLFONDS PA1		573	0,0007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	F
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	F
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	F
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	F
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	F
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	F
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	F
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	F
WEALINS SA		290	0,0004%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	F
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	F
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	F
WILLERFUNDS		1.107	0,0014%	F
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	F
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	F
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	F
WISDOMTREE EURPOE HEDGED SC EQ FD 1001805		1.529	0,0019%	F
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	F
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	F
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	F
WISDOMTREE ISSUER ICAV		13.442	0,0170%	F
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	F
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	F
WORLD EQUITIES II		504	0,0006%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	F
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	F
XTRACKERS		1.853	0,0023%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	F
ZURICH INVEST ICAV		675	0,0009%	F
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	A
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	NV

Totale votanti**78.927.465****100%****Legenda**

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 3.2

Nomina del Consiglio di Amministrazione. Determinazione del periodo di durata della carica;

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	78.877.331	99,9365%	89,3779%
Contrario	23.864	0,0302%	0,0270%
Astenuto	24.470	0,0310%	0,0277%
Non Votante	1.800	0,0023%	0,0020%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 3.2

Nomina del Consiglio di Amministrazione. Determinazione del periodo di durata della carica;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
801 INVESTMENTS LLC		82	0,0001%	F
A.A. B DIVERSIFIE		838	0,0011%	F
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	F
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	F
AEGON CUSTODY B.V.		5.211	0,0066%	F
AEGON CUSTODY B.V..		196.966	0,2496%	F
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	F
AFER ACTIONS EURO ESG		27.647	0,0350%	F
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	F
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	F
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	F
AILIS SICAV		3.002	0,0038%	F
AIM EQUITY EUROPE CANTONS		576	0,0007%	F
AKTIEN EUROPA - UI		2.077	0,0026%	F
ALAHLI EUROPE INDEX FUND		601	0,0008%	F
ALASKA COMMON TRUST FUND		802	0,0010%	F
ALASKA PERMANENT FUND CORPORATION		33	0,0000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	F
ALL WEATHER 12 TRADING LTD		114	0,0001%	F
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	F
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	F
ALLIANZGI-FONDS DSPT		179	0,0002%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	F
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMSELECT - ECHQUIER EUROPE EQUITY MID CAP		89.178	0,1130%	F
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	F
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	F
AMUNDI ETF ICAV		4.686	0,0059%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	F
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	F
AMUNDI MSCI EMU		1.998	0,0025%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	F
AMUNDI MSCI EUROPE		5.102	0,0065%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	F
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		10.184	0,0129%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	F
AMUNDI STOXX EUROPE 600		27.240	0,0345%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	F
AP ACTIONS 1 EURO		963	0,0012%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
ARIZONA STATE RETIREMENT SYSTEM		1.792	0,0023%	F
ARRCO QUANT 2		1.137	0,0014%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	F
ASCENSION ALPHA FUND LLC		274	0,0003%	F
ASIAN DEVELOPMENT BANK		501	0,0006%	F
ASSURDIX		2.304	0,0029%	F
ATCP-UI-FONDS		275	0,0003%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	F
AURION GLOBAL EQUITY FUND		1	0,0000%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	F
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	F
AUSTRALIANSUPER		511	0,0006%	F
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	F
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	F
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	F
AWARE SUPER		71	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	F
AXA IM ETF ICAV		581	0,0007%	F
AXA PEA REGULARITE		31.318	0,0397%	F
AXA WORLD FUNDS SICAV		92.357	0,1170%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	F
AZIMUT TREND		295	0,0004%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	F
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	F
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	F
BANCOPOSTA RINASCIMENTO		315	0,0004%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	F
BANK OF KOREA		1.777	0,0023%	F
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	F
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	F
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	F
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	F
BAXTER STREET FUND II L.P.		154.817	0,1962%	F
BAXTER STREET FUND L.P.		60.048	0,0761%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	F
BAYERNINVEST AA 1-FONDS		665	0,0008%	F
BAYERNINVEST HA1-FONDS		266	0,0003%	F
BAYERNINVEST HC1-FONDS		156	0,0002%	F
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	F
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	F
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	F
BEL EQUITY EUROPE		6.197	0,0079%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	F
BETAMAX EUROPE		527	0,0007%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	F
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	F
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	F
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	F
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	F
BLACKROCK LIFE LIMITED		309	0,0004%	F
BLACKROCK LIFE LTD		1.539	0,0019%	F
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	F
BLUEHARBOUR MAP I LP		34.696	0,0440%	F
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	F
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	F
BOURBON MULTIFACTEUR		2.043	0,0026%	F
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	F
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	F
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	F
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	F
BUMA-UNIVERSAL-FONDS I		394	0,0005%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	F
BW DMO FUND LTD.		15	0,0000%	F
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	F
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	F
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	F
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	F
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	F
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	F
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	F
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	F
CARESUPER		17.454	0,0221%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	F
CBP GROWTH SMC		3.628	0,0046%	F
CCCVI TRANSITION ACTS MONDIALES		300	0,0004%	F
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	F
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	F
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	F
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	F
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	F
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	F
CFSIL RE CNEALTH GS FD 16		260	0,0003%	F
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	F
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	F
CIBC EUROPEAN INDEX FUND		101	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	F
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	F
CITITRUST LIMITED		555	0,0007%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	F
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	F
CITY UNIVERSITY OF NEW YORK		17	0,0000%	F
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	F
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	F
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	F
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	F
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	F
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	F
COINVEST LIMITED		1.184	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	F
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	F
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	F
COOPER SQUARE FUND II L.P.		38.635	0,0490%	F
COOPER SQUARE FUND LP.		70.131	0,0889%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	F
CORNELL UNIVERSITY		3.833	0,0049%	F
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	F
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
CUSTODY BANK OF JAPAN		320	0,0004%	F
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	F
DEAM FONDS ZDV		110	0,0001%	F
DEKA VALUE PLUS		7.432	0,0094%	F
DEKA-MASTER-HAEK I		3.417	0,0043%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	F
DESTINATIONS INTERNATIONAL EQU		22.326	0,0283%	F
DEUTSCHE DCG EQ		50	0,0001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DIVIDENDE DURABLE		4.000	0,0051%	F
DNB BANK ASA		66.754	0,0846%	F
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	F
DPCTA-MASTERFONDS		1.014	0,0013%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	F
DYNASTY INVEST LTD		103	0,0001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	F
ECHQUIER AGENOR EURO SRI MID CAP		98.485	0,1248%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		4.458	0,0056%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	F
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	F
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	F
EMBO-FONDS		677	0,0009%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	F
EMN ASC FUND LP		3.139	0,0040%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	F
ENSIGN PEAK ADVISORS INC		269.906	0,3420%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		19	0,0000%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		391	0,0005%	F
EPSILON FUND		7.696	0,0098%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	F
EQUIPSUPER		721	0,0009%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	F
ETICA AZIONARIO		10.189	0,0129%	F
ETICA BILANCIATO		23.282	0,0295%	F
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	F
ETICA RENDITA BILANCIATA		5.759	0,0073%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	F
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	F
EURIZON AZIONI ITALIA		26.079	0,0330%	F
EURIZON CAP SGR-RENDITA		211	0,0003%	F
EURIZON FUND		10.335	0,0131%	F
EURIZON NEXT 2.0		1.414	0,0018%	F
EURIZON PIR ITALIA AZIONI		881	0,0011%	F
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	F
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	F
EUROPEAN CENTRAL BANK		4.029	0,0051%	F
EVEN CHEN MENACHEM		50.000	0,0633%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
EWP PA FUND LTD.		32	0,0000%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F
FCP SODIUM I		1.178	0,0015%	F
FGV ACTIONS EUROPE LM A		70	0,0001%	F
FIDDLER PARTNERS LLC		17	0,0000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	F
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	F
FIDEURAM FUND		11.115	0,0141%	F
FIDEURAM ITALIA		1.418	0,0018%	F
FINDE SPA	06633950016	1.140.000	1,4444%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	F
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	F
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	F
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	F
FONDITALIA		76.564	0,0970%	F
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		91	0,0001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	F
FORSTA AP - FONDEN		1.473	0,0019%	F
FOVERUKA PENSION UNIVERSAL		958	0,0012%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	F
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	F
FRANKLIN TEMPLETON ICAV		110	0,0001%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	F
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	F
FUNDO DE PENSOES .		291	0,0004%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	F
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		21.505	0,0272%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	F
GENERALI DIVERSIFICATION		279	0,0004%	F
GENERALI INVESTMENTS SICAV		8.629	0,0109%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	F
GENERALI ITALIA SPA		6.735	0,0085%	F
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	F
GLOBAL ALLOCATION M		763	0,0010%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	F
GOLDMAN SACHS FUNDS II		17.853	0,0226%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	F
GOVERNMENT OF NORWAY		230.181	0,2916%	F
GOVERNMENT PENSION INVESTMENT FUND		99.975	0,1267%	F
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	F
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	F
GREENFINCH FOUNDATION		147	0,0002%	F
GROUPAMA AVENIR EURO		24.226	0,0307%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	F
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	F
HARDING LOEVNER FUNDS PLC		285	0,0004%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	F
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	F
HAWTHORN DM LLC		366	0,0005%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	F
HC RENTE		112	0,0001%	F
HELIUM ALPHA		1.223	0,0015%	F
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	F
HESTA		2.142	0,0027%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	F
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	F
HMT-KVMV-FONDS		10	0,0000%	F
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		11.433	0,0145%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	F
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		2.082	0,0026%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	F
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	F
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	F
IBM 401(K) PLUS PLAN TRUST		5.325	0,0067%	F
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	F
ILA - A-ILDSCG		66	0,0001%	F
ILA - A-ILEZEQG		498	0,0006%	F
ILA - A-ILGLOEQG		216	0,0003%	F
ILA - A-ILGLOEQN		64	0,0001%	F
ILA - RAFIMF		585	0,0007%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	F
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	F
INCOME INSURANCE LIMITED		364	0,0005%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	F
ING DIRECT SICAV		940	0,0012%	F
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	F
INTERFUND SICAV		989	0,0013%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		1.491	0,0019%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	F
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	F
INVESCO FUNDS		153.576	0,1946%	F
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	F
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	F
INVESTITORI LONGEVITY		2.830	0,0036%	F
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	F
IP ACTIONS EURO		334	0,0004%	F
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	F
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	F
IRISH LIFE ASSURANCE.		1.956	0,0025%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	F
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	F
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	F
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	F
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	F
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	F
ISHARES MSCI ACWI ETF		6.732	0,0085%	F
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	F
ISHARES MSCI EAFE ETF		78.562	0,0995%	F
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	F
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND		13.783	0,0175%	F
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	F
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	F
ISHARES MSCI ITALY ETF		32.493	0,0412%	F
ISHARES MSCI KOKUSAI ETF		71	0,0001%	F
ISHARES MSCI WORLD ETF		1.405	0,0018%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	F
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	F
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	F
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	F
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	F
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	F
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	F
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	F
K INVESTMENTS SH LIMITED.		2.274	0,0029%	F
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	F
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	F
KAISER PERMANENTE GROUP TRUST		57	0,0001%	F
KAPITALFORENINGEN EMD INVEST VERDEN SINDEKS		681	0,0009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		129	0,0002%	F
KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER		1.711	0,0022%	F
KAS BANK PF		100	0,0001%	F
KBC ECO FUND/WORLD		570	0,0007%	F
KBC EQUITY FUND EUROZONE		3.660	0,0046%	F
KBC EQUITY FUND EUROZONE DBI-RDT		525	0,0007%	F
KBC EQUITY FUND SRI EUROZONE		25.937	0,0329%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
KBC EQUITY FUND WORLD		509	0,0006%	F
KBC EQUITY FUND/EUROPE		2.892	0,0037%	F
KBC EQUITY FUND/SRI WORLD		6.046	0,0077%	F
KBC EQUITY SRI WORLD DBI-RDT		925	0,0012%	F
KBC INST FUND EURO EQUITY		1.044	0,0013%	F
KBC INSTITUTIONAL FUND SRI EURO		4.140	0,0052%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		364	0,0005%	F
KOKUSAI EQUITY INDEX FUND		736	0,0009%	F
KP FUND INTERNATIONAL LTD		4.128	0,0052%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		7.395	0,0094%	F
LACERA MASTER OPEB TRUST		439	0,0006%	F
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		24.000	0,0304%	F
LBPAM 3 MOIS		16.279	0,0206%	F
LEADERSEL P.M.I		3.300	0,0042%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		278	0,0004%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		3.230	0,0041%	F
LEGAL & GENERAL ICAV.		587	0,0007%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.015	0,0026%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		74	0,0001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		1.439	0,0018%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		19.412	0,0246%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		457	0,0006%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.110	0,0027%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		8.679	0,0110%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	F
LEGAL AND GENERAL UCITS ETF PLC		7.271	0,0092%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LGIM MANAGERS (EUROPE) LIMITED		671	0,0009%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		2.400	0,0030%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.307	0,0536%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		25.531	0,0323%	F
LONVIA MID-CAP EURO		2.173	0,0028%	F
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		8.500	0,0108%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		494	0,0006%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		502	0,0006%	F
LOUISBOURG INVESTMENTS INC.		4.230	0,0054%	F
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.442	0,0044%	F
LVIP SSGA INTERNATIONAL INDEX FUND		2.359	0,0030%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		5.424	0,0069%	F
LYXOR FTSE MIB UCITS ETF		19.266	0,0244%	F
LYXOR MSCI EUROPE UCITS ETF		1.312	0,0017%	F
M&G (LUX) INVESTMENT FUNDS 1 SICAV		3.444	0,0044%	F
MACK EAFE EQUITY POOL		574	0,0007%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		383	0,0005%	F
MADELEINE		16.865	0,0214%	F
MAN INSIGHT LIMITED		32	0,0000%	F
MANAGED PENSION FUNDS LIMITED		635	0,0008%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	F
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8281%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	F
MERCER QIF COMMON CONTRACTUAL FUND		83.853	0,1062%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	F
METIS EQUITY TRUST		376	0,0005%	F
MFC INTERNATIONAL FUND LLC		599	0,0008%	F
MGI FUNDS PLC		1.633	0,0021%	F
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	F
MHPF NL WELLINGTON		5.390	0,0068%	F
MI FONDS K12		2.867	0,0036%	F
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	F
MIGROS BANK (LUX) FONDS 30		20	0,0000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	F
MIGROS BANK (LUX) FONDS 50		60	0,0001%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	F
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	F
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		5	0,0000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	F
MULTILABEL SICAV		892	0,0011%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	F
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.182	0,0040%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	F
NEF RISPARMIO ITALIA		5.203	0,0066%	F
NEUALT LLC		2.975	0,0038%	F
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	F
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	F
NFS LIMITED		143	0,0002%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	F
NORDEA I SICAV		54.024	0,0684%	F
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	F
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	F
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	F
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	F
NORGES BANK		30.138	0,0382%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	F
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	F
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	F
NOW PENSIONS TRUST		4.932	0,0062%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	F
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	F
NYKREDIT BANK A S		66	0,0001%	F
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	F
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	F
OFI INVEST ACTIONS EURO		8.765	0,0111%	F
OFI INVEST DIVERSIFIE		39	0,0000%	F
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	F
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	F
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	F
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	F
OFI INVEST PATRIMOINE		310	0,0004%	F
OFI INVEST PERFORMANCE		97	0,0001%	F
OHMAN MARKNAD EUROPA		250	0,0003%	F
OHMAN MARKNAD GLOBAL		900	0,0011%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	F
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	F
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	F
PARKER FOUNDATION INC		2.257	0,0029%	F
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	F
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	F
PEOPLE'S BANK OF CHINA		72.899	0,0924%	F
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	F
PHOSPHORE		1.902	0,0024%	F
PICTET CH - GLOBAL EQUITIES		223	0,0003%	F
PINK CALI LLC		22	0,0000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	F
PLATO INST I FUND EURO EQUITY		572	0,0007%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	F
PNC BANK NA		330	0,0004%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		4.908	0,0062%	F
POOL REINSURANCE CO LTD		42	0,0001%	F
PREDICA ISR MONDE - ACTIONS		10	0,0000%	F
PRICOS		79.912	0,1012%	F
PRICOS DEFENSIVE		1.755	0,0022%	F
PRICOS SRI		3.134	0,0040%	F
PRIME SUPER PTY LTD		4.631	0,0059%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	F
PRO-GEN INVESTMENTS LLC		188	0,0002%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	F
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0144%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	F
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	F
RBC CANADIAN MASTER TRUST		1	0,0000%	F
REASSURE LIMITED		5.575	0,0071%	F
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	F
RENDEMENT DIVERSIFIE M		180	0,0002%	F
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	F
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	F
ROPS EURO P		3.993	0,0051%	F
ROPS-SMART INDEX EURO		31.966	0,0405%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	F
ROSEFINCH FOUNDATION		147	0,0002%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	F
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	F
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	F
SARAGO 1 SRL	11070180960	4.453.364	5,6424%	F
SARAGO SRL	03505280960	4.805.064	6,0879%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	F
SBC MASTER PENSION TRUST		506	0,0006%	F
SCHRODER GAIA		3.132	0,0040%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	F
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	F
SCHRODER MANAGED BALANCED FUND		443	0,0006%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	F
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	F
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	F
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		99	0,0001%	F
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SENTINEL INTERNATIONAL FUND		134	0,0002%	F
SG ECHIQUIER ACTIONS EUROPE MI		4.533	0,0057%	F
SGD GE 2014-1		469	0,0006%	F
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	F
SIEGEL FAMILY TRUST		4	0,0000%	F
SIEMENS EMU EQUITIES		7.053	0,0089%	F
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	F
SLW PORTFOLIO LLC		113	0,0001%	F
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	F
SNOWFINCH FOUNDATION		147	0,0002%	F
SOCIAL PROTECTION FUND		1.087	0,0014%	F
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	F
SPA MANDATE BLACKROCK		624	0,0008%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	F
SPDR MSCI ACWI EXUS ETF		602	0,0008%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	F
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		429	0,0005%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	F
ST BEDRIJFSTAKPENSIENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	F
ST. MARY'S HEALTHCARE		28	0,0000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.764	0,0048%	F
STAR PASTEUR		957	0,0012%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	F
STATE OF MINNESOTA		7.625	0,0097%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	F
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	F
STATE OF WYOMING		1.076	0,0014%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STATE STREET IRELAND UNIT TRUST		31	0,0000%	F
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	F
STELLAR INSURANCE, LTD.		73	0,0001%	F
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	F
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	F
STICHTING MN SERVICES		7.574	0,0096%	F
STICHTING MN SERVICES AANDELENFOND		1.326	0,0017%	F
STICHTING PENSIOENFONDS HOOGOVENS		34	0,0000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	F
STICHTING PGGM DEPOSITORY		3.649	0,0046%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	F
STICHTING PME PENSIOENFONDS		2.758	0,0035%	F
STICHTING SHELL PENSIOENFONDS		584	0,0007%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		470	0,0006%	F
SWISS NATIONAL BANK		56.247	0,0713%	F
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	F
T. ROWE PRICE FUNDS SICAV		207	0,0003%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	F
TD EUROPEAN INDEX FUND		138	0,0002%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	F
TEAM SUPERANNUATION FUND		768	0,0010%	F
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	F
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	F
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	F
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	F
THE CITY OF CALGARY		4.763	0,0060%	F
THE COMMONWEALTH FUND		96	0,0001%	F
THE ESB PENSION FUND		450	0,0006%	F
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.627	0,0021%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	F
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	F
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	F
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	F
THE NOMURA TRUST AND BANKING C		930	0,0012%	F
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	F
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	F
THRIFT SAVINGS PLAN		83.481	0,1058%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	F
THYSEN GLOBAL INVESTMENTS LLC		29	0,0000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	F
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	F
TRATON-UI-DYNAMIK		804	0,0010%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	F
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	F
TRPH CORPORATION		98	0,0001%	F
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	F
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	F
UBS (IRL) ETF PLC		3.278	0,0042%	F
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	F
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	F
UBS COMMON CONTRACTUAL FUND		132	0,0002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		848	0,0011%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.590	0,0020%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		628	0,0008%	F
UBS LUX FUND SOLUTIONS		22.945	0,0291%	F
UFF VALEUR PME		61.873	0,0784%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	F
UNISUPER		316	0,0004%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		590	0,0007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK I		152	0,0002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	F
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	F
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	F
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	F
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	F
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	F
VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	F
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	F
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		446	0,0006%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	F
VARIOPARTNER SICAV		1.290	0,0016%	F
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.237	0,0016%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	F
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0173%	F
VG V POOLFONDS PA1		573	0,0007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	F
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	F
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	F
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	F
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	F
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	F
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	F
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	F
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	F
WEALINS SA		290	0,0004%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	F
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	F
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	F
WILLERFUNDS		1.107	0,0014%	F
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	F
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	F
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	F
WISDOMTREE EURPOE HEDGED SC EQ FD 1001805		1.529	0,0019%	F
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	F
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	F
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	F
WISDOMTREE ISSUER ICAV		13.442	0,0170%	F
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	F
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	F
WORLD EQUITIES II		504	0,0006%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	F
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	F
XTRACKERS		1.853	0,0023%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	F
ZURICH INVEST ICAV		675	0,0009%	F
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	C
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	C
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	C
OSSIAM LUX		2.276	0,0029%	C
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	C
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	A
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	A
INVESCO MARKETS II PLC		1.669	0,0021%	A
INVESCO MARKETS II PUBLIC LTD		2.800	0,0035%	A
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	A
INVESCO MSCI EUR EQ WGHT UCITS ETF		9.940	0,0126%	A
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	A
QUALITY EDUCATION FUND		40	0,0001%	A
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	A
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	NV

Totale votanti

78.927.465

100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante

Anagrafica	CF/PI	Voti	% su votanti	Voto
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NE - Non Espresso

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 3.3

Nomina del Consiglio di Amministrazione. Nomina dei membri del Consiglio di Amministrazione;

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Lista 1	71.771.064	90,9329%	81,3256%
Contrario	6.909.130	8,7538%	7,8289%
Astenuto	205.471	0,2603%	0,2328%
Non Votante	41.800	0,0530%	0,0474%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 3.3

Nomina del Consiglio di Amministrazione. Nomina dei membri del Consiglio di Amministrazione;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
A.A. B DIVERSIFIE		838	0,0011%	L1
AFER ACTIONS EURO ESG		27.647	0,0350%	L1
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	L1
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	L1
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	L1
AIM EQUITY EUROPE CANTONS		576	0,0007%	L1
AKTIEN EUROPA - UI		2.077	0,0026%	L1
ALASKA COMMON TRUST FUND		802	0,0010%	L1
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	L1
ALL WEATHER 12 TRADING LTD		114	0,0001%	L1
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	L1
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	L1
ALLIANZGI-FONDS DSPT		179	0,0002%	L1
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	L1
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		89.178	0,1130%	L1
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	L1
ATCP-UI-FONDS		275	0,0003%	L1
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	L1
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	L1
AUSTRALIANSUPER		511	0,0006%	L1
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	L1
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	L1
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	L1
AWARE SUPER		71	0,0001%	L1
BANK OF KOREA		1	0,0000%	L1
BAXTER STREET FUND II L.P.		154.817	0,1962%	L1
BAXTER STREET FUND L.P.		60.048	0,0761%	L1
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	L1
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	L1
BETAMAX EUROPE		527	0,0007%	L1
BLUEHARBOUR MAP I LP		34.696	0,0440%	L1
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	L1
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	L1
BOURBON MULTIFACTEUR		2.043	0,0026%	L1

Anagrafica	CF/PI	Voti	% su votanti	Voto
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	L1
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	L1
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	L1
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	L1
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	L1
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	L1
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	L1
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	L1
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	L1
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	L1
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	L1
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	L1
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	L1
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	L1
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	L1
BUMA-UNIVERSAL-FONDS I		394	0,0005%	L1
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	L1
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	L1
BW DMO FUND LTD.		15	0,0000%	L1
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	L1
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	L1
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	L1
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	L1
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	L1
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	L1
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	L1
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	L1
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	L1
CARESUPER		17.454	0,0221%	L1
CBP GROWTH SMC		3.628	0,0046%	L1
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	L1
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	L1
COINVEST LIMITED		1.184	0,0015%	L1
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	L1
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	L1
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	L1
COOPER SQUARE FUND II L.P.		38.635	0,0490%	L1
COOPER SQUARE FUND LP.		70.131	0,0889%	L1
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	L1
CORNELL UNIVERSITY		3.833	0,0049%	L1
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	L1
DESTINATIONS INTERNATIONAL EQU		21.887	0,0277%	L1
DPCTA-MASTERFONDS		1.014	0,0013%	L1
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	L1
EMBO-FONDS		677	0,0009%	L1
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	L1
EMN ASC FUND LP		3.139	0,0040%	L1
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	L1
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	L1
ENSIGN PEAK ADVISORS INC		218.425	0,2767%	L1
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		19	0,0000%	L1
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		391	0,0005%	L1
EPSILON FUND		7.696	0,0098%	L1
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	L1
EURIZON AZIONI ITALIA		26.079	0,0330%	L1
EURIZON CAP SGR-RENDITA		211	0,0003%	L1
EURIZON FUND		10.335	0,0131%	L1
EURIZON NEXT 2.0		1.414	0,0018%	L1

Anagrafica	CF/PI	Voti	% su votanti	Voto
EURIZON PIR ITALIA AZIONI		881	0,0011%	L1
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	L1
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	L1
EVEN CHEN MENACHEM		50.000	0,0633%	L1
EWP PA FUND LTD.		32	0,0000%	L1
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	L1
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	L1
FINDE SPA	06633950016	1.140.000	1,4444%	L1
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	L1
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	L1
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	L1
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	L1
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	L1
FOVERUKA PENSION UNIVERSAL		958	0,0012%	L1
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	L1
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	L1
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	L1
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	L1
GLOBAL ALLOCATION M		763	0,0010%	L1
GOLDMAN SACHS FUNDS II		17.853	0,0226%	L1
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	L1
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	L1
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	L1
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	L1
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	L1
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	L1
HARDING LOEVNER FUNDS PLC		285	0,0004%	L1
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	L1
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	L1
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	L1
HMT-KVMV-FONDS		10	0,0000%	L1
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	L1
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	L1
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	L1
INCOME INSURANCE LIMITED		364	0,0005%	L1
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	L1
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	L1
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	L1
INVESTITORI LONGEVITY		2.830	0,0036%	L1
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	L1
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	L1
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	L1
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	L1
KAS BANK PF		100	0,0001%	L1
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		364	0,0005%	L1
KP FUND INTERNATIONAL LTD		4.128	0,0052%	L1
LEADERSEL P.M.I		3.300	0,0042%	L1
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	L1
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.307	0,0536%	L1
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		25.521	0,0323%	L1
LOUISBOURG INVESTMENTS INC.		4.230	0,0054%	L1
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.442	0,0044%	L1
MACK EAFE EQUITY POOL		574	0,0007%	L1
MADELEINE		16.865	0,0214%	L1
MAN INSIGHT LIMITED		32	0,0000%	L1

Anagrafica	CF/PI	Voti	% su votanti	Voto
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	L1
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	L1
MC SRL	12212000017	4.600.000	5,8281%	L1
MERCER QIF COMMON CONTRACTUAL FUND		77.789	0,0986%	L1
METIS EQUITY TRUST		245	0,0003%	L1
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	L1
MHPF NL WELLINGTON		5.390	0,0068%	L1
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	L1
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	L1
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	L1
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	L1
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	L1
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	L1
NOW PENSIONS TRUST		4.932	0,0062%	L1
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	L1
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	L1
OFI INVEST ACTIONS EURO		8.765	0,0111%	L1
OFI INVEST DIVERSIFIE		39	0,0000%	L1
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	L1
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	L1
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	L1
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	L1
OFI INVEST PATRIMOINE		310	0,0004%	L1
OFI INVEST PERFORMANCE		97	0,0001%	L1
OHMAN MARKNAD EUROPA		250	0,0003%	L1
OHMAN MARKNAD GLOBAL		900	0,0011%	L1
OSSIAM LUX		2.276	0,0029%	L1
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	L1
PARKER FOUNDATION INC		2.257	0,0029%	L1
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	L1
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	L1
PEOPLE'S BANK OF CHINA		70.821	0,0897%	L1
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	L1
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	L1
PNC BANK NA		330	0,0004%	L1
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	L1
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	L1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	L1
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	L1
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	L1
RBC CANADIAN MASTER TRUST		1	0,0000%	L1
RENDEMENT DIVERSIFIE M		180	0,0002%	L1
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	L1
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	L1
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	L1
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	L1
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	L1
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	L1
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	L1
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	L1
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	L1
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	L1
SARAGO I SRL	11070180960	4.453.364	5,6424%	L1
SARAGO SRL	03505280960	4.805.064	6,0879%	L1
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	L1
SCHRODER GAIA		3.132	0,0040%	L1

Anagrafica	CF/PI	Voti	% su votanti	Voto
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	L1
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	L1
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	L1
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	L1
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	L1
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	L1
SGD GE 2014-1		469	0,0006%	L1
SIEGEL FAMILY TRUST		4	0,0000%	L1
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	L1
SOCIAL PROTECTION FUND		1.072	0,0014%	L1
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	L1
STANDARD BANK OF SOUTH AFRICA LTD		2.176	0,0028%	L1
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	L1
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	L1
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	L1
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	L1
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	L1
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	L1
STICHTING PGGM DEPOSITARY		3.649	0,0046%	L1
SWISS NATIONAL BANK		56.247	0,0713%	L1
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	L1
T. ROWE PRICE FUNDS SICAV		207	0,0003%	L1
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	L1
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	L1
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	L1
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	L1
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	L1
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	L1
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	L1
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	L1
TEAM SUPERANNUATION FUND		768	0,0010%	L1
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	L1
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	L1
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	L1
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	L1
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	L1
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	L1
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	L1
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	L1
TRATON-UI-DYNAMIK		804	0,0010%	L1
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	L1
TRPH CORPORATION		98	0,0001%	L1
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	L1
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	L1
UNISUPER		316	0,0004%	L1
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		590	0,0007%	L1
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	L1

Anagrafica	CF/PI	Voti	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		152	0,0002%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	L1
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	L1
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	L1
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	L1
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	L1
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	L1
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	L1
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	L1
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	L1
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	L1
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	L1
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	L1
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	L1
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	L1
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	L1
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	L1
801 INVESTMENTS LLC		82	0,0001%	C
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	C
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	C
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	C
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	C
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	C
AEGON CUSTODY B.V.		5.211	0,0066%	C
AEGON CUSTODY B.V..		196.966	0,2496%	C
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	C
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	C
ALAHLI EUROPE INDEX FUND		601	0,0008%	C
ALASKA PERMANENT FUND CORPORATION		33	0,0000%	C
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	C
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	C
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	C
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	C
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	C
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	C
AMUNDI ETF ICAV		4.686	0,0059%	C
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	C
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	C
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	C
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	C
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMUNDI MSCI EMU		1.998	0,0025%	C
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	C
AMUNDI MSCI EUROPE		5.102	0,0065%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	C
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	C
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		10.184	0,0129%	C
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	C
AMUNDI STOXX EUROPE 600		27.240	0,0345%	C
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	C
AP ACTIONS 1 EURO		963	0,0012%	C
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	C
ARIZONA PSPRS TRUST		1	0,0000%	C
ARIZONA STATE RETIREMENT SYSTEM		1.792	0,0023%	C
ARRCO QUANT 2		1.137	0,0014%	C
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	C
ASCENSION ALPHA FUND LLC		274	0,0003%	C
ASIAN DEVELOPMENT BANK		501	0,0006%	C
ASSURDIX		2.304	0,0029%	C
AURION GLOBAL EQUITY FUND		1	0,0000%	C
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	C
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	C
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	C
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	C
AXA IM ETF ICAV		581	0,0007%	C
AXA PEA REGULARITE		31.318	0,0397%	C
AXA WORLD FUNDS SICAV		92.357	0,1170%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	C
AZIMUT TREND		295	0,0004%	C
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	C
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	C
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	C
BANCOPOSTA RINASCIMENTO		315	0,0004%	C
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	C
BANK OF KOREA		1.776	0,0023%	C
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	C
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	C
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	C
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	C
BAYERNINVEST AA 1-FONDS		665	0,0008%	C
BAYERNINVEST HA1-FONDS		266	0,0003%	C
BAYERNINVEST HC1-FONDS		156	0,0002%	C
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	C
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	C
BEL EQUITY EUROPE		6.197	0,0079%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	C
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	C
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	C
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	C
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	C
BLACKROCK LIFE LIMITED		309	0,0004%	C
BLACKROCK LIFE LTD		1.539	0,0019%	C
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	C
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	C
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	C
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	C
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	C
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	C
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	C
CCCVM TRANSITION ACTS MONDIALES		300	0,0004%	C
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	C
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	C
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	C
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	C
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	C
CFSIL RE CNEALTH GS FD 16		260	0,0003%	C
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	C
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	C
CIBC EUROPEAN INDEX FUND		101	0,0001%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	C
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	C
CITITRUST LIMITED		555	0,0007%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	C
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	C
CITY UNIVERSITY OF NEW YORK		17	0,0000%	C
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	C
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	C
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	C
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	C
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	C
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	C
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	C
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	C
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	C
CSAA INSURANCE EXCHANGE		178	0,0002%	C
CUSTODY BANK OF JAPAN		320	0,0004%	C
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	C
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	C
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	C
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	C
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	C
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	C
DEAM FONDS ZDV		110	0,0001%	C
DEKA VALUE PLUS		7.432	0,0094%	C
DEKA-MASTER-HAEK I		3.417	0,0043%	C
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	C
DESTINATIONS INTERNATIONAL EQU		439	0,0006%	C
DEUTSCHE DCG EQ		50	0,0001%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	C
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	C
DIVIDENDE DURABLE		4.000	0,0051%	C
DNB BANK ASA		66.754	0,0846%	C
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	C
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK I		262	0,0003%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	C
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	C
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	C
DYNASTY INVEST LTD		103	0,0001%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	C
ECHIQUEUR AGENOR EURO SRI MID CAP		98.485	0,1248%	C
ECHIQUEUR AGENOR MID CAP EUROPE FUND		4.458	0,0056%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	C
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	C
ENSIGN PEAK ADVISORS INC		51.481	0,0652%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	C
EQUIPSUPER		721	0,0009%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	C
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	C
EUROPEAN CENTRAL BANK		4.029	0,0051%	C
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	C
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	C
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	C
FCP SODIUM I		1.178	0,0015%	C
FGV ACTIONS EUROPE LM A		70	0,0001%	C
FIDDLER PARTNERS LLC		17	0,0000%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	C
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	C
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	C
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	C
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	C
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	C
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		91	0,0001%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	C
FORSTA AP - FONDEN		1.473	0,0019%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	C
FRANKLIN TEMPLETON ICAV		110	0,0001%	C
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	C
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	C
FUNDO DE PENSOES .		291	0,0004%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		21.505	0,0272%	C
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	C
GOVERNMENT OF NORWAY		230.181	0,2916%	C
GOVERNMENT PENSION INVESTMENT FUND		99.975	0,1267%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	C
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	C
GREENFINCH FOUNDATION		147	0,0002%	C
GROUPAMA AVENIR EURO		24.226	0,0307%	C
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	C
HAWTHORN DM LLC		366	0,0005%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	C
HC RENTE		112	0,0001%	C
HELIUM ALPHA		1.223	0,0015%	C
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	C
HESTA		2.142	0,0027%	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	C
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		11.433	0,0145%	C
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	C
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	C
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		2.082	0,0026%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	C
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	C
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	C
IBM 401(K) PLUS PLAN TRUST		5.325	0,0067%	C
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	C
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	C
ILA - A-ILDSCG		66	0,0001%	C
ILA - A-ILEZEQG		498	0,0006%	C
ILA - A-ILGLOEQG		216	0,0003%	C
ILA - A-ILGLOEQN		64	0,0001%	C
ILA - RAFIMF		585	0,0007%	C
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	C
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	C
ING DIRECT SICAV		940	0,0012%	C
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	C
INTERNATIONAL MONETARY FUND		1.491	0,0019%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	C
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	C
INVESCO FUNDS		153.576	0,1946%	C
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	C
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	C
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	C
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	C
IP ACTIONS EURO		334	0,0004%	C
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	C
IRISH LIFE ASSURANCE.		1.956	0,0025%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	C
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	C
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	C
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	C
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	C
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	C
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	C
ISHARES MSCI ACWI ETF		6.732	0,0085%	C
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	C
ISHARES MSCI EAFE ETF		78.562	0,0995%	C
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.783	0,0175%	C
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	C
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	C
ISHARES MSCI ITALY ETF		32.493	0,0412%	C
ISHARES MSCI KOKUSAI ETF		71	0,0001%	C
ISHARES MSCI WORLD ETF		1.405	0,0018%	C
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	C
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	C
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	C
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	C
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	C
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	C
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	C
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	C
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	C
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	C
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	C
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	C
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	C
K INVESTMENTS SH LIMITED.		2.274	0,0029%	C
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	C
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	C
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	C
KAISER PERMANENTE GROUP TRUST		57	0,0001%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,0009%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		129	0,0002%	C
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		1.711	0,0022%	C
KBC ECO FUND/WORLD		570	0,0007%	C
KBC EQUITY FUND EUROZONE		3.660	0,0046%	C
KBC EQUITY FUND EUROZONE DBI-RDT		525	0,0007%	C
KBC EQUITY FUND SRI EUROZONE		25.937	0,0329%	C
KBC EQUITY FUND WORLD		509	0,0006%	C
KBC EQUITY FUND/EUROPE		2.892	0,0037%	C
KBC EQUITY FUND/SRI WORLD		6.046	0,0077%	C
KBC EQUITY SRI WORLD DBI-RDT		925	0,0012%	C
KBC INST FUND EURO EQUITY		1.044	0,0013%	C
KBC INSTITUTIONAL FUND SRI EURO		4.140	0,0052%	C
KOKUSAI EQUITY INDEX FUND		736	0,0009%	C
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		7.395	0,0094%	C
LACERA MASTER OPEB TRUST		439	0,0006%	C
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		24.000	0,0304%	C
LBPAM 3 MOIS		16.279	0,0206%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		278	0,0004%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		3.230	0,0041%	C
LEGAL & GENERAL ICAV.		587	0,0007%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		2.015	0,0026%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		74	0,0001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED(DONS MANAGEMENT) LIMITED		1.439	0,0018%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		19.412	0,0246%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		457	0,0006%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.110	0,0027%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		8.679	0,0110%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	C
LEGAL AND GENERAL UCITS ETF PLC		7.271	0,0092%	C
LGIM MANAGERS (EUROPE) LIMITED		671	0,0009%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		2.400	0,0030%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		10	0,0000%	C
LONVIA MID-CAP EURO		2.173	0,0028%	C
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		8.500	0,0108%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		494	0,0006%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		502	0,0006%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
LVIP SSGA INTERNATIONAL INDEX FUND		2.359	0,0030%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		5.424	0,0069%	C
LYXOR FTSE MIB UCITS ETF		19.266	0,0244%	C
LYXOR MSCI EUROPE UCITS ETF		1.312	0,0017%	C
M&G (LUX) INVESTMENT FUNDS 1 SICAV		3.444	0,0044%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		383	0,0005%	C
MANAGED PENSION FUNDS LIMITED		635	0,0008%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	C
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	C
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	C
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	C
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	C
MERCER QIF COMMON CONTRACTUAL FUND		6.064	0,0077%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	C
METIS EQUITY TRUST		131	0,0002%	C
MFC INTERNATIONAL FUND LLC		599	0,0008%	C
MGI FUNDS PLC		1.633	0,0021%	C
MI FONDS K12		2.867	0,0036%	C
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	C
MIGROS BANK (LUX) FONDS 30		20	0,0000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	C
MIGROS BANK (LUX) FONDS 50		60	0,0001%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	C
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	C
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		5	0,0000%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	C
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	C
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.182	0,0040%	C
NEF RISPARMIO ITALIA		5.203	0,0066%	C
NEUALT LLC		2.975	0,0038%	C
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	C
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	C
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	C
NFS LIMITED		143	0,0002%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	C
NORDEA 1 SICAV		54.024	0,0684%	C
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	C
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	C
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	C
NORGES BANK		30.138	0,0382%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	C
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	C
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	C
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	C
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	C
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	C
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	C
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	C
NYKREDIT BANK A S		66	0,0001%	C
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	C
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	C
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	C
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	C
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	C
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	C
PEOPLE'S BANK OF CHINA		2.078	0,0026%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	C
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	C
PHOSPHORE		1.902	0,0024%	C
PICTET CH - GLOBAL EQUITIES		223	0,0003%	C
PINK CALI LLC		22	0,0000%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	C
PLATO INST I FUND EURO EQUITY		572	0,0007%	C
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	C
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY		4.908	0,0062%	C
POOL REINSURANCE CO LTD		42	0,0001%	C
PREDICA ISR MONDE - ACTIONS		10	0,0000%	C
PRICOS		79.912	0,1012%	C
PRICOS DEFENSIVE		1.755	0,0022%	C
PRICOS SRI		3.134	0,0040%	C
PRIME SUPER PTY LTD		4.631	0,0059%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	C
PRO-GEN INVESTMENTS LLC		188	0,0002%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0144%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	C
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	C
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	C
REASSURE LIMITED		5.575	0,0071%	C
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	C
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	C
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	C
ROPS EURO P		3.993	0,0051%	C
ROPS-SMART INDEX EURO		31.966	0,0405%	C
ROSEFINCH FOUNDATION		147	0,0002%	C
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	C
SBC MASTER PENSION TRUST		506	0,0006%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	C
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	C
SCHRODER MANAGED BALANCED FUND		443	0,0006%	C
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		99	0,0001%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	C
SENTINEL INTERNATIONAL FUND		134	0,0002%	C
SG ECHQUIER ACTIONS EUROPE MI		4.533	0,0057%	C
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	C
SIEMENS EMU EQUITIES		7.053	0,0089%	C
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	C
SLW PORTFOLIO LLC		113	0,0001%	C
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	C
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	C
SNOWFINCH FOUNDATION		147	0,0002%	C
SOCIAL PROTECTION FUND		15	0,0000%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	C
SPA MANDATE BLACKROCK		624	0,0008%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	C
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	C
SPDR MSCI ACWI EXUS ETF		602	0,0008%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	C
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		429	0,0005%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	C
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	C
ST. MARY'S HEALTHCARE		28	0,0000%	C
STANDARD BANK OF SOUTH AFRICA LTD		1.588	0,0020%	C
STAR PASTEUR		957	0,0012%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	C
STATE OF MINNESOTA		7.625	0,0097%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	C
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	C
STATE OF WYOMING		1.076	0,0014%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	C
STATE STREET IRELAND UNIT TRUST		31	0,0000%	C
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	C
STELLAR INSURANCE, LTD.		73	0,0001%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	C
STICHTING MN SERVICES		7.574	0,0096%	C
STICHTING MN SERVICES AANDELENFOND		1.326	0,0017%	C
STICHTING PENSIOENFONDS HOOGOVENS		34	0,0000%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	C
STICHTING PENSIOENFONDS PROVISM		72	0,0001%	C
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	C
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	C
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	C
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	C
STICHTING PME PENSIOENFONDS		2.758	0,0035%	C
STICHTING SHELL PENSIOENFONDS		584	0,0007%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		470	0,0006%	C
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	C
TD EUROPEAN INDEX FUND		138	0,0002%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	C
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	C
THE CITY OF CALGARY		4.763	0,0060%	C
THE COMMONWEALTH FUND		96	0,0001%	C
THE ESB PENSION FUND		450	0,0006%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.627	0,0021%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	C
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	C
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	C
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	C
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	C
THE NOMURA TRUST AND BANKING C		930	0,0012%	C
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	C
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	C
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	C
THRIFT SAVINGS PLAN		83.481	0,1058%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	C
THYSSEN GLOBAL INVESTMENTS LLC		29	0,0000%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	C
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	C
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	C
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	C
UBS (IRL) ETF PLC		3.278	0,0042%	C
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	C
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	C
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	C
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	C
UBS COMMON CONTRACTUAL FUND		132	0,0002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		848	0,0011%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.590	0,0020%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		628	0,0008%	C
UBS LUX FUND SOLUTIONS		22.945	0,0291%	C
UFF VALEUR PME		61.873	0,0784%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	C
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	C
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	C
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	C
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	C
VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	C
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		446	0,0006%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	C
VARIOPARTNER SICAV		1.290	0,0016%	C
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	C
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	C
VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.		1.237	0,0016%	C
VPMC INTERNATIONAL EQUITY TRUST I		7.164	0,0091%	C
VPMC INTERNATIONAL EQUITY TRUST 2		13.683	0,0173%	C
VGX POOLFONDS PAI		573	0,0007%	C
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	C
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	C
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	C
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	C
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	C
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	C
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	C
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	C
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	C
WEALINS SA		290	0,0004%	C
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	C
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	C
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	C
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	C
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	C
WISDOMTREE EUROPE HEDGED SC EQ FD 1001805		1.529	0,0019%	C
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	C
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	C
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	C
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	C
WISDOMTREE ISSUER ICAV		13.442	0,0170%	C
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	C
WORLD EQUITIES II		504	0,0006%	C
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	C
XTRACKERS		1.853	0,0023%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	C
ZURICH INVEST ICAV		675	0,0009%	C
AILIS SICAV		3.002	0,0038%	A
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	A
ETICA AZIONARIO		10.189	0,0129%	A
ETICA BILANCIATO		23.282	0,0295%	A
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	A
ETICA RENDITA BILANCIATA		5.759	0,0073%	A
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	A
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	A
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	A
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	A
FIDEURAM FUND		11.115	0,0141%	A
FIDEURAM ITALIA		1.418	0,0018%	A
FONDITALIA		76.564	0,0970%	A
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	A
GENERALI DIVERSIFICATION		279	0,0004%	A
GENERALI INVESTMENTS SICAV		8.629	0,0109%	A
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	A
GENERALI ITALIA SPA		6.735	0,0085%	A
INTERFUND SICAV		989	0,0013%	A
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	A
INVESCO MARKETS II PLC		1.669	0,0021%	A
INVESCO MARKETS II PUBLIC LTD		2.800	0,0035%	A
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	A
INVESCO MSCI EUR EQ WGHT UCITS ETF		9.940	0,0126%	A
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	A
MULTILABEL SICAV		892	0,0011%	A
QUALITY EDUCATION FUND		40	0,0001%	A
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	A
WILLERFUNDS		1.107	0,0014%	A

Anagrafica	CF/PI	Voti	% su votanti	Voto
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	NV
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	NV
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	NV

Totale votanti**78.927.465****100%****Legenda**

F - Favorevole
 C - Contrario
 A - Astenuto
 Lx - Lista x
 NV - Non Votante
 NE - Non Espresso

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 3.4

Nomina del Consiglio di Amministrazione. Determinazione dei compensi.

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	78.838.610	99,8874%	89,3341%
Contrario	62.585	0,0793%	0,0709%
Astenuto	24.470	0,0310%	0,0277%
Non Votante	1.800	0,0023%	0,0020%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 3.4

Nomina del Consiglio di Amministrazione. Determinazione dei compensi.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
801 INVESTMENTS LLC		82	0,0001%	F
A.A. B DIVERSIFIE		838	0,0011%	F
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	F
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	F
AEGON CUSTODY B.V.		5.211	0,0066%	F
AEGON CUSTODY B.V..		196.966	0,2496%	F
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	F
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	F
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	F
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	F
AILIS SICAV		3.002	0,0038%	F
AIM EQUITY EUROPE CANTONS		576	0,0007%	F
AKTIEN EUROPA - UI		2.077	0,0026%	F
ALAHLI EUROPE INDEX FUND		601	0,0008%	F
ALASKA COMMON TRUST FUND		802	0,0010%	F
ALASKA PERMANENT FUND CORPORATION		33	0,0000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	F
ALL WEATHER 12 TRADING LTD		114	0,0001%	F
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	F
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	F
ALLIANZGI-FONDS DSPT		179	0,0002%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	F
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	F
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		89.178	0,1130%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	F
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	F
AMUNDI ETF ICAV		4.686	0,0059%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	F
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	F
AMUNDI MSCI EMU		1.998	0,0025%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	F
AMUNDI MSCI EUROPE		5.102	0,0065%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	F
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		10.184	0,0129%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	F
AMUNDI STOXX EUROPE 600		27.240	0,0345%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	F
AP ACTIONS 1 EURO		963	0,0012%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
ARIZONA STATE RETIREMENT SYSTEM		1.792	0,0023%	F
ARRCO QUANT 2		1.137	0,0014%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	F
ASCENSION ALPHA FUND LLC		274	0,0003%	F
ASIAN DEVELOPMENT BANK		501	0,0006%	F
ASSURDIX		2.304	0,0029%	F
ATCP-UI-FONDS		275	0,0003%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	F
AURION GLOBAL EQUITY FUND		1	0,0000%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	F
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	F
AUSTRALIANSUPER		511	0,0006%	F
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	F
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	F
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	F
AWARE SUPER		71	0,0001%	F
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AXA IM ETF ICAV		581	0,0007%	F
AXA PEA REGULARITE		31.318	0,0397%	F
AXA WORLD FUNDS SICAV		92.357	0,1170%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	F
AZIMUT TREND		295	0,0004%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	F
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	F
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	F
BANCOPOSTA RINASCIMENTO		315	0,0004%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	F
BANK OF KOREA		1.777	0,0023%	F
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	F
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	F
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	F
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	F
BAXTER STREET FUND II L.P.		154.817	0,1962%	F
BAXTER STREET FUND L.P.		60.048	0,0761%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	F
BAYERNINVEST AA 1-FONDS		665	0,0008%	F
BAYERNINVEST HA1-FONDS		266	0,0003%	F
BAYERNINVEST HC1-FONDS		156	0,0002%	F
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	F
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	F
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	F
BEL EQUITY EUROPE		6.197	0,0079%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	F
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	F
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	F
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	F
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	F
BLACKROCK LIFE LIMITED		309	0,0004%	F
BLACKROCK LIFE LTD		1.539	0,0019%	F
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	F
BLUEHARBOUR MAP I LP		34.696	0,0440%	F
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	F
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	F
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	F
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	F
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	F
BUMA-UNIVERSAL-FONDS I		394	0,0005%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	F
BW DMO FUND LTD.		15	0,0000%	F
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	F
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	F
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	F
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	F
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	F
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	F
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	F
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	F
CARESUPER		17.454	0,0221%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	F
CBP GROWTH \$MC		3.628	0,0046%	F
CCCVM TRANSITION ACTS MONDIALES		300	0,0004%	F
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	F
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	F
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	F
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	F
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	F
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	F
CFSIL RE CNEALTH GS FD 16		260	0,0003%	F
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	F
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	F
CIBC EUROPEAN INDEX FUND		101	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	F
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	F
CITITRUST LIMITED		555	0,0007%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	F
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	F
CITY UNIVERSITY OF NEW YORK		17	0,0000%	F
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	F
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	F
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	F
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	F
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	F
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	F
COINVEST LIMITED		1.184	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	F
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	F
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	F
COOPER SQUARE FUND II L.P.		38.635	0,0490%	F
COOPER SQUARE FUND LP.		70.131	0,0889%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	F
CORNELL UNIVERSITY		3.833	0,0049%	F
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	F
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
CUSTODY BANK OF JAPAN		320	0,0004%	F
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	F
DEAM FONDS ZDV		110	0,0001%	F
DEKA VALUE PLUS		7.432	0,0094%	F
DEKA-MASTER-HAEK I		3.417	0,0043%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	F
DESTINATIONS INTERNATIONAL EQU		22.326	0,0283%	F
DEUTSCHE DCG EQ		50	0,0001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DIVIDENDE DURABLE		4.000	0,0051%	F
DNB BANK ASA		66.754	0,0846%	F
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	F
DPCTA-MASTERFONDS		1.014	0,0013%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	F
DYNASTY INVEST LTD		103	0,0001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	F
ECHQUIER AGENOR EURO SRI MID CAP		98.485	0,1248%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		4.458	0,0056%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	F
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	F
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	F
EMBO-FONDS		677	0,0009%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	F
EMN ASC FUND LP		3.139	0,0040%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	F
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	F
ENSIGN PEAK ADVISORS INC		269.906	0,3420%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		19	0,0000%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		391	0,0005%	F
EPSILON FUND		7.696	0,0098%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	F
EQUIPSUPER		721	0,0009%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	F
ETICA AZIONARIO		10.189	0,0129%	F
ETICA BILANCIATO		23.282	0,0295%	F
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	F
ETICA RENDITA BILANCIATA		5.759	0,0073%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	F
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	F
EURIZON AZIONI ITALIA		26.079	0,0330%	F
EURIZON CAP SGR-RENDITA		211	0,0003%	F
EURIZON FUND		10.335	0,0131%	F
EURIZON NEXT 2.0		1.414	0,0018%	F
EURIZON PIR ITALIA AZIONI		881	0,0011%	F
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	F
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	F
EUROPEAN CENTRAL BANK		4.029	0,0051%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
EVEN CHEN MENACHEM		50.000	0,0633%	F
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	F
EWP PA FUND LTD.		32	0,0000%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F
FCP SODIUM I		1.178	0,0015%	F
FGV ACTIONS EUROPE LM A		70	0,0001%	F
FIDDLER PARTNERS LLC		17	0,0000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	F
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	F
FIDEURAM FUND		11.115	0,0141%	F
FIDEURAM ITALIA		1.418	0,0018%	F
FINDE SPA	06633950016	1.140.000	1,4444%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	F
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	F
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	F
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	F
FONDITALIA		76.564	0,0970%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		91	0,0001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	F
FORSTA AP - FONDEN		1.473	0,0019%	F
FOVERUKA PENSION UNIVERSAL		958	0,0012%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	F
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	F
FRANKLIN TEMPLETON ICAV		110	0,0001%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	F
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	F
FUNDO DE PENSOES .		291	0,0004%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	F
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		21.505	0,0272%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	F
GENERALI DIVERSIFICATION		279	0,0004%	F
GENERALI INVESTMENTS SICAV		8.629	0,0109%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	F
GENERALI ITALIA SPA		6.735	0,0085%	F
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	F
GOLDMAN SACHS FUNDS II		17.853	0,0226%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	F
GOVERNMENT OF NORWAY		230.181	0,2916%	F
GOVERNMENT PENSION INVESTMENT FUND		99.975	0,1267%	F
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	F
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	F
GREENFINCH FOUNDATION		147	0,0002%	F
GROUPAMA AVENIR EURO		24.226	0,0307%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	F
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	F
HARDING LOEVNER FUNDS PLC		285	0,0004%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	F
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	F
HAWTHORN DM LLC		366	0,0005%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	F
HELIUM ALPHA		1.223	0,0015%	F
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	F
HESTA		2.142	0,0027%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	F
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	F
HMT-KVMV-FONDS		10	0,0000%	F
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		11.433	0,0145%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	F
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		2.082	0,0026%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	F
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	F
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	F
IBM 401 (K) PLUS PLAN TRUST		5.325	0,0067%	F
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	F
ILA - A-ILDSCG		66	0,0001%	F
ILA - A-ILEZEGG		498	0,0006%	F
ILA - A-ILGLOEQG		216	0,0003%	F
ILA - A-ILGLOEQN		64	0,0001%	F
ILA - RAFIMF		585	0,0007%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	F
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	F
INCOME INSURANCE LIMITED		364	0,0005%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	F
ING DIRECT SICAV		940	0,0012%	F
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	F
INTERFUND SICAV		989	0,0013%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		1.491	0,0019%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	F
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	F
INVESCO FUNDS		153.576	0,1946%	F
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	F
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	F
INVESTITORI LONGEVITY		2.830	0,0036%	F
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	F
IP ACTIONS EURO		334	0,0004%	F
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	F
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	F
IRISH LIFE ASSURANCE.		1.956	0,0025%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	F
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	F
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	F
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	F
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	F
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	F
ISHARES MSCI ACWI ETF		6.732	0,0085%	F
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	F
ISHARES MSCI EAFE ETF		78.562	0,0995%	F
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	F
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND		13.783	0,0175%	F
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	F
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	F
ISHARES MSCI ITALY ETF		32.493	0,0412%	F
ISHARES MSCI KOKUSAI ETF		71	0,0001%	F
ISHARES MSCI WORLD ETF		1.405	0,0018%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	F
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	F
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	F
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	F
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	F
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	F
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	F
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	F
K INVESTMENTS SH LIMITED.		2.274	0,0029%	F
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	F
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	F
KAISER PERMANENTE GROUP TRUST		57	0,0001%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,0009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		129	0,0002%	F
KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER		1.711	0,0022%	F
KAS BANK PF		100	0,0001%	F
KBC ECO FUND/WORLD		570	0,0007%	F
KBC EQUITY FUND EUROZONE		3.660	0,0046%	F
KBC EQUITY FUND EUROZONE DBI-RDT		525	0,0007%	F
KBC EQUITY FUND SRI EUROZONE		25.937	0,0329%	F
KBC EQUITY FUND WORLD		509	0,0006%	F
KBC EQUITY FUND/EUROPE		2.892	0,0037%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
KBC EQUITY FUND/SRI WORLD		6.046	0,0077%	F
KBC EQUITY SRI WORLD DBI-RDT		925	0,0012%	F
KBC INST FUND EURO EQUITY		1.044	0,0013%	F
KBC INSTITUTIONAL FUND SRI EURO		4.140	0,0052%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		364	0,0005%	F
KOKUSAI EQUITY INDEX FUND		736	0,0009%	F
KP FUND INTERNATIONAL LTD		4.128	0,0052%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		7.395	0,0094%	F
LACERA MASTER OPEB TRUST		439	0,0006%	F
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		24.000	0,0304%	F
LBPAM 3 MOIS		16.279	0,0206%	F
LEADERSEL P.M.I		3.300	0,0042%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		278	0,0004%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		3.230	0,0041%	F
LEGAL & GENERAL ICAV.		587	0,0007%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.015	0,0026%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		74	0,0001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		1.439	0,0018%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		19.412	0,0246%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		457	0,0006%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.110	0,0027%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		8.679	0,0110%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	F
LEGAL AND GENERAL UCITS ETF PLC		7.271	0,0092%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LGIM MANAGERS (EUROPE) LIMITED		671	0,0009%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		2.400	0,0030%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.307	0,0536%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		25.531	0,0323%	F
LONVIA MID-CAP EURO		2.173	0,0028%	F
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		8.500	0,0108%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		494	0,0006%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		502	0,0006%	F
LOUISBOURG INVESTMENTS INC.		4.230	0,0054%	F
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.442	0,0044%	F
LVIP SSGA INTERNATIONAL INDEX FUND		2.359	0,0030%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		5.424	0,0069%	F
LYXOR FTSE MIB UCITS ETF		19.266	0,0244%	F
LYXOR MSCI EUROPE UCITS ETF		1.312	0,0017%	F
M&G (LUX) INVESTMENT FUNDS 1 SICAV		3.444	0,0044%	F
MACK EAFE EQUITY POOL		574	0,0007%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		383	0,0005%	F
MADELEINE		16.865	0,0214%	F
MAN INSIGHT LIMITED		32	0,0000%	F
MANAGED PENSION FUNDS LIMITED		635	0,0008%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	F
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
MC SRL	12212000017	4.600.000	5,8281%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	F
MERCER QIF COMMON CONTRACTUAL FUND		83.853	0,1062%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	F
METIS EQUITY TRUST		376	0,0005%	F
MFC INTERNATIONAL FUND LLC		599	0,0008%	F
MGI FUNDS PLC		1.633	0,0021%	F
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	F
MHPF NL WELLINGTON		5.390	0,0068%	F
MI FONDS K12		2.867	0,0036%	F
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	F
MIGROS BANK (LUX) FONDS 30		20	0,0000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	F
MIGROS BANK (LUX) FONDS 50		60	0,0001%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	F
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	F
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		5	0,0000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	F
MULTILABEL SICAV		892	0,0011%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	F
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.182	0,0040%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	F
NEF RISPARMIO ITALIA		5.203	0,0066%	F
NEUALT LLC		2.975	0,0038%	F
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	F
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	F
NFS LIMITED		143	0,0002%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	F
NORDEA 1 SICAV		54.024	0,0684%	F
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	F
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	F
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	F
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	F
NORGES BANK		30.138	0,0382%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	F
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	F
NOW PENSIONS TRUST		4.932	0,0062%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	F
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	F
NYKREDIT BANK A S		66	0,0001%	F
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	F
OHMAN MARKNAD EUROPA		250	0,0003%	F
OHMAN MARKNAD GLOBAL		900	0,0011%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	F
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
OSSIAM LUX		2.276	0,0029%	F
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	F
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	F
PARKER FOUNDATION INC		2.257	0,0029%	F
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	F
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	F
PEOPLE'S BANK OF CHINA		72.899	0,0924%	F
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	F
PHOSPHORE		1.902	0,0024%	F
PICTET CH - GLOBAL EQUITIES		223	0,0003%	F
PINK CALI LLC		22	0,0000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	F
PLATO INST I FUND EURO EQUITY		572	0,0007%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	F
PNC BANK NA		330	0,0004%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		4.908	0,0062%	F
POOL REINSURANCE CO LTD		42	0,0001%	F
PREDICA ISR MONDE - ACTIONS		10	0,0000%	F
PRICOS		79.912	0,1012%	F
PRICOS DEFENSIVE		1.755	0,0022%	F
PRICOS SRI		3.134	0,0040%	F
PRIME SUPER PTY LTD		4.631	0,0059%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	F
PRO-GEN INVESTMENTS LLC		188	0,0002%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	F
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0144%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	F
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	F
RBC CANADIAN MASTER TRUST		1	0,0000%	F
REASSURE LIMITED		5.575	0,0071%	F
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	F
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	F
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	F
ROPS EURO P		3.993	0,0051%	F
ROPS-SMART INDEX EURO		31.966	0,0405%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	F
ROSEFINCH FOUNDATION		147	0,0002%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	F
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	F
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	F
SARAGO 1 SRL	11070180960	4.453.364	5,6424%	F
SARAGO SRL	03505280960	4.805.064	6,0879%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	F
SBC MASTER PENSION TRUST		506	0,0006%	F
SCHRODER GAIA		3.132	0,0040%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	F
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	F
SCHRODER MANAGED BALANCED FUND		443	0,0006%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	F
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	F
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	F
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE		99	0,0001%	F
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SENTINEL INTERNATIONAL FUND		134	0,0002%	F
SG ECHIQUEIR ACTIONS EUROPE MI		4.533	0,0057%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SGD GE 2014-1		469	0,0006%	F
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	F
SIEGEL FAMILY TRUST		4	0,0000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	F
SLW PORTFOLIO LLC		113	0,0001%	F
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	F
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	F
SNOWFINCH FOUNDATION		147	0,0002%	F
SOCIAL PROTECTION FUND		1.087	0,0014%	F
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	F
SPA MANDATE BLACKROCK		624	0,0008%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	F
SPDR MSCI ACWI EXUS ETF		602	0,0008%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	F
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		429	0,0005%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	F
ST. MARY'S HEALTHCARE		28	0,0000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.764	0,0048%	F
STAR PASTEUR		957	0,0012%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	F
STATE OF MINNESOTA		7.625	0,0097%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	F
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	F
STATE OF WYOMING		1.076	0,0014%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F
STATE STREET IRELAND UNIT TRUST		31	0,0000%	F
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	F
STELLAR INSURANCE, LTD.		73	0,0001%	F
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	F
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE		195	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	F
STICHTING MN SERVICES		7.574	0,0096%	F
STICHTING MN SERVICES AANDELENFOND		1.326	0,0017%	F
STICHTING PENSIOENFONDS HOOGOVENS		34	0,0000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	F
STICHTING PGGM DEPOSITARY		3.649	0,0046%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	F
STICHTING PME PENSIOENFONDS		2.758	0,0035%	F
STICHTING SHELL PENSIOENFONDS		584	0,0007%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		470	0,0006%	F
SWISS NATIONAL BANK		56.247	0,0713%	F
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	F
T. ROWE PRICE FUNDS SICAV		207	0,0003%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	F
TD EUROPEAN INDEX FUND		138	0,0002%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	F
TEAM SUPERANNUATION FUND		768	0,0010%	F
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	F
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	F
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	F
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	F
THE CITY OF CALGARY		4.763	0,0060%	F
THE COMMONWEALTH FUND		96	0,0001%	F
THE ESB PENSION FUND		450	0,0006%	F
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.627	0,0021%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	F
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	F
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	F
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	F
THE NOMURA TRUST AND BANKING C		930	0,0012%	F
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	F
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	F
THRIFT SAVINGS PLAN		83.481	0,1058%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	F
THYSSEN GLOBAL INVESTMENTS LLC		29	0,0000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	F
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	F
TRATON-UI-DYNAMIK		804	0,0010%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	F
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	F
TRPH CORPORATION		98	0,0001%	F
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	F
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	F
UBS (IRL) ETF PLC		3.278	0,0042%	F
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	F
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	F
UBS COMMON CONTRACTUAL FUND		132	0,0002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		848	0,0011%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.590	0,0020%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		628	0,0008%	F
UBS LUX FUND SOLUTIONS		22.945	0,0291%	F
UFF VALEUR PME		61.873	0,0784%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	F
UNISUPER		316	0,0004%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		590	0,0007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		152	0,0002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	F
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	F
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	F
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	F
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	F
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		1.255	0,0016%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	F
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	F
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	F
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		446	0,0006%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	F
VARIOPARTNER SICAV		1.290	0,0016%	F
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.237	0,0016%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	F
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0173%	F
VGX POOLFONDS PA1		573	0,0007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	F
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	F
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	F
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	F
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	F
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	F
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	F
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	F
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	F
WEALINS SA		290	0,0004%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	F
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	F
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	F
WILLERFUNDS		1.107	0,0014%	F
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	F
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	F
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
WISDOMTREE EURPOE HEDGED SC EQ FD 1001805		1.529	0,0019%	F
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	F
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	F
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	F
WISDOMTREE ISSUER ICAV		13.442	0,0170%	F
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	F
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	F
WORLD EQUITIES II		504	0,0006%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	F
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	F
XTRACKERS		1.853	0,0023%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	F
ZURICH INVEST ICAV		675	0,0009%	F
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	F
AFER ACTIONS EURO ESG		27.647	0,0350%	C
BETAMAX EUROPE		527	0,0007%	C
BOURBON MULTIFACTEUR		2.043	0,0026%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	C
GLOBAL ALLOCATION M		763	0,0010%	C
HC RENTE		112	0,0001%	C
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	C
OFI INVEST ACTIONS EURO		8.765	0,0111%	C
OFI INVEST DIVERSIFIE		39	0,0000%	C
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	C
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	C
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	C
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	C
OFI INVEST PATRIMOINE		310	0,0004%	C
OFI INVEST PERFORMANCE		97	0,0001%	C
RENDEMENT DIVERSIFIE M		180	0,0002%	C
SIEMENS EMU EQUITIES		7.053	0,0089%	C
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	A
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	A
INVESCO MARKETS II PLC		1.669	0,0021%	A
INVESCO MARKETS II PUBLIC LTD		2.800	0,0035%	A
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	A
INVESCO MSCI EUR EQ WGHT UCITS ETF		9.940	0,0126%	A
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	A
QUALITY EDUCATION FUND		40	0,0001%	A
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	A
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	NV

Totale votanti

78.927.465

100%

Legenda

F - Favorevole
 C - Contrario
 A - Astenuto
 Lx - Lista x
 NV - Non Votante
 NE - Non Espresso

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 4.1

Nomina del Collegio Sindacale. Nomina dei Sindaci Effettivi e dei Sindaci Supplenti;

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Lista 1	66.457.463	84,2007%	75,3047%
Lista 2	12.377.577	15,6822%	14,0254%
Contrario	19.204	0,0243%	0,0218%
Astenuto	73.217	0,0928%	0,0830%
Non Votante	4	≈ 0,0000%	0,0000%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 4.1

Nomina del Collegio Sindacale. Nomina dei Sindaci Effettivi e dei Sindaci Supplenti;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	L1
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	L1
EVEN CHEN MENACHEM		50.000	0,0633%	L1
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	L1
FINDE SPA	06633950016	1.140.000	1,4444%	L1
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	L1
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	L1
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	L1
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	L1
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	L1
HC RENTE		112	0,0001%	L1
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	L1
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	L1
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		7.395	0,0094%	L1
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	L1
MC SRL	12212000017	4.600.000	5,8281%	L1
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	L1
PRIME SUPER PTY LTD		4.631	0,0059%	L1
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	L1
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	L1
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	L1
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	L1
SARAGO 1 SRL	11070180960	4.453.364	5,6424%	L1
SARAGO SRL	03505280960	4.805.064	6,0879%	L1
SIEMENS EMU EQUITIES		7.053	0,0089%	L1
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	L1
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	L1
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	L1
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	L1
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	L1
THE CITY OF CALGARY		4.763	0,0060%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	L1
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	L1
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0173%	L1
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	L1
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	L1
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	L1
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	L1
801 INVESTMENTS LLC		82	0,0001%	L2
A.A. B DIVERSIFIE		838	0,0011%	L2
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	L2
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	L2
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	L2
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	L2
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	L2
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	L2
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	L2
AEGON CUSTODY B.V.		5.211	0,0066%	L2
AEGON CUSTODY B.V..		196.966	0,2496%	L2
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	L2
AER ACTIONS EURO ESG		27.647	0,0350%	L2
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	L2
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	L2
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	L2
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	L2
AILIS SICAV		3.002	0,0038%	L2
AIM EQUITY EUROPE CANTONS		576	0,0007%	L2
AKTIEN EUROPA - UI		2.077	0,0026%	L2
ALAHLI EUROPE INDEX FUND		601	0,0008%	L2
ALASKA COMMON TRUST FUND		802	0,0010%	L2
ALASKA PERMANENT FUND CORPORATION		33	0,0000%	L2
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	L2
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	L2
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	L2
ALL WEATHER 12 TRADING LTD		114	0,0001%	L2
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	L2
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	L2
ALLIANZGI-FONDS DSPT		179	0,0002%	L2
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	L2
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	L2
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	L2
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	L2
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	L2
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	L2
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	L2
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	L2
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	L2
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		89.178	0,1130%	L2
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	L2
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	L2
AMUNDI ETF ICAV		4.686	0,0059%	L2
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	L2
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	L2
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	L2
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	L2
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	L2
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	L2
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	L2
AMUNDI MSCI EMU		1.998	0,0025%	L2
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	L2
AMUNDI MSCI EUROPE		5.102	0,0065%	L2
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	L2
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	L2
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	L2
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	L2
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	L2
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		10.184	0,0129%	L2
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	L2
AMUNDI STOXX EUROPE 600		27.240	0,0345%	L2
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	L2
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	L2
AP ACTIONS 1 EURO		963	0,0012%	L2
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	L2
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	L2
ARIZONA PSPRS TRUST		1	0,0000%	L2
ARIZONA STATE RETIREMENT SYSTEM		1.792	0,0023%	L2
ARRCO QUANT 2		1.137	0,0014%	L2
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	L2
ASCENSION ALPHA FUND LLC		274	0,0003%	L2
ASIAN DEVELOPMENT BANK		501	0,0006%	L2
ASSURDIX		2.304	0,0029%	L2
ATCP-UI-FONDS		275	0,0003%	L2
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	L2
AURION GLOBAL EQUITY FUND		1	0,0000%	L2
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	L2
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	L2
AUSTRALIANSUPER		511	0,0006%	L2
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	L2
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	L2
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	L2
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	L2
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	L2
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	L2
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	L2
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	L2
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	L2
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	L2
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	L2
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	L2
AWARE SUPER		71	0,0001%	L2
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	L2
AXA IM ETF ICAV		581	0,0007%	L2
AXA PEA REGULARITE		31.318	0,0397%	L2
AXA WORLD FUNDS SICAV		92.357	0,1170%	L2
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	L2
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	L2
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	L2
AZIMUT TREND		295	0,0004%	L2
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	L2
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	L2
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	L2
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	L2
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	L2
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	L2
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	L2
BANCOPOSTA RINASCIMENTO		315	0,0004%	L2
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	L2
BANK OF KOREA		1.777	0,0023%	L2
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	L2
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	L2
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	L2
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
BAXTER STREET FUND II L.P.		154.817	0,1962%	L2
BAXTER STREET FUND L.P.		60.048	0,0761%	L2
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	L2
BAYERNINVEST AA 1-FONDS		665	0,0008%	L2
BAYERNINVEST HA1-FONDS		266	0,0003%	L2
BAYERNINVEST HC1-FONDS		156	0,0002%	L2
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	L2
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	L2
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	L2
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	L2
BEL EQUITY EUROPE		6.197	0,0079%	L2
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	L2
BETAMAX EUROPE		527	0,0007%	L2
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	L2
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	L2
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	L2
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	L2
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	L2
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	L2
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	L2
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	L2
BLACKROCK LIFE LIMITED		309	0,0004%	L2
BLACKROCK LIFE LTD		1.539	0,0019%	L2
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	L2
BLUEHARBOUR MAP I LP		34.696	0,0440%	L2
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	L2
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	L2
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	L2
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	L2
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	L2
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	L2
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	L2
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	L2
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	L2
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	L2
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	L2
BOURBON MULTIFACTEUR		2.043	0,0026%	L2
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	L2
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	L2
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	L2
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	L2
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	L2
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	L2
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	L2
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	L2
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	L2
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	L2
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	L2
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	L2
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	L2
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	L2
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	L2
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	L2
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	L2
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	L2
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
BUMA-UNIVERSAL-FONDS I		394	0,0005%	L2
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	L2
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	L2
BW DMO FUND LTD.		15	0,0000%	L2
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	L2
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	L2
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	L2
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	L2
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	L2
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	L2
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	L2
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	L2
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	L2
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	L2
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	L2
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	L2
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	L2
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	L2
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	L2
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	L2
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	L2
CARESUPER		17.454	0,0221%	L2
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	L2
CBP GROWTH SMC		3.628	0,0046%	L2
CCCVM TRANSITION ACTS MONDIALES		300	0,0004%	L2
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	L2
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	L2
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	L2
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	L2
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	L2
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	L2
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	L2
CFSIL RE CNEALTH GS FD 16		260	0,0003%	L2
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	L2
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	L2
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	L2
CIBC EUROPEAN INDEX FUND		101	0,0001%	L2
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	L2
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	L2
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	L2
CITITRUST LIMITED		555	0,0007%	L2
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	L2
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	L2
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	L2
CITY UNIVERSITY OF NEW YORK		17	0,0000%	L2
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	L2
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	L2
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	L2
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	L2
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	L2
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	L2
COINVEST LIMITED		1.184	0,0015%	L2
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	L2
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	L2
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	L2
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	L2
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	L2
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	L2
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	L2
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	L2
COOPER SQUARE FUND II L.P.		38.635	0,0490%	L2
COOPER SQUARE FUND LP.		70.131	0,0889%	L2
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	L2
CORNELL UNIVERSITY		3.833	0,0049%	L2
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	L2
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	L2
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	L2
CSAA INSURANCE EXCHANGE		178	0,0002%	L2
CUSTODY BANK OF JAPAN		320	0,0004%	L2
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	L2
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	L2
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	L2
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	L2
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	L2
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	L2
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	L2
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	L2
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	L2
DEAM FONDS ZDV		110	0,0001%	L2
DEKA VALUE PLUS		7.432	0,0094%	L2
DEKA-MASTER-HAEK I		3.417	0,0043%	L2
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	L2
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	L2
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	L2
DESTINATIONS INTERNATIONAL EQU		22.326	0,0283%	L2
DEUTSCHE DCG EQ		50	0,0001%	L2
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	L2
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	L2
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	L2
DIVIDENDE DURABLE		4.000	0,0051%	L2
DNB BANK ASA		66.754	0,0846%	L2
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	L2
DPCTA-MASTERFONDS		1.014	0,0013%	L2
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	L2
DWS INVESTMENT GMBH FOR DEAMFONDS GSK I		262	0,0003%	L2
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	L2
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	L2
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	L2
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	L2
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	L2
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	L2
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	L2
DYNASTY INVEST LTD		103	0,0001%	L2
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	L2
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	L2
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	L2
ECHQUIER AGENOR EURO SRI MID CAP		98.485	0,1248%	L2
ECHQUIER AGENOR MID CAP EUROPE FUND		4.458	0,0056%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	L2
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	L2
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	L2
EMBO-FONDS		677	0,0009%	L2
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	L2
EMN ASC FUND LP		3.139	0,0040%	L2
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	L2
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	L2
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	L2
ENSIGN PEAK ADVISORS INC		269.906	0,3420%	L2
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		19	0,0000%	L2
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		391	0,0005%	L2
EPSILON FUND		7.696	0,0098%	L2
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	L2
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	L2
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	L2
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	L2
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	L2
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	L2
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	L2
EQUIPSUPER		721	0,0009%	L2
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	L2
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	L2
ETICA AZIONARIO		10.189	0,0129%	L2
ETICA BILANCIATO		23.282	0,0295%	L2
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	L2
ETICA RENDITA BILANCIATA		5.759	0,0073%	L2
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	L2
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	L2
EURIZON AZIONI ITALIA		26.079	0,0330%	L2
EURIZON CAP SGR-RENDITA		211	0,0003%	L2
EURIZON FUND		10.335	0,0131%	L2
EURIZON NEXT 2.0		1.414	0,0018%	L2
EURIZON PIR ITALIA AZIONI		881	0,0011%	L2
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	L2
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	L2
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	L2
EUROPEAN CENTRAL BANK		4.029	0,0051%	L2
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	L2
EWP PA FUND LTD.		32	0,0000%	L2
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	L2
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	L2
FCP SODIUM I		1.178	0,0015%	L2
FGV ACTIONS EUROPE LM A		70	0,0001%	L2
FIDDLER PARTNERS LLC		17	0,0000%	L2
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	L2
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	L2
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	L2
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	L2
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	L2
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	L2
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	L2
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	L2
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	L2
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	L2
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	L2
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	L2
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	L2
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	L2
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	L2
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	L2
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	L2
FIDEURAM FUND		11.115	0,0141%	L2
FIDEURAM ITALIA		1.418	0,0018%	L2
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	L2
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	L2
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	L2
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	L2
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	L2
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	L2
FONDITALIA		76.564	0,0970%	L2
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		91	0,0001%	L2
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	L2
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	L2
FORSTA AP - FONDEN		1.473	0,0019%	L2
FOVERUKA PENSION UNIVERSAL		958	0,0012%	L2
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	L2
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	L2
FRANKLIN TEMPLETON ICAV		110	0,0001%	L2
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	L2
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	L2
FUNDO DE PENSOES .		291	0,0004%	L2
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	L2
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	L2
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	L2
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	L2
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		21.505	0,0272%	L2
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	L2
GENERALI DIVERSIFICATION		279	0,0004%	L2
GENERALI INVESTMENTS SICAV		8.629	0,0109%	L2
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	L2
GENERALI ITALIA SPA		6.735	0,0085%	L2
GESELLSCHAFT M.B.H. NV MASTER I		975	0,0012%	L2
GLOBAL ALLOCATION M		763	0,0010%	L2
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	L2
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	L2
GOLDMAN SACHS FUNDS II		17.853	0,0226%	L2
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	L2
GOVERNMENT OF NORWAY		230.181	0,2916%	L2
GOVERNMENT PENSION INVESTMENT FUND		99.975	0,1267%	L2
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	L2
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	L2
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	L2
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	L2
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	L2
GREENFINCH FOUNDATION		147	0,0002%	L2
GROUPAMA AVENIR EURO		24.226	0,0307%	L2
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	L2
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	L2
HARDING LOEVNER FUNDS PLC		285	0,0004%	L2
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	L2
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	L2
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	L2
HAWTHORN DM LLC		366	0,0005%	L2
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	L2
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	L2
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	L2
HELIUM ALPHA		1.223	0,0015%	L2
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	L2
HESTA		2.142	0,0027%	L2
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	L2
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	L2
HMT-KVMV-FONDS		10	0,0000%	L2
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	L2
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		11.433	0,0145%	L2
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	L2
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	L2
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	L2
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	L2
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	L2
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		2.082	0,0026%	L2
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	L2
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	L2
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	L2
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	L2
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	L2
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	L2
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	L2
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	L2
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	L2
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	L2
IBM 401(K) PLUS PLAN TRUST		5.325	0,0067%	L2
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	L2
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	L2
ILA - A-ILDSCG		66	0,0001%	L2
ILA - A-ILEZEQG		498	0,0006%	L2
ILA - A-ILGLOEQG		216	0,0003%	L2
ILA - A-ILGLOEQN		64	0,0001%	L2
ILA - RAFIMF		585	0,0007%	L2
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	L2
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	L2
INCOME INSURANCE LIMITED		364	0,0005%	L2
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	L2
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	L2
ING DIRECT SICAV		940	0,0012%	L2
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	L2
INTERFUND SICAV		989	0,0013%	L2
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	L2
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	L2
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
INTERNATIONAL MONETARY FUND		1.491	0,0019%	L2
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	L2
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	L2
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	L2
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	L2
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	L2
INVESCO FUNDS		153.576	0,1946%	L2
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	L2
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	L2
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	L2
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	L2
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	L2
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	L2
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	L2
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	L2
INVESTITORI LONGEVITY		2.830	0,0036%	L2
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	L2
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	L2
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	L2
IP ACTIONS EURO		334	0,0004%	L2
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	L2
IRISH LIFE ASSURANCE.		1.956	0,0025%	L2
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	L2
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	L2
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	L2
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	L2
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	L2
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	L2
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	L2
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	L2
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	L2
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	L2
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	L2
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	L2
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	L2
ISHARES MSCI ACWI ETF		6.732	0,0085%	L2
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	L2
ISHARES MSCI EAFE ETF		78.562	0,0995%	L2
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	L2
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.783	0,0175%	L2
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	L2
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	L2
ISHARES MSCI ITALY ETF		32.493	0,0412%	L2
ISHARES MSCI KOKUSAI ETF		71	0,0001%	L2
ISHARES MSCI WORLD ETF		1.405	0,0018%	L2
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	L2
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	L2
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	L2
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	L2
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	L2
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	L2
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	L2
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	L2
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	L2
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	L2
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	L2
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	L2
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	L2
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	L2
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	L2
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	L2
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	L2
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	L2
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	L2
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	L2
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	L2
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	L2
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	L2
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	L2
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	L2
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	L2
K INVESTMENTS SH LIMITED.		2.274	0,0029%	L2
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	L2
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	L2
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	L2
KAISER PERMANENTE GROUP TRUST		57	0,0001%	L2
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,0009%	L2
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		129	0,0002%	L2
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		1.711	0,0022%	L2
KAS BANK PF		100	0,0001%	L2
KBC ECO FUND/WORLD		570	0,0007%	L2
KBC EQUITY FUND EUROZONE		3.660	0,0046%	L2
KBC EQUITY FUND EUROZONE DBI-RDT		525	0,0007%	L2
KBC EQUITY FUND SRI EUROZONE		25.937	0,0329%	L2
KBC EQUITY FUND WORLD		509	0,0006%	L2
KBC EQUITY FUND/EUROPE		2.892	0,0037%	L2
KBC EQUITY FUND/SRI WORLD		6.046	0,0077%	L2
KBC EQUITY SRI WORLD DBI-RDT		925	0,0012%	L2
KBC INST FUND EURO EQUITY		1.044	0,0013%	L2
KBC INSTITUTIONAL FUND SRI EURO		4.140	0,0052%	L2
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		364	0,0005%	L2
KOKUSAI EQUITY INDEX FUND		736	0,0009%	L2
KP FUND INTERNATIONAL LTD		4.128	0,0052%	L2
LACERA MASTER OPEB TRUST		439	0,0006%	L2
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		24.000	0,0304%	L2
LBPAM 3 MOIS		16.279	0,0206%	L2
LEADERSSEL P.M.I		3.300	0,0042%	L2
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		278	0,0004%	L2
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		3.230	0,0041%	L2
LEGAL & GENERAL ICAV.		587	0,0007%	L2
LEGAL & GENERAL MSCI EAFE FUND LLC		2.015	0,0026%	L2
LEGAL & GENERAL MSCI EAFE SL FUND LLC		74	0,0001%	L2
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		1.439	0,0018%	L2
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		19.412	0,0246%	L2
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		457	0,0006%	L2
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.110	0,0027%	L2
LEGAL AND GENERAL EUROPEAN INDEX TRUST		8.679	0,0110%	L2
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	L2
LEGAL AND GENERAL UCITS ETF PLC		7.271	0,0092%	L2
LGIM MANAGERS (EUROPE) LIMITED		671	0,0009%	L2
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		2.400	0,0030%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.307	0,0536%	L2
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		25.531	0,0323%	L2
LONVIA MID-CAP EURO		2.173	0,0028%	L2
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		8.500	0,0108%	L2
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		494	0,0006%	L2
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		502	0,0006%	L2
LOUISBOURG INVESTMENTS INC.		4.230	0,0054%	L2
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.442	0,0044%	L2
LVIP SSGA INTERNATIONAL INDEX FUND		2.359	0,0030%	L2
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		5.424	0,0069%	L2
LYXOR FTSE MIB UCITS ETF		19.266	0,0244%	L2
LYXOR MSCI EUROPE UCITS ETF		1.312	0,0017%	L2
M&G (LUX) INVESTMENT FUNDS 1 SICAV		3.444	0,0044%	L2
MACK EAFE EQUITY POOL		574	0,0007%	L2
MACQUARIE INTERNATIONAL EQUITIES FUND		383	0,0005%	L2
MAN INSIGHT LIMITED		32	0,0000%	L2
MANAGED PENSION FUNDS LIMITED		635	0,0008%	L2
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	L2
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	L2
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	L2
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	L2
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	L2
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	L2
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	L2
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	L2
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	L2
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	L2
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	L2
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	L2
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	L2
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	L2
MERCER QIF COMMON CONTRACTUAL FUND		83.853	0,1062%	L2
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	L2
METIS EQUITY TRUST		376	0,0005%	L2
MFC INTERNATIONAL FUND LLC		599	0,0008%	L2
MGI FUNDS PLC		1.633	0,0021%	L2
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	L2
MHPF NL WELLINGTON		5.390	0,0068%	L2
MI FONDS K12		2.867	0,0036%	L2
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	L2
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	L2
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	L2
MIGROS BANK (LUX) FONDS 30		20	0,0000%	L2
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	L2
MIGROS BANK (LUX) FONDS 50		60	0,0001%	L2
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	L2
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	L2
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	L2
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	L2
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	L2
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		5	0,0000%	L2
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	L2
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	L2
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	L2
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	L2
MULTILABEL SICAV		892	0,0011%	L2
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	L2
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	L2
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	L2
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	L2
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	L2
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	L2
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.182	0,0040%	L2
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	L2
NEF RISPARMIO ITALIA		5.203	0,0066%	L2
NEUALT LLC		2.975	0,0038%	L2
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	L2
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	L2
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	L2
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	L2
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	L2
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	L2
NFS LIMITED		143	0,0002%	L2
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	L2
NORDEA 1 SICAV		54.024	0,0684%	L2
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	L2
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	L2
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	L2
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	L2
NORGES BANK		30.138	0,0382%	L2
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	L2
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	L2
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	L2
NORTHERN TRUST - COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	L2
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	L2
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	L2
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	L2
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	L2
NOW PENSIONS TRUST		4.932	0,0062%	L2
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	L2
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	L2
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	L2
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	L2
NYKREDIT BANK A S		66	0,0001%	L2
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	L2
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	L2
OFI INVEST ACTIONS EURO		8.765	0,0111%	L2
OFI INVEST DIVERSIFIE		39	0,0000%	L2
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	L2
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	L2
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	L2
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	L2
OFI INVEST PATRIMOINE		310	0,0004%	L2
OFI INVEST PERFORMANCE		97	0,0001%	L2
OHMAN MARKNAD EUROPA		250	0,0003%	L2
OHMAN MARKNAD GLOBAL		900	0,0011%	L2
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	L2
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	L2
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	L2
OSSIAM LUX		2.276	0,0029%	L2
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	L2
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	L2
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	L2
PARKER FOUNDATION INC		2.257	0,0029%	L2
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	L2
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	L2
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	L2
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	L2
PEOPLE'S BANK OF CHINA		72.899	0,0924%	L2
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	L2
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	L2
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	L2
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	L2
PHOSPHORE		1.902	0,0024%	L2
PICTET CH - GLOBAL EQUITIES		223	0,0003%	L2
PINK CALI LLC		22	0,0000%	L2
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	L2
PLATO INST I FUND EURO EQUITY		572	0,0007%	L2
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	L2
PNC BANK NA		330	0,0004%	L2
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		4.908	0,0062%	L2
POOL REINSURANCE CO LTD		42	0,0001%	L2
PREDICA ISR MONDE - ACTIONS		10	0,0000%	L2
PRICOS		79.912	0,1012%	L2
PRICOS DEFENSIVE		1.755	0,0022%	L2
PRICOS SRI		3.134	0,0040%	L2
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	L2
PRO-GEN INVESTMENTS LLC		188	0,0002%	L2
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	L2
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	L2
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	L2
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	L2
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	L2
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	L2
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	L2
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	L2
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0144%	L2
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	L2
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	L2
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	L2
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	L2
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	L2
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	L2
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	L2
RBC CANADIAN MASTER TRUST		1	0,0000%	L2
REASSURE LIMITED		5.575	0,0071%	L2
RENDEMENT DIVERSIFIE M		180	0,0002%	L2
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	L2
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	L2
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	L2
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	L2
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	L2
ROPS EURO P		3.993	0,0051%	L2
ROPS-SMART INDEX EURO		31.966	0,0405%	L2
ROSEFINCH FOUNDATION		147	0,0002%	L2
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	L2
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	L2
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	L2
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	L2
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	L2
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	L2
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	L2
SBC MASTER PENSION TRUST		506	0,0006%	L2
SCHRODER GAIA		3.132	0,0040%	L2
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	L2
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	L2
SCHRODER MANAGED BALANCED FUND		443	0,0006%	L2
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	L2
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	L2
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	L2
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	L2
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	L2
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	L2
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	L2
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	L2
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		99	0,0001%	L2
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	L2
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	L2
SENTINEL INTERNATIONAL FUND		134	0,0002%	L2
SG ECHIQUIER ACTIONS EUROPE MI		4.533	0,0057%	L2
SGD GE 2014-1		469	0,0006%	L2
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	L2
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	L2
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	L2
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	L2
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	L2
SLW PORTFOLIO LLC		113	0,0001%	L2
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	L2
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	L2
SNOWFINCH FOUNDATION		147	0,0002%	L2
SOCIAL PROTECTION FUND		1.087	0,0014%	L2
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	L2
SPA MANDATE BLACKROCK		624	0,0008%	L2
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	L2
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	L2
SPDR MSCI ACWI EXUS ETF		602	0,0008%	L2
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	L2
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	L2
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	L2
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	L2
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	L2
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	L2
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	L2
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	L2
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	L2
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		429	0,0005%	L2
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
ST BEDRIJSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	L2
ST. MARY'S HEALTHCARE		28	0,0000%	L2
STANDARD BANK OF SOUTH AFRICA LTD		3.764	0,0048%	L2
STAR PASTEUR		957	0,0012%	L2
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	L2
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	L2
STATE OF MINNESOTA		7.625	0,0097%	L2
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	L2
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	L2
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	L2
STATE OF WYOMING		1.076	0,0014%	L2
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	L2
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	L2
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	L2
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	L2
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	L2
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	L2
STATE STREET IRELAND UNIT TRUST		31	0,0000%	L2
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	L2
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	L2
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	L2
STELLAR INSURANCE, LTD.		73	0,0001%	L2
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	L2
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE		195	0,0002%	L2
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFWERKINGS ENGLASZETBEDRIJF		832	0,0011%	L2
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	L2
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	L2
STICHTING MN SERVICES		7.574	0,0096%	L2
STICHTING MN SERVICES AANDELENFOND		1.326	0,0017%	L2
STICHTING PENSIOENFONDS HOOGOVENS		34	0,0000%	L2
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	L2
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	L2
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	L2
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	L2
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	L2
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	L2
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	L2
STICHTING PGGM DEPOSITARY		3.649	0,0046%	L2
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	L2
STICHTING PME PENSIOENFONDS		2.758	0,0035%	L2
STICHTING SHELL PENSIOENFONDS		584	0,0007%	L2
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	L2
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	L2
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	L2
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA		470	0,0006%	L2
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	L2
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	L2
T. ROWE PRICE FUNDS SICAV		207	0,0003%	L2
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	L2
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	L2
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	L2
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	L2
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	L2
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	L2
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	L2
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	L2
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	L2
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	L2
TD EUROPEAN INDEX FUND		138	0,0002%	L2
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	L2
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	L2
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	L2
TEAM SUPERANNUATION FUND		768	0,0010%	L2
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	L2
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	L2
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	L2
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	L2
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	L2
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	L2
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	L2
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	L2
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	L2
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	L2
THE COMMONWEALTH FUND		96	0,0001%	L2
THE ESB PENSION FUND		450	0,0006%	L2
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	L2
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	L2
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	L2
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	L2
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	L2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.627	0,0021%	L2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	L2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	L2
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	L2
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	L2
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	L2
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	L2
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	L2
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	L2
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	L2
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	L2
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	L2
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	L2
THE NOMURA TRUST AND BANKING C		930	0,0012%	L2
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	L2
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	L2
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	L2
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	L2
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	L2
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	L2
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	L2
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	L2
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	L2
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	L2
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
THRIFT SAVINGS PLAN		83.481	0,1058%	L2
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	L2
THYSSEN GLOBAL INVESTMENTS LLC		29	0,0000%	L2
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	L2
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	L2
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	L2
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	L2
TRATON-UI-DYNAMIK		804	0,0010%	L2
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	L2
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	L2
TRPH CORPORATION		98	0,0001%	L2
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	L2
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	L2
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	L2
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	L2
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	L2
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	L2
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	L2
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	L2
UBS (IRL) ETF PLC		3.278	0,0042%	L2
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	L2
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	L2
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	L2
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	L2
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	L2
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	L2
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	L2
UBS COMMON CONTRACTUAL FUND		132	0,0002%	L2
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		848	0,0011%	L2
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.590	0,0020%	L2
UBS FUND MANAGEMENT(LUXEMBOURG) SA		628	0,0008%	L2
UBS LUX FUND SOLUTIONS		22.945	0,0291%	L2
UFF VALEUR PME		61.873	0,0784%	L2
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	L2
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	L2
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	L2
UNISUPER		316	0,0004%	L2
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	L2
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		590	0,0007%	L2
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK I		152	0,0002%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	L2
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	L2
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	L2
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	L2
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	L2
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		1.255	0,0016%	L2
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	L2
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	L2
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	L2
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	L2
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	L2
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	L2
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	L2
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	L2
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	L2
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	L2
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	L2
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	L2
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	L2
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	L2
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	L2
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	L2
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	L2
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	L2
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	L2
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	L2
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	L2
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		446	0,0006%	L2
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	L2
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	L2
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	L2
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	L2
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	L2
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	L2
VARIOPARTNER SICAV		1.290	0,0016%	L2
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	L2
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	L2
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	L2
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.237	0,0016%	L2
VGV POOLFONDS PA1		573	0,0007%	L2
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	L2
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	L2
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	L2
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	L2
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	L2
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	L2
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	L2
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	L2

Anagrafica	CF/PI	Voti	% su votanti	Voto
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	L2
WEALINS SA		290	0,0004%	L2
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	L2
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	L2
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	L2
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	L2
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	L2
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	L2
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	L2
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	L2
WILLERFUNDS		1.107	0,0014%	L2
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	L2
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	L2
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	L2
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	L2
WISDOMTREE EURPOE HEDGED SC EQ FD 1001805		1.529	0,0019%	L2
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	L2
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	L2
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	L2
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	L2
WISDOMTREE ISSUER ICAV		13.442	0,0170%	L2
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	L2
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	L2
WORLD EQUITIES II		504	0,0006%	L2
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	L2
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	L2
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	L2
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	L2
XTRACKERS		1.853	0,0023%	L2
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	L2
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	L2
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	L2
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	L2
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	L2
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	L2
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	L2
ZURICH INVEST ICAV		675	0,0009%	L2
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	L2
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	C
MADELEINE		16.865	0,0214%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	A
INVESCO MARKETS II PLC		1.669	0,0021%	A
INVESCO MARKETS II PUBLIC LTD		2.800	0,0035%	A
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	A
INVESCO MSCI EUR EQ WGHT UCITS ETF		9.940	0,0126%	A
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	A
QUALITY EDUCATION FUND		40	0,0001%	A
SWISS NATIONAL BANK		56.247	0,0713%	A
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	A
SIEGEL FAMILY TRUST		4	0,0000%	NV

Totale votanti**78.927.465****100%****Legenda**

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

Anagrafica	CF/PI	Voti	% su votanti	Voto
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DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 4.3

Nomina del Collegio Sindacale. Determinazione dei compensi.

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	78.885.878	99,9473%	89,3876%
Contrario	17.117	0,0217%	0,0194%
Astenuto	24.470	0,0310%	0,0277%
Non Votante	0	0,0000%	0,0000%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 4.3

Nomina del Collegio Sindacale. Determinazione dei compensi.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
801 INVESTMENTS LLC		82	0,0001%	F
A.A. B DIVERSIFIE		838	0,0011%	F
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	F
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	F
AEGON CUSTODY B.V.		5.211	0,0066%	F
AEGON CUSTODY B.V..		196.966	0,2496%	F
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	F
AFER ACTIONS EURO ESG		27.647	0,0350%	F
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	F
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	F
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	F
AILIS SICAV		3.002	0,0038%	F
AIM EQUITY EUROPE CANTONS		576	0,0007%	F
AKTIEN EUROPA - UI		2.077	0,0026%	F
ALAHLI EUROPE INDEX FUND		601	0,0008%	F
ALASKA COMMON TRUST FUND		802	0,0010%	F
ALASKA PERMANENT FUND CORPORATION		33	0,0000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	F
ALL WEATHER 12 TRADING LTD		114	0,0001%	F
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	F
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	F
ALLIANZGI-FONDS DSPT		179	0,0002%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	F
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		89.178	0,1130%	F
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	F
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	F
AMUNDI ETF ICAV		4.686	0,0059%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	F
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	F
AMUNDI MSCI EMU		1.998	0,0025%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	F
AMUNDI MSCI EUROPE		5.102	0,0065%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	F
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		10.184	0,0129%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	F
AMUNDI STOXX EUROPE 600		27.240	0,0345%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	F
AP ACTIONS 1 EURO		963	0,0012%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
ARIZONA STATE RETIREMENT SYSTEM		1.792	0,0023%	F
ARRCO QUANT 2		1.137	0,0014%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	F
ASCENSION ALPHA FUND LLC		274	0,0003%	F
ASIAN DEVELOPMENT BANK		501	0,0006%	F
ASSURDIX		2.304	0,0029%	F
ATCP-UI-FONDS		275	0,0003%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	F
AURION GLOBAL EQUITY FUND		1	0,0000%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	F
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	F
AUSTRALIANSUPER		511	0,0006%	F
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	F
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	F
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	F
AWARE SUPER		71	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	F
AXA IM ETF ICAV		581	0,0007%	F
AXA PEA REGULARITE		31.318	0,0397%	F
AXA WORLD FUNDS SICAV		92.357	0,1170%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	F
AZIMUT TREND		295	0,0004%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	F
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	F
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	F
BANCOPOSTA RINASCIMENTO		315	0,0004%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	F
BANK OF KOREA		1.777	0,0023%	F
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	F
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	F
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	F
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	F
BAXTER STREET FUND II L.P.		154.817	0,1962%	F
BAXTER STREET FUND L.P.		60.048	0,0761%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	F
BAYERNINVEST AA 1-FONDS		665	0,0008%	F
BAYERNINVEST HA1-FONDS		266	0,0003%	F
BAYERNINVEST HC1-FONDS		156	0,0002%	F
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	F
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	F
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	F
BEL EQUITY EUROPE		6.197	0,0079%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	F
BETAMAX EUROPE		527	0,0007%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	F
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	F
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	F
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	F
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	F
BLACKROCK LIFE LIMITED		309	0,0004%	F
BLACKROCK LIFE LTD		1.539	0,0019%	F
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	F
BLUEHARBOUR MAP I LP		34.696	0,0440%	F
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	F
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	F
BOURBON MULTIFACTEUR		2.043	0,0026%	F
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	F
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	F
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	F
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	F
BUMA-UNIVERSAL-FONDS I		394	0,0005%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	F
BW DMO FUND LTD.		15	0,0000%	F
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	F
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	F
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	F
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	F
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	F
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	F
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	F
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	F
CARESUPER		17.454	0,0221%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	F
CBP GROWTH SMC		3.628	0,0046%	F
CCCVM TRANSITION ACTS MONDIALES		300	0,0004%	F
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	F
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	F
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	F
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	F
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	F
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	F
CFSIL RE CNEALTH GS FD 16		260	0,0003%	F
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	F
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	F
CIBC EUROPEAN INDEX FUND		101	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	F
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	F
CITITRUST LIMITED		555	0,0007%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	F
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	F
CITY UNIVERSITY OF NEW YORK		17	0,0000%	F
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	F
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	F
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	F
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	F
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	F
COINVEST LIMITED		1.184	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	F
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	F
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	F
COOPER SQUARE FUND II L.P.		38.635	0,0490%	F
COOPER SQUARE FUND LP.		70.131	0,0889%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	F
CORNELL UNIVERSITY		3.833	0,0049%	F
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	F
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
CUSTODY BANK OF JAPAN		320	0,0004%	F
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	F
DEAM FONDS ZDV		110	0,0001%	F
DEKA VALUE PLUS		7.432	0,0094%	F
DEKA-MASTER-HAEK I		3.417	0,0043%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	F
DESTINATIONS INTERNATIONAL EQU		22.326	0,0283%	F
DEUTSCHE DCG EQ		50	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	F
DIVIDENDE DURABLE		4.000	0,0051%	F
DNB BANK ASA		66.754	0,0846%	F
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	F
DPCTA-MASTERFONDS		1.014	0,0013%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	F
DYNASTY INVEST LTD		103	0,0001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	F
ECHQUIER AGENOR EURO SRI MID CAP		98.485	0,1248%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		4.458	0,0056%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	F
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	F
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	F
EMBO-FONDS		677	0,0009%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	F
EMN ASC FUND LP		3.139	0,0040%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	F
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	F
ENSIGN PEAK ADVISORS INC		269.906	0,3420%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		19	0,0000%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		391	0,0005%	F
EPSILON FUND		7.696	0,0098%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	F
EQUIPSUPER		721	0,0009%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	F
ETICA AZIONARIO		10.189	0,0129%	F
ETICA BILANCIATO		23.282	0,0295%	F
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	F
ETICA RENDITA BILANCIATA		5.759	0,0073%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	F
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	F
EURIZON AZIONI ITALIA		26.079	0,0330%	F
EURIZON CAP SGR-RENDITA		211	0,0003%	F
EURIZON FUND		10.335	0,0131%	F
EURIZON NEXT 2.0		1.414	0,0018%	F
EURIZON PIR ITALIA AZIONI		881	0,0011%	F
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	F
EUROPEAN CENTRAL BANK		4.029	0,0051%	F
EVEN CHEN MENACHEM		50.000	0,0633%	F
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	F
EWP PA FUND LTD.		32	0,0000%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F
FCP SODIUM I		1.178	0,0015%	F
FGV ACTIONS EUROPE LM A		70	0,0001%	F
FIDDLER PARTNERS LLC		17	0,0000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	F
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	F
FIDEURAM FUND		11.115	0,0141%	F
FIDEURAM ITALIA		1.418	0,0018%	F
FINDE SPA	06633950016	1.140.000	1,4444%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	F
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	F
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	F
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	F
FONDITALIA		76.564	0,0970%	F
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		91	0,0001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	F
FORSTA AP - FONDEN		1.473	0,0019%	F
FOVERUKA PENSION UNIVERSAL		958	0,0012%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	F
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	F
FRANKLIN TEMPLETON ICAV		110	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	F
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	F
FUNDO DE PENSOES .		291	0,0004%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	F
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		21.505	0,0272%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	F
GENERALI DIVERSIFICATION		279	0,0004%	F
GENERALI INVESTMENTS SICAV		8.629	0,0109%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	F
GENERALI ITALIA SPA		6.735	0,0085%	F
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	F
GLOBAL ALLOCATION M		763	0,0010%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	F
GOLDMAN SACHS FUNDS II		17.853	0,0226%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	F
GOVERNMENT OF NORWAY		230.181	0,2916%	F
GOVERNMENT PENSION INVESTMENT FUND		99.975	0,1267%	F
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	F
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	F
GREENFINCH FOUNDATION		147	0,0002%	F
GROUPAMA AVENIR EURO		24.226	0,0307%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	F
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	F
HARDING LOEVNER FUNDS PLC		285	0,0004%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	F
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	F
HAWTHORN DM LLC		366	0,0005%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	F
HELIUM ALPHA		1.223	0,0015%	F
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	F
HESTA		2.142	0,0027%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	F
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	F
HMT-KVMV-FONDS		10	0,0000%	F
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		11.433	0,0145%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	F
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		2.082	0,0026%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	F
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	F
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	F
IBM 401(K) PLUS PLAN TRUST		5.325	0,0067%	F
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	F
ILA - A-ILDSCG		66	0,0001%	F
ILA - A-ILEZEQG		498	0,0006%	F
ILA - A-ILGLOEQG		216	0,0003%	F
ILA - A-ILGLOEQN		64	0,0001%	F
ILA - RAFIMF		585	0,0007%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	F
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	F
INCOME INSURANCE LIMITED		364	0,0005%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	F
ING DIRECT SICAV		940	0,0012%	F
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	F
INTERFUND SICAV		989	0,0013%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		1.491	0,0019%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	F
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	F
INVESCO FUNDS		153.576	0,1946%	F
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	F
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	F
INVESTITORI LONGEVITY		2.830	0,0036%	F
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	F
IP ACTIONS EUO		334	0,0004%	F
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	F
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	F
IRISH LIFE ASSURANCE.		1.956	0,0025%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	F
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	F
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	F
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	F
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	F
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	F
ISHARES MSCI ACWI ETF		6.732	0,0085%	F
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	F
ISHARES MSCI EAFE ETF		78.562	0,0995%	F
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.783	0,0175%	F
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	F
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	F
ISHARES MSCI ITALY ETF		32.493	0,0412%	F
ISHARES MSCI KOKUSAI ETF		71	0,0001%	F
ISHARES MSCI WORLD ETF		1.405	0,0018%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	F
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	F
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	F
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	F
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	F
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	F
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	F
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	F
K INVESTMENTS SH LIMITED.		2.274	0,0029%	F
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	F
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	F
KAISER PERMANENTE GROUP TRUST		57	0,0001%	F
KAPITALFORENINGEN EMD INVEST VERDENINDEX		681	0,0009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		129	0,0002%	F
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		1.711	0,0022%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
KBC ECO FUND/WORLD		570	0,0007%	F
KBC EQUITY FUND EUROZONE		3.660	0,0046%	F
KBC EQUITY FUND EUROZONE DBI-RDT		525	0,0007%	F
KBC EQUITY FUND SRI EUROZONE		25.937	0,0329%	F
KBC EQUITY FUND WORLD		509	0,0006%	F
KBC EQUITY FUND/EUROPE		2.892	0,0037%	F
KBC EQUITY FUND/SRI WORLD		6.046	0,0077%	F
KBC EQUITY SRI WORLD DBI-RDT		925	0,0012%	F
KBC INST FUND EURO EQUITY		1.044	0,0013%	F
KBC INSTITUTIONAL FUND SRI EURO		4.140	0,0052%	F
KOKUSAI EQUITY INDEX FUND		736	0,0009%	F
KP FUND INTERNATIONAL LTD		4.128	0,0052%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		7.395	0,0094%	F
LACERA MASTER OPEB TRUST		439	0,0006%	F
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		24.000	0,0304%	F
LBPAM 3 MOIS		16.279	0,0206%	F
LEADERSEL P.M.I		3.300	0,0042%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		278	0,0004%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		3.230	0,0041%	F
LEGAL & GENERAL ICAV.		587	0,0007%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.015	0,0026%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		74	0,0001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		1.439	0,0018%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		19.412	0,0246%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		457	0,0006%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.110	0,0027%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		8.679	0,0110%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	F
LEGAL AND GENERAL UCITS ETF PLC		7.271	0,0092%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LGIM MANAGERS (EUROPE) LIMITED		671	0,0009%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		2.400	0,0030%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.307	0,0536%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		25.531	0,0323%	F
LONVIA MID-CAP EURO		2.173	0,0028%	F
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		8.500	0,0108%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		494	0,0006%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		502	0,0006%	F
LOUISBOURG INVESTMENTS INC.		4.230	0,0054%	F
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.442	0,0044%	F
LVIP SSGA INTERNATIONAL INDEX FUND		2.359	0,0030%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		5.424	0,0069%	F
LYXOR FTSE MIB UCITS ETF		19.266	0,0244%	F
LYXOR MSCI EUROPE UCITS ETF		1.312	0,0017%	F
M&G (LUX) INVESTMENT FUNDS 1 SICAV		3.444	0,0044%	F
MACK EAFE EQUITY POOL		574	0,0007%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		383	0,0005%	F
MADELEINE		16.865	0,0214%	F
MAN INSIGHT LIMITED		32	0,0000%	F
MANAGED PENSION FUNDS LIMITED		635	0,0008%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	F
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8281%	F
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	F
MERCER QIF COMMON CONTRACTUAL FUND		83.853	0,1062%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	F
METIS EQUITY TRUST		376	0,0005%	F
MFC INTERNATIONAL FUND LLC		599	0,0008%	F
MGI FUNDS PLC		1.633	0,0021%	F
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	F
MI FONDS K12		2.867	0,0036%	F
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	F
MIGROS BANK (LUX) FONDS 30		20	0,0000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	F
MIGROS BANK (LUX) FONDS 50		60	0,0001%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	F
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	F
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		5	0,0000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	F
MULTILABEL SICAV		892	0,0011%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	F
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.182	0,0040%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	F
NEF RISPARMIO ITALIA		5.203	0,0066%	F
NEUALT LLC		2.975	0,0038%	F
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	F
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	F
NFS LIMITED		143	0,0002%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	F
NORDEA I SICAV		54.024	0,0684%	F
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	F
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	F
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	F
NORGES BANK		30.138	0,0382%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	F
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	F
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	F
NOW PENSIONS TRUST		4.932	0,0062%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	F
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	F
NYKREDIT BANK A S		66	0,0001%	F
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	F
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	F
OFI INVEST ACTIONS EURO		8.765	0,0111%	F
OFI INVEST DIVERSIFIE		39	0,0000%	F
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	F
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	F
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	F
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	F
OFI INVEST PATRIMOINE		310	0,0004%	F
OFI INVEST PERFORMANCE		97	0,0001%	F
OHMAN MARKNAD EUROPA		250	0,0003%	F
OHMAN MARKNAD GLOBAL		900	0,0011%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	F
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
OSSIAM LUX		2.276	0,0029%	F
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	F
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	F
PARKER FOUNDATION INC		2.257	0,0029%	F
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	F
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	F
PEOPLE'S BANK OF CHINA		72.899	0,0924%	F
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	F
PHOSPHORE		1.902	0,0024%	F
PICTET CH - GLOBAL EQUITIES		223	0,0003%	F
PINK CALI LLC		22	0,0000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	F
PLATO INST I FUND EURO EQUITY		572	0,0007%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	F
PNC BANK NA		330	0,0004%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		4.908	0,0062%	F
POOL REINSURANCE CO LTD		42	0,0001%	F
PREDICA ISR MONDE - ACTIONS		10	0,0000%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PRICOS		79.912	0,1012%	F
PRICOS DEFENSIVE		1.755	0,0022%	F
PRICOS SRI		3.134	0,0040%	F
PRIME SUPER PTY LTD		4.631	0,0059%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	F
PRO-GEN INVESTMENTS LLC		188	0,0002%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	F
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0144%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	F
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	F
RBC CANADIAN MASTER TRUST		1	0,0000%	F
REASSURE LIMITED		5.575	0,0071%	F
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	F
RENDEMENT DIVERSIFIE M		180	0,0002%	F
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	F
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	F
ROPS EURO P		3.993	0,0051%	F
ROPS-SMART INDEX EURO		31.966	0,0405%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	F
ROSEFINCH FOUNDATION		147	0,0002%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	F
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	F
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	F
SARAGO 1 SRL	11070180960	4.453.364	5,6424%	F
SARAGO SRL	03505280960	4.805.064	6,0879%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	F
SBC MASTER PENSION TRUST		506	0,0006%	F
SCHRODER GAIA		3.132	0,0040%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	F
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	F
SCHRODER MANAGED BALANCED FUND		443	0,0006%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	F
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	F
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		99	0,0001%	F
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SENTINEL INTERNATIONAL FUND		134	0,0002%	F
SG ECHQUIER ACTIONS EUROPE MI		4.533	0,0057%	F
SGD GE 2014-1		469	0,0006%	F
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	F
SIEGEL FAMILY TRUST		4	0,0000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	F
SLW PORTFOLIO LLC		113	0,0001%	F
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	F
SNOWFINCH FOUNDATION		147	0,0002%	F
SOCIAL PROTECTION FUND		1.087	0,0014%	F
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	F
SPDR MSCI ACWI EXUS ETF		602	0,0008%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	F
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		429	0,0005%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	F
ST. MARY'S HEALTHCARE		28	0,0000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.764	0,0048%	F
STAR PASTEUR		957	0,0012%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	F
STATE OF MINNESOTA		7.625	0,0097%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	F
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	F
STATE OF WYOMING		1.076	0,0014%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STATE STREET IRELAND UNIT TRUST		31	0,0000%	F
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	F
STELLAR INSURANCE, LTD.		73	0,0001%	F
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	F
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE		195	0,0002%	F
ZOETWARENINDUSTR				
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW		832	0,0011%	F
ERKINGS ENGLASZETBEDRIJF				
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK		1.106	0,0014%	F
EN GL.				
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	F
STICHTING MN SERVICES		7.574	0,0096%	F
STICHTING MN SERVICES AANDELENFO ND		1.326	0,0017%	F
STICHTING PENSIOENFONDS HOOGOVENS		34	0,0000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	F
STICHTING PGGM DEPOSITARY		3.649	0,0046%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	F
STICHTING PME PENSIOENFONDS		2.758	0,0035%	F
STICHTING SHELL PENSIOENFONDS		584	0,0007%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH		470	0,0006%	F
AUSTRAL				
SWISS NATIONAL BANK		56.247	0,0713%	F
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	F
T. ROWE PRICE FUNDS SICAV		207	0,0003%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR -		2.179	0,0028%	F
HEDGED) FUND				
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	F
TD EUROPEAN INDEX FUND		138	0,0002%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	F
TEAM SUPERANNUATION FUND		768	0,0010%	F
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	F
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	F
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	F
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	F
THE CITY OF CALGARY		4.763	0,0060%	F
THE COMMONWEALTH FUND		96	0,0001%	F
THE ESB PENSION FUND		450	0,0006%	F
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.627	0,0021%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	F
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	F
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	F
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	F
THE NOMURA TRUST AND BANKING C		930	0,0012%	F
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	F
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	F
THRIFT SAVINGS PLAN		83.481	0,1058%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	F
THYSSSEN GLOBAL INVESTMENTS LLC		29	0,0000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	F
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	F
TRATON-UI-DYNAMIK		804	0,0010%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	F
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	F
TRPH CORPORATION		98	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	F
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	F
UBS (IRL) ETF PLC		3.278	0,0042%	F
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	F
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	F
UBS COMMON CONTRACTUAL FUND		132	0,0002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		848	0,0011%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.590	0,0020%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		628	0,0008%	F
UBS LUX FUND SOLUTIONS		22.945	0,0291%	F
UFF VALEUR PME		61.873	0,0784%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	F
UNISUPER		316	0,0004%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		590	0,0007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		152	0,0002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	F
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	F
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	F
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	F
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	F
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	F
VALIC COMPANY I INTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	F
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	F
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		446	0,0006%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	F
VARIOPARTNER SICAV		1.290	0,0016%	F
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.237	0,0016%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	F
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0173%	F
VG V POOLFONDS PA1		573	0,0007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	F
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	F
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	F
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	F
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	F
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	F
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	F
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	F
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	F
WEALINS SA		290	0,0004%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	F
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	F
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	F
WILLERFUNDS		1.107	0,0014%	F
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	F
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	F
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	F
WISDOMTREE EURPOE HEDGED SC EQ FD 1001805		1.529	0,0019%	F
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	F
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	F
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	F
WISDOMTREE ISSUER ICAV		13.442	0,0170%	F
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	F
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	F
WORLD EQUITIES II		504	0,0006%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	F
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	F
XTRACKERS		1.853	0,0023%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	F
ZURICH INVEST ICAV		675	0,0009%	F
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	F
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	C
HC RENTE		112	0,0001%	C
KAS BANK PF		100	0,0001%	C
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		364	0,0005%	C
MHPF NL WELLINGTON		5.390	0,0068%	C
SIEMENS EMU EQUITIES		7.053	0,0089%	C
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	C
SPA MANDATE BLACKROCK		624	0,0008%	C
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	C
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	A
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	A
INVESCO MARKETS II PLC		1.669	0,0021%	A
INVESCO MARKETS II PUBLIC LTD		2.800	0,0035%	A
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	A
INVESCO MSCI EUR EQ WGHT UCITS ETF		9.940	0,0126%	A
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	A
QUALITY EDUCATION FUND		40	0,0001%	A
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	A

Totale votanti

78.927.465

100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

Anagrafica	CF/PI	Voti	% su votanti	Voto
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DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 5

Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un piano di incentivazione a lungo termine denominato "Equity Awards Plan 2025-2028". Deliberazioni inerenti e conseguenti.

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	66.611.890	84,3963%	75,4797%
Contrario	12.306.275	15,5919%	13,9446%
Astenuto	7.500	0,0095%	0,0085%
Non Votante	1.800	0,0023%	0,0020%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 5

Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un piano di incentivazione a lungo termine denominato "Equity Awards Plan 2025-2028". Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	F
ALASKA PERMANENT FUND CORPORATION		3	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
BETAMAX EUROPE		527	0,0007%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BOURBON MULTIFACTEUR		2.043	0,0026%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
DESTINATIONS INTERNATIONAL EQU		439	0,0006%	F
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	F
EUROPEAN CENTRAL BANK		1.645	0,0021%	F
EVEN CHEN MENACHEM		50.000	0,0633%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F
FINDE SPA	06633950016	1.140.000	1,4444%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,0001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	F
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FUNDO DE PENSOES .		291	0,0004%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		822	0,0010%	F
GOVERNMENT PENSION INVESTMENT FUND		14.454	0,0183%	F
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HC RENTE		112	0,0001%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		2.977	0,0038%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		2.082	0,0026%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
IBM 401 (K) PLUS PLAN TRUST		5.325	0,0067%	F
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	F
ING DIRECT SICAV		940	0,0012%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		524	0,0007%	F
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	F
KAISER PERMANENTE GROUP TRUST		57	0,0001%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		2.359	0,0030%	F
MADELEINE		16.865	0,0214%	F
MANAGED PENSION FUNDS LIMITED		635	0,0008%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8281%	F
MGI FUNDS PLC		1.633	0,0021%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F
NFS LIMITED		143	0,0002%	F
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		6.373	0,0081%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	F
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	F
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	F
SARAGO 1 SRL	11070180960	4.453.364	5,6424%	F
SARAGO SRL	03505280960	4.805.064	6,0879%	F
SBC MASTER PENSION TRUST		506	0,0006%	F
SIEGEL FAMILY TRUST		4	0,0000%	F
SIEMENS EMU EQUITIES		7.053	0,0089%	F
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	F
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	F
SOCIAL PROTECTION FUND		4	0,0000%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	F
SPDR MSCI ACWI EXUS ETF		602	0,0008%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	F
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		429	0,0005%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	F
STATE OF MINNESOTA		7.625	0,0097%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F
STATE STREET IRELAND UNIT TRUST		31	0,0000%	F
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	F
STELLAR INSURANCE, LTD.		73	0,0001%	F
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	F
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	F
STICHTING PENSIOENFONDS PROVISM		72	0,0001%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.563	0,0020%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	F
THRIFT SAVINGS PLAN		13.977	0,0177%	F
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	F
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	F
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	F
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	F
801 INVESTMENTS LLC		82	0,0001%	C
A.A. B DIVERSIFIE		838	0,0011%	C
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	C
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	C
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	C
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	C
AEGON CUSTODY B.V.		5.211	0,0066%	C
AEGON CUSTODY B.V..		196.966	0,2496%	C
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	C
AER ACTIONS EURO ESG		27.647	0,0350%	C
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	C
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	C
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	C
AILIS SICAV		3.002	0,0038%	C
AIM EQUITY EUROPE CANTONS		576	0,0007%	C
AKTIEN EUROPA - UI		2.077	0,0026%	C
ALAHLI EUROPE INDEX FUND		601	0,0008%	C
ALASKA COMMON TRUST FUND		802	0,0010%	C
ALASKA PERMANENT FUND CORPORATION		30	0,0000%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	C
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	C
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	C
ALL WEATHER 12 TRADING LTD		114	0,0001%	C
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	C
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	C
ALLIANZGI-FONDS DSPT		179	0,0002%	C
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	C
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	C
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	C
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	C
AMSELECT - ECHQUIER EUROPE EQUITY MID CAP		89.178	0,1130%	C
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	C
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	C
AMUNDI ETF ICAV		4.686	0,0059%	C
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	C
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	C
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	C
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	C
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	C
AMUNDI MSCI EMU		1.998	0,0025%	C
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	C
AMUNDI MSCI EUROPE		5.102	0,0065%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	C
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	C
AMUNDI SGR SPA / AMUNDI RISPAREMIO ITALIA		10.184	0,0129%	C
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	C
AMUNDI STOXX EUROPE 600		27.240	0,0345%	C
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	C
AP ACTIONS 1 EURO		963	0,0012%	C
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	C
ARIZONA STATE RETIREMENT SYSTEM		1.792	0,0023%	C
ARRCO QUANT 2		1.137	0,0014%	C
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	C
ASCENSION ALPHA FUND LLC		274	0,0003%	C
ASIAN DEVELOPMENT BANK		501	0,0006%	C
ASSURDIX		2.304	0,0029%	C
ATCP-UI-FONDS		275	0,0003%	C
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	C
AURION GLOBAL EQUITY FUND		1	0,0000%	C
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	C
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	C
AUSTRALIANSUPER		511	0,0006%	C
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	C
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	C
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	C
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AWARE SUPER		71	0,0001%	C
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	C
AXA IM ETF ICAV		581	0,0007%	C
AXA PEA REGULARITE		31.318	0,0397%	C
AXA WORLD FUNDS SICAV		92.357	0,1170%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	C
AZIMUT TREND		295	0,0004%	C
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	C
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	C
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	C
BANCOPOSTA RINASCIMENTO		315	0,0004%	C
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	C
BANK OF KOREA		1.777	0,0023%	C
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	C
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	C
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	C
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	C
BAXTER STREET FUND II L.P.		154.817	0,1962%	C
BAXTER STREET FUND L.P.		60.048	0,0761%	C
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	C
BAYERNINVEST AA 1-FONDS		665	0,0008%	C
BAYERNINVEST HA1-FONDS		266	0,0003%	C
BAYERNINVEST HC1-FONDS		156	0,0002%	C
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	C
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	C
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	C
BEL EQUITY EUROPE		6.197	0,0079%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	C
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	C
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	C
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	C
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	C
BLACKROCK LIFE LIMITED		309	0,0004%	C
BLACKROCK LIFE LTD		1.539	0,0019%	C
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	C
BLUEHARBOUR MAP I LP		34.696	0,0440%	C
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	C
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	C
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	C
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	C
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	C
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	C
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	C
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	C
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	C
BUMA-UNIVERSAL-FONDS I		394	0,0005%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	C
BW DMO FUND LTD.		15	0,0000%	C
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	C
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	C
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	C
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	C
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	C
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	C
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	C
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	C
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	C
CARESUPER		17.454	0,0221%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	C
CBP GROWTH SMC		3.628	0,0046%	C
CCCVI TRANSITION ACTS MONDIALES		300	0,0004%	C
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	C
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	C
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	C
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	C
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	C
CFSIL RE CNEALTH GS FD 16		260	0,0003%	C
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	C
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	C
CIBC EUROPEAN INDEX FUND		101	0,0001%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	C
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	C
CITITRUST LIMITED		555	0,0007%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	C
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	C
CITY UNIVERSITY OF NEW YORK		17	0,0000%	C
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	C
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	C
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	C
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	C
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	C
COINVEST LIMITED		1.184	0,0015%	C
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	C
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	C
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	C
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	C
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	C
COOPER SQUARE FUND II L.P.		38.635	0,0490%	C
COOPER SQUARE FUND LP.		70.131	0,0889%	C
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	C
CORNELL UNIVERSITY		3.833	0,0049%	C
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	C
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	C
CUSTODY BANK OF JAPAN		320	0,0004%	C
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	C
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	C
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	C
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	C
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	C
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	C
DEAM FONDS ZDV		110	0,0001%	C
DEKA VALUE PLUS		7.432	0,0094%	C
DEKA-MASTER-HAEK I		3.417	0,0043%	C
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	C
DESTINATIONS INTERNATIONAL EQU		21.887	0,0277%	C
DEUTSCHE DCG EQ		50	0,0001%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	C
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	C
DIVIDENDE DURABLE		4.000	0,0051%	C
DNB BANK ASA		66.754	0,0846%	C
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	C
DPCTA-MASTERFONDS		1.014	0,0013%	C
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	C
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	C
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	C
DYNASTY INVEST LTD		103	0,0001%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	C
ECHQUIER AGENOR EURO SRI MID CAP		98.485	0,1248%	C
ECHQUIER AGENOR MID CAP EUROPE FUND		4.458	0,0056%	C
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	C
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	C
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	C
EMBO-FONDS		677	0,0009%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	C
EMN ASC FUND LP		3.139	0,0040%	C
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	C
ENSIGN PEAK ADVISORS INC		269.906	0,3420%	C
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		19	0,0000%	C
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		391	0,0005%	C
EPSILON FUND		7.696	0,0098%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	C
EQUIPSUPER		721	0,0009%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	C
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	C
ETICA AZIONARIO		10.189	0,0129%	C
ETICA BILANCIATO		23.282	0,0295%	C
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	C
ETICA RENDITA BILANCIATA		5.759	0,0073%	C
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	C
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	C
EURIZON AZIONI ITALIA		26.079	0,0330%	C
EURIZON CAP SGR-RENDITA		211	0,0003%	C
EURIZON FUND		10.335	0,0131%	C
EURIZON NEXT 2.0		1.414	0,0018%	C
EURIZON PIR ITALIA AZIONI		881	0,0011%	C
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	C
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	C
EUROPEAN CENTRAL BANK		2.384	0,0030%	C
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	C
EWP PA FUND LTD.		32	0,0000%	C
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	C
FCP SODIUM I		1.178	0,0015%	C
FGV ACTIONS EUROPE LM A		70	0,0001%	C
FIDDLER PARTNERS LLC		17	0,0000%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	C
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	C
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	C
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	C
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	C
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	C
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	C
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	C
FIDEURAM FUND		11.115	0,0141%	C
FIDEURAM ITALIA		1.418	0,0018%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	C
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	C
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	C
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	C
FONDITALIA		76.564	0,0970%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2	0,0000%	C
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	C
FORSTA AP - FONDEN		1.473	0,0019%	C
FOVERUKA PENSION UNIVERSAL		958	0,0012%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	C
FRANKLIN TEMPLETON ICAV		110	0,0001%	C
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	C
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	C
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		20.683	0,0262%	C
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	C
GENERALI DIVERSIFICATION		279	0,0004%	C
GENERALI INVESTMENTS SICAV		8.629	0,0109%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	C
GENERALI ITALIA SPA		6.735	0,0085%	C
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	C
GLOBAL ALLOCATION M		763	0,0010%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	C
GOLDMAN SACHS FUNDS II		17.853	0,0226%	C
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	C
GOVERNMENT OF NORWAY		230.181	0,2916%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
GOVERNMENT PENSION INVESTMENT FUND		85.521	0,1084%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	C
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	C
GREENFINCH FOUNDATION		147	0,0002%	C
GROUPAMA AVENIR EURO		24.226	0,0307%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	C
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	C
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	C
HARDING LOEVNER FUNDS PLC		285	0,0004%	C
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	C
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	C
HAWTHORN DM LLC		366	0,0005%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	C
HELIUM ALPHA		1.223	0,0015%	C
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	C
HESTA		2.142	0,0027%	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	C
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	C
HMT-KVMV-FONDS		10	0,0000%	C
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		8.456	0,0107%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	C
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	C
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	C
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	C
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	C
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	C
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	C
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	C
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	C
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	C
ILA - A-ILDSCG		66	0,0001%	C
ILA - A-ILEZEQG		498	0,0006%	C
ILA - A-ILGLOEQG		216	0,0003%	C
ILA - A-ILGLOEQN		64	0,0001%	C
ILA - RAFIMF		585	0,0007%	C
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	C
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	C
INCOME INSURANCE LIMITED		364	0,0005%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	C
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	C
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	C
INTERFUND SICAV		989	0,0013%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	C
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
INTERNATIONAL MONETARY FUND		967	0,0012%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	C
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	C
INVESCO FUNDS		153.576	0,1946%	C
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	C
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	C
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	C
INVESCO MARKETS II PLC		1.669	0,0021%	C
INVESCO MARKETS II PUBLIC LTD		2.800	0,0035%	C
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	C
INVESCO MSCI EUR EQ WGT UCITS ETF		9.940	0,0126%	C
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	C
INVESTITORI LONGEVITY		2.830	0,0036%	C
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	C
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	C
IP ACTIONS EURO		334	0,0004%	C
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	C
IRISH LIFE ASSURANCE.		1.956	0,0025%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	C
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	C
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	C
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	C
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	C
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	C
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	C
ISHARES MSCI ACWI ETF		6.732	0,0085%	C
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	C
ISHARES MSCI EAFE ETF		78.562	0,0995%	C
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.783	0,0175%	C
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	C
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	C
ISHARES MSCI ITALY ETF		32.493	0,0412%	C
ISHARES MSCI KOKUSAI ETF		71	0,0001%	C
ISHARES MSCI WORLD ETF		1.405	0,0018%	C
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	C
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	C
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	C
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	C
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	C
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	C
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	C
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	C
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	C
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	C
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	C
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	C
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	C
K INVESTMENTS SH LIMITED.		2.274	0,0029%	C
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	C
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	C
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,0009%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		129	0,0002%	C
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		1.711	0,0022%	C
KAS BANK PF		100	0,0001%	C
KBC ECO FUND/WORLD		570	0,0007%	C
KBC EQUITY FUND EUROZONE		3.660	0,0046%	C
KBC EQUITY FUND EUROZONE DBI-RDT		525	0,0007%	C
KBC EQUITY FUND SRI EUROZONE		25.937	0,0329%	C
KBC EQUITY FUND WORLD		509	0,0006%	C
KBC EQUITY FUND/EUROPE		2.892	0,0037%	C
KBC EQUITY FUND/SRI WORLD		6.046	0,0077%	C
KBC EQUITY SRI WORLD DBI-RDT		925	0,0012%	C
KBC INST FUND EURO EQUITY		1.044	0,0013%	C
KBC INSTITUTIONAL FUND SRI EURO		4.140	0,0052%	C
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		364	0,0005%	C
KOKUSAI EQUITY INDEX FUND		736	0,0009%	C
KP FUND INTERNATIONAL LTD		4.128	0,0052%	C
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		7.395	0,0094%	C
LACERA MASTER OPEB TRUST		439	0,0006%	C
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		24.000	0,0304%	C
LBPAM 3 MOIS		16.279	0,0206%	C
LEADERSEL P.M.I		3.300	0,0042%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		278	0,0004%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		3.230	0,0041%	C
LEGAL & GENERAL ICAV.		587	0,0007%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		2.015	0,0026%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		74	0,0001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED(ONS MANAGEMENT) LIMITED		1.439	0,0018%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		19.412	0,0246%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		457	0,0006%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.110	0,0027%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		8.679	0,0110%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
LEGAL AND GENERAL UCITS ETF PLC		7.271	0,0092%	C
LGIM MANAGERS (EUROPE) LIMITED		671	0,0009%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		2.400	0,0030%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.307	0,0536%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		25.531	0,0323%	C
LONVIA MID-CAP EURO		2.173	0,0028%	C
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		8.500	0,0108%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		494	0,0006%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		502	0,0006%	C
LOUISBOURG INVESTMENTS INC.		4.230	0,0054%	C
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.442	0,0044%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUESTER A.G.		5.424	0,0069%	C
LYXOR FTSE MIB UCITS ETF		19.266	0,0244%	C
LYXOR MSCI EUROPE UCITS ETF		1.312	0,0017%	C
M&G (LUX) INVESTMENT FUNDS 1 SICAV		3.444	0,0044%	C
MACK EAFE EQUITY POOL		574	0,0007%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		383	0,0005%	C
MAN INSIGHT LIMITED		32	0,0000%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	C
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	C
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	C
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	C
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	C
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	C
MERCER QIF COMMON CONTRACTUAL FUND		83.853	0,1062%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	C
METIS EQUITY TRUST		376	0,0005%	C
MFC INTERNATIONAL FUND LLC		599	0,0008%	C
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	C
MHPF NL WELLINGTON		5.390	0,0068%	C
MI FONDS K12		2.867	0,0036%	C
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	C
MIGROS BANK (LUX) FONDS 30		20	0,0000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	C
MIGROS BANK (LUX) FONDS 50		60	0,0001%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	C
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	C
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		5	0,0000%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	C
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	C
MULTILABEL SICAV		892	0,0011%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	C
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	C
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.182	0,0040%	C
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	C
NEF RISPARMIO ITALIA		5.203	0,0066%	C
NEUALT LLC		2.975	0,0038%	C
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	C
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	C
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	C
NORDEA 1 SICAV		54.024	0,0684%	C
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	C
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	C
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	C
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	C
NORGES BANK		30.138	0,0382%	C
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	C
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	C
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	C
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	C
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	C
NOW PENSIONS TRUST		4.932	0,0062%	C
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	C
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	C
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	C
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	C
NYKREDIT BANK A S		66	0,0001%	C
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	C
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	C
OFI INVEST ACTIONS EURO		8.765	0,0111%	C
OFI INVEST DIVERSIFIE		39	0,0000%	C
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	C
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	C
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	C
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	C
OFI INVEST PATRIMOINE		310	0,0004%	C
OFI INVEST PERFORMANCE		97	0,0001%	C
OHMAN MARKNAD EUROPA		250	0,0003%	C
OHMAN MARKNAD GLOBAL		900	0,0011%	C
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	C
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	C
OSSIAM LUX		2.276	0,0029%	C
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	C
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	C
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	C
PARKER FOUNDATION INC		2.257	0,0029%	C
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	C
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
PEOPLE'S BANK OF CHINA		72.899	0,0924%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	C
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	C
PHOSPHORE		1.902	0,0024%	C
PICTET CH - GLOBAL EQUITIES		223	0,0003%	C
PINK CALI LLC		22	0,0000%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	C
PLATO INST I FUND EURO EQUITY		572	0,0007%	C
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	C
PNC BANK NA		330	0,0004%	C
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY		4.908	0,0062%	C
POOL REINSURANCE CO LTD		42	0,0001%	C
PREDICA ISR MONDE - ACTIONS		10	0,0000%	C
PRICOS		79.912	0,1012%	C
PRICOS DEFENSIVE		1.755	0,0022%	C
PRICOS SRI		3.134	0,0040%	C
PRIME SUPER PTY LTD		4.631	0,0059%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	C
PRO-GEN INVESTMENTS LLC		188	0,0002%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	C
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		5.032	0,0064%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	C
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	C
QUALITY EDUCATION FUND		40	0,0001%	C
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	C
RBC CANADIAN MASTER TRUST		1	0,0000%	C
REASSURE LIMITED		5.575	0,0071%	C
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	C
RENDEMENT DIVERSIFIE M		180	0,0002%	C
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	C
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	C
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	C
ROPS EURO P		3.993	0,0051%	C
ROPS-SMART INDEX EURO		31.966	0,0405%	C
ROSEFINCH FOUNDATION		147	0,0002%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	C
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	C
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	C
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	C
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	C
SCHRODER GAIA		3.132	0,0040%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	C
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
SCHRODER MANAGED BALANCED FUND		443	0,0006%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	C
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	C
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	C
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	C
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		99	0,0001%	C
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	C
SENTINEL INTERNATIONAL FUND		134	0,0002%	C
SG ECHQUIER ACTIONS EUROPE MI		4.533	0,0057%	C
SGD GE 2014-1		469	0,0006%	C
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	C
SLW PORTFOLIO LLC		113	0,0001%	C
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	C
SNOWFINCH FOUNDATION		147	0,0002%	C
SOCIAL PROTECTION FUND		1.083	0,0014%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	C
SPA MANDATE BLACKROCK		624	0,0008%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	C
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	C
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	C
ST. MARY'S HEALTHCARE		28	0,0000%	C
STANDARD BANK OF SOUTH AFRICA LTD		3.764	0,0048%	C
STAR PASTEUR		957	0,0012%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	C
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	C
STATE OF WYOMING		1.076	0,0014%	C
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	C
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	C
STICHTING MN SERVICES		7.574	0,0096%	C
STICHTING MN SERVICES AANDELENFO ND		1.326	0,0017%	C
STICHTING PENSIOENFONDS HOOGOVS		34	0,0000%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	C
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	C
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	C
STICHTING PGGM DEPOSITARY		3.649	0,0046%	C
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	C
STICHTING PME PENSIOENFONDS		2.758	0,0035%	C
STICHTING SHELL PENSIOENFONDS		584	0,0007%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		470	0,0006%	C
SWISS NATIONAL BANK		56.247	0,0713%	C
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	C
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	C
T. ROWE PRICE FUNDS SICAV		207	0,0003%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	C
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	C
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	C
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	C
TD EUROPEAN INDEX FUND		138	0,0002%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	C
TEAM SUPERANNUATION FUND		768	0,0010%	C
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	C
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	C
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	C
THE CITY OF CALGARY		4.763	0,0060%	C
THE COMMONWEALTH FUND		96	0,0001%	C
THE ESB PENSION FUND		450	0,0006%	C
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		64	0,0001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	C
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	C
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	C
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	C
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	C
THE NOMURA TRUST AND BANKING C		930	0,0012%	C
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	C
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	C
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	C
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	C
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	C
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	C
THRIFT SAVINGS PLAN		69.504	0,0881%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	C
THYSSEN GLOBAL INVESTMENTS LLC		29	0,0000%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	C
TRATON-UI-DYNAMIK		804	0,0010%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	C
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	C
TRPH CORPORATION		98	0,0001%	C
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	C
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	C
UBS (IRL) ETF PLC		3.278	0,0042%	C
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	C
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	C
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	C
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	C
UBS COMMON CONTRACTUAL FUND		132	0,0002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTITUTIONAL FUN		848	0,0011%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.590	0,0020%	C
UBS FUND MANAGEMENT (LUXEMBOURG) SA		628	0,0008%	C
UBS LUX FUND SOLUTIONS		22.945	0,0291%	C
UFF VALEUR PME		61.873	0,0784%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	C
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	C
UNISUPER		316	0,0004%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		590	0,0007%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		152	0,0002%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	C
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	C
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	C
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	C
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	C
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	C
VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	C
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	C
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		446	0,0006%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	C
VARIOPARTNER SICAV		1.290	0,0016%	C
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	C
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.237	0,0016%	C
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	C
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0173%	C
VGX POOLFONDS PA1		573	0,0007%	C
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	C
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	C
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	C
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	C
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	C
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	C
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	C
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	C
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	C
WEALINS SA		290	0,0004%	C
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	C
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	C
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	C
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	C
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	C
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	C
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	C
WILLERFUNDS		1.107	0,0014%	C
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	C
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	C
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	C
WISDOMTREE EUROPE HEDGED SC EQ FD 1001805		1.529	0,0019%	C
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	C
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	C
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	C
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	C
WISDOMTREE ISSUER ICAV		13.442	0,0170%	C
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	C
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	C
WORLD EQUITIES II		504	0,0006%	C
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	C
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	C
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	C
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	C
XTRACKERS		1.853	0,0023%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	C
ZURICH INVEST ICAV		675	0,0009%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	A
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	NV

Totale votanti**78.927.465****100%****Legenda**

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 6

*Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un Piano di Stock Options.
Deliberazioni inerenti e conseguenti.*

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	66.646.066	84,4396%	75,5184%
Contrario	12.272.099	15,5486%	13,9058%
Astenuto	7.500	0,0095%	0,0085%
Non Votante	1.800	0,0023%	0,0020%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 6

Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un Piano di Stock Options. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	F
ALASKA PERMANENT FUND CORPORATION		3	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	F
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	F
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	F
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
DESTINATIONS INTERNATIONAL EQU		439	0,0006%	F
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	F
EUROPEAN CENTRAL BANK		1.645	0,0021%	F
EVEN CHEN MENACHEM		50.000	0,0633%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F
FINDE SPA	06633950016	1.140.000	1,4444%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,0001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	F
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FUNDO DE PENSOES .		291	0,0004%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		822	0,0010%	F
GOVERNMENT PENSION INVESTMENT FUND		14.454	0,0183%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HC RENTE		112	0,0001%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		2.977	0,0038%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		2.082	0,0026%	F
IBM 401 (K) PLUS PLAN TRUST		5.325	0,0067%	F
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ING DIRECT SICAV		940	0,0012%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		524	0,0007%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	F
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	F
KAISER PERMANENTE GROUP TRUST		57	0,0001%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		364	0,0005%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		2.359	0,0030%	F
MADELEINE		16.865	0,0214%	F
MANAGED PENSION FUNDS LIMITED		635	0,0008%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8281%	F
MGI FUNDS PLC		1.633	0,0021%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F
NFS LIMITED		143	0,0002%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	F
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		6.373	0,0081%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	F
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	F
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	F
SARAGO 1 SRL	11070180960	4.453.364	5,6424%	F
SARAGO SRL	03505280960	4.805.064	6,0879%	F
SBC MASTER PENSION TRUST		506	0,0006%	F
SIEGEL FAMILY TRUST		4	0,0000%	F
SIEMENS EMU EQUITIES		7.053	0,0089%	F
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	F
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	F
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	F
SOCIAL PROTECTION FUND		4	0,0000%	F
SPA MANDATE BLACKROCK		624	0,0008%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	F
SPDR MSCI ACWI EXUS ETF		602	0,0008%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	F
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		429	0,0005%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	F
STATE OF MINNESOTA		7.625	0,0097%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F
STATE STREET IRELAND UNIT TRUST		31	0,0000%	F
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	F
STELLAR INSURANCE, LTD.		73	0,0001%	F
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	F
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	F
STICHTING PENSIENFONDS PROVISM		72	0,0001%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.563	0,0020%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	F
THRIFT SAVINGS PLAN		13.977	0,0177%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	F
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	F
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	F
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	F
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	F
801 INVESTMENTS LLC		82	0,0001%	C
A.A. B DIVERSIFIE		838	0,0011%	C
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	C
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	C
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	C
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	C
AEGON CUSTODY B.V.		5.211	0,0066%	C
AEGON CUSTODY B.V..		196.966	0,2496%	C
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	C
AFER ACTIONS EURO ESG		27.647	0,0350%	C
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	C
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	C
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	C
AILIS SICAV		3.002	0,0038%	C
AIM EQUITY EUROPE CANTONS		576	0,0007%	C
AKTIEN EUROPA - UI		2.077	0,0026%	C
ALAHLI EUROPE INDEX FUND		601	0,0008%	C
ALASKA COMMON TRUST FUND		802	0,0010%	C
ALASKA PERMANENT FUND CORPORATION		30	0,0000%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	C
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	C
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	C
ALL WEATHER 12 TRADING LTD		114	0,0001%	C
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	C
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	C
ALLIANZGI-FONDS DSPT		179	0,0002%	C
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	C
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	C
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	C
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	C
AMSELECT - ECHQUIER EUROPE EQUITY MID CAP		89.178	0,1130%	C
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	C
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	C
AMUNDI ETF ICAV		4.686	0,0059%	C
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	C
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	C
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	C
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	C
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	C
AMUNDI MSCI EMU		1.998	0,0025%	C
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	C
AMUNDI MSCI EUROPE		5.102	0,0065%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	C
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	C
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		10.184	0,0129%	C
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	C
AMUNDI STOXX EUROPE 600		27.240	0,0345%	C
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	C
AP ACTIONS 1 EURO		963	0,0012%	C
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	C
ARIZONA STATE RETIREMENT SYSTEM		1.792	0,0023%	C
ARRCO QUANT 2		1.137	0,0014%	C
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	C
ASCENSION ALPHA FUND LLC		274	0,0003%	C
ASIAN DEVELOPMENT BANK		501	0,0006%	C
ASSURDIX		2.304	0,0029%	C
ATCP-UI-FONDS		275	0,0003%	C
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	C
AURION GLOBAL EQUITY FUND		1	0,0000%	C
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	C
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	C
AUSTRALIANSUPER		511	0,0006%	C
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	C
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	C
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	C
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	C
AWARE SUPER		71	0,0001%	C
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	C
AXA IM ETF ICAV		581	0,0007%	C
AXA PEA REGULARITE		31.318	0,0397%	C
AXA WORLD FUNDS SICAV		92.357	0,1170%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	C
AZIMUT TREND		295	0,0004%	C
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	C
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	C
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	C
BANCOPOSTA RINASCIMENTO		315	0,0004%	C
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	C
BANK OF KOREA		1.777	0,0023%	C
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	C
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	C
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	C
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	C
BAXTER STREET FUND II L.P.		154.817	0,1962%	C
BAXTER STREET FUND L.P.		60.048	0,0761%	C
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	C
BAYERNINVEST AA 1-FONDS		665	0,0008%	C
BAYERNINVEST HA1-FONDS		266	0,0003%	C
BAYERNINVEST HC1-FONDS		156	0,0002%	C
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	C
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	C
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	C
BEL EQUITY EUROPE		6.197	0,0079%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	C
BETAMAX EUROPE		527	0,0007%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	C
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	C
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	C
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	C
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	C
BLACKROCK LIFE LIMITED		309	0,0004%	C
BLACKROCK LIFE LTD		1.539	0,0019%	C
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	C
BLUEHARBOUR MAP I LP		34.696	0,0440%	C
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	C
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	C
BOURBON MULTIFACTEUR		2.043	0,0026%	C
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	C
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	C
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	C
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	C
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	C
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	C
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	C
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	C
BUMA-UNIVERSAL-FONDS I		394	0,0005%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	C
BW DMO FUND LTD.		15	0,0000%	C
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	C
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	C
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	C
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	C
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	C
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	C
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	C
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	C
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	C
CARESUPER		17.454	0,0221%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	C
CBP GROWTH SMC		3.628	0,0046%	C
CCCVM TRANSITION ACTS MONDIALES		300	0,0004%	C
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	C
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	C
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	C
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	C
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	C
CFSIL RE CNEALTH GS FD 16		260	0,0003%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	C
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	C
CIBC EUROPEAN INDEX FUND		101	0,0001%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	C
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	C
CITITRUST LIMITED		555	0,0007%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	C
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	C
CITY UNIVERSITY OF NEW YORK		17	0,0000%	C
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	C
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	C
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	C
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	C
COINVEST LIMITED		1.184	0,0015%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	C
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	C
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	C
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	C
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	C
COOPER SQUARE FUND II L.P.		38.635	0,0490%	C
COOPER SQUARE FUND LP.		70.131	0,0889%	C
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	C
CORNELL UNIVERSITY		3.833	0,0049%	C
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	C
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	C
CUSTODY BANK OF JAPAN		320	0,0004%	C
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	C
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	C
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	C
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	C
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	C
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	C
DEAM FONDS ZDV		110	0,0001%	C
DEKA VALUE PLUS		7.432	0,0094%	C
DEKA-MASTER-HAEK I		3.417	0,0043%	C
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	C
DESTINATIONS INTERNATIONAL EQU		21.887	0,0277%	C
DEUTSCHE DCG EQ		50	0,0001%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	C
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	C
DIVIDENDE DURABLE		4.000	0,0051%	C
DNB BANK ASA		66.754	0,0846%	C
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	C
DPCTA-MASTERFONDS		1.014	0,0013%	C
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	C
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	C
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	C
DYNASTY INVEST LTD		103	0,0001%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	C
ECHQUIER AGENOR EURO SRI MID CAP		98.485	0,1248%	C
ECHQUIER AGENOR MID CAP EUROPE FUND		4.458	0,0056%	C
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	C
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	C
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	C
EMBO-FONDS		677	0,0009%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	C
EMN ASC FUND LP		3.139	0,0040%	C
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	C
ENSIGN PEAK ADVISORS INC		269.906	0,3420%	C
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		19	0,0000%	C
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		391	0,0005%	C
EPSILON FUND		7.696	0,0098%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	C
EQUIPSUPER		721	0,0009%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	C
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	C
ETICA AZIONARIO		10.189	0,0129%	C
ETICA BILANCIATO		23.282	0,0295%	C
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	C
ETICA RENDITA BILANCIATA		5.759	0,0073%	C
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	C
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	C
EURIZON AZIONI ITALIA		26.079	0,0330%	C
EURIZON CAP SGR-RENDITA		211	0,0003%	C
EURIZON FUND		10.335	0,0131%	C
EURIZON NEXT 2.0		1.414	0,0018%	C
EURIZON PIR ITALIA AZIONI		881	0,0011%	C
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	C
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	C
EUROPEAN CENTRAL BANK		2.384	0,0030%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	C
EWP PA FUND LTD.		32	0,0000%	C
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	C
FCP SODIUM I		1.178	0,0015%	C
FGV ACTIONS EUROPE LM A		70	0,0001%	C
FIDDLER PARTNERS LLC		17	0,0000%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	C
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	C
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	C
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	C
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	C
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	C
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	C
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	C
FIDEURAM FUND		11.115	0,0141%	C
FIDEURAM ITALIA		1.418	0,0018%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	C
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	C
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	C
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	C
FONDITALIA		76.564	0,0970%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2	0,0000%	C
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	C
FORSTA AP - FONDEN		1.473	0,0019%	C
FOVERUKA PENSION UNIVERSAL		958	0,0012%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	C
FRANKLIN TEMPLETON ICAV		110	0,0001%	C
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	C
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	C
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		20.683	0,0262%	C
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	C
GENERALI DIVERSIFICATION		279	0,0004%	C
GENERALI INVESTMENTS SICAV		8.629	0,0109%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	C
GENERALI ITALIA SPA		6.735	0,0085%	C
GESELLSCHAFT M.B.H. NV MASTER I		975	0,0012%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
GLOBAL ALLOCATION M		763	0,0010%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	C
GOLDMAN SACHS FUNDS II		17.853	0,0226%	C
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	C
GOVERNMENT OF NORWAY		230.181	0,2916%	C
GOVERNMENT PENSION INVESTMENT FUND		85.521	0,1084%	C
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	C
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	C
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	C
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	C
GREENFINCH FOUNDATION		147	0,0002%	C
GROUPAMA AVENIR EURO		24.226	0,0307%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	C
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	C
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	C
HARDING LOEVNER FUNDS PLC		285	0,0004%	C
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	C
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	C
HAWTHORN DM LLC		366	0,0005%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	C
HELIUM ALPHA		1.223	0,0015%	C
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	C
HESTA		2.142	0,0027%	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	C
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	C
HMT-KVMV-FONDS		10	0,0000%	C
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		8.456	0,0107%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	C
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	C
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	C
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	C
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	C
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	C
ILA - A-ILDSCG		66	0,0001%	C
ILA - A-ILEZEQG		498	0,0006%	C
ILA - A-ILGLOEQG		216	0,0003%	C
ILA - A-ILGLOEQN		64	0,0001%	C
ILA - RAFIMF		585	0,0007%	C
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	C
INCOME INSURANCE LIMITED		364	0,0005%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	C
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	C
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	C
INTERFUND SICAV		989	0,0013%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	C
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	C
INTERNATIONAL MONETARY FUND		967	0,0012%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	C
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	C
INVESCO FUNDS		153.576	0,1946%	C
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	C
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	C
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	C
INVESCO MARKETS II PLC		1.669	0,0021%	C
INVESCO MARKETS II PUBLIC LTD		2.800	0,0035%	C
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	C
INVESCO MSCI EUR EQ WGHT UCITS ETF		9.940	0,0126%	C
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	C
INVESTITORI LONGEVITY		2.830	0,0036%	C
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	C
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	C
IP ACTIONS EURO		334	0,0004%	C
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	C
IRISH LIFE ASSURANCE.		1.956	0,0025%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	C
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	C
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	C
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	C
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	C
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	C
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	C
ISHARES MSCI ACWI ETF		6.732	0,0085%	C
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	C
ISHARES MSCI EAFE ETF		78.562	0,0995%	C
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.783	0,0175%	C
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	C
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	C
ISHARES MSCI ITALY ETF		32.493	0,0412%	C
ISHARES MSCI KOKUSAI ETF		71	0,0001%	C
ISHARES MSCI WORLD ETF		1.405	0,0018%	C
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	C
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	C
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	C
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	C
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	C
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	C
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	C
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	C
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	C
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	C
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	C
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	C
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	C
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	C
K INVESTMENTS SH LIMITED.		2.274	0,0029%	C
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	C
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	C
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,0009%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		129	0,0002%	C
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		1.711	0,0022%	C
KAS BANK PF		100	0,0001%	C
KBC ECO FUND/WORLD		570	0,0007%	C
KBC EQUITY FUND EUROZONE		3.660	0,0046%	C
KBC EQUITY FUND EUROZONE DBI-RDT		525	0,0007%	C
KBC EQUITY FUND SRI EUROZONE		25.937	0,0329%	C
KBC EQUITY FUND WORLD		509	0,0006%	C
KBC EQUITY FUND/EUROPE		2.892	0,0037%	C
KBC EQUITY FUND/SRI WORLD		6.046	0,0077%	C
KBC EQUITY SRI WORLD DBI-RDT		925	0,0012%	C
KBC INST FUND EURO EQUITY		1.044	0,0013%	C
KBC INSTITUTIONAL FUND SRI EURO		4.140	0,0052%	C
KOKUSAI EQUITY INDEX FUND		736	0,0009%	C
KP FUND INTERNATIONAL LTD		4.128	0,0052%	C
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		7.395	0,0094%	C
LACERA MASTER OPEB TRUST		439	0,0006%	C
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		24.000	0,0304%	C
LBPAM 3 MOIS		16.279	0,0206%	C
LEADERSSEL P.M.I		3.300	0,0042%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		278	0,0004%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		3.230	0,0041%	C
LEGAL & GENERAL ICAV.		587	0,0007%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		2.015	0,0026%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		74	0,0001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		1.439	0,0018%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		19.412	0,0246%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		457	0,0006%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.110	0,0027%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		8.679	0,0110%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	C
LEGAL AND GENERAL UCITS ETF PLC		7.271	0,0092%	C
LGIM MANAGERS (EUROPE) LIMITED		671	0,0009%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		2.400	0,0030%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.307	0,0536%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		25.531	0,0323%	C
LONVIA MID-CAP EURO		2.173	0,0028%	C
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		8.500	0,0108%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		494	0,0006%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		502	0,0006%	C
LOUISBOURG INVESTMENTS INC.		4.230	0,0054%	C
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.442	0,0044%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		5.424	0,0069%	C
LYXOR FTSE MIB UCITS ETF		19.266	0,0244%	C
LYXOR MSCI EUROPE UCITS ETF		1.312	0,0017%	C
M&G (LUX) INVESTMENT FUNDS 1 SICAV		3.444	0,0044%	C
MACK EAFE EQUITY POOL		574	0,0007%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		383	0,0005%	C
MAN INSIGHT LIMITED		32	0,0000%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	C
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	C
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	C
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	C
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	C
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	C
MERCER QIF COMMON CONTRACTUAL FUND		83.853	0,1062%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	C
METIS EQUITY TRUST		376	0,0005%	C
MFC INTERNATIONAL FUND LLC		599	0,0008%	C
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	C
MHPF NL WELLINGTON		5.390	0,0068%	C
MI FONDS K12		2.867	0,0036%	C
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	C
MIGROS BANK (LUX) FONDS 30		20	0,0000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	C
MIGROS BANK (LUX) FONDS 50		60	0,0001%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	C
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	C
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	C
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		5	0,0000%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	C
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	C
MULTILABEL SICAV		892	0,0011%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	C
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	C
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.182	0,0040%	C
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	C
NEF RISPARMIO ITALIA		5.203	0,0066%	C
NEUALT LLC		2.975	0,0038%	C
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	C
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	C
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	C
NORDEA 1 SICAV		54.024	0,0684%	C
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	C
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	C
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	C
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	C
NORGES BANK		30.138	0,0382%	C
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	C
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	C
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	C
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	C
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	C
NOW PENSIONS TRUST		4.932	0,0062%	C
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	C
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	C
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	C
NYKREDIT BANK A S		66	0,0001%	C
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	C
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	C
OFI INVEST ACTIONS EURO		8.765	0,0111%	C
OFI INVEST DIVERSIFIE		39	0,0000%	C
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	C
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	C
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	C
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	C
OFI INVEST PATRIMOINE		310	0,0004%	C
OFI INVEST PERFORMANCE		97	0,0001%	C
OHMAN MARKNAD EUROPA		250	0,0003%	C
OHMAN MARKNAD GLOBAL		900	0,0011%	C
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	C
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	C
OSSIAM LUX		2.276	0,0029%	C
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	C
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	C
PARKER FOUNDATION INC		2.257	0,0029%	C
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	C
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	C
PEOPLE'S BANK OF CHINA		72.899	0,0924%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	C
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	C
PHOSPHORE		1.902	0,0024%	C
PICTET CH - GLOBAL EQUITIES		223	0,0003%	C
PINK CALI LLC		22	0,0000%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	C
PLATO INST I FUND EURO EQUITY		572	0,0007%	C
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	C
PNC BANK NA		330	0,0004%	C
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		4.908	0,0062%	C
POOL REINSURANCE CO LTD		42	0,0001%	C
PREDICA ISR MONDE - ACTIONS		10	0,0000%	C
PRICOS		79.912	0,1012%	C
PRICOS DEFENSIVE		1.755	0,0022%	C
PRICOS SRI		3.134	0,0040%	C
PRIME SUPER PTY LTD		4.631	0,0059%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	C
PRO-GEN INVESTMENTS LLC		188	0,0002%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	C
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		5.032	0,0064%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	C
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	C
QUALITY EDUCATION FUND		40	0,0001%	C
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	C
RBC CANADIAN MASTER TRUST		1	0,0000%	C
REASSURE LIMITED		5.575	0,0071%	C
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	C
RENDEMENT DIVERSIFIE M		180	0,0002%	C
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	C
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	C
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	C
ROPS EURO P		3.993	0,0051%	C
ROPS-SMART INDEX EURO		31.966	0,0405%	C
ROSEFINCH FOUNDATION		147	0,0002%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	C
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	C
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	C
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	C
SCHRODER GAIA		3.132	0,0040%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	C
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	C
SCHRODER MANAGED BALANCED FUND		443	0,0006%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	C
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	C
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	C
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	C
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		99	0,0001%	C
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	C
SENTINEL INTERNATIONAL FUND		134	0,0002%	C
SG ECHQUIER ACTIONS EUROPE MI		4.533	0,0057%	C
SGD GE 201 4-1		469	0,0006%	C
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	C
SLW PORTFOLIO LLC		113	0,0001%	C
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	C
SNOWFINCH FOUNDATION		147	0,0002%	C
SOCIAL PROTECTION FUND		1.083	0,0014%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	C
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	C
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	C
ST. MARY'S HEALTHCARE		28	0,0000%	C
STANDARD BANK OF SOUTH AFRICA LTD		3.764	0,0048%	C
STAR PASTEUR		957	0,0012%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	C
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	C
STATE OF WYOMING		1.076	0,0014%	C
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	C
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	C
STICHTING MN SERVICES		7.574	0,0096%	C
STICHTING MN SERVICES AANDELENFOND		1.326	0,0017%	C
STICHTING PENSIOENFONDS HOOGOVS		34	0,0000%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	C
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	C
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	C
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	C
STICHTING PGGM DEPOSITARY		3.649	0,0046%	C
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	C
STICHTING PME PENSIOENFONDS		2.758	0,0035%	C
STICHTING SHELL PENSIOENFONDS		584	0,0007%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		470	0,0006%	C
SWISS NATIONAL BANK		56.247	0,0713%	C
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	C
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	C
T. ROWE PRICE FUNDS SICAV		207	0,0003%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	C
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	C
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	C
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	C
TD EUROPEAN INDEX FUND		138	0,0002%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	C
TEAM SUPERANNUATION FUND		768	0,0010%	C
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	C
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	C
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	C
THE CITY OF CALGARY		4.763	0,0060%	C
THE COMMONWEALTH FUND		96	0,0001%	C
THE ESB PENSION FUND		450	0,0006%	C
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		64	0,0001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	C
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	C
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	C
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	C
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	C
THE NOMURA TRUST AND BANKING C		930	0,0012%	C
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	C
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	C
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	C
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	C
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	C
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	C
THRIFT SAVINGS PLAN		69.504	0,0881%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	C
THYSSEN GLOBAL INVESTMENTS LLC		29	0,0000%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	C
TRATON-UI-DYNAMIK		804	0,0010%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	C
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	C
TRPH CORPORATION		98	0,0001%	C
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	C
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	C
UBS (IRL) ETF PLC		3.278	0,0042%	C
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	C
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	C
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	C
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	C
UBS COMMON CONTRACTUAL FUND		132	0,0002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTITUTIONAL FUN		848	0,0011%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.590	0,0020%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
UBS FUND MANAGEMENT(LUXEMBOURG) SA		628	0,0008%	C
UBS LUX FUND SOLUTIONS		22.945	0,0291%	C
UFF VALEUR PME		61.873	0,0784%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	C
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	C
UNISUPER		316	0,0004%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		590	0,0007%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK I		152	0,0002%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	C
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	C
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	C
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	C
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	C
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	C
VALIC COMPANY I INTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	C
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	C
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		446	0,0006%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	C
VARIOPARTNER SICAV		1.290	0,0016%	C
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	C
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.237	0,0016%	C
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	C
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0173%	C
VGV POOLFONDS PA1		573	0,0007%	C
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	C
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	C
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	C
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	C
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	C
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	C
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	C
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	C
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	C
WEALINS SA		290	0,0004%	C
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	C
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	C
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	C
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	C
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	C
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	C
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	C
WILLERFUNDS		1.107	0,0014%	C
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	C
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	C
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	C
WISDOMTREE EURPOE HEDGED SC EQ FD 1001805		1.529	0,0019%	C
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	C
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	C
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	C
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	C
WISDOMTREE ISSUER ICAV		13.442	0,0170%	C
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	C
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	C
WORLD EQUITIES II		504	0,0006%	C
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	C
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	C
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	C
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	C
XTRACKERS		1.853	0,0023%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	C
ZURICH INVEST ICAV		675	0,0009%	C
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	A
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	NV

Totale votanti**78.927.465 100%****Legenda**

F - Favorevole
 C - Contrario
 A - Astenuto
 Lx - Lista x
 NV - Non Votante
 NE - Non Espresso

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 7

Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli artt. 2357 e 2357-ter del codice civile, nonché dell'art. 132 del Decreto Legislativo 24 febbraio 1998 n. 58 e relative disposizioni di attuazione.

	n. voti	% voti rappresentati in assemblea	% dei diritti di voto
Quorum costitutivo assemblea	78.927.465	100%	89,4348%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.927.465	100,0000%	89,4348%
Voti per i quali il RD non dispone di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	75.287.082	95,3877%	85,3097%
Contrario	3.623.328	4,5907%	4,1057%
Astenuto	7.500	0,0095%	0,0085%
Non Votante	9.555	0,0121%	0,0108%
Totali	78.927.465	100,0000%	89,4348%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2025

Punto 7

Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli artt. 2357 e 2357-ter del codice civile, nonché dell'art. 132 del Decreto Legislativo 24 febbraio 1998 n. 58 e relative disposizioni di attuazione.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona dell'Ing. Giuseppe Odasso

Anagrafica	CF/PI	Voti	% su votanti	Voto
801 INVESTMENTS LLC		82	0,0001%	F
AA SSGA ACTIONS INDICE EURO		7.973	0,0101%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		50	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		152	0,0002%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		85	0,0001%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.232	0,0016%	F
ACTIVE M INTERNATIONAL EQUITY FUND		1.991	0,0025%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		114	0,0001%	F
AEGON CUSTODY B.V.		5.211	0,0066%	F
AEGON CUSTODY B.V..		196.966	0,2496%	F
AEGON WORLD EQUITY INDEX FUND II		890	0,0011%	F
AIB GROUP IRISH PENSION SCHEME		543	0,0007%	F
AILIS SICAV		3.002	0,0038%	F
AIM EQUITY EUROPE CANTONS		576	0,0007%	F
ALAHLI EUROPE INDEX FUND		601	0,0008%	F
ALASKA COMMON TRUST FUND		802	0,0010%	F
ALASKA PERMANENT FUND CORPORATION		33	0,0000%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		23.500	0,0298%	F
ALLIANZ GLOBAL INVESTORS FUND		35.175	0,0446%	F
ALLIANZGI-FONDS DSPT		179	0,0002%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		795	0,0010%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		946	0,0012%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		3	0,0000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		9	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		158.636	0,2010%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.634	0,0033%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,0002%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	F
AMSELECT - ECHQUIER EUROPE EQUITY MID CAP		89.178	0,1130%	F
AMUNDI DIVIDENDO ITALIA		14.700	0,0186%	F
AMUNDI ETF ICAV		4.686	0,0059%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		79	0,0001%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		1.733	0,0022%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		976	0,0012%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.666	0,0110%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		983	0,0012%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,0121%	F
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	F
AMUNDI MSCI EMU		1.998	0,0025%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		2.826	0,0036%	F
AMUNDI MSCI EUROPE		5.102	0,0065%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.020	0,0013%	F
AMUNDI MSCI EUROPE GROWTH		642	0,0008%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		61	0,0001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		1	0,0000%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	F
AMUNDI SGR SPA / AMUNDI RISPARE MIO ITALIA		10.184	0,0129%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		51.500	0,0652%	F
AMUNDI STOXX EUROPE 600		27.240	0,0345%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		98	0,0001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		190	0,0002%	F
AP ACTIONS 1 EURO		963	0,0012%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		424	0,0005%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
ARIZONA STATE RETIREMENT SYSTEM		1.792	0,0023%	F
ARRCO QUANT 2		1.137	0,0014%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		88	0,0001%	F
ASCENSION ALPHA FUND LLC		274	0,0003%	F
ASIAN DEVELOPMENT BANK		501	0,0006%	F
ASSURDIX		2.304	0,0029%	F
AURION GLOBAL EQUITY FUND		1	0,0000%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	F
AUTORIDADE MONETARIA DE MACAU		187	0,0002%	F
AXA AA DIVERSIFIE INDICIEL 1		1.658	0,0021%	F
AXA IM ETF ICAV		581	0,0007%	F
AXA PEA REGULARITE		31.318	0,0397%	F
AXA WORLD FUNDS SICAV		92.357	0,1170%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		34.375	0,0436%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		20.650	0,0262%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.725	0,0035%	F
AZIMUT TREND		295	0,0004%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		55	0,0001%	F
AZL INTERNATIONAL INDEX FUND		1.320	0,0017%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	F
BANCOPOSTA EQUITY ALL COUNTRY		84	0,0001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		196	0,0002%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		100	0,0001%	F
BANCOPOSTA RINASCIMENTO		315	0,0004%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		158	0,0002%	F
BANK OF KOREA		16	0,0000%	F
BARING INTERNATIONAL SMALL CAP EQUITY FUND		6.002	0,0076%	F
BARINGS COLLECTIVE INVESTMENT TRUST		530	0,0007%	F
BARINGS EUROPE SELECT TRUST		78.099	0,0990%	F
BARINGS INTERNATIONAL UMBRELLA FUND		6.349	0,0080%	F
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	F
BEL EQUITY EUROPE		6.197	0,0079%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	F
BETAMAX EUROPE		527	0,0007%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	F
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	F
BLACKROCK FUND MANAGERS LTD		4.947	0,0063%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK GLOBAL INDEX FUNDS		919	0,0012%	F
BLACKROCK INDEX SELECTION FUND		10.401	0,0132%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		1.406	0,0018%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		53.993	0,0684%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	F
BLACKROCK LIFE LIMITED		309	0,0004%	F
BLACKROCK LIFE LTD		1.539	0,0019%	F
BLK MAGI FUND, A SERIES TRUST		3	0,0000%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		722	0,0009%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		852	0,0011%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		214	0,0003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		363	0,0005%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1.880	0,0024%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		725	0,0009%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	F
BOURBON MULTIFACTEUR		2.043	0,0026%	F
BRIDGE BUILDER INTERNATIONAL E		1.241	0,0016%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		40	0,0001%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
BSF FORMUE EUR EQUITY INDEX FUND		738	0,0009%	F
CACEIS BANK, LUXEMBOURG BRANCH		989	0,0013%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		21.003	0,0266%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		1.201	0,0015%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		16.394	0,0208%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	F
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	F
CBP GROWTH SMC		3.628	0,0046%	F
CCCVM TRANSITION ACTS MONDIALES		300	0,0004%	F
CENTRAL BANK OF IRELAND - MSCI PAB		558	0,0007%	F
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	F
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	F
CFSIL RE CNEALTH GS FD 16		260	0,0003%	F
CFSIL-CFS W/S GL HEALTH & BIOTEC		1.873	0,0024%	F
CFSIL-COMMONWEALTH GS FD 12		1.300	0,0016%	F
CIBC EUROPEAN INDEX FUND		101	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		58	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		35	0,0000%	F
CIBC INTERNATIONAL INDEX FUND		1.353	0,0017%	F
CITITRUST LIMITED		555	0,0007%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.333	0,0106%	F
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	F
CITY UNIVERSITY OF NEW YORK		17	0,0000%	F
CL GL S M CAP EQ FD 1003393		1.185	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		15.800	0,0200%	F
COLONIAL FIRST STATE INVESTMENT FUND 3		119.316	0,1512%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.690	0,0161%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	F
CONSOLIDATED EDISON RETIREMENT PLAN		709	0,0009%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	F
COUNSEL GLOBAL SMALL CAP		8.521	0,0108%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		891	0,0011%	F
CREDIT SUISSE INDEX FUND (LUX)		9.983	0,0126%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
CUSTODY BANK OF JAPAN		320	0,0004%	F
CUSTODY BANK OF JAPAN, LTD		5.319	0,0067%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		1.908	0,0024%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		3.090	0,0039%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.478	0,0019%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		554	0,0007%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		186	0,0002%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		1.181	0,0015%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		2.707	0,0034%	F
DEAM FONDS ZDV		110	0,0001%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		119	0,0002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,0000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	F
DESTINATIONS INTERNATIONAL EQU		22.326	0,0283%	F
DEUTSCHE DCG EQ		50	0,0001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,0001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	F
DIVIDENDE DURABLE		4.000	0,0051%	F
DNB BANK ASA		66.754	0,0846%	F
DNCA INVEST - DI EXPLORER SMID EUR		31.730	0,0402%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		400	0,0005%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		214	0,0003%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		20.886	0,0265%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		5.003	0,0063%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		18	0,0000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		213	0,0003%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		62	0,0001%	F
DYNASTY INVEST LTD		103	0,0001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		685	0,0009%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.707	0,0022%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		2.046	0,0026%	F
ECHQUIER AGENOR EURO SRI MID CAP		98.485	0,1248%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		4.458	0,0056%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		447.196	0,5666%	F
ECHQUIER APOLLINE SMID CAP EURO		56.795	0,0720%	F
EMPOWER ANNUITY INSURANCE COMPANY		826	0,0010%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		154	0,0002%	F
ENSIGN PEAK ADVISORS INC		51.481	0,0652%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		19	0,0000%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		391	0,0005%	F
EPSILON FUND		7.696	0,0098%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.408	0,0018%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		209	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		268	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		366	0,0005%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	F
EQUIPSUPER		721	0,0009%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		144	0,0002%	F
ETICA AZIONARIO		10.189	0,0129%	F
ETICA BILANCIATO		23.282	0,0295%	F
ETICA OBBLIGAZIONARIO MISTO		2.235	0,0028%	F
ETICA RENDITA BILANCIATA		5.759	0,0073%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		370	0,0005%	F
EURIZON AM RILANCIO ITALIA TR		500	0,0006%	F
EURIZON AZIONI ITALIA		26.079	0,0330%	F
EURIZON CAP SGR-RENDITA		211	0,0003%	F
EURIZON FUND		10.335	0,0131%	F
EURIZON NEXT 2.0		1.414	0,0018%	F
EURIZON PIR ITALIA AZIONI		881	0,0011%	F
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	F
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		15	0,0000%	F
EUROPEAN CENTRAL BANK		4.029	0,0051%	F
EVEN CHEN MENACHEM		50.000	0,0633%	F
EVM CALVERT EURO SMID CAP 1007058		22	0,0000%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		39	0,0000%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		16.368	0,0207%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F
FCP SODIUM I		1.178	0,0015%	F
FGV ACTIONS EUROPE LM A		70	0,0001%	F
FIDDLER PARTNERS LLC		17	0,0000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		72.400	0,0917%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		729	0,0009%	F
FIDELITY FUNDS - ITALY POOL		71.535	0,0906%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		29	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.513	0,0032%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		7	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		4.225	0,0054%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		9.663	0,0122%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		2.339	0,0030%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.046	0,0115%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		42.847	0,0543%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		10.013	0,0127%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		244	0,0003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		587	0,0007%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		18.737	0,0237%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30		482	0,0006%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		4.056	0,0051%	F
FIDEURAM FUND		11.115	0,0141%	F
FIDEURAM ITALIA		1.418	0,0018%	F
FINDE SPA	06633950016	1.140.000	1,4444%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		95	0,0001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		377	0,0005%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		76.699	0,0972%	F
FISHER ASSET MANAGEMENT LLC.		9	0,0000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	F
FLORIDA GLOBAL EQUITY FUND LLC		306	0,0004%	F
FONDITALIA		76.564	0,0970%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		91	0,0001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FORSTA AP - FONDEN		1.473	0,0019%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		130.000	0,1647%	F
FRANKFURTER STIFTUNGSFONDS		1.234	0,0016%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		154	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	F
FRANKLIN TEMPLETON ICAV		110	0,0001%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		62.092	0,0787%	F
FUNDACAO CALOUSTE GULBENKIAN		280	0,0004%	F
FUNDO DE PENSOES .		291	0,0004%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.845	0,0023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		444	0,0006%	F
G.A.-FUND-B - EQUITY BROAD EURO P		615	0,0008%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		92	0,0001%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		21.505	0,0272%	F
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		1.479	0,0019%	F
GOVERNMENT OF NORWAY		230.181	0,2916%	F
GOVERNMENT PENSION INVESTMENT FUND		99.975	0,1267%	F
GRANDEUR PEAK GLOBAL EXPLORER		264	0,0003%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		28.259	0,0358%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.252	0,0054%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	F
GREAT WEST INTERNATIONAL INDEX FUND		3.419	0,0043%	F
GREENFINCH FOUNDATION		147	0,0002%	F
GROUPAMA AVENIR EURO		24.226	0,0307%	F
HAMELIN ACTIONS EUROPE PMC		14.519	0,0184%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HAWTHORN DM LLC		366	0,0005%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.047	0,0013%	F
HC RENTE		112	0,0001%	F
HELIUM ALPHA		1.223	0,0015%	F
HERIOT GLOBAL SMALLER COMPANIES FUND		3.787	0,0048%	F
HESTA		2.142	0,0027%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		5.970	0,0076%	F
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST		35	0,0000%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		11.433	0,0145%	F
HORIZON BUSINESS SRI DYN DBI-RDT		1.859	0,0024%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		7.355	0,0093%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		2.082	0,0026%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		99	0,0001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		549	0,0007%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		424	0,0005%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		805	0,0010%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		916	0,0012%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		62	0,0001%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		261	0,0003%	F
HSBC POOLED INVESTMENT FUND		3.465	0,0044%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		633	0,0008%	F
IA CLARINGTON GLOBAL VALUE FUND		136	0,0002%	F
IBM 401(K) PLUS PLAN TRUST		5.325	0,0067%	F
IBM PERSONAL PENSION PLAN TRUST		53	0,0001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		1.641	0,0021%	F
ILA - A-ILDSCG		66	0,0001%	F
ILA - A-ILEZEQG		498	0,0006%	F
ILA - A-ILGLOEQG		216	0,0003%	F
ILA - A-ILGLOEQN		64	0,0001%	F
ILA - RAFIMF		585	0,0007%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	F
IMPERIAL INTERNATIONAL EQUITY POOL		726	0,0009%	F
ING DIRECT SICAV		940	0,0012%	F
INSTITUTIONAL RETIREMENT TRUST		530	0,0007%	F
INTERFUND SICAV		989	0,0013%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		459	0,0006%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		1.491	0,0019%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		78	0,0001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		295	0,0004%	F
INVESCO EUROPEAN SMALLER COMPANIES FUND UK		40.866	0,0518%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		2.254	0,0029%	F
INVESCO FUNDS		153.576	0,1946%	F
INVESCO GLOBAL SMALL CAP EQUITY POOL		13.712	0,0174%	F
INVESCO GLOBAL SMALLER COMPANIES FUND UK		41.933	0,0531%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		1.954	0,0025%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		350.543	0,4441%	F
INVESCO MARKETS II PLC		1.669	0,0021%	F
INVESCO MARKETS II PUBLIC LTD		2.800	0,0035%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		109	0,0001%	F
INVESCO MSCI EUR EQ WGT UCITS ETF		9.940	0,0126%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		131	0,0002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.687	0,0021%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	F
INVESTITORI LONGEVITY		2.830	0,0036%	F
INVESTITORI PIAZZA AFFARI		6.180	0,0078%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		4.396	0,0056%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.207	0,0015%	F
IP ACTIONS EURO		334	0,0004%	F
IP INVESTIMENTI E PARTECIPAZIONI S.r.l.	09848270014	46.786.908	59,2784%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	00000098482	2.400.000	3,0408%	F
IRISH LIFE ASSURANCE PLC		2.007	0,0025%	F
IRISH LIFE ASSURANCE.		1.956	0,0025%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	F
ISHARES CORE MSCI EAFE ETF		152.964	0,1938%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.266	0,0092%	F
ISHARES CORE MSCI EUROPE ETF		9.998	0,0127%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		23.811	0,0302%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		29.411	0,0373%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.933	0,0024%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		412	0,0005%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.857	0,0138%	F
ISHARES II PUBLIC LIMITED COMPANY		10.428	0,0132%	F
ISHARES III PUBLIC LIMITED COMPANY		788	0,0010%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		2.319	0,0029%	F
ISHARES IV PUBLIC LIMITED COMPANY		19.269	0,0244%	F
ISHARES MSCI ACWI ETF		6.732	0,0085%	F
ISHARES MSCI ACWI EX U.S. ETF		5.212	0,0066%	F
ISHARES MSCI EAFE ETF		78.562	0,0995%	F
ISHARES MSCI EAFE GROWTH ETF		32.367	0,0410%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.783	0,0175%	F
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,0006%	F
ISHARES MSCI EUROZONE ETF		33.021	0,0418%	F
ISHARES MSCI ITALY ETF		32.493	0,0412%	F
ISHARES MSCI KOKUSAI ETF		71	0,0001%	F
ISHARES MSCI WORLD ETF		1.405	0,0018%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		193	0,0002%	F
ISHARES PUBLIC LIMITED COMPANY		37.063	0,0470%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.309	0,0131%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		16.699	0,0212%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		24.106	0,0305%	F
ISHARES V PUBLIC LIMITED COMPANY		597	0,0008%	F
ISHARES VI PUBLIC LIMITED COMPANY		12.389	0,0157%	F
ISHARES VII PUBLIC LIMITED COMPANY		16.264	0,0206%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		671	0,0009%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		990	0,0013%	F
JNL INTERNATIONAL INDEX FUND		2.357	0,0030%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		62	0,0001%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.406	0,0043%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.377	0,0017%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		732	0,0009%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		2.867	0,0036%	F
JPMORGAN BETABUILDERS EUROPE ETF		8.026	0,0102%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		6.242	0,0079%	F
JPMORGAN GLOBAL ALLOCATION FUND		194	0,0002%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	F
K INVESTMENTS SH LIMITED.		2.274	0,0029%	F
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC		14.886	0,0189%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.813	0,0036%	F
KAIROS INTERNATIONAL SICAV-ITALIA		6.738	0,0085%	F
KAISER PERMANENTE GROUP TRUST		57	0,0001%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,0009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		129	0,0002%	F
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		1.711	0,0022%	F
KBC ECO FUND/WORLD		570	0,0007%	F
KBC EQUITY FUND EUROZONE		3.660	0,0046%	F
KBC EQUITY FUND EUROZONE DBI-RDT		525	0,0007%	F
KBC EQUITY FUND SRI EUROZONE		25.937	0,0329%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
KBC EQUITY FUND WORLD		509	0,0006%	F
KBC EQUITY FUND/EUROPE		2.892	0,0037%	F
KBC EQUITY FUND/SRI WORLD		6.046	0,0077%	F
KBC EQUITY SRI WORLD DBI-RDT		925	0,0012%	F
KBC INST FUND EURO EQUITY		1.044	0,0013%	F
KBC INSTITUTIONAL FUND SRI EURO		4.140	0,0052%	F
KOKUSAI EQUITY INDEX FUND		736	0,0009%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		7.395	0,0094%	F
LACERA MASTER OPEB TRUST		439	0,0006%	F
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND		24.000	0,0304%	F
LBPAM 3 MOIS		16.279	0,0206%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		278	0,0004%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		3.230	0,0041%	F
LEGAL & GENERAL ICAV.		587	0,0007%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.015	0,0026%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		74	0,0001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		1.439	0,0018%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		19.412	0,0246%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		457	0,0006%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.110	0,0027%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		8.679	0,0110%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	F
LEGAL AND GENERAL UCITS ETF PLC		7.271	0,0092%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LGIM MANAGERS (EUROPE) LIMITED		671	0,0009%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		2.400	0,0030%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		10	0,0000%	F
LONVIA MID-CAP EURO		2.173	0,0028%	F
LORD ABBETT INTERNATIONAL SMALLCAP TRUST		8.500	0,0108%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		494	0,0006%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		502	0,0006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		2.359	0,0030%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		5.424	0,0069%	F
LYXOR FTSE MIB UCITS ETF		19.266	0,0244%	F
LYXOR MSCI EUROPE UCITS ETF		1.312	0,0017%	F
M&G (LUX) INVESTMENT FUNDS 1 SICAV		3.444	0,0044%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		383	0,0005%	F
MADELEINE		16.865	0,0214%	F
MANAGED PENSION FUNDS LIMITED		635	0,0008%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		1.180	0,0015%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MARIGOLD TACTICAL STRATEGIES LTD		69	0,0001%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.091	0,0014%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		8.100	0,0103%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		363	0,0005%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8281%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		29.000	0,0367%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		11.000	0,0139%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		280	0,0004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	F
MERCER QIF COMMON CONTRACTUAL FUND		6.064	0,0077%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		59	0,0001%	F
METIS EQUITY TRUST		131	0,0002%	F
MFC INTERNATIONAL FUND LLC		599	0,0008%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
MGI FUNDS PLC		1.633	0,0021%	F
MICHIGAN CATHOLIC CONFERENCE		344	0,0004%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		371	0,0005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		63	0,0001%	F
MIGROS BANK (LUX) FONDS 30		20	0,0000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	F
MIGROS BANK (LUX) FONDS 50		60	0,0001%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		728	0,0009%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		94	0,0001%	F
MORGAN STANLEY PATHWAY FUNDS		3.655	0,0046%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		5	0,0000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		80	0,0001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,0016%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		7.724	0,0098%	F
MULTILABEL SICAV		892	0,0011%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,0002%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		66	0,0001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.157	0,0015%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		31.638	0,0401%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF		67	0,0001%	F
NEF RISPARMIO ITALIA		5.203	0,0066%	F
NEUALT LLC		2.975	0,0038%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F
NEW YORK STATE COMMON RETIREMENT FUND		38.380	0,0486%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	F
NEW ZEALAND SUPERANNUATION FUND.		162	0,0002%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	F
NFS LIMITED		143	0,0002%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		82	0,0001%	F
NORDEA 1 SICAV		54.024	0,0684%	F
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	F
NORDEA EUROPEAN SMALLER COMPANIES FUND		6.114	0,0077%	F
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	F
NORDEA WORLD PASSIVE FUND		1.158	0,0015%	F
NORGES BANK		30.138	0,0382%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		6.669	0,0084%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		2.296	0,0029%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		3.429	0,0043%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		27.235	0,0345%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.012	0,0114%	F
NORTHERN TRUST UCITS FGR FUND		5.641	0,0071%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		252	0,0003%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		2.132	0,0027%	F
NVIT INTERNATIONAL INDEX FUND		929	0,0012%	F
NYKREDIT BANK A S		66	0,0001%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.980	0,0101%	F
ONEMARKETS FIL EUROPE HERITAGE FD		29.523	0,0374%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		538	0,0007%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		1.700	0,0022%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PASSIVE GLOBAL SHARE TRUST		396	0,0005%	F
PCA TAX SHELTERED ANNUITY PLAN		143	0,0002%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		6	0,0000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PENSION RESERVES INVESTMENT TRUST FUND		2.125	0,0027%	F
PEOPLE'S BANK OF CHINA		2.078	0,0026%	F
PEPCO HOLDINGS INC. VEBA TRUST		41	0,0001%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		891	0,0011%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		51	0,0001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	F
PHOSPHORE		1.902	0,0024%	F
PICTET CH - GLOBAL EQUITIES		223	0,0003%	F
PINK CALI LLC		22	0,0000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		216	0,0003%	F
PLATO INST I FUND EURO EQUITY		572	0,0007%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		1.407	0,0018%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		4.908	0,0062%	F
POOL REINSURANCE CO LTD		42	0,0001%	F
PREDICA ISR MONDE - ACTIONS		10	0,0000%	F
PRICOS		79.912	0,1012%	F
PRICOS DEFENSIVE		1.755	0,0022%	F
PRICOS SRI		3.134	0,0040%	F
PRIME SUPER PTY LTD		4.631	0,0059%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.387	0,0018%	F
PRO-GEN INVESTMENTS LLC		188	0,0002%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		7.778	0,0099%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.418	0,0018%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		405	0,0005%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.149	0,0015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		3.251	0,0041%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0144%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		751	0,0010%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		270	0,0003%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		3.626	0,0046%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
QUALITY EDUCATION FUND		40	0,0001%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.483	0,0019%	F
REASSURE LIMITED		5.575	0,0071%	F
RENAISSANCE GLOBAL SMALL CAP FUND		25.409	0,0322%	F
RETIREMENT BENEFITS INVESTMENT FUND		174	0,0002%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		767	0,0010%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		5.720	0,0072%	F
ROPS EURO P		3.993	0,0051%	F
ROPS-SMART INDEX EURO		31.966	0,0405%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0633%	F
ROSEFINCH FOUNDATION		147	0,0002%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		1.877	0,0024%	F
ROYCE INTERNATIONAL PREMIER FUND		23.101	0,0293%	F
RTX SAVINGS PLAN MASTER TRUST		6.496	0,0082%	F
SARAGO 1 SRL	11070180960	4.453.364	5,6424%	F
SARAGO SRL	03505280960	4.805.064	6,0879%	F
SBC MASTER PENSION TRUST		506	0,0006%	F
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		473	0,0006%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.390	0,0030%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		502	0,0006%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		99	0,0001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SENTINEL INTERNATIONAL FUND		134	0,0002%	F
SG ECHIQUIER ACTIONS EUROPE MI		4.533	0,0057%	F
SHELL CANADA 2007 PENSION PLAN		68	0,0001%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		44	0,0001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	F
SIEGEL FAMILY TRUST		4	0,0000%	F
SIEMENS EMU EQUITIES		7.053	0,0089%	F
SIEMENS-FONDS SIEMENS-RENTE		2.197	0,0028%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		5.759	0,0073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		1.142	0,0014%	F
SLW PORTFOLIO LLC		113	0,0001%	F
SMALLCAP WORLD FUND INC		1.181.004	1,4963%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		6	0,0000%	F
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND		655	0,0008%	F
SNOWFINCH FOUNDATION		147	0,0002%	F
SOCIAL PROTECTION FUND		691	0,0009%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		28.864	0,0366%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		7	0,0000%	F
SPDR MSCI ACWI EXUS ETF		602	0,0008%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		25	0,0000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		1	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		23.670	0,0300%	F
SPDR PORTFOLIO EUROPE ETF		1.757	0,0022%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		1.265	0,0016%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.033	0,0203%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		343	0,0004%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		429	0,0005%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		94.614	0,1199%	F
ST. MARY'S HEALTHCARE		28	0,0000%	F
STANDARD BANK OF SOUTH AFRICA LTD		1.588	0,0020%	F
STAR PASTEUR		957	0,0012%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1.053	0,0013%	F
STATE OF MINNESOTA		7.625	0,0097%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		50.844	0,0644%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		4.540	0,0058%	F
STATE OF WISCONSIN INVESTMENT BOARD		276	0,0003%	F
STATE OF WYOMING		1.076	0,0014%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		480	0,0006%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		89	0,0001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.277	0,0067%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		298	0,0004%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		260	0,0003%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F
STATE STREET IRELAND UNIT TRUST		31	0,0000%	F
STATE STREET TOTAL RETURN VIS FUND		260	0,0003%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		23.746	0,0301%	F
STELLAR INSURANCE, LTD.		73	0,0001%	F
STEWART INVESTORS EUROPEAN (EX UK) ALL CAP FUND		1.525	0,0019%	F
STEWART INVESTORS WORLDWIDE ALL CAP FUND		267.638	0,3391%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		36.301	0,0460%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		504	0,0006%	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		17.173	0,0218%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	F
STICHTING PME PENSIOENFONDS		2.758	0,0035%	F
STICHTING SHELL PENSIOENFONDS		584	0,0007%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.052	0,0013%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		41	0,0001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		470	0,0006%	F
SYCOMORE SELECTION MIDCAP		28.495	0,0361%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		149	0,0002%	F
T. ROWE PRICE FUNDS SICAV		207	0,0003%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.083	0,0014%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.555	0,0020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.550	0,0070%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		1.140.044	1,4444%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		1.029.736	1,3047%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		17.939	0,0227%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		121.685	0,1542%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.364	0,0055%	F
TD EUROPEAN INDEX FUND		138	0,0002%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		21.167	0,0268%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.232	0,0104%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		450	0,0006%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		1.989	0,0025%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		196	0,0002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		10.386	0,0132%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.596	0,0020%	F
THE BANK OF NEW YORK MELLON SA NV		703	0,0009%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.299	0,0016%	F
THE CITY OF CALGARY		4.763	0,0060%	F
THE COMMONWEALTH FUND		96	0,0001%	F
THE ESB PENSION FUND		450	0,0006%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		169	0,0002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		27	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		295	0,0004%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		28	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.519	0,0032%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.627	0,0021%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		85	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		78	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		4.330	0,0055%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		306	0,0004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.423	0,0031%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.		17	0,0000%	F
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	F
THE MONETARY AUTHORITY OF SINGAPORE		1.287	0,0016%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	F
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	F
THE NOMURA TRUST AND BANKING C		930	0,0012%	F
THE PEOPLE'S PENSION SCHEME		5.801	0,0073%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		804	0,0010%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		519	0,0007%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		114	0,0001%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		387	0,0005%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		473	0,0006%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	F
THRIFT SAVINGS PLAN		83.481	0,1058%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		282	0,0004%	F
THYSSEN GLOBAL INVESTMENTS LLC		29	0,0000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		40.124	0,0508%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		159	0,0002%	F
TRANSAMERICA MSCI EAFE INDEX VP		114	0,0001%	F
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	F
TRPH CORPORATION		98	0,0001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		323	0,0004%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.500	0,0070%	F
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	F
UBS (IRL) ETF PLC		3.278	0,0042%	F
UBS (IRL) FUND SOLUTIONS II ICAV		114	0,0001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0100%	F
UBS ASSET MANAGEMENT LIFE LTD		848	0,0011%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		52	0,0001%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		804	0,0010%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		335	0,0004%	F
UBS COMMON CONTRACTUAL FUND		132	0,0002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		848	0,0011%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.590	0,0020%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		628	0,0008%	F
UBS LUX FUND SOLUTIONS		22.945	0,0291%	F
UFF VALEUR PME		61.873	0,0784%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		875	0,0011%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		546	0,0007%	F
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	F
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	F
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.071	0,0026%	F
VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND		25.390	0,0322%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		186.231	0,2360%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	F
VANGUARD EUROPEAN STOCK INDEX FUND		18.189	0,0230%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		4.510	0,0057%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		22.609	0,0286%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		155.534	0,1971%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		14.160	0,0179%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.747	0,0047%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		353	0,0004%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		30.385	0,0385%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		13.918	0,0176%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.160	0,0116%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		25.038	0,0317%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		530	0,0007%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		478	0,0006%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		446	0,0006%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		62	0,0001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		563	0,0007%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112.890	0,1430%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.940	0,0164%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.351	0,0017%	F
VERDIPAPIRFONDET DNB EUROPA		1.008	0,0013%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		2.405	0,0030%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		3.739	0,0047%	F
VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.		1.237	0,0016%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	F
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0173%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		24.064	0,0305%	F
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND		101.282	0,1283%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		14.538	0,0184%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		1.743	0,0022%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		1.489	0,0019%	F
VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		4.151	0,0053%	F
VOYA VACS INDEX SERIES I PORTFOLIO		2.025	0,0026%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.280	0,0130%	F
WASATCH GLOBAL SELECT FUND		2.640	0,0033%	F
WASATCH INTERNATIONAL GROWTH FUND		51.481	0,0652%	F
WASATCH INTERNATIONAL SELECT FUND		1.115	0,0014%	F
WASHINGTON STATE INVESTMENT BOARD		8.311	0,0105%	F
WEALINS SA		290	0,0004%	F
WHEELS COMMON INVESTMENT FUND.		101	0,0001%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		1.323	0,0017%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
WILLERFUNDS		1.107	0,0014%	F
WINDWISE MSCI EAFE INDEX NON LENDING		625	0,0008%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		429	0,0005%	F
WISDOMTREE EUROPE HEDGED EQ FD 1001804		47.106	0,0597%	F
WISDOMTREE EURPOE HEDGED SC EQ FD 1001805		1.529	0,0019%	F
WISDOMTREE INT QUAL DIV GROWTH FD 1001816		9.383	0,0119%	F
WISDOMTREE INTL EQUITY FUND 1001810		500	0,0006%	F
WISDOMTREE INTL HDG QU DIV GRWTH FD 1001811		30.925	0,0392%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		599	0,0008%	F
WISDOMTREE ISSUER ICAV		13.442	0,0170%	F
WM POOL - EQUITIES TRUST NO. 74.		422	0,0005%	F
WORLD EQUITIES II		504	0,0006%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	F
XTRACKERS		1.853	0,0023%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		5.576	0,0071%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		100	0,0001%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		160	0,0002%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		10.017	0,0127%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.248	0,0016%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		230	0,0003%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	F
ZURICH INVEST ICAV		675	0,0009%	F
A.A. B DIVERSIFIE		838	0,0011%	C
AFER ACTIONS EURO ESG		27.647	0,0350%	C
AFP-GIB AM EUROPEAN FOCUS FUND		6.225	0,0079%	C
AGILITY GLOBAL EQUITIES LLC		28.613	0,0363%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.745	0,0022%	C
AKTIEN EUROPA - UI		2.077	0,0026%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	C
ALL WEATHER 12 TRADING LTD		114	0,0001%	C
ALL WEATHER PORTFOLIO TRADING LLC		250	0,0003%	C
ALTO INTERNAZIONALE AZIONARIO		3.345	0,0042%	C
AMUNDI BRIDGEWATER CORE GLOB		6	0,0000%	C
ATCP-UI-FONDS		275	0,0003%	C
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.869	0,0100%	C
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	C
AUSTRALIANSUPER		511	0,0006%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		94	0,0001%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		52	0,0001%	C
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		27	0,0000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,0004%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		2.753	0,0035%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		348	0,0004%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		2.073	0,0026%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		26	0,0000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		683	0,0009%	C
AVIVA LIFE & PENSIONS UK LIMITED		200	0,0003%	C
AVIVA LIFE AND PENSIONS UK LIMITED		196	0,0002%	C
AWARE SUPER		71	0,0001%	C
BANK OF KOREA		1.761	0,0022%	C
BAXTER STREET FUND II L.P.		154.817	0,1962%	C
BAXTER STREET FUND L.P.		60.048	0,0761%	C
BAXTER STREET OFFSHORE MASTER FUND LTD.		240.814	0,3051%	C
BAYERNINVEST AA 1-FONDS		665	0,0008%	C
BAYERNINVEST HA1-FONDS		266	0,0003%	C
BAYERNINVEST HC1-FONDS		156	0,0002%	C
BAYERN-INVEST KA1-FONDS		1.300	0,0016%	C
BBH SELECT EQUITY MASTER FUND, LP		389.406	0,4934%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	C
BLUEHARBOUR MAP I LP		34.696	0,0440%	C
BMO MSCI EAFE INDEX ETF		6.853	0,0087%	C
BNP PARIBAS FUNDS - CLIMATE CHANGE		255.445	0,3236%	C
BRIDGEWATER ALL WEATHER EURO FUND LTD		6	0,0000%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		76	0,0001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		53	0,0001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		175	0,0002%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		160	0,0002%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		9	0,0000%	C
BRIDGEWATER BLUE PEAK FUND LP.		81	0,0001%	C
BRIDGEWATER PURE ALPHA EURO FUND LTD		11	0,0000%	C
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		21	0,0000%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		41	0,0001%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		33	0,0000%	C
BRIDGEWATER PURE ALPHA STERLING FUND LTD		20	0,0000%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		17	0,0000%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		69	0,0001%	C
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		30.217	0,0383%	C
BUMA-UNIVERSAL-FONDS I		394	0,0005%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.512	0,0057%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.608	0,0122%	C
BW DMO FUND LTD.		15	0,0000%	C
BW PASPG, LTD.-ONE GLENDINNING PLACE		27	0,0000%	C
BW-M PA 24, LTD.-INTL TRADING		22	0,0000%	C
BWSP GLOBAL MACRO TRADING LIMITED		3	0,0000%	C
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	C
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.300	0,0105%	C
CAND FTSE/LOT135/FRR10G		1.575	0,0020%	C
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		704	0,0009%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		11.777	0,0149%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	C
CARESUPER		17.454	0,0221%	C
CCLA BETTER WORLD GLOBAL EQUITY FUND		34.028	0,0431%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		24.346	0,0308%	C
CCLA INVESTMENT FUNDS ICVC		4.334	0,0055%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1.988	0,0025%	C
CLEOME INDEX - EMU EQUITIES		1.837	0,0023%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		151.394	0,1918%	C
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.241	0,0307%	C
COIF CHARITIES INVESTMENT FUND		248.655	0,3150%	C
COINVEST LIMITED		1.184	0,0015%	C
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		117	0,0001%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	C
COOPER SQUARE FUND II L.P.		38.635	0,0490%	C
COOPER SQUARE FUND LP.		70.131	0,0889%	C
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.908	0,0075%	C
CORNELL UNIVERSITY		3.833	0,0049%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	C
DEKA VALUE PLUS		7.432	0,0094%	C
DEKA-MASTER-HAEC I		3.417	0,0043%	C
DPCTA-MASTERFONDS		1.014	0,0013%	C
E-L FINANCIAL CORPORATION LIMITED		1	0,0000%	C
EMBO-FONDS		677	0,0009%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	C
EMN ASC FUND LP		3.139	0,0040%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		887	0,0011%	C
ENSIGN PEAK ADVISORS INC		218.425	0,2767%	C
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	C
EWP PA FUND LTD.		32	0,0000%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		21.404	0,0271%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		1	0,0000%	C
FLORIDA RETSYS MINERVA 1009008		786	0,0010%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		2.339	0,0030%	C
FOREIGN STOCK INDEX MOTHER FUND		1.344	0,0017%	C
FOVERUKA PENSION UNIVERSAL		958	0,0012%	C
GENERALI AKTIVMIX DYNAMIK PROTECT 80		393	0,0005%	C
GENERALI DIVERSIFICATION		279	0,0004%	C
GENERALI INVESTMENTS SICAV		8.629	0,0109%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.423	0,0018%	C
GENERALI ITALIA SPA		6.735	0,0085%	C
GLOBAL ALLOCATION M		763	0,0010%	C
GOLDMAN SACHS FUNDS II		17.853	0,0226%	C
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.049	0,0039%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		4.130	0,0052%	C
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		38.424	0,0487%	C
HARDING LOEVNER FUNDS PLC		285	0,0004%	C
HARTFORD HEALTHCARE HLS FUNDS		4.844	0,0061%	C
HAWKES BAY MASTER INVESTORS-(CAYMAN) LP INTL TRADING		25.317	0,0321%	C
HMT HANSEMERKUR AKTIEN INVEST		33	0,0000%	C
HMT-KVMV-FONDS		10	0,0000%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0318%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		878	0,0011%	C
INCOME INSURANCE LIMITED		364	0,0005%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		2.134	0,0027%	C
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		525	0,0007%	C
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		1.406	0,0018%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		815	0,0010%	C
KP FUND INTERNATIONAL LTD		4.128	0,0052%	C
LEADERSEL P.M.I		3.300	0,0042%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		42.307	0,0536%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		25.521	0,0323%	C
LOUISBOURG INVESTMENTS INC.		4.230	0,0054%	C
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		3.442	0,0044%	C
MACK EAFE EQUITY POOL		574	0,0007%	C
MAN INSIGHT LIMITED		32	0,0000%	C
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	C
MERCER QIF COMMON CONTRACTUAL FUND		77.789	0,0986%	C
METIS EQUITY TRUST		245	0,0003%	C
MGTS AFH DA EUROPEAN EQUITY FUND		15.993	0,0203%	C
MI FONDS K12		2.867	0,0036%	C
MINISTRY OF ECONOMY AND FINANCE		4.819	0,0061%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.027	0,0127%	C
NATIONWIDE INTERNATIONAL SMALL CAP FUND		12.005	0,0152%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.115	0,0039%	C
NBIMC EAFE EQUITY INDEX FUND.		1	0,0000%	C
NEUBERGER BERMAN INVESTMENT FUNDS PLC		11.008	0,0139%	C
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		13.913	0,0176%	C
NORTH RIVER PARTNERS L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		11.369	0,0144%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
NOW PENSIONS TRUST		4.932	0,0062%	C
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND		3.173	0,0040%	C
OFI INVEST ACTIONS CROISSANCE		23	0,0000%	C
OFI INVEST ACTIONS EURO		8.765	0,0111%	C
OFI INVEST DIVERSIFIE		39	0,0000%	C
OFI INVEST DYNAMIQUE MONDE		6.076	0,0077%	C
OFI INVEST EQUILIBRE MONDE		3.188	0,0040%	C
OFI INVEST ESG EURO EQUITY SMA		364	0,0005%	C
OFI INVEST ESG PATRIMOINE MOND		862	0,0011%	C
OFI INVEST PATRIMOINE		310	0,0004%	C
OFI INVEST PERFORMANCE		97	0,0001%	C
OHMAN MARKNAD EUROPA		250	0,0003%	C
OHMAN MARKNAD GLOBAL		900	0,0011%	C
OSSIAM LUX		2.276	0,0029%	C
PACIFIC RESOURCES FUND LIMITED		1.808	0,0023%	C
PARKER FOUNDATION INC		2.257	0,0029%	C
PEOPLE'S BANK OF CHINA		70.821	0,0897%	C
PNC BANK NA		330	0,0004%	C
PRUDENTIAL HONG KONG LIMITED		2.146	0,0027%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		394	0,0005%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,0000%	C
Q HEALTHCARE HOLDING LLC		10.845	0,0137%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.250	0,0054%	C
RBC CANADIAN MASTER TRUST		1	0,0000%	C
RENDEMENT DIVERSIFIE M		180	0,0002%	C
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		4.406	0,0056%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		254	0,0003%	C
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		247	0,0003%	C
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		1.744	0,0022%	C
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		4.789	0,0061%	C
SAS TRUSTEE CORPORATION POOLED FUND		2.118	0,0027%	C
SCHRODER GAIA		3.132	0,0040%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		84	0,0001%	C
SCHRODER INTERNATIONAL SELECTION FUND		16.787	0,0213%	C
SCHRODER MANAGED BALANCED FUND		443	0,0006%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		11.936	0,0151%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		2.028	0,0026%	C
SCHWAB INTERNATIONAL EQUITY ETF		40.879	0,0518%	C
SCHWAB INTERNATIONAL INDEX FUND		13.862	0,0176%	C
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		398	0,0005%	C
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	C
SGD GE 2014-1		469	0,0006%	C
SOCIAL PROTECTION FUND		396	0,0005%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		45.507	0,0577%	C
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	C
STANDARD BANK OF SOUTH AFRICA LTD		2.176	0,0028%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		10.613	0,0134%	C
STATE UNIVERSITIES RETIREMENT SYSTEM		8.122	0,0103%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		15.059	0,0191%	C
STICHTING MN SERVICES		7.574	0,0096%	C
STICHTING MN SERVICES AANDELENFO ND		1.326	0,0017%	C
STICHTING PENSIOENFONDS HOOGOVS		34	0,0000%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
STICHTING PGGM DEPOSITARY		3.649	0,0046%	C
SWISS NATIONAL BANK		56.247	0,0713%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		212	0,0003%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,0007%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	C
TEAM SUPERANNUATION FUND		768	0,0010%	C
TELSTRA SUPERANNUATION SCHEME		688	0,0009%	C
TELUS PENSIONS MASTER TRUST		2.218	0,0028%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		138.160	0,1750%	C
THE HARTFORD HEALTHCARE FUND		38.651	0,0490%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0271%	C
THE SAUDI SECOND INVESTMENT COMPANY		6.576	0,0083%	C
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		5.577	0,0071%	C
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		16.577	0,0210%	C
TRATON-UI-DYNAMIK		804	0,0010%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	C
TRS OF LOUISIANA WELLINGTON INTL SC 765209		313	0,0004%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		3.430	0,0043%	C
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		2.262	0,0029%	C
UNISUPER		316	0,0004%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		590	0,0007%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS		1.897	0,0024%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		2.294	0,0029%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		330	0,0004%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.440	0,0056%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		152	0,0002%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		1.346	0,0017%	C
UTAH STATE RETIREMENT SYSTEMS		412	0,0005%	C
VANGUARD INTERNATIONAL EXPLORER FUND		31.055	0,0393%	C
VARIOPARTNER SICAV		1.290	0,0016%	C
VGV POOLFONDS PA1		573	0,0007%	C
VICTORY SCIENCE & TECHNOLOGY FUND		457	0,0006%	C
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		868	0,0011%	C
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		284.120	0,3600%	C
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	C
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.240	0,0041%	C
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	C
WELLINGTON-CIS GLOBAL EQUITY FUND		4.341	0,0055%	C
WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED		3	0,0000%	C
WMC EUROPEAN EQUITY FUND		13.941	0,0177%	C
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		229	0,0003%	C
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		2.843	0,0036%	C
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		25.110	0,0318%	C
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		812	0,0010%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		7.500	0,0095%	A
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		326	0,0004%	NV
KAS BANK PF		100	0,0001%	NV
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		364	0,0005%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		1.800	0,0023%	NV

Anagrafica	CF/PI	Voti	% su votanti	Voto
MHPF NL WELLINGTON		5.390	0,0068%	NV
SPA MANDATE BLACKROCK		624	0,0008%	NV
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		261	0,0003%	NV
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		690	0,0009%	NV

Totale votanti**78.927.465****100%****Legenda**

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso