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NOTAI

ATTO

15 maggio 2025
REP. N. 10704/5658

NOTAIO MARCO FERRARI

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N. 10704 di Repertorio N. 5658 di Raccolta

VERBALE DI ASSEMBLEA ORDINARIA E STRAORDINARIA

REPUBBLICA ITALIANA

15 maggio 2025

L'anno duemilaventicinque, il giorno quindici del mese di maggio,

in Milano, via Metastasio n. 5.

Io sottoscritto MARCO FERRARI, Notaio in Milano, iscritto presso il Collegio Notarile di Milano,

procedo alla redazione e sottoscrizione del verbale dell'assemblea ordinaria e straordinaria della società:

"Nexi S.p.A."

con sede in Milano, Corso Sempione n. 55, capitale sociale sottoscritto e versato Euro 118.718.524,00, iscritta nel Registro delle Imprese tenuto dalla Camera di Commercio di Milano Monza Brianza Lodi al numero di iscrizione e codice fiscale 09489670969, Repertorio Economico Amministrativo MI-2093618,

(d'ora in avanti anche la "**Società**" o "**Nexi**" o l'"**Emittente**")

le cui azioni sono ammesse alle negoziazioni presso l'Euronext Milan, organizzato e gestito da Borsa Italiana S.p.A.,

tenutasi in data 30 aprile 2025

dando atto che detta riunione è stata convocata senza indicazione del relativo luogo e si è tenuta esclusivamente mediante mezzi di telecomunicazione, con la mia costante partecipazione ai lavori assembleari, fatta precisazione che io notaio ero collegato da Milano, via Metastasio n. 5.

Tutto ciò premesso, si fa constare come segue (ai sensi dell'art. 2375 del Codice Civile ed in conformità a quanto previsto dalle altre disposizioni applicabili) dello svolgimento della predetta assemblea.

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"Il giorno 30 (trenta) aprile 2025 (duemilaventicinque),

alle ore 10 e 4,

si è riunita, esclusivamente mediante mezzi di telecomunicazione, l'assemblea ordinaria e straordinaria della Società

"Nexi S.p.A."

convocata per le ore 10.

Il Presidente del Consiglio di Amministrazione della Società, MICHAELA CASTELLI (di seguito il "**Presidente**"), a norma dell'articolo 11 dello statuto sociale e dell'articolo 7 del Regolamento assembleare, nella sua qualità di

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Presidente del Consiglio di Amministrazione, assume la Presidenza dell'assemblea.

Chiama, ai sensi dell'articolo 7 del Regolamento assembleare, a fungere da segretario dell'Assemblea il notaio Marco Ferrari – collegato mediante mezzi di telecomunicazione dal suo studio in Milano, via Metastasio n. 5 – che darà luogo a verbalizzazione mediante pubblico atto notarile.

Il Presidente ricorda che, come risulta nell'avviso di convocazione, la Società – ai sensi dell'art. 106 del Decreto Legge 17 marzo 2020 n. 18, ("**Decreto**") convertito con modificazioni dalla Legge 24 aprile 2020, n. 27, come da ultimo modificato e prorogato fino al 31 dicembre 2025 con la Legge 21 febbraio 2025 n. 15 – si è avvalsa della facoltà di prevedere che l'intervento in assemblea da parte degli aventi diritto al voto si svolga esclusivamente tramite il rappresentante designato Monte Titoli S.p.A. ("**Rappresentante Designato**" o "**Monte Titoli**"), senza indicare luogo fisico di riunione e disponendo l'utilizzo di mezzi di telecomunicazione.

Ricorda ancora:

- che in conformità all'art. 106 comma 4 del suddetto Decreto, al Rappresentante Designato è stato possibile conferire anche deleghe o sub-deleghe ordinarie ai sensi dell'art. 135-novies del D.Lgs. n. 58/1998 ("**TUF**") in deroga all'art. 135-undecies, comma 4 del TUF;
- che Monte Titoli, in qualità di Rappresentante Designato, ha reso noto di non avere alcun interesse proprio rispetto alle proposte di deliberazione sottoposte al voto; tuttavia – tenuto conto dei rapporti contrattuali in essere tra Monte Titoli e la Società relativi, in particolare, all'assistenza tecnica in sede assembleare e servizi accessori, al fine di evitare eventuali successive contestazioni connesse alla supposta presenza di circostanze idonee a determinare l'esistenza di un conflitto di interessi di cui all'articolo 135-decies, comma 2, lett. f), del TUF – Monte Titoli ha dichiarato espressamente che, ove dovessero verificarsi circostanze ignote all'atto del rilascio della delega, che non possano essere comunicate al delegante ovvero in caso di modifica od integrazione delle proposte presentate all'Assemblea, non intende esprimere un voto difforme da quello indicato nelle istruzioni.

Ricorda ancora il Presidente che l'assemblea è chiamata a discutere e deliberare sul seguente:

ORDINE DEL GIORNO

1. Approvazione del Bilancio d'Esercizio al 31 dicembre 2024, corredato della Relazione del Consiglio di Amministrazione, della Relazione del Collegio

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Sindacale e della Relazione della Società di revisione legale. Presentazione del Bilancio Consolidato al 31 dicembre 2024. Deliberazioni inerenti e conseguenti, compreso il completamento della formazione della riserva legale, mediante parziale utilizzo della voce di patrimonio netto "Altre Riserve".

2. Proposta di distribuzione di riserve disponibili. Deliberazioni inerenti e conseguenti.

3. Relazione sulla politica di remunerazione e sui compensi corrisposti: a. Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2025 (deliberazione vincolante); b. Seconda sezione: relazione sui compensi corrisposti nel 2024 (deliberazione non vincolante).

4. Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie. Deliberazioni inerenti e conseguenti.

5. Nomina del Consiglio di Amministrazione

- *a. Determinazione del numero dei componenti del Consiglio di Amministrazione*
- *b. Determinazione della durata in carica del Consiglio di Amministrazione*
- *c. Nomina dei componenti del Consiglio di Amministrazione*
- *d. Nomina del Presidente del Consiglio di Amministrazione*
- *e. Determinazione del compenso dei componenti del Consiglio di Amministrazione*

6. Nomina del Collegio Sindacale

- *a. Nomina dei componenti del Collegio Sindacale*
- *b. Nomina del Presidente del Collegio Sindacale*
- *c. Determinazione del compenso dei componenti del Collegio Sindacale*

7. Approvazione di un piano di incentivazione a favore dei dipendenti denominato "Piano LTI". Delibere inerenti e conseguenti.

8. Integrazione del mandato della società di revisione legale e del relativo compenso. Deliberazioni inerenti e conseguenti.

In sede straordinaria:

1. Annullamento di azioni proprie senza riduzione del capitale sociale; conseguenti modifiche dell'articolo 6 dello Statuto sociale. Deliberazioni inerenti e conseguenti.

2. Emissione di massime 32.248.030 azioni ordinarie prive di valore nominale, aventi le stesse caratteristiche delle azioni ordinarie in circolazione, a servizio

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del "Piano LTI", ai sensi dell'art. 2349 del codice civile. Deliberazioni inerenti e conseguenti.

Il Presidente dà quindi atto che:

- per, il Consiglio di Amministrazione, oltre ad esso Presidente, sono intervenuti mediante mezzi di telecomunicazione l'Amministratore Delegato Paolo Bertoluzzo ed i consiglieri Elisa Corghi, Marina Natale, Maurizio Cereda, Ernesto Albanese ed Elena Antognazza;
- per il Collegio Sindacale, sono intervenuti mediante mezzi di telecomunicazione il Presidente del Collegio Giacomo Bugna ed i sindaci effettivi Mirella Tagliabue ed Eugenio Pinto;
- per la Società di Revisione, PRICEWATERHOUSECOOPERS S.P.A., sono intervenuti mediante mezzi di telecomunicazione Lia Turri ed Elisabetta Marcias;
- in rappresentanza del Rappresentante Designato, Monte Titoli, è intervenuto mediante mezzi di telecomunicazione Massimiliano Chiadò Piat.

Conferma il Presidente di aver accertato l'identità e la legittimazione degli intervenuti, nonché la facoltà di tutti a partecipare alla riunione e che le deleghe sono state acquisite agli atti sociali; comunica, inoltre, che, con il suo consenso, possono assistere all'assemblea dirigenti o dipendenti della Società, nonché professionisti e, consulenti.

Il Presidente precisa che:

- l'avviso di convocazione dell'assemblea è stato pubblicato, in data 21 marzo 2025 e successivamente integrato in data 30 marzo 2025, sul sito internet della Società, sul meccanismo di stoccaggio autorizzato "eMarket Storage", e per estratto sul quotidiano il "Corriere della Sera";
- non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno né alcuna nuova proposta di delibera ai sensi e con le modalità di cui all'art. 126-bis del TUF;
- non sono pervenute domande prima dell'assemblea ai sensi dell'art. 127-ter TUF;
- il capitale sociale sottoscritto e versato è pari a Euro 118.718.524,00 suddiviso in n. 1.230.192.275 azioni ordinarie prive di indicazione del valore nominale, ciascuna delle quali dà diritto a n. 1 voto in assemblea; non esistono altre categorie di azioni; alla data odierna Nexi detiene n. 697.206 azioni proprie;

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- in relazione all'odierna assemblea non risulta sia stata promossa sollecitazione di deleghe ex art. 136 e seguenti TUF.

Il Rappresentante Designato comunica che sono intervenuti n. 1.132 aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato medesimo, per complessive n. 959.428.884 azioni ordinarie, regolarmente depositate ed aventi diritto al voto, che rappresentano il 77,990% delle n. 1.230.192.275 azioni ordinarie costituenti il capitale sociale.

Il Presidente chiede al Rappresentante Designato se consti al medesimo che qualche partecipante da cui ha ricevuto delega si trovi in eventuali situazioni di esclusione del diritto di voto ai sensi della disciplina vigente, ottenendo risposta negativa.

Precisa il Presidente che l'elenco nominativo dei partecipanti per delega al Rappresentante Designato, con specificazione delle azioni per le quali è stata effettuata la comunicazione da parte dell'intermediario all'Emittente ai sensi dell'art. 83-sexies TUF, con indicazione dell'intervento per ciascuna singola votazione nonché del voto espresso, con il relativo quantitativo azionario, costituirà allegato al verbale della riunione.

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Quindi il Presidente dichiara l'Assemblea regolarmente costituita in sede ordinaria e straordinaria ed atta a discutere e deliberare sugli argomenti all'ordine del giorno.

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Il Presidente comunica quindi che la documentazione relativa ai punti all'ordine del giorno di parte ordinaria e straordinaria è stata fatta oggetto degli adempimenti pubblicitari contemplati dalla disciplina applicabile nei termini e con le modalità dalla stessa previsti, inclusa la pubblicazione sul sito internet della Società.

Il Presidente – anche con il supporto dell'avvocato Giovanni Tatone, legale della Società – dichiara che secondo le risultanze del Libro dei Soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del TUF e dalle altre informazioni a disposizione, possiedono, direttamente o indirettamente, azioni con diritto di voto in misura significativa (i.e. superiore al 3% del capitale sociale), ai sensi delle vigenti disposizioni di legge e di regolamento:

Dichiarante	**Azionista diretto**	**Quota % su capitale ordinario**	**Quota % su capitale votante**

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H&F Corporate Investors VIII LTD	Evergood H&F Lux S.à r.l	21,19	21,19
Eagle (AIBC) & CY SCA	Eagle (AIBC) & CY SCA	6,47	6,47
Mercury UK Holdco LTD	Mercury UK Holdco LTD	9,86	9,86
Cassa Depositi e Prestiti S.p.A.	CDPE Investimenti S.p.A.	8,82	8,82
	CDP Equity S.p.A.	5,64	5,64
	Cassa Depositi e Prestiti S.p.A.	3,78	3,78

Per quanto concerne le pattuizioni parasociali rilevanti ai sensi dell'art. 122 TUF, il Presidente dà atto che alla Società risulta siano stati sottoscritti i patti che elenca come segue:

- In data 15 novembre 2020, nel contesto della fusione transfrontaliera per incorporazione di Nets Topco 2 S.à r.l. in Nexi, divenuta efficace in data 1 luglio 2021 (la "**Fusione Nets**"), Evergood H&F Lux S.à r.l., AB Europe (Luxembourg) Investment S.à r.l, Eagle (AIBC) & CY SCA e Mercury UK Holdco Limited hanno stipulato un accordo retto dalla legge inglese che disciplina, tra l'altro, la governance di Nexi e le limitazioni all'eventuale trasferimento di azioni di Nexi. In data 4 dicembre 2020, è stato sottoscritto un accordo modificativo di tale patto parasociale, mediante il quale le parti hanno emendato e rifinito talune previsioni (il "**Patto Parasociale Nets**"). Il Patto Parasociale Nets disciplina, tra l'altro, (i) la governance di Nexi, (ii) specifiche limitazioni all'eventuale trasferimento di azioni Nexi e (iii) le modalità di cessione delle azioni Nexi da parte dei paciscenti, che tengono conto delle pattuizioni intercorse nel contesto della Fusione Nets (come sopra definita), nonché della realizzazione della fusione per incorporazione di SIA S.p.A. in Nexi, divenuta efficace in data 31 dicembre 2021 (la "**Fusione SIA**").

  In data 2 novembre 2023, nel contesto di una riorganizzazione infra-gruppo, AB Europe (Luxembourg) Investment S.à r.l, ha trasferito circa il 50% della sua partecipazione detenuta in Nexi a Neptune (BC) S.à r.l. (in liquidazione), una società a responsabilità limitata di diritto lussemburghese iscritta al Registro del Commercio e delle Imprese del Lussemburgo (Registre de Commerce et des Sociétés), con sede legale in 4 rue Lou Hemmer, L-1748 Senningerberg, Granducato di

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Lussemburgo ("**Neptune BC**" e il "**Trasferimento**"). In ragione di tale Trasferimento, Neptune BC ha aderito, mediante apposita lettera di adesione sottoscritta in pari data, al patto parasociale, assumendo – con efficacia a decorrere dalla medesima data – tutti i diritti e gli obblighi precedentemente in capo alla sola AB Europe (Luxembourg) Investment S.à r.l, ai sensi del Patto Parasociale Nets (l'"**Adesione Neptune BC**").

In data 1 luglio 2024, non avendo nessuno dei paciscenti esercitato la facoltà di recesso ivi prevista, il Patto Parasociale Nets si è tacitamente rinnovato per un periodo di ulteriori tre anni, e dunque, sino al 1 luglio 2027.

Il Patto Parasociale Nets contiene pattuizioni rilevanti ai sensi dell'art. 122, comma 1 e 5, lett. a) e b), TUF.

Le relative informazioni essenziali come da ultimo aggiornate in data 5 luglio 2024, ai sensi dell'art. 122 TUF sono pubblicate sul sito internet della Società.

- In data 15 novembre 2020, AB Europe (Luxembourg) Investment S.á r.l, Eagle (AIBC) & CY SCA , Evergood H&F Lux S.á r.l., da un lato, e Bamboh Co-Investments ApS, EmpCo A/S, nInvestment 1 ApS, nInvestment Lux S.C.Sp, Stargazer Invest ApS, dall'altro, hanno sottoscritto un accordo di management sell-down (l'"**Accordo di Management Sell-Down**") avente ad oggetto le azioni Nexi. L'Accordo di Management Sell-Down contiene, inter alia, con efficacia a decorrere dal perfezionamento della Fusione Nets (come sopra definita), pattuizioni per il coordinamento della vendita di azioni Nexi, prevedendo anche un diritto di covendita in specifiche situazioni.

Gli impegni di cui all'Accordo di Management Sell-Down hanno efficacia dalla data di sottoscrizione di quest'ultimo.

L'Accordo di Management Sell-Down rileva ai sensi dell'art. 122, comma 5, lett. b) TUF.

Le relative informazioni essenziali, ai sensi dell'art. 122 del TUF sono pubblicate sul sito internet della Società.

- In data 11 febbraio 2021, Nexi, SIA S.p.A. ("**SIA**"), CDP Equity S.p.A. ("**CDPE**"), CDPE Investimenti S.p.A. (già FSIA Investimenti S.p.A) ("**FSIA**") e Mercury UK Holdco Limited ("**Mercury**") hanno sottoscritto un framework agreement (il "**Framework Agreement SIA**") contenete i termini e le condizioni della Fusione SIA (come sopra definita). Il

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Framework Agreement SIA conteneva, fra le altre, talune disposizioni rilevanti ex art. 122, comma 1 e comma 5, lett. b) del TUF, delle quali è stata data pubblicità ai sensi dell'art. 122 TUF nei termini di legge.

Alla data del closing della Fusione SIA, le parti hanno sottoscritto un patto parasociale che è entrato in vigore alla data di efficacia della Fusione SIA e la cui durata è stata fissata al terzo anniversario dalla data di efficacia della Fusione SIA, ferme restando le diverse scadenze precedenti ivi previste (il "**Patto Parasociale SIA**"). Il Patto Parasociale SIA conteneva disposizioni rilevanti ex art. 122, commi 1 e 5, lett. a), b), c) e d) del TUF. Delle disposizioni del Patto Parasociale SIA è stata data pubblicità ai sensi dell'art. 122 TUF nei termini di legge. Anche con riferimento al Patto Parasociale SIA ha avuto effetto l'Adesione Neptune BC. Le relative informazioni essenziali, ai sensi dell'art. 122 del TUF sono pubblicate sul sito internet della Società.

Il Patto Parasociale SIA ha cessato la propria efficacia il 31 dicembre 2024.

- In data 19 maggio 2021, CDP Equity S.p.A., FSIA Investimenti S.p.A. ("**FSIA**"), Poste Italiane S.p.A. ("**Poste Italiane**") e PSIA S.r.l. ("**PSIA**") hanno sottoscritto un accordo di scissione (l'"**Accordo di Scissione**") volto a disciplinare i termini, le condizioni e le modalità di esecuzione di un'operazione di scissione parziale non-proporzionale (la "**Scissione**") di FSIA che, deteneva una partecipazione rappresentativa del 57,42% del capitale sociale di SIA S.p.A., da realizzarsi attraverso l'assegnazione di elementi patrimoniali attivi e passivi di FSIA, comprensivi, inter alia, di parte della suddetta partecipazione azionaria detenuta da FSIA in SIA in favore della beneficiaria PSIA, interamente partecipata da Poste Italiane.

L'Accordo di Scissione e la Scissione si inseriscono nell'ambito della Fusione SIA (come sopra definita) e della Fusione Nets (come sopra definita).

L'Accordo di Scissione contiene, inter alia, pattuizioni parasociali efficaci dal perfezionamento della Fusione SIA, che rilevano ai sensi dell'art. 122 TUF e che sono riconducibili alle tipologie di patti parasociali di cui all'art. 122, comma 5, lett. b), TUF, oggetto delle quali sono tutte le partecipazioni in Nexi post Fusione SIA detenute dalle parti dell'Accordo di Scissione, pari a circa il 16,6% del capitale sociale di Nexi. Il patto è stato successivamente modificato per tener conto

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delle seguenti circostanze: A) in data 2 agosto 2022 è divenuta efficace la fusione per incorporazione di FSIA nella propria controllante CDP Equity Investimenti S.p.A.; B) in data 1° novembre 2022 è divenuta efficace la fusione per incorporazione di PSIA nella propria controllante Poste Italiane. Pertanto, come comunicato in data 13 ottobre 2022 e con efficacia a decorrere dal 1° novembre 2022, Poste Italiane ha aderito al patto parasociale, subentrando in tutti i diritti e gli obblighi precedentemente in capo a PSIA ai sensi del patto parasociale.

- In data 30 dicembre 2024 CDP Equity S.p.A., CDPE Investimenti S.p.A., da una parte, AB Europe (Luxembourg) Investment S.à r.l., Eagle (AIBC) & CY SCA, Neptune (BC) S.à r.l. (in liquidazione), Mercury UK Holdco Limited, da un'altra parte ed Evergood H&F Lux S.à r.l., hanno stipulato un patto parasociale (il "**Nuovo Patto SIA**") relativo alla governance di Nexi per rinnovare e modificare alcune disposizioni del Patto Parasociale SIA, venuto a scadenza, con l'obiettivo di assicurare la continuità con i principi di corporate governance stabiliti nel Patto Parasociale SIA, venuto a scadenza. Il Nuovo Patto SIA è entrato in vigore il 1° gennaio 2025. Il Nuovo Patto SIA contiene disposizioni che rientrano nell'ambito di applicazione dell'articolo 122, commi 1 e 5, lettere a), b) e d) del TUF. Le relative informazioni essenziali, ai sensi dell'art. 122 TUF sono pubblicate sul sito internet della Società.

Per quanto consta alla Società l'avvenuta stipulazione dei citati patti parasociali è stata oggetto di comunicazione all'Emittente ai sensi dell'art. 122, 1° comma, TUF.

In base alle comunicazioni ed alle pubblicazioni ai sensi di legge non risulta l'esistenza di altri patti parasociali di cui all'art. 122 TUF.

Il Presidente invita quindi il Rappresentante Designato a rendere ogni ulteriore dichiarazione richiesta dalla legge, anche in tema di eventuale carenza di legittimazione al voto; il Rappresentante Designato comunica di non avere ricevuto indicazioni di alcuna carenza di legittimazione al voto.

Dal momento che la documentazione inerente ai punti all'ordine del giorno è stata oggetto degli adempimenti pubblicitari previsti dalla disciplina applicabile ed è dunque a disposizione di tutti gli intervenuti, se nessuno si oppone, se ne ometterà la lettura, limitando la stessa alle proposte di delibera contenute nelle Relazioni del Consiglio di Amministrazione, ove presenti; nessuno interviene.

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Il Presidente informa che le votazioni dell'odierna Assemblea avranno luogo mediante comunicazione orale, da parte del Rappresentante Designato, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Il Presidente dispone, ai sensi dell'art. 5 del Regolamento, che i lavori dell'assemblea vengano audio registrati, ai soli fini di rendere più agevole, se del caso, la redazione del verbale dell'assemblea.

Informa che, ai sensi del Regolamento (UE) 2016/679 del 27 aprile 2016 e del Decreto Legislativo 10 agosto 2018, n. 101, relativo alla protezione delle persone fisiche con riguardo al trattamento dei dati personali, i dati dei partecipanti all'assemblea vengono raccolti e trattati dalla Società esclusivamente ai fini dell'esecuzione degli adempimenti assembleari e societari previsti dalla normativa vigente.

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Il Presidente introduce la trattazione del **primo punto all'ordine del giorno di parte ordinaria** (*Approvazione del Bilancio d'Esercizio al 31 dicembre 2024, corredato della Relazione del Consiglio di Amministrazione, della Relazione del Collegio Sindacale e della Relazione della Società di revisione legale. Presentazione del Bilancio Consolidato al 31 dicembre 2024. Deliberazioni inerenti e conseguenti, compreso il completamento della formazione della riserva legale, mediante parziale utilizzo della voce di patrimonio netto "Altre Riserve".*).

Dà indicazione, in ossequio a quanto richiesto da CONSOB, del corrispettivo fatturato dalla società di revisione PricewaterhouseCoopers S.p.A. e da altre entità del network PricewaterhouseCoopers per la revisione del bilancio d'esercizio al 31 dicembre 2024 e per le altre attività ricomprese nell'incarico, come segue:

- revisione contabile della controllante Nexi S.p.A.: Euro 275.000 per la revisione legale del bilancio d'esercizio, la revisione contabile limitata della relazione semestrale, le verifiche periodiche sulla regolare tenuta della contabilità e la revisione del bilancio consolidato svolte dalla società di revisione PricewaterhouseCoopers S.p.A.;
- revisione contabile delle controllate: Euro 4.406.000 per le attività di revisione legale del bilancio d'esercizio, la revisione contabile del reporting package annuale e la revisione contabile limitata del reporting package semestrale, svolte da PricewaterhouseCoopers S.p.A. e da altre entità del network PricewaterhouseCoopers.

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Il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.:

- *esaminati i dati del bilancio di esercizio al 31 dicembre 2024 con le relative relazioni presentate dal Consiglio di Amministrazione, dal Collegio Sindacale e dalla Società di revisione legale;*
- *preso atto del bilancio consolidato al 31 dicembre 2024 con le relative relazioni presentate dal Consiglio di Amministrazione e dalla Società di revisione legale;*
- *preso atto della Rendicontazione di Sostenibilità relativa all'esercizio 2024 predisposta ai sensi Decreto Legislativo 6 settembre 2024, n. 125*

DELIBERA

1. *di approvare il Bilancio d'esercizio di Nexi S.p.A. al 31 dicembre 2024, così come presentato dal Consiglio di Amministrazione nel suo complesso e nelle singole appostazioni da cui risulta una perdita di esercizio pari a Euro 105.810.630;*
2. *di coprire la perdita pari a Euro 105.810.630 risultante dal bilancio di esercizio al 31 dicembre 2024, mediante utilizzo della riserva dagli Utili portati a nuovo per Euro 4.598 e, per la quota restante pari a Euro 105.806.032, della parte disponibile della riserva denominata "Altre riserve" (complessivamente pari a Euro 11.003.225.090);*
3. *di imputare a riserva legale euro 14.270 della parte disponibile della riserva denominata "Altre riserve" (complessivamente pari a Euro 10.897.419.058 all'esito della riduzione derivante dalla precedente delibera), in modo tale che la riserva legale così incrementata rappresenti il quinto del capitale sociale.*"

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione sul primo punto all'ordine del giorno di cui è stata data lettura.

Il Presidente invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Il Rappresentante Designato comunica di non aver ricevuto dichiarazioni da rendere da parte degli azionisti e di non avere ricevuto istruzioni di voto da parte di n. 44.130.307 azioni.

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Il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 912.711.658 azioni, pari al 99,717% dei partecipanti al voto;
- contrarie n. 750.314 azioni, pari allo 0,082% dei partecipanti al voto;
- astenute n. 1.637.405 azioni, pari allo 0,179% dei partecipanti al voto;
- non votanti n. 199.200 azioni, pari al 0,022% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.

L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di essere carente di istruzioni di voto per il relativo argomento come dichiarato in apertura delle operazioni di voto.

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Il Presidente passa alla trattazione del **secondo punto all'ordine del giorno di parte ordinaria** (*"Proposta di distribuzione di riserve disponibili. Deliberazioni inerenti e conseguenti"*.).

Il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"L'Assemblea ordinaria degli Azionisti di Nexi S.p.A.

- esaminata la relazione illustrativa predisposta dal Consiglio di Amministrazione e preso atto della proposta ivi contenuta;

- sul presupposto che l'Assemblea, in sede di approvazione del bilancio di esercizio chiuso al 31 dicembre 2024 abbia deliberato la copertura delle perdite nei termini di cui alla proposta del Consiglio di Amministrazione nonché la destinazione di Euro 14.270 dalla riserva "Altre Riserve" alla riserva legale, risultando per l'effetto la stessa interamente colmata;

- preso atto che il capitale sociale e le riserve sono da ritenersi esistenti e, in particolare, che la parte disponibile della riserva "Altre riserve", sul presupposto di cui al precedente punto e anche tenuto della proposta di acquisto e disposizione di azioni proprie di cui al punto 4 all'ordine del giorno, è capiente ai fini della distribuzione parziale a titolo di dividendo oggetto della presente delibera;

- considerata, pertanto, l'esistenza di riserve disponibili in misura congrua

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DELIBERA

1. di distribuire, a valere sulla parte disponibile della riserva denominata "Altre Riserve", un dividendo "ordinario" a fini borsistici di Euro 0,25, al lordo delle ritenute di legge, per ciascuna azione Nexi che sarà in circolazione alla data di stacco della relativa cedola, al netto delle azioni proprie che risulteranno in portafoglio alla data di legittimazione al pagamento ai sensi dell'art. 83-terdecies del D.Lgs. 58/1998 (c.d. record date), per un importo complessivo massimo di Euro 307.373.014 calcolato sulla base delle n. 1.229.492.054 azioni ordinarie in circolazione alla data del 10 marzo 2025, fermo restando che l'importo complessivo definitivo da destinare al pagamento del dividendo sarà calcolato sul numero di azioni Nexi effettivamente in circolazione alla data di stacco della relativa cedola;

2. di porre in pagamento il dividendo a decorrere dal 21 maggio 2025, con data di legittimazione al pagamento ai sensi dell'art. 83-terdecies del D.Lgs. 58/1998 (c.d. record date) il giorno 20 maggio 2025 e data stacco cedola n. 1 il 19 maggio 2025;

3. di conferire al Consiglio di Amministrazione e per esso al suo Presidente e all'Amministratore Delegato, in via disgiunta tra loro, ogni più ampio potere per dare concreta e integrale esecuzione alle deliberazioni che precedono nel rispetto della normativa applicabile, ivi incluso il potere di determinare l'effettivo importo complessivo da prelevare dalla parte disponibile della riserva "Altre Riserve" da destinare alla distribuzione del dividendo in base al numero di azioni Nexi effettivamente in circolazione alla data di stacco cedola."

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione sul secondo punto all'ordine del giorno di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Il Rappresentante Designato comunica di non aver ricevuto dichiarazioni da rendere da parte degli azionisti e di non avere ricevuto istruzioni di voto da parte di n. 44.130.307 azioni.

Il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 909.005.796 azioni, pari al 99,312% dei partecipanti al voto;
- contrarie n. 5.903.345 azioni, pari allo 0,645% dei partecipanti al voto;

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- astenute n. 190.236 azioni, pari allo 0,021% dei partecipanti al voto;
- non votanti n. 199.200 azioni, pari allo 0,022% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato. L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di essere carente di istruzioni di voto per il relativo argomento come dichiarato in apertura delle operazioni di voto.

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Il Presidente passa alla trattazione del **terzo punto all'ordine del giorno di parte ordinaria** ("*Relazione sulla politica di remunerazione e sui compensi corrisposti: a. Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2025 (deliberazione vincolante); b. Seconda sezione: relazione sui compensi corrisposti nel 2024 (deliberazione non vincolante*").

Il Presidente chiede al Notaio di procedere alla lettura della **prima** proposta di delibera, vincolante, contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"*L'Assemblea ordinaria degli azionisti di Nexi S.p.A.,*

- *esaminata la Relazione sulla Remunerazione, predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter del TUF e dell'art. 84-quater del Regolamento Emittenti;*
- *esaminata e discussa, in particolare, la "Sezione I" della Relazione sulla Remunerazione, predisposta ai sensi dell'art. 123-ter, comma 3, del TUF e relativa: (i) alla politica della Società in materia di remunerazione dei componenti del Consiglio di Amministrazione, del Collegio Sindacale, del direttore generale e dei dirigenti con responsabilità strategiche con riferimento all'esercizio 2025; e (ii) alle procedure utilizzate per l'adozione e l'attuazione di tale politica; e*
- *considerato che, ai sensi dell'art. 123-ter, comma 3-ter, del TUF, l'Assemblea è chiamata ad esprimere un voto vincolante circa la "Sezione I" della Relazione sulla Remunerazione*

DELIBERA

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1. *di approvare la "Sezione I" della Relazione sulla Remunerazione predisposta ai sensi dell'art. 123-ter, comma 3, del TUF;*
2. *di conferire al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, in via disgiunta tra loro, con facoltà di subdelega, ogni più ampio potere necessario od opportuno per dare esecuzione alla delibera che precede, ivi incluso, a titolo meramente esemplificativo e non esaustivo, il potere di dare attuazione alla politica di remunerazione di cui alla predetta "Sezione I".*"

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione sul terzo punto, lettera a., all'ordine del giorno di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Il Rappresentante Designato comunica di non aver ricevuto dichiarazioni da rendere da parte degli azionisti e di non avere ricevuto istruzioni di voto da parte di n. 44.130.307 azioni.

Il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 746.363.684 azioni, pari all'81,543% dei partecipanti al voto;
- contrarie n. 168.545.457 azioni, pari al 18,414% dei partecipanti al voto;
- astenute n. 190.236 azioni, pari allo 0,021% dei partecipanti al voto;
- non votanti n. 199.200 azioni, pari allo 0,022% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.

L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di essere carente di istruzioni di voto per il relativo argomento come dichiarato in apertura delle operazioni di voto.

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Quindi il Presidente chiede al Notaio di procedere alla lettura della **seconda** proposta di delibera, non vincolante, contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

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"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.,

- esaminata la Relazione sulla Remunerazione, predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter del TUF e dell'art. 84-quater del Regolamento Emittenti;

- esaminata e discussa, in particolare, la "Sezione II" della Relazione sulla Remunerazione, predisposta ai sensi dell'art. 123-ter, comma 4, del TUF, relativa all'informativa annuale circa l'attuazione del sistema di remunerazione ed incentivazione nell'esercizio 2024, inclusiva della rendicontazione dei compensi corrisposti relativi all'esercizio 2024; e

- considerato che, ai sensi dell'art. 123-ter, comma 6, del TUF, l'Assemblea è chiamata ad esprimere un voto non vincolante sulla menzionata "Sezione II" della Relazione sulla Remunerazione

DELIBERA

1. di prendere atto, in senso favorevole ai sensi dell'art. 123-ter, comma 6, del TUF, della "Sezione II" della Relazione sulla Remunerazione predisposta ai sensi dell'art. 123-ter, comma 4, del TUF."

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione sul terzo punto, lettera b., all'ordine del giorno di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Il Rappresentante Designato comunica di non aver ricevuto dichiarazioni da rendere da parte degli azionisti e di non avere ricevuto istruzioni di voto da parte di n. 44.130.307 azioni.

Il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 726.541.350 azioni, pari al 79,377% dei partecipanti al voto;
- contrarie n. 187.522.899 azioni, pari al 20,488% dei partecipanti al voto;
- astenute n. 1.035.128 azioni, pari allo 0,113% dei partecipanti al voto;
- non votanti n. 199.200 azioni, pari allo 0,022% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.

L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

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Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di essere carente di istruzioni di voto per il relativo argomento come dichiarato in apertura delle operazioni di voto.

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Il Presidente introduce la trattazione del **quarto punto all'ordine del giorno** (*Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie. Deliberazioni inerenti e conseguenti*).

Il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.,

- esaminata la relazione del Consiglio di Amministrazione predisposta ai sensi dell'art. 73 nonché dell'Allegato 3A, Schema 4, del Regolamento Emittenti;

- visto il bilancio di esercizio chiuso al 31 dicembre 2024 approvato dall'odierna Assemblea;

- sul presupposto che l'Assemblea, in sede di approvazione del bilancio di esercizio chiuso al 31 dicembre 2024 abbia deliberato la destinazione di Euro 14.270 a riserva legale risultando per l'effetto la stessa interamente colmata;

- rilevata l'opportunità di rilasciare un'autorizzazione all'acquisto e disposizione delle azioni proprie che consenta alla Società di effettuare operazioni di acquisto e disposizione di azioni proprie ai fini e con le modalità indicate nella relazione del Consiglio di Amministrazione

DELIBERA

1. di autorizzare, ai sensi, per gli effetti e nei limiti dell'art. 2357 del Codice civile, l'acquisto, in una o più soluzioni e anche su base rotativa (c.d. revolving), di un numero massimo di azioni ordinarie Nexi S.p.A. che conduca la Società a detenere, ove la facoltà qui concessa sia esercitata per l'intero entro il termine massimo di seguito indicato, un numero di azioni pari, al massimo – tenuto conto delle azioni di volta in volta detenute in portafoglio dalla Società e dalle società da essa controllate – al 20% del capitale sociale pro tempore, nel rispetto di tutti i limiti di legge, per il perseguimento delle finalità di cui alla relazione del Consiglio di Amministrazione ed ai seguenti termini e condizioni:

- le azioni potranno essere acquistate fino alla scadenza del diciottesimo mese a decorrere dalla data della presente deliberazione;

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- l'autorizzazione è concessa nei limiti di un esborso massimo di Euro 300 milioni;

- il corrispettivo unitario per l'acquisto delle azioni sarà stabilito di volta in volta per ciascuna operazione, avuto riguardo alla modalità prescelta ma, in ogni caso, le azioni potranno essere acquistate ad un corrispettivo unitario non inferiore al 10% e non superiore del 10% rispetto al prezzo di riferimento registrato dal titolo nella seduta di Borsa precedente ogni singola operazione di acquisto, a seconda delle modalità tecniche individuate dal Consiglio di Amministrazione e, ove applicabili, nel rispetto dei limiti di prezzo indicati dalla normativa, anche regolamentare, protempore vigente;

- l'acquisto potrà essere effettuato secondo una qualsivoglia delle modalità previste e consentite dalla normativa vigente, e, in particolare, dell'art. 132 TUF e dell'art. 144-bis del Regolamento Emittenti ed eventualmente anche in ottemperanza al Regolamento delegato (UE) n. 1052/2016 e alle prassi di mercato di cui all'art. 13 del Regolamento (UE) n. 596/2014 approvate dalla Consob;

2. di autorizzare, ai sensi e per gli effetti dell'art. 2357-ter del Codice civile, il compimento di atti di disposizione, in una o più soluzioni, sulle azioni proprie acquistate ai sensi della presente delibera oppure già detenute dalla Società alla data dell'odierna assemblea e non annullate in esecuzione della delega conferita al Consiglio di Amministrazione dall'Assemblea Straordinaria, nel rispetto delle disposizioni normative e regolamentari di volta in volta vigenti, per il perseguimento delle finalità di cui alla relazione del Consiglio di Amministrazione ed ai seguenti termini e condizioni:

- le azioni potranno essere alienate o altrimenti cedute in qualsiasi momento senza limiti temporali;

- le operazioni di disposizione potranno essere effettuate anche prima di avere esaurito gli acquisti e potranno avvenire in una o più volte mediante vendita da effettuarsi sul mercato, o fuori mercato o ai blocchi e/o mediante cessione a favore di amministratori, dipendenti e/o collaboratori della Società e/o di società da essa controllate, in attuazione di piani di incentivazione e/o mediante altro atto di disposizione, nell'ambito di operazioni in relazione alle quali si renda opportuno procedere allo scambio o alla cessione di pacchetti azionari, anche mediante permuta o conferimento, oppure, infine, in occasione di operazioni sul capitale che implichino l'assegnazione o disposizione di azioni proprie;

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- gli atti di disposizione e/o utilizzo delle azioni proprie in portafoglio o acquistate in base all'autorizzazione dell'Assemblea dei soci saranno effettuati con le modalità di seguito precisate: (i) ove le azioni proprie siano oggetto di vendita, scambio, permuta, conferimento o altro atto di disposizione, per acquisizioni di partecipazioni e/o immobili e/o la conclusione di accordi (anche commerciali) con partner strategici, e/o per la realizzazione di progetti industriali o operazioni di finanza straordinaria o al servizio di operazioni sul capitale o altre operazioni societarie e/o finanziarie e/o di finanziamento a un prezzo stabilito di volta in volta dal Consiglio di Amministrazione in relazione a criteri di opportunità, fermo restando che tale prezzo dovrà ottimizzare gli effetti economici sulla Società; (ii) nell'ambito di piani di incentivazione azionaria, con le modalità e i termini indicati nei regolamenti dei piani medesimi; e (iii) in tutti gli altri casi, secondo il prezzo di volta in volta determinato dal Consiglio di Amministrazione nel migliore interesse della Società e, in ogni caso, nel rispetto della normativa, anche regolamentare, protempore vigente;

3. di conferire al Consiglio di Amministrazione, con espressa facoltà di subdelega, ogni più ampio potere necessario od opportuno per dare esecuzione alle delibere che precedono, ivi incluso, a titolo meramente esemplificativo e non esaustivo, il potere di approvare ogni e qualsiasi disposizione esecutiva del relativo programma di acquisto.".

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione sul quarto punto all'ordine del giorno di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Il Rappresentante Designato comunica di non aver ricevuto dichiarazioni da rendere da parte degli azionisti e di non avere ricevuto istruzioni di voto da parte di n. 44.130.307 azioni.

Il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 902.868.690 azioni, pari al 98,642% dei partecipanti al voto;
- contrarie n. 12.042.896 azioni, pari all'1,316% dei partecipanti al voto;
- astenute n. 187.791 azioni, pari allo 0,020% dei partecipanti al voto;
- non votanti n. 199.200 azioni, pari allo 0,022% dei partecipanti al voto.

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Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato. L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di essere carente di istruzioni di voto per il relativo argomento come dichiarato in apertura delle operazioni di voto.

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Il Presidente introduce la trattazione del **quinto punto all'ordine del giorno di parte ordinaria** *(Nomina del Consiglio di Amministrazione:*

a. *Determinazione del numero dei componenti del Consiglio di Amministrazione,* ***b.*** *Determinazione della durata in carica del Consiglio di Amministrazione,* ***c.*** *Nomina dei componenti del Consiglio di Amministrazione,* ***d.*** *Nomina del Presidente del Consiglio di Amministrazione,* ***e.*** *Determinazione del compenso dei componenti del Consiglio di Amministrazione*).

Il Presidente ricorda che con l'Assemblea di approvazione del bilancio al 31 dicembre 2024 giunge a scadenza il mandato conferito agli Amministratori in carica dall'assemblea ordinaria del 5 marzo 2022.

È quindi sottoposta all'assemblea la proposta di nomina del nuovo organo amministrativo, previa determinazione del numero dei componenti dello stesso e della durata del relativo incarico, la nomina del Presidente del Consiglio di Amministrazione, nonché la determinazione dei compensi dei componenti dell'organo amministrativo.

Il Presidente – **con riferimento al punto 5, lettera (a), Determinazione del numero dei componenti del Consiglio di Amministrazione, di parte ordinaria** – rammenta che, ai sensi dell'articolo 12 dello statuto sociale, la Società è amministrata da un Consiglio di Amministrazione composto da un numero di componenti non inferiore a 7 e non superiore a 15. Il numero effettivo dei componenti il Consiglio di Amministrazione è determinato dall'Assemblea, di volta in volta, prima della loro nomina.

Il Consiglio di Amministrazione uscente ha proposto di nominare n. 13 amministratori, incluso il Presidente.

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Quindi il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.

- esaminata la relazione del Consiglio di Amministrazione; e

- tenuto conto delle disposizioni di legge e statutarie,

DELIBERA

1. di determinare in 13 (tredici) il numero dei Consiglieri componenti il Consiglio di Amministrazione."

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Il Rappresentante Designato comunica di non aver ricevuto dichiarazioni da rendere da parte degli azionisti e riferisce che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 959.086.698 azioni, pari al 99,964% dei partecipanti al voto;
- contrarie n. 746 azioni, pari allo 0,000% dei partecipanti al voto;
- astenute n. 190.240 azioni, pari allo 0,020% dei partecipanti al voto;
- non votanti n. 151.200 azioni, pari allo 0,016% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.

L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non essere carente di istruzioni di voto per il relativo argomento.

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Il Presidente – **con riferimento al punto 5, lettera (b), Determinazione della durata in carica del Consiglio di Amministrazione, di parte ordinaria** – rammenta altresì che l'articolo 12 dello Statuto prevede che gli Amministratori restino in carica per il periodo fissato dalla deliberazione assembleare di nomina, sino a un massimo di 3 (tre) esercizi e la scadenza del loro mandato coincida con la data dell'assemblea convocata per l'approvazione del bilancio

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relativo all'ultimo esercizio della loro carica. Gli Amministratori sono rieleggibili alla scadenza del loro mandato.

Alla luce di quanto precede, il Consiglio di Amministrazione uscente ha proposto di determinare in 3 (tre) esercizi la durata dell'incarico degli amministratori.

Quindi il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.

- esaminata la relazione del Consiglio di Amministrazione; e

- tenuto conto delle disposizioni di legge e statutarie,

DELIBERA

1. di determinare la durata del mandato degli amministratori in 3 (tre) esercizi sociali, per gli esercizi 2025-2026-2027, ossia sino alla data dell'Assemblea ordinaria che sarà convocata per l'approvazione del bilancio al 31 dicembre 2027.".

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Il Rappresentante Designato comunica di non aver ricevuto dichiarazioni da rendere da parte degli azionisti e riferisce che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 958.756.494 azioni, pari al 99,930% dei partecipanti al voto;
- contrarie n. 330.950 azioni, pari allo 0,034% dei partecipanti al voto;
- astenute n. 190.240 azioni, pari allo 0,020% dei partecipanti al voto;
- non votanti n. 151.200 azioni, pari allo 0,016% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.

L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non essere carente di istruzioni di voto per il relativo argomento.

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Il Presidente – con riferimento **al punto 5, lettera (c), Nomina dei componenti del Consiglio di Amministrazione, di parte ordinaria** – ricorda che, ai sensi dell'articolo 13 dello Statuto sociale, la nomina del Consiglio di Amministrazione avviene sulla base di liste presentate dai soci che al momento della presentazione della lista, siano titolari – da soli ovvero insieme ad altri soci presentatori – di una partecipazione almeno pari alla quota determinata dalla Consob ai sensi delle applicabili disposizioni normative e regolamentari.

In proposito, informa che la CONSOB (con determinazione dirigenziale n. 123 del 28 gennaio 2025) ha stabilito nella misura del 1% del capitale sociale la soglia per la presentazione delle liste dei candidati.

Le liste devono essere presentate con le modalità e nei termini specificamente indicati nello statuto sociale, nell'avviso di convocazione e nella relazione illustrativa redatta sul punto dall'Organo Amministrativo.

Per la nomina degli Amministratori sono state presentate, nei termini di legge, due liste:

- taluni soci che congiuntamente detengono una partecipazione complessiva pari al 1,44% del capitale sociale di Nexi, hanno depositato una lista ("**Lista 1**");

- taluni altri soci, parti del Nuovo Patto SIA come già descritto in apertura della presente seduta, rilevante ai sensi dell'art. 122 del TUF, complessivamente titolari di una partecipazione pari al 53,32% del capitale sociale di Nexi (i "**Soci Pattisti**"), hanno depositato, in ottemperanza alle disposizioni del patto parasociale, una lista ("**Lista 2**").

Lista 1:

1. Elena Antognazza, indipendente ai sensi del TUF e del Codice di Corporate Governance;
2. Ernesto Albanese, indipendente ai sensi del TUF e del Codice di Corporate Governance;
3. Daniela Noviello, indipendente ai sensi del TUF e del Codice di Corporate Governance.

Lista 2:

1. Marcello Sala, indipendente ai sensi del TUF e del Codice di Corporate Governance;
2. Paolo Bertoluzzo;
3. Marina Brogi, indipendente ai sensi del TUF e del Codice di Corporate Governance;

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4. Antonella Lillo, indipendente ai sensi del TUF e del Codice di Corporate Governance;
5. Federica Seganti, indipendente ai sensi del TUF e del Codice di Corporate Governance;
6. Luca Bassi;
7. Enrico Trovati;
8. Johannes Korp;
9. Marina Natale, indipendente ai sensi del TUF e del Codice di Corporate Governance;
10. Elena Dimanina;
11. Francesco Renato Mele, indipendente ai sensi del TUF.

Precisa il Presidente che le Liste sono state messe a disposizione del pubblico nei termini di legge e che la documentazione relativa alle Liste è stata messa a disposizione sul sito internet della Società.

Precisa, inoltre, che ciascuno dei soci presentatori della Lista 1 ha dichiarato l'assenza di rapporti di collegamento, anche indiretti, di cui agli artt. 147-ter, comma 3, del TUF e 144-quinquies del Regolamento Emittenti adottato dalla Consob con delibera n. 11971 del 14 maggio 1999 e successivamente modificato (il "**Regolamento Emittenti**") e, più in generale, dallo Statuto e dalla disciplina vigente, con i soci che – sulla base delle comunicazioni delle partecipazioni rilevanti di cui all'art. 120 del TUF o della pubblicazione dei patti parasociali ai sensi dell'art. 122 del medesimo TUF, rispettivamente, sul sito internet dell'Emittente e sul sito internet della CONSOB – detengano anche congiuntamente una partecipazione di controllo o di maggioranza relativa come previsto dagli artt. 147-ter, terzo comma, del TUF e 144-quinquies del Regolamento Emittenti e, più in generale, dallo Statuto e dalla disciplina vigente.

Il Presidente dichiara che i candidati amministratori hanno già attestato l'inesistenza, a proprio carico, di cause di ineleggibilità previste dall'art. 2382 del codice civile e di interdizioni dall'ufficio di amministratore adottate nei loro confronti in uno Stato membro dell'Unione.

Il Presidente comunica infine, che nessun'altra lista di candidati per la nomina del Consiglio di Amministrazione è stata presentata.

Tutto ciò premesso, il Presidente precisa che l'Assemblea è invitata a voler provvedere alla nomina del Consiglio di Amministrazione per tre esercizi (2025-2026-2027) con scadenza alla data dell'Assemblea chiamata ad approvare il bilancio dell'esercizio chiuso al 31 dicembre 2027, sulla base

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delle proposte presentate dagli Azionisti, votando una delle liste tra quelle presentate dagli Azionisti medesimi in conformità alle disposizioni normative, regolamentari e statutarie vigenti.

Il Presidente pone quindi in votazione le 2 (due) liste per la nomina dei componenti del Consiglio di Amministrazione.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Nulla comunicando il Rappresentante Designato in relazione ad eventuali dichiarazioni degli azionisti, riferisce il medesimo che la votazione ha evidenziato il seguente risultato:

Lista 1:

- favorevoli n. 222.758.953 azioni, pari al 23,218% dei partecipanti al voto;

Lista 2:

- favorevoli n. 734.962.535 azioni, pari al 76,604% dei partecipanti al voto;
- contrarie a tutte le Liste n. 1.140.937 azioni, pari allo 0,119% dei partecipanti al voto;
- astenute da tutte le Liste n. 415.259 azioni, pari allo 0,043% dei partecipanti al voto;
- non votanti n. 151.200 azioni, pari allo 0,016% dei partecipanti al voto.

L'indicazione nominativa dei soci votanti favorevoli, contrari e astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non essere carente di istruzioni di voto per il relativo argomento.

Quindi il Presidente, dopo aver:

- dichiarata chiusa la votazione in ordine all'indicata proposta,
- comunicato che le operazioni di voto effettuate dal Rappresentante Designato, come da comunicazione orale resa dal medesimo Rappresentante Designato, hanno determinato il risultato testé riportato;
- richiamato l'art. 19 dello Statuto,

dichiara che sono nominati componenti del Consiglio di Amministrazione per gli esercizi 2025 – 2027 i Signori:

1. Marcello Sala
2. Paolo Bertoluzzo
3. Marina Brogi

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4. Antonella Lillo
5. Federica Seganti
6. Luca Bassi
7. Enrico Trovati
8. Johannes Korp
9. Marina Natale
10. Elena Dimanina
11. Francesco Renato Mele
12. Elena Antognazza
13. Ernesto Albanese

Il Presidente comunica inoltre che:

- la nomina dell'intero Consiglio di Amministrazione è conforme al disposto di cui alla Legge 120/2011 e ss.mm.ii. in materia di equilibrio fra i generi negli organi di amministrazione delle società quotate in mercati regolamentati, segnalando che al genere meno rappresentato risulta assicurata una presenza di sei membri su tredici;
- il Consiglio di Amministrazione è composto da amministratori in possesso dei requisiti di indipendenza in numero non inferiore a quello necessario a garantire il rispetto della normativa anche regolamentare vigente e del Codice di Corporate Governance a cui Nexi aderisce.

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Il Presidente – con riferimento **al punto 5, lettera (d), Nomina del Presidente del Consiglio di Amministrazione, di parte ordinaria** – ricorda che, ai sensi dell'articolo 17 dello Statuto sociale, spetta all'assemblea il potere di nominare il Presidente del Consiglio di Amministrazione, fatta salva la possibilità, in assenza di determinazione assembleare, che sia il Consiglio di Amministrazione ad assumere tale decisione.

Chiede dunque al Notaio di dare lettura della formalizzazione della proposta di cui alla Lista 2 sul punto all'Ordine del Giorno. A tale richiesta aderendo, il notaio dà lettura della seguente proposta:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.

- preso atto della proposta formulata dai Soci Pattisti,

DELIBERA

di nominare Marcello Sala alla Presidenza del Consiglio di Amministrazione della Società."

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione di cui è stata data lettura.

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Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Nulla comunicando il Rappresentante Designato in relazione ad eventuali dichiarazioni degli azionisti, riferisce il medesimo che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 946.804.934 azioni, pari al 98,684% dei partecipanti al voto;
- contrarie n. 1.799.552 azioni, pari allo 0,188% dei partecipanti al voto;
- astenute n. 3.255.198 azioni, pari allo 0,339% dei partecipanti al voto;
- non votanti n. 7.569.200 azioni, pari allo 0,789% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.

L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non essere carente di istruzioni di voto per il relativo argomento.

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Il Presidente – con riferimento **al punto 5, lettera (e), Determinazione del compenso dei componenti del Consiglio di Amministrazione, di parte ordinaria** – ricorda che, ai sensi dell'art. 18 dello Statuto, i compensi spettanti ai componenti del Consiglio di Amministrazione sono determinati dall'assemblea e che agli amministratori spetta il rimborso delle spese sostenute per l'esercizio del loro ufficio.

La remunerazione degli amministratori investiti di particolari cariche ai sensi del vigente statuto è stabilita dal Consiglio di Amministrazione, sentito il parere del Collegio Sindacale.

Ciò premesso, il Consiglio uscente nella Relazione illustrativa ha rilevato di sottoporre agli azionisti, di confermare la remunerazione fissa dei consiglieri a Euro 70.000 annui.

Quindi il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.

- esaminata la relazione del Consiglio di Amministrazione; e

- tenuto conto delle disposizioni di legge e statutarie

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DELIBERA

1. di determinare in Euro 70.000 annui lordi l'ammontare del compenso spettante a ciascun consigliere, oltre il rimborso delle spese sostenute, secondo le politiche aziendali.".

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Nulla comunicando il Rappresentante Designato in relazione ad eventuali dichiarazioni degli azionisti, riferisce il medesimo che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 956.763.165 azioni, pari al 99,722% dei partecipanti al voto;
- contrarie n. 1.171.687 azioni, pari allo 0,122% dei partecipanti al voto;
- astenute n. 1.294.832 azioni, pari allo 0,135% dei partecipanti al voto;
- non votanti n. 199.200 azioni, pari allo 0,021% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.

L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di

non essere carente di istruzioni di voto per il relativo argomento.

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Il Presidente introduce la trattazione del **sesto punto all'ordine del giorno di parte ordinaria** *(Nomina del Collegio Sindacale: **a**. Nomina dei componenti del Collegio Sindacale, **b**. Nomina del Presidente del Collegio Sindacale, **c.** Determinazione del compenso dei componenti del Collegio Sindacale).*

Il Presidente ricorda che con l'Assemblea di approvazione del bilancio al 31 dicembre 2024 giunge a scadenza il mandato conferito ai Sindaci in carica dall'assemblea ordinaria del 5 marzo 2022. È quindi sottoposta all'assemblea la proposta di nomina del nuovo Collegio Sindacale, la nomina del Presidente del Collegio Sindacale, nonché la determinazione dei compensi dei componenti dell'organo di controllo.

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Per la nomina del Collegio Sindacale sono state presentate, nei termini di legge, due liste: la **Lista 1** e la **Lista 2** (e, unitamente, le "**Liste**")**.**

Il Presidente chiedo al Notaio di dare lettura delle Liste presentate; a tale richiesta aderendo il notaio ne dà lettura come segue:

Lista 1 (presentata dai soci che congiuntamente detengono una partecipazione complessiva pari al 1,44% del capitale sociale di Nexi):

1. Giacomo Bugna (Sindaco Effettivo)
2. Sonia Peron (Sindaco Supplente)

Lista 2 (presentata dai soci che congiuntamente detengono una partecipazione complessiva pari al 53,32% del capitale sociale di Nexi):

1. Luigi Borré (Sindaco Effettivo)
2. Piero Alonzo (Sindaco Effettivo), che ha successivamente rinunciato alla carica.
3. Serena Gatteschi (Sindaco Supplente)

Il Presidente, inoltre, dà atto che, stante la rinuncia per sopravvenute ragioni di carattere personale di Piero Alonzo, comunicata in data 10 aprile 2025, i Soci Pattisti (presentatori della Lista 2) hanno presentato una proposta individuale ai sensi dell'art. 135-undecies.1 TUF al fine di proporre un nuovo candidato (Nathalie Brazzelli) alla carica di sindaco effettivo e che tale proposta sarà posta in votazione separatamente.

Il Presidente precisa che:

- le Liste sono state messe a disposizione del pubblico nei termini di legge;
- la documentazione relativa alle Liste è stata messa a disposizione sul sito internet della Società.

Precisa, inoltre, il Presidente che ciascuno dei soci presentatori della Lista 1 ha dichiarato l'assenza di rapporti di collegamento, anche indiretti, di cui agli artt. 147-ter, comma 3, del TUF e 144-quinquies del Regolamento Emittenti e, più in generale, dallo Statuto e dalla disciplina vigente, con i soci che – sulla base delle comunicazioni delle partecipazioni rilevanti di cui all'art. 120 del TUF o della pubblicazione dei patti parasociali ai sensi dell'art. 122 del medesimo TUF, rispettivamente, sul sito internet dell'Emittente e sul sito internet della Commissione Nazionale per le Società e la Borsa – detengano anche congiuntamente una partecipazione di controllo o di maggioranza relativa come previsto dagli artt. 147-ter, terzo comma, del TUF e 144-quinquies del Regolamento Emittenti e, più in generale, dallo Statuto e dalla disciplina vigente.

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Il Presidente dichiara che i candidati sindaci hanno già attestato l'inesistenza, a proprio carico, di cause di ineleggibilità nonché depositato l'elenco degli incarichi di amministrazione e controllo da essi ricoperti presso altre società ai sensi dell'articolo 2400 c.c..

Il Presidente, infine, comunica che nessun'altra lista di candidati per la nomina del Collegio Sindacale è stata presentata.

Tutto ciò premesso, il Presidente invita l'Assemblea a voler provvedere alla nomina del Collegio Sindacale per tre esercizi (2025-2026-2027) con scadenza alla data dell'Assemblea chiamata ad approvare il bilancio dell'esercizio chiuso al 31 dicembre 2027, sulla base delle proposte presentate dagli Azionisti, votando una delle Liste tra quelle presentate dagli azionisti medesimi in conformità alle disposizioni normative, regolamentari e statutarie vigenti.

Il Presidente, a questo punto, pone quindi in votazione le 2 (due) Liste per la nomina dei componenti del Collegio Sindacale.

Relativamente alla nomina del Presidente del Collegio Sindacale si ricorda che ai sensi dell'articolo 148, comma 2 bis, del TUF e dell'articolo 22 dello statuto sociale la presidenza spetta alla lista presentata dalla minoranza e pertanto il relativo punto non sarà posto in votazione.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Nulla comunicando il Rappresentante Designato in relazione ad eventuali dichiarazioni degli azionisti, riferisce il medesimo che la votazione ha evidenziato il seguente risultato:

Lista 1:

- favorevoli n. 222.100.931 azioni, pari al 23,149% dei partecipanti al voto;

Lista 2:

- favorevoli n. 734.306.335 azioni, pari al 76,536% dei partecipanti al voto;
- contrarie a tutte le Liste n. 1.033.222 azioni, pari allo 0,108% dei partecipanti al voto;
- astenute da tutte le Liste n. 1.599.261 azioni, pari allo 0,167% dei partecipanti al voto;
- non votanti n. 389.135 azioni, pari allo 0,040% dei partecipanti al voto.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non essere carente di istruzioni di voto per il relativo argomento.

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Quindi il Presidente, dopo aver:

- dichiarata chiusa la votazione in ordine all'indicata proposta,
- comunicato che le operazioni di voto effettuate dal Rappresentante Designato, come da comunicazione orale resa dal medesimo Rappresentante Designato, hanno determinato il risultato testé riportato;
- richiamato l'art. 22 dello Statuto,

dichiara che sono nominati componenti del Collegio Sindacale per gli esercizi 2025 – 2027 i Signori:

1) Giacomo Bugna (sindaco effettivo) – Presidente;
2) Luigi Borrè (sindaco effettivo);
3) Sonia Peron (sindaco supplente);
4) Serena Gatteschi (sindaco supplente).

Il Presidente dà atto che l'attuale composizione del Collegio Sindacale non è coerente con la previsione dello statuto sociale che richiede una composizione di 3 membri effettivi.

Pertanto, preso atto della proposta ex articolo 135-undecies.1 TUF ricevuta in data 15 aprile 2025 dalla Società, pone in votazione la proposta di nomina della dottoressa Nathalie Brazzelli quale sindaco effettivo.

Il Presidente invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Nulla comunicando il Rappresentante Designato in relazione ad eventuali dichiarazioni degli azionisti, riferisce il medesimo che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 701.972.791 azioni, pari al 73,166% dei partecipanti al voto;
- nessuna azione contraria;
- astenute n. 4 azioni, pari allo 0,000% dei partecipanti al voto;
- non votanti n. 257.456.089 azioni, pari al 26,834% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.

L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non essere carente di istruzioni di voto per il relativo argomento.

Quindi il Presidente, dopo aver:

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- dichiarata chiusa la votazione in ordine all'indicata proposta,
- comunicato che le operazioni di voto effettuate dal Rappresentante Designato, come da comunicazione orale resa dal medesimo Rappresentante Designato, hanno determinato il risultato testé riportato;
- richiamato l'art. 22 dello Statuto,

dichiara che sono nominati componenti del Collegio Sindacale per gli esercizi 2025 – 2027 i Signori:

1) Giacomo Bugna (sindaco effettivo) – Presidente;
2) Luigi Borrè (sindaco effettivo);
3) Nathalie Brazzelli (sindaco effettivo);
4) Sonia Peron (sindaco supplente);
5) Serena Gatteschi (sindaco supplente).

Conferma altresì il Presidente che la composizione è coerente con le disposizioni di legge e di Statuto e segnala che al genere meno rappresentato risulta assicurata la presenza di un Sindaco Effettivo.

L'indicazione nominativa dei soci votanti favorevoli, contrari e astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

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Il Presidente passa alla trattazione del **punto 6, lettera (c), Determinazione del compenso dei componenti del Collegio Sindacale, di parte ordinaria** e ricorda che, ai sensi dell'art. 21 dello Statuto sociale, ai componenti del Collegio Sindacale spetta, oltre al rimborso delle spese sopportate in ragione del loro ufficio, un compenso determinato per l'intero periodo di carica dall'Assemblea all'atto della loro nomina.

Quanto alla remunerazione dei componenti del Collegio Sindacale in scadenza, il Consiglio di Amministrazione ha rilevato l'opportunità di confermare la proposta in tema di remunerazione del Collegio Sindacale formulata in sede di ultimo rinnovo e segnatamente, di riconoscere Euro 70.000 annui e 85.000 annui, rispettivamente, ai sindaci effettivi e al presidente del collegio sindacale.

Quindi il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"L'Assemblea ordinaria degli azionisti Nexi S.p.A.:
- esaminata la relazione del Consiglio di Amministrazione; e
- tenuto conto delle disposizioni di legge e statutarie

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DELIBERA

1. di determinare in Euro 85.000 annui lordi l'ammontare del compenso spettante al Presidente del Collegio Sindacale e in Euro 70.000 annui lordi l'ammontare del compenso spettante a ciascun sindaco effettivo, oltre il rimborso delle spese sostenute, secondo le politiche aziendali."

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione di cui è stata data lettura.
Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.
Nulla comunicando il Rappresentante Designato in relazione ad eventuali dichiarazioni degli azionisti, riferisce il medesimo che la votazione ha evidenziato il seguente risultato:
- favorevoli n. 959.087.444 azioni, pari al 99,964% dei partecipanti al voto;
- nessuna azione contraria;
- astenute n. 190.240 azioni, pari allo 0,020% dei partecipanti al voto;
- non votanti n. 151.200 azioni, pari allo 0,016% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.
L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.
Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non essere carente di istruzioni di voto per il relativo argomento.

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Si passa alla trattazione del **settimo punto all'ordine del giorno di parte ordinaria** (*Approvazione di un piano di incentivazione a favore dei dipendenti denominato "Piano LTI". Delibere inerenti e conseguenti).*
Il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:
"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.
- esaminata la relazione illustrativa del Consiglio di Amministrazione e le proposte di delibera ivi contenute; e
- esaminato il Documento Informativo

DELIBERA

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1) di approvare il piano di incentivazione a medio-lungo termine il denominato "Piano LTI" secondo quanto indicato nel Documento Informativo;
2) di conferire al Consiglio di Amministrazione, con facoltà di subdelega, ogni più ampio potere necessario od opportuno per dare esecuzione al Piano LTI, ivi incluso, a titolo meramente esemplificativo e non esaustivo:
- individuare i Beneficiari di ciascun Ciclo;
- stabilire il numero massimo di Diritti da assegnare per ciascun Ciclo nel rispetto dei criteri previsti dal Piano LTI e dal Regolamento;
- verificare (i) il raggiungimento degli Obiettivi di Performance per stabilire il numero di Diritti Performance Shares maturati e/o (ii) il decorso del Vesting Period per la maturazione dei Diritti Restricted Shares e, conseguentemente, determinare il numero di Azioni da attribuire;
- provvedere a regolamentare i diritti dei Beneficiari e/o a rettificare le condizioni di Assegnazione nei casi e secondo quanto previsto dal Regolamento;
- provvedere, anche mediante delega all'Amministratore Delegato, con facoltà di sub-delega alle strutture della Società, a tutti gli adempimenti relativi all'esecuzione del Piano LTI;
- provvedere a definire gli Obiettivi di Performance per ciascun Ciclo; e
- proporre all'Assemblea degli Azionisti ogni eventuale modifica di natura sostanziale relativamente al Piano LTI.".

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione di cui è stata data lettura.
Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.
Il Rappresentante Designato comunica di non aver ricevute dichiarazioni da rendere da parte degli azionisti e di non avere ricevuto istruzioni di voto da parte di n. 44.130.307 azioni.
Il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:
- favorevoli n. 788.200.802 azioni, pari all'86,114% dei partecipanti al voto;
- contrarie n. 126.708.339 azioni, pari al 13,843% dei partecipanti al voto;
- astenute n. 190.236 azioni, pari allo 0,021% dei partecipanti al voto;
- non votanti n. 199.200 azioni, pari allo 0,022% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.

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L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di essere carente di istruzioni di voto per il relativo argomento come dichiarato in apertura delle operazioni di voto.

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Si passa ora alla trattazione **dell'ottavo punto all'ordine del giorno di parte ordinaria** (*Integrazione del mandato della società di revisione legale e del relativo compenso. Deliberazioni inerenti e conseguenti*).

Il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione che tiene conto della proposta motivata del Collegio Sindacale; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"L'Assemblea Ordinaria degli azionisti di Nexi S.p.A.,

- esaminata la proposta motivata del Collegio Sindacale; e

- considerato che, ai sensi dell'art. 13 del D. Lgs. n. 39 del 2010, come successivamente integrato e modificato, l'Assemblea, su proposta motivata dell'organo di controllo, conferisce l'incarico di revisione legale e determina il corrispettivo spettante al revisore legale o alla società di revisione legale per l'intera durata dell'incarico e gli eventuali criteri per l'adeguamento di tale corrispettivo durante l'incarico

DELIBERA

1) di approvare tale proposta motivata e, per l'effetto, l'integrazione dell'incarico a favore della società di revisione attuale, PricewaterhouseCoopers S.p.A. avente ad oggetto la revisione legale del bilancio civilistico e del bilancio consolidato del Gruppo relativo agli esercizi sino al 2027 e la revisione limitata del bilancio consolidato abbreviato semestrale del Gruppo per i semestri che si chiuderanno al 30 giugno dei medesimi esercizi, nonché di accogliere la richiesta di adeguamento ed integrazione del relativo compenso;

2) di conferire al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, in via disgiunta tra loro, con facoltà di subdelega, ogni più ampio potere necessario od opportuno per dare esecuzione alla delibera che precede, segnatamente, per la finalizzazione e il

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perfezionamento degli incarichi ivi indicati e per l'esecuzione di tutti gli atti, adempimenti, azioni e negozi a tal fine necessari od opportuni.".

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Il Rappresentante Designato comunica di non aver ricevute dichiarazioni da rendere da parte degli azionisti e di non avere ricevuto istruzioni di voto da parte di n. 44.130.307 azioni.

Il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 914.389.937 azioni, pari al 99,901% dei partecipanti al voto;
- contrarie n. 519.204 azioni, pari allo 0,056% dei partecipanti al voto;
- astenute n. 190.236 azioni, pari allo 0,021% dei partecipanti al voto;
- non votanti n. 199.200 azioni, pari allo 0,022% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.

L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di essere carente di istruzioni di voto per il relativo argomento come dichiarato in apertura delle operazioni di voto.

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Il Presidente, chiesta e ottenuta conferma che non sono intervenute variazioni nelle presenze dal medesimo Presidente dichiarate in apertura della corrente riunione, conferma **validamente costituita l'assemblea anche in parte straordinaria**.

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Il Presidente introduce la trattazione del **primo punto all'ordine del giorno della parte straordinaria** (*Annullamento di azioni proprie senza riduzione del capitale sociale; conseguenti modifiche dell'articolo 6 dello Statuto sociale. Deliberazioni inerenti e conseguenti"*).

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Il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo, il notaio dà lettura della seguente proposta:

"L'Assemblea straordinaria degli azionisti di Nexi S.p.A.,

- esaminata la relazione illustrativa del Consiglio di Amministrazione predisposta ai sensi dell'articolo 125-ter del D.Lgs. 58 del 24 febbraio 1998 e dell'articolo 72 del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999 e in conformità e seguendo la proposta ivi contenuta, nel presupposto che l'odierna Assemblea in parte ordinaria abbia approvato l'autorizzazione all'acquisto di azioni proprie della Società di cui al punto 4 all'ordine del giorno in sede ordinaria

DELIBERA

1. di annullare le azioni Nexi che verranno eventualmente acquisite in base all'odierna autorizzazione assembleare rilasciata in sessione ordinaria fino a un massimo di azioni Nexi complessivamente non superiore a 246.038.455 azioni della Società, e fatta comunque eccezione per le azioni che, tenuto conto delle azioni proprie già detenute dalla Società, siano necessarie per eventuali operazioni di M&A e servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta esistenti; e di conferire a tal fine delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, a (i) determinare l'effettivo numero di azioni proprie oggetto di annullamento in coerenza con le finalità di cui alla predetta relazione illustrativa del Consiglio di Amministrazione; e a (ii) procedere al relativo annullamento, anche con più atti in via frazionata ovvero in un'unica soluzione comunque entro e non oltre 24 mesi dalla presente delibera;

2. di procedere a detto annullamento senza la rilevazione di alcun utile o perdita nel conto economico e senza alcun effetto sull'ammontare complessivo del patrimonio netto della Società, ferme le scritturazioni contabili dovute, in relazione alle voci di riserva, quali indicate nella Relazione degli Amministratori, e fermo restando l'ammontare del capitale sociale, con conseguente automatico incremento della "parità contabile implicita" delle azioni emesse dalla Società;

3. di inserire, a seguito di quanto deliberato ai precedenti punti 1 e 2, un nuovo ultimo comma nell'art. 6 dello statuto sociale avente il seguente testo:

> *"L'Assemblea straordinaria dei soci del 30 aprile 2025 ha approvato l'annullamento di massime n. 246.038.455 azioni proprie Nexi,*

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conferendo delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, ad eseguire tale annullamento, anche in via frazionata ovvero in unica soluzione, entro 24 mesi dalla presente delibera, e fatta comunque eccezione per le azioni che, tenuto conto delle azioni proprie già detenute dalla Società, siano necessarie per eventuali operazioni di M&A e servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta esistenti; nonché a modificare di conseguenza il numero di azioni indicate al comma 1 del presente articolo, riducendolo di un numero di azioni pari a quelle effettivamente annullate, e a procedere, ultimate le operazioni di annullamento, all'abrogazione del presente comma.":

4. di conferire delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, a procedere, ultimate le operazioni di annullamento di cui ai punti 1 e 2, all'abrogazione del predetto nuovo ultimo comma dell'art. 6 dello statuto sociale;

5. di approvare sin d'ora, ultimate le operazioni di annullamento di azioni proprie di cui ai punti 1 e 2 che precedono, la modifica dell'art. 6, comma 1, dello statuto sociale nella parte relativa al numero di azioni in cui è suddiviso il capitale sociale di Nexi S.p.A. indicando nello stesso comma il numero di azioni che risulterà effettivamente esistente in conseguenza dell'esecuzione di ogni annullamento e di conferire a tal fine delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, a modificare la predetta previsione statutaria aggiornando il numero di tali azioni e a compiere ogni atto necessario o opportuno al riguardo;

6. di conferire al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta fra loro, ogni opportuno potere per: (i) provvedere a rendere esecutive a norma di legge le deliberazioni di cui sopra; (ii) accettare o introdurre nelle stesse eventuali modifiche o aggiunte (che non alterino la sostanza delle delibere adottate) che fossero richieste per l'iscrizione nel Registro delle Imprese o dalle Autorità o necessarie e/o opportune per l'attuazione di leggi e regolamenti; (iii) procedere al deposito e all'iscrizione, ai sensi di legge, con esplicita, anticipata dichiarazione di approvazione e

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ratifica, delle delibere assunte e del testo dello Statuto sociale aggiornato con quanto sopra.".

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione sul primo punto all'ordine del giorno di parte straordinaria di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Il Rappresentante Designato comunica di non aver ricevute dichiarazioni da rendere da parte degli azionisti e di non avere ricevuto istruzioni di voto da parte di n. 44.130.307 azioni.

Il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 908.050.992 azioni, pari al 99,208% dei partecipanti al voto;
- contrarie n. 6.856.130 azioni, pari allo 0,749% dei partecipanti al voto;
- astenute n. 192.255 azioni, pari allo 0,021% dei partecipanti al voto;
- non votanti n. 199.200 azioni, pari allo 0,022% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.

L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di essere carente di istruzioni di voto per il relativo argomento come dichiarato in apertura delle operazioni di voto.

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Il Presidente introduce la trattazione del **secondo punto all'ordine del giorno della parte straordinaria** *(Emissione di massime 32.248.030 azioni ordinarie prive di valore nominale, aventi le stesse caratteristiche delle azioni ordinarie in circolazione, a servizio del "Piano LTI", ai sensi dell'art. 2349 del codice civile. Deliberazioni inerenti e conseguenti.).*

Il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo, il notaio dà lettura della seguente proposta:

"L'Assemblea Straordinaria di Nexi S.p.A.

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- esaminata la relazione illustrativa del Consiglio di Amministrazione e le proposte di delibera ivi contenute

DELIBERA

1. di approvare l'emissione, anche in più tranches, entro il termine del 31 maggio 2030, di massime 32.248.030 azioni ordinarie, prive di valore nominale, aventi le stesse caratteristiche delle azioni ordinarie in circolazione, a servizio del piano di incentivazione denominato "Piano LTI", da attribuire gratuitamente, ai sensi dell'art. 2349 del codice civile, ai beneficiari del piano, senza incremento del capitale sociale;

2. di conferire al Consiglio di Amministrazione ogni più ampio potere per dare esecuzione all'emissione di massime 32.248.030 azioni ordinarie e, tra l'altro, per: (i) definire l'ammontare di azioni ordinarie da emettere e attribuire gratuitamente ai beneficiari del "Piano LTI", nel rispetto delle condizioni, delle modalità e dei termini ivi previsti e tenuto conto delle eventuali delibere assunte dall'assemblea e dal Consiglio di Amministrazione per l'acquisto di azioni proprie da destinare all'adempimento delle obbligazioni derivanti da tale piano; (ii) determinare il valore nominale implicito delle azioni ordinarie di nuova emissione al momento di ogni emissione azionaria; (iii) individuare, anche in conseguenza di quanto previsto sub (i) e (ii), gli utili e/o le riserve di utili risultanti dall'ultimo bilancio approvato a valere sui quali l'emissione azionaria avrà luogo; e (iv) dare esecuzione ai poteri di cui sopra, ivi inclusi, a mero titolo esemplificativo, quelli necessari per apportare le conseguenti modifiche allo statuto di volta in volta necessarie od opportune;

3. di modificare, in conseguenza di quanto sopra, l'art. 6 dello statuto sociale mediante introduzione di un nuovo ultimo comma del seguente tenore letterale: "L'assemblea straordinaria del 30 aprile 2025 ha deliberato di emettere gratuitamente, ai sensi dell'articolo 2349 del codice civile, in via scindibile, in una o più tranche, entro il termine del 31 maggio 2030, senza fare luogo ad aumento del capitale sociale, massime n. 32.248.030 azioni ordinarie, prive dell'indicazione del valore nominale, aventi le stesse caratteristiche di quelle in circolazione e godimento regolare, a un valore di emissione uguale alla parità contabile delle azioni della Società alla data di esecuzione, a valere su voci di utili e/o su riserve di utili, come meglio precisato nella relativa delibera assembleare, a servizio del piano di incentivazione denominato "Piano LTI":

4. di conferire al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche disgiuntamente fra loro e con facoltà di

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subdelega, ogni più ampio potere necessario od opportuno per l'esecuzione di tutti gli adempimenti e le formalità comunque connessi o conseguenti alla presente delibera e per apportare a quest'ultima tutte le modifiche, integrazioni e/o soppressioni di carattere non sostanziale eventualmente necessarie ai fini dell'iscrizione nel Registro delle Imprese."

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione sul secondo punto all'ordine del giorno di parte straordinaria di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Il Rappresentante Designato comunica di non aver ricevute dichiarazioni da rendere da parte degli azionisti e di non avere ricevuto istruzioni di voto da parte di n. 44.130.307 azioni.

Il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:

- favorevoli n. 817.138.161 azioni, pari all'89,275% dei partecipanti al voto;
- contrarie n. 97.768.961 azioni, pari al 10,682% dei partecipanti al voto;
- astenute n. 192.255 azioni, pari allo 0,021% dei partecipanti al voto;
- non votanti n. 199.200 azioni, pari allo 0,022% dei partecipanti al voto.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato.

L'indicazione nominativa dei soci votanti favorevoli, contrari ed astenuti, con i relativi quantitativi azionari, risulterà dal foglio presenze allegato al verbale assembleare.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di essere carente di istruzioni di voto per il relativo argomento come dichiarato in apertura delle operazioni di voto.

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Quindi alle ore 11 e 27, il Presidente ringrazia gli intervenuti e dichiara chiusa la riunione.".

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In sede di sottoscrizione del presente verbale si riportano di seguito, al fine di effettuare la conseguente pubblicità, i dati (i) dei membri del Consiglio di Amministrazione e (ii) del Collegio Sindacale nominati dall'assemblea, quali comunicatimi dalla Società:

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i) Consiglio di Amministrazione:

1. Marcello Sala, nato a Monza, il giorno 6 giugno 1968, domiciliato per la carica presso la sede sociale, cittadino italiano, codice fiscale SLA MCL 68H06 F704I, avente domicilio digitale all'indirizzo marcello.sala@pec.it;
2. Paolo Bertoluzzo, nato a Padova, il giorno 11 dicembre 1965, domiciliato per la carica presso la sede sociale, cittadino italiano, codice fiscale BRT PLA 65T11 G224D, avente domicilio digitale all'indirizzo paolo.bertoluzzo@pec.it;
3. Marina Brogi, nata a Roma, il giorno 15 luglio 1967, domiciliata per la carica presso la sede sociale, cittadina italiana, codice fiscale . BRG MRN 67L55 H501Z , avente domicilio digitale all'indirizzo marina.brogi@pec.net;
4. Antonella Lillo, nata a Treviso, il giorno 19 agosto 1961, domiciliata per la carica presso la sede sociale, cittadina italiana, codice fiscale LLL NNL 61M59 L407E, avente domicilio digitale all'indirizzo antonellalillo@pec.ordineavvocatitreviso.it;
5. Federica Seganti, nata a Trieste, il giorno 29 maggio 1966, domiciliata per la carica presso la sede sociale, cittadina italiana, codice fiscale SGN FRC 66E69 L424L, avente domicilio digitale all'indirizzo federica.seganti@pec.it;
6. Luca Bassi, nato a Busto Arsizio, il giorno 16 giugno 1970, domiciliato per la carica presso la sede sociale, cittadino italiano, codice fiscale BSS LCU 70H16 B300V, avente domicilio digitale all'indirizzo lbassi@namirialpec.it;
7. Enrico Trovati, nato a Novara, il giorno 18 dicembre 1966, domiciliato per la carica presso la sede sociale, cittadino italiano, codice fiscale TRV NRC 66T18 F952Z, avente domicilio digitale all'indirizzo enrico.trovati@legalmail.it;
8. Johannes Korp, nato a Graz (Austria), il giorno 28 novembre 1984, domiciliato per la carica presso la sede sociale, cittadino austriaco, codice fiscale KRP JNN 84S28 Z102U, avente domicilio digitale all'indirizzo johanneskorp@sicurezzapostale.it;
9. Marina Natale, nata a Saronno, il giorno 13 maggio 1962, domiciliata per la carica presso la sede sociale, cittadina italiana, codice fiscale NTL MRN 62E53 I441F, avente domicilio digitale all'indirizzo mrnntl@pec.it;
10. Elena Iordanova Dimanina, nata a Velingrad (Bulgaria), il giorno 28 settembre 1974, domiciliata per la carica presso la sede sociale, cittadina olandese, codice fiscale DMN LRD 74P68 Z104O, avente domicilio digitale all'indirizzo edimanina@pec.it;
11. Francesco Renato Mele, nato a Milano, il giorno 10 febbraio 1969, domiciliato per la carica presso la sede sociale, cittadino italiano, codice

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fiscale MLE FNC 69B10 F205K, avente domicilio digitale all'indirizzo francescorenato.mele@pec.it;

12. Elena Antognazza, nata a Milano, il giorno 29 novembre 1970, domiciliata per la carica presso la sede sociale, cittadina italiana, codice fiscale NTG LNE 70S69 F205M, avente domicilio digitale all'indirizzo elena.antognazza@pec.it;

13. Ernesto Albanese, nato a Napoli, il giorno 9 maggio 1964, domiciliato per la carica presso la sede sociale, cittadino italiano, codice fiscale LBN RST 64E09 F839O, avente domicilio digitale all'indirizzo ernestoalbanese@pec.it;

ii) Collegio Sindacale

sindaci effettivi:

1. Giacomo Bugna, nato a Bari il giorno 31 gennaio 1953, domiciliato per la carica presso la sede sociale, cittadino italiano, codice fiscale BGN GCM 53A31 A662R, iscritto al Registro dei Revisori con n. 8717, sezione A, con Decreto Ministeriale del 12 aprile 1995, pubblicato sulla Gazzetta Ufficiale n. 31 BIS del 21 aprile 1995;

2. Luigi Borrè, nato a Novara il giorno 1 gennaio 1965, domiciliato per la carica presso la sede sociale, cittadino italiano, codice fiscale BRR LGU 65A01 F952Y, iscritto al Registro dei Revisori con n. 7402, sezione A, con Decreto Ministeriale del 12 aprile 1995, pubblicato sulla Gazzetta Ufficiale n. 31 BIS del 21 aprile 1995;

3. Nathalie Brazzelli, nata a Busto Arsizio il giorno 18 aprile 1975, domiciliata presso la sede sociale, cittadina italiana, codice fiscale BRZ NHL 75D58 B300N, iscritta al Registro dei Revisori con n. 142594, sezione A, con Decreto Ministeriale del 27 febbraio 2007, pubblicato sulla Gazzetta Ufficiale n. 24 del 23 marzo 2007;

sindaci supplenti:

4. Sonia Peron, nata a Padova il giorno 26 dicembre 1970, domiciliata per la carica presso la sede sociale, cittadina italiana, codice fiscale PRN SNO 70T66 G224K, iscritta al Registro dei Revisori con n. 166217, sezione A, con Decreto Ministeriale del 18 maggio 2012, pubblicato sulla Gazzetta Ufficiale n. 44 dell'8 giugno 2012;

5. Serena Gatteschi, nata ad Arezzo il giorno 25 settembre 1972, domiciliata per la carica presso la sede sociale, cittadina italiana, codice fiscale GTT SRN 72P65 A 390P, iscritta al Registro dei Revisori con n. 149563, sezione A, con Decreto Ministeriale del 25 febbraio 2008, pubblicato sulla Gazzetta Ufficiale n. 20 dell'11 marzo 2008.

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Si allegano al presente verbale:

- sotto la lettera "**A**", in unico plico, i fogli presenze ed i dati relativi agli esiti delle votazioni.

- sotto la lettera "**B**", in unico plico, tutte le Relazioni Illustrative redatte dall'Organo Amministrativo sui punti all'Ordine del Giorno ai sensi degli artt. 125ter del TUF e 73 e 72 del Regolamento Emittenti, in copia estratta dal sito;

- sotto la lettera "**C**", testo aggiornato dello statuto sociale in conseguenza delle delibere assunte.

Il presente verbale viene da me notaio sottoscritto alle ore 9 di questo giorno quindici maggio duemilaventicinque.

Scritto con sistema elettronico da persona di mia fiducia e da me notaio completato a mano, consta il presente atto di ventidue fogli ed occupa quarantaquattro pagine sin qui.

Firmato Marco Ferrari

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

COMUNICAZIONE DEL PRESIDENTE

Sono presenti n. **1.132** aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato,

per complessive n. **959.428.884** azioni ordinarie, regolarmente depositate ed aventi diritto,

che rappresentano il **77,990%** di n. **1.230.192.275** azioni ordinarie costituenti il capitale sociale.

Allegato " A "all'atto
in data 25-5-2025
n. 40704/16658 **rep.**

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Elenco dei censiti partecipanti all'assemblea per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% sul C.S.
1895 FONDS FGR		11.021	0,001%
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%
2122 ABP DME CORE INT		282.579	0,023%
2124 ABP DME CORE BLACKROCK		439.991	0,036%
405 MSTV I LP		4.361	0,000%
801 INVESTMENTS LLC		1.873	0,000%
A.A. B DIVERSIFIE		59.687	0,005%
AA SSGA ACTIONS INDICE EURO		295.830	0,024%
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,136%
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%
ABB PENSION FUND		1.848	0,000%
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,002%
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%
ACHIEVER WIT LIMITED		1.200	0,000%
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,000%
AEGON CUSTODY B.V.		8.801	0,001%
AEGON WORLD EQUITY INDEX FUND II		42.865	0,003%
AIB GROUP IRISH PENSION SCHEME		1	0,000%
AILIS SICAV		68.197	0,006%
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%
AJAY MALIK		56.749	0,005%
AK PERM FND DFA INTL SMALL CO		961	0,000%
ALASKA COMMON TRUST FUND		19.353	0,002%
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,005%
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,053%
ALLEANZA ASSICURAZIONI SPA		333.510	0,027%
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,043%
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,002%
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,019%
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%
ALLIANZ ITALIA 50 SPECIAL		16.500	0,001%
ALLIANZGI S AKTIEN		19.999	0,002%
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,025%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%

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Anagrafica	CF/PI	Azioni	% sul C.S.
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%
AMLC EQ SINGLE STOCKS		83.878	0,007%
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,002%
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,004%
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%
AMPLEGEST DIGITAL LEADERS		332.674	0,027%
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,074%
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,007%
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,008%
AMUNDI ACTIONS EURO ISR		453.458	0,037%
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,009%
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%
AMUNDI ETF ICAV		73.462	0,006%
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,005%
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,001%
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,004%
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,004%
AMUNDI FTSE MIB		199.680	0,016%
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,006%
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,542%
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,062%
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,003%
AMUNDI INDEX MSCI EUROPE		426.826	0,035%
AMUNDI INDEX MSCI WORLD		81.852	0,007%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,002%
AMUNDI MSCI EMU		44.235	0,004%
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,011%
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,060%
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%
AMUNDI MSCI EUROPE		212.442	0,017%
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,010%
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,010%
AMUNDI MSCI MILLENNIALS		27.724	0,002%
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,000%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%
AMUNDI PATRIMOINE PEA		142.238	0,012%
AMUNDI PRIME EUROZONE		20.246	0,002%
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,006%
AMUNDI STOXX EUROPE 600		1.073.560	0,087%
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%
AMUNDI TOP WORLD		487.562	0,040%
ANIMA AZIONARIO EUROPA LTE		4.837	0,000%
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%
ANIMA CRESCITA ITALIA		160.166	0,013%
ANIMA CRESCITA ITALIA NEW		10.000	0,001%
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,008%
ANIMA ITALIA		498.489	0,041%
AP ACTIONS 1 EURO		44.242	0,004%
AQR APEX MS MASTER ACCOUNT LP		177.806	0,014%
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,010%
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,021%
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,018%
ARCA AZIONI ITALIA		230.000	0,019%
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%

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Anagrafica	CF/PI	Azioni	% sul C.S.
ARERO - DER WELTFONDS - ESG		19.229	0,002%
ARIZONA PSPRS TRUST		1	0,000%
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%
ARRCO QUANT 2		18.048	0,001%
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,043%
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,058%
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%
ARROWSTREET CLARENDON TRUST FUND		49.065	0,004%
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,003%
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,055%
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,001%
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,007%
ARROWSTREET US GROUP TRUST		17.142	0,001%
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%
ASCENT FOCUSED EQUITY LP - IM		80.000	0,007%
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,002%
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%
ASSURDIX		95.268	0,008%
ATCP-UI-FONDS		4	0,000%
AURION GLOBAL EQUITY FUND		2	0,000%
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%
AUSTRALIAN RETIREMENT TRUST		554.437	0,045%
AUTORIDADE MONETARIA DE MACAU		989	0,000%
AVALON PORTFOLIO II LLC		685	0,000%
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,000%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,007%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,004%
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,002%
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,005%
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%
AWARE SUPER		2.849	0,000%

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Anagrafica	CF/PI	Azioni	% sul C.S.
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,003%
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,033%
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,002%
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,003%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,033%
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,056%
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%
AZL INTERNATIONAL INDEX FUND		33.006	0,003%
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,001%
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%
BANCOPOSTA RINASCIMENTO		27.723	0,002%
BANK OF BOTSWANA.		1.039	0,000%
BANK OF KOREA		1.995	0,000%
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%
BAYERNINVEST 375-FONDS		759.893	0,062%
BAYERNINVEST AA 1-FONDS		21.434	0,002%
BAYERNINVEST HA1-FONDS		9.863	0,001%
BAYERNINVEST HC1-FONDS		8.718	0,001%
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,091%
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%
BEL EQUITY EUROPE		242.342	0,020%
BERESFORD FUNDS ICAV		70.761	0,006%
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%
BG MASTER FUND ICAV.		2.117	0,000%
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,002%
BLACKROCK CDN WORLD INDEX FUND		36.022	0,003%
BLACKROCK FUND MANAGERS LTD		100	0,000%
BLACKROCK FUNDS I ICAV		1.694	0,000%
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%
BLACKROCK GLOBAL FUNDS		100	0,000%
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%
BLACKROCK INDEX SELECTION FUND		500	0,000%
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%
BLACKROCK LIFE LIMITED		16.576	0,001%
BLACKROCK LIFE LTD		2.802	0,000%
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%
BMO MSCI EAFE INDEX ETF		1	0,000%
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,001%
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,000%
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,005%
BRIDGE BUILDER INTERNATIONAL E		28.376	0,002%
BRIGHTER SUPER		24.627	0,002%
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,003%
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%

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Anagrafica	CF/PI	Azioni	% sul C.S.
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%
BUMA-UNIVERSAL-FONDS I		126.031	0,010%
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,008%
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,011%
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,003%
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,000%
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,102%
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,002%
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,004%
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,002%
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,000%
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%
CDP EQUITY SPA	07532930968	69.401.443	5,642%
CDP SPA	80199230584	46.518.238	3,781%
CDPE INVESTIMENTI SPA	08699370964	108.542.556	8,823%
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%
CFSIL RE CNEALTH GS FD 16		18.829	0,002%
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,015%
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%
CIBC EUROPEAN INDEX FUND		216	0,000%
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%
CIBC INTERNATIONAL INDEX FUND		343	0,000%
CINDY SPRINGS LLC		61.315	0,005%
CITITRUST LIMITED		24.947	0,002%
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,000%
CITY OF NEW YORK GROUP TRUST		157.927	0,013%
CITY UNIVERSITY OF NEW YORK		708	0,000%
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,479%
CLEOME INDEX - EMU EQUITIES		34.278	0,003%
CLEOME INDEX - EUROPE EQUITIES		71.120	0,006%
CM-AM EURO EQUITIES		889.972	0,072%
CM-AM EUROPE GROWTH		2.150.000	0,175%
CM-AM GLOBAL CITY ZEN		105.145	0,009%
CM-AM GLOBAL INNOVATION		1.701.887	0,138%
CNP ASS. NAM ACT. EUR.		526.000	0,043%
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,000%
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,002%
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,023%
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,003%
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%

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Anagrafica	CF/PI	Azioni	% sul C.S.
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,155%
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%
CPR EUROLAND PREMIUM ESG		16.476	0,001%
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,086%
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,037%
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%
CSAA INSURANCE EXCHANGE		2.745	0,000%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,007%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%
DEAM FONDS ZDV		6.515	0,001%
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,003%
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,003%
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,002%
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,020%
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%
DEKA VALUE PLUS		165.259	0,013%
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%
DESTINATIONS INTERNATIONAL EQU		13.778	0,001%
DEUTSCHE DCG EQ		2.210	0,000%
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,142%
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%
DIMENSIONAL FUNDS PLC		1.430	0,000%
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,044%
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,265%
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%
DWS INVEST		1.018.028	0,083%
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,000%
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,508%
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,000%
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,006%
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%
DWS MULTI ASSET PIR FUND		20.000	0,002%
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%
EAGLE (AIBC) & CY S.C.A.		79.550.588	6,467%
EGEPARGNE CROISSANCE		750.000	0,061%
EMBO-FONDS		14.692	0,001%

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Anagrafica	CF/PI	Azioni	% sul C.S.
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%
ENSIGN PEAK ADVISORS INC		1	0,000%
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	0,950%
EPARGNE ETHIQUE ACTIONS		97.938	0,008%
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,000%
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,000%
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,001%
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,004%
EQUIPSUPER		6.513	0,001%
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%
ERAFP ACTIONS EURO I		1.791.011	0,146%
ERAFP ACTIONS EURO IV		299.826	0,024%
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,064%
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%
ETICA AZIONARIO		850.081	0,069%
ETICA BILANCIATO		1.960.747	0,159%
ETICA OBBLIGAZIONARIO MISTO		217.443	0,018%
ETICA RENDITA BILANCIATA		456.140	0,037%
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,052%
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%
EURIZON AM SICAV		6.950	0,001%
EURIZON AZIONI ITALIA		1.003.337	0,082%
EURIZON FUND		1.101.752	0,090%
EURIZON PIR ITALIA AZIONI		29.643	0,002%
EURIZON PROGETTO ITALIA 40		119.491	0,010%
EURIZON PROGETTO ITALIA 70		189.990	0,015%
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,002%
EUROPEAN CENTRAL BANK		144.104	0,012%
EVERGOOD H&F LUX SARL		260.644.146	21,187%
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%
F1 NEMO		202.572	0,016%
F1 PILATUS		223.374	0,018%
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,001%
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,000%
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%
FCP SODIUM I		28.181	0,002%
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,056%
FEHO-UNIVERSAL-FONDS		356.299	0,029%
FGV ACTIONS EUROPE LM A		29.384	0,002%
FIDDLER PARTNERS LLC		379	0,000%
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,129%
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,001%
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,011%
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,029%
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,117%

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FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,501%
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,060%
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,043%
FIDELITY FUNDS - ITALY POOL		2.447.475	0,199%
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,003%
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,009%
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,002%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,004%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,008%
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,004%
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,017%
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,004%
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,017%
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,001%
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,077%
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,019%
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,003%
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,000%
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,068%
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,015%
FIDEURAM ITALIA		73.787	0,006%
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%
FIRST SUPER		130.951	0,011%
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,011%
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,003%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,005%
FJARDE AP-FONDEN.		1	0,000%
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,000%
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%
FONDACO LUX GLOBAL EQUITIES		377.656	0,031%
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%
FONDATION BOTNAR..		30.221	0,002%
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%
FONDITALIA		1.843.448	0,150%
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,051%
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,022%
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%
FORD PENSION UNIVERSAL		10.325	0,001%
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,003%
FORSTA AP - FONDEN		41.067	0,003%
FOVERUKA PENSION UNIVERSAL		24.836	0,002%
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,020%
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,000%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%

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Anagrafica	CF/PI	Azioni	% sul C.S.
FRANKLIN TEMPLETON ICAV		18.963	0,002%
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%
FUNDO DE PENSOES .		4.265	0,000%
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,017%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%
G.A.-FUND-B - WORLD EQUITIES		42.602	0,003%
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,071%
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%
GENERALI DIVERSIFICATION		124	0,000%
GENERALI INVESTMENTS SICAV		1.432	0,000%
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%
GENERALI ITALIA SPA		1.049.715	0,085%
GENERALI SMART FUNDS		2	0,000%
GENERTEL SPA		22.849	0,002%
GESTIELLE PRO ITALIA		15.000	0,001%
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,002%
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,003%
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%
GLOBAL X ETFS ICAV		12.172	0,001%
GLOBAL X FINTECH ETF		201.158	0,016%
GOLDMAN SACHS ETF ICAV		185	0,000%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,007%
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,179%
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,015%
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,001%
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%
GREENFINCH FOUNDATION		4.451	0,000%
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,004%
GWL GLOBAL INVESTMENTS LLC.		296.700	0,024%
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,075%
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%
HAWTHORN DM LLC		2.290	0,000%
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%
HC RENTE		2.473	0,000%
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%
HELVETIA I EUROPA		79.654	0,006%
HESTA		33.727	0,003%
HOBART FAMILY INVESTMENTS LLC		42.965	0,003%
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,020%
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,023%
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,019%
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%

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HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,000%
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%
IADB POST RETIREMENT BENEFITS FUND		4.863	0,000%
IADB STAFF RETIREMENT FUND		13.566	0,001%
IBM 401(K) PLUS PLAN TRUST		43.701	0,004%
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%
IF IST - GLOBE INDEX		18.760	0,002%
ILA - A-ILDSCG		2.207	0,000%
ILA - A-ILEZEQG		10.996	0,001%
ILA - A-ILGLOEQG		4.911	0,000%
ILA-A-ILSDMH		83.909	0,007%
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,011%
IMGP EURO SELECT		323.208	0,026%
IMPACTASSETS INC.		262	0,000%
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%
IMPROVING EUROPEAN MODELS SRI		194.320	0,016%
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,002%
ING DIRECT SICAV		33.799	0,003%
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%
INTERFUND SICAV		48.721	0,004%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,101%
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%
INTERNATIONAL MONETARY FUND		34.401	0,003%
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,006%
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%
INVERSIS LUXEMBURGO		18.628	0,002%
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%
INVESCO FUNDS		3.582	0,000%
INVESCO MARKETS II PLC		25.862	0,002%
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%
INVESCO MARKETS III PLC		716	0,000%
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,017%
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,000%
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%

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Anagrafica	CF/PI	Azioni	% sul C.S.
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,001%
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,003%
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%
IP ACTIONS EURO		19.888	0,002%
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%
IRCANTEC PAB AMUNDI		60.625	0,005%
IRISH LIFE ASSURANCE PLC		76.589	0,006%
IRISH LIFE ASSURANCE.		39.442	0,003%
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%
ISHARES CORE MSCI EAFE ETF		3.258.921	0,265%
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,005%
ISHARES CORE MSCI EUROPE ETF		243.658	0,020%
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,039%
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,062%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,006%
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,004%
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,019%
ISHARES EUROPE ETF		145.982	0,012%
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,154%
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%
ISHARES GLOBAL FINANCIALS ETF		29.872	0,002%
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,000%
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,001%
ISHARES MSCI ACWI ETF		135.023	0,011%
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,010%
ISHARES MSCI EAFE ETF		1.703.285	0,138%
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,025%
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,089%
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,047%
ISHARES MSCI EUROZONE ETF		720.914	0,059%
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,012%
ISHARES MSCI ITALY ETF		681.030	0,055%
ISHARES MSCI KOKUSAI ETF		1.962	0,000%
ISHARES MSCI WORLD ETF		42.309	0,003%
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,009%
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,031%
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,041%
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,007%
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%
JNL INTERNATIONAL INDEX FUND		71.661	0,006%
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,006%
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,002%

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Anagrafica	CF/PI	Azioni	% sul C.S.
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,005%
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,016%
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,013%
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%
K INVESTMENTS SH LIMITED.		42.422	0,003%
KAISER FOUNDATION HOSPITALS		28	0,000%
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,006%
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,002%
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,004%
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,006%
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,001%
LACERA MASTER OPEB TRUST		11.915	0,001%
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,137%
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	0,846%
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,176%
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,266%
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,203%
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,042%
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,325%
LB HOLDINGS I LLC		8.074	0,001%
LEADERSEL P.M.I		1.000	0,000%
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,000%
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,005%
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,001%
LEGAL & GENERAL ICAV.		542	0,000%
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,003%
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,003%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,025%
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%
LEGAL AND GENERAL CCF		45.607	0,004%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,004%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,026%
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,006%
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,002%
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%
LM FUND LP		786	0,000%
LMA IRELAND-MAP 501.		760	0,000%
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%

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Anagrafica	CF/PI	Azioni	% sul C.S.
LOF GLOBAL FINTECH		440.000	0,036%
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,094%
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,168%
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,254%
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,004%
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,007%
LYXOR FTSE MIB UCITS ETF		687.132	0,056%
LYXOR MSCI EUROPE UCITS ETF		23.381	0,002%
M INTERNATIONAL EQUITY FUND		3.087	0,000%
MACK EAFE EQUITY POOL		12.761	0,001%
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%
MADELEINE		150.000	0,012%
MAN INSIGHT LIMITED		4	0,000%
MANAGED PENSION FUNDS LIMITED		4.735	0,000%
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%
MARGUERITE CASEY FOUNDATION		9.424	0,001%
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,188%
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,121%
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,045%
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,009%
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,028%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,105%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,064%
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,060%
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,002%
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,004%
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,546%
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,053%

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MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%
MERCER NONUS CORE EQUITY FUND		27.166	0,002%
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,095%
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,050%
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%
MERCER WHOLESALE FUNDS		1.949	0,000%
MERCURY UK HOLDCO LIMITED		111.035.706	9,026%
METIS EQUITY TRUST		10.727	0,001%
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,046%
MGF		161.310	0,013%
MGI FUNDS PLC		58.469	0,005%
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%
MOBIUS LIFE LIMITED.		53.435	0,004%
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,102%
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,001%
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,020%
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,001%
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,006%
MULTILABEL SICAV		74.483	0,006%
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,002%
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,000%
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%
NATIONAL PENSION INSURANCE FUND		1.469	0,000%
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%
NEW AIRWAYS PENSION SCHEME		311	0,000%
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,059%
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%
NGS SUPER		3.642	0,000%
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%
NORDEA GLOBAL PASSIVE FUND		15.946	0,001%
NORDEA WORLD PASSIVE FUND		22.495	0,002%
NORGES BANK		182	0,000%
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,011%
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,007%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,043%
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,019%
NORTHERN TRUST UCITS FGR FUND		122.056	0,010%
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%
NOW PENSIONS TRUST		108.147	0,009%
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,001%
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,004%
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,009%

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Anagrafica	CF/PI	Azioni	% sul C.S.
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,446%
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%
OMERS ADMINISTRATION CORPORATION		238.054	0,019%
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,009%
ONEMARKETS ITALY ICAV		40.409	0,003%
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,002%
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%
OSSIAM LUX		42.670	0,003%
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%
PARADICE GLOBAL SMALL CAP FUND		169.987	0,014%
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,002%
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,007%
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,005%
PEOPLE'S BANK OF CHINA		35.373	0,003%
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%
PICTET - EUROPE INDEX		55.869	0,005%
PICTET CH - GLOBAL EQUITIES		7.585	0,001%
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,001%
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,001%
PICTET-EUROLAND INDEX		16.132	0,001%
PIONEER GLOBAL EQUITY FUND		660.978	0,054%
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,178%
PIONEER MULTI ASSET INCOME FUND		821.842	0,067%
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,000%
PLATO INST I FUND EURO EQUITY		12.272	0,001%
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,003%
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,028%
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,008%
POOL REINSURANCE CO LTD		5.867	0,000%
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,003%
PRICOS		487.773	0,040%
PRICOS DEFENSIVE		10.104	0,001%
PRICOS SRI		18.013	0,001%
PRIME SUPER PTY LTD		3.513	0,000%
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,002%
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%
PRO-GEN INVESTMENTS LLC		1.272	0,000%
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,004%
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,007%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,003%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,006%

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PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,019%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,003%
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,023%
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%
QUADRATOR SRI		1.240.840	0,101%
QUADRIGE EUROPE MIDCAPS		108.888	0,009%
QUADRIGE PATRIMOINE		89.776	0,007%
QUALITY EDUCATION FUND		1.492	0,000%
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,381%
REASSURE LIMITED		205.020	0,017%
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,146%
REGARD ACT CROISSAN		100.000	0,008%
RELYENS MUTUAL INSURANCE		182.000	0,015%
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,002%
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,004%
ROPS EURO P		170.288	0,014%
ROPS-SMART INDEX EURO		404.358	0,033%
ROSEFINCH FOUNDATION		4.451	0,000%
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,012%
RPAQ 2015 FUND LP		14.058	0,001%
RTX SAVINGS PLAN MASTER TRUST		153.403	0,012%
RUSSELL INVESTMENT COMPANY PLC		51.210	0,004%
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,013%
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%
RUTGERS THE STATE UNIVERSITY		13.350	0,001%
SAEV MASTERFONDS INKA		808.922	0,066%
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%
SBC MASTER PENSION TRUST		8.833	0,001%
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%
SCHRODER MANAGED BALANCED FUND		11.106	0,001%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,031%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,005%
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,131%
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,025%
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,007%
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,001%
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,006%
SG ACTIONS MONDE SELECTION		223.541	0,018%
SG DNCA ACTIONS EURO		189.000	0,015%
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%
SHELL FOUNDATION		17.863	0,001%
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%

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Anagrafica	CF/PI	Azioni	% sul C.S.
SIEMENS EMU EQUITIES		73.899	0,006%
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,004%
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,057%
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,024%
SLW PORTFOLIO LLC		2.411	0,000%
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,001%
SNOWFINCH FOUNDATION		4.451	0,000%
SOCIAL PROTECTION FUND		12.807	0,001%
SOGECAP AP OVERLAY		209.906	0,017%
SPA MANDATE BLACKROCK		19.181	0,002%
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,043%
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,001%
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,003%
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,001%
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,020%
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,101%
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,000%
STANLIB FUNDS LIMITED		91.537	0,007%
STAR PASTEUR		41.778	0,003%
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,006%
STATE OF MINNESOTA		54.405	0,004%
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,006%
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%
STATE OF WYOMING		1.489	0,000%
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,012%
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%
STATE STREET IRELAND UNIT TRUST		1.399	0,000%
STATE STREET TOTAL RETURN VIS FUND		5.838	0,000%
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,034%
STELLAR INSURANCE, LTD.		1.867	0,000%
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,002%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,001%
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%
STICHTING CZ FUND DEPOSITARY		7.524	0,001%
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%
STICHTING MN SERVICES		198.163	0,016%
STICHTING MN SERVICES AANDELENFO ND		35.002	0,003%
STICHTING PENSIOENFONDS ABP		439.991	0,036%
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%

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Anagrafica	CF/PI	Azioni	% sul C.S.
STICHTING PENSIOENFONDS ING		16.637	0,001%
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,048%
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%
STICHTING PENSIOENFONDS VERVOER		58.861	0,005%
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,019%
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,005%
STICHTING PGGM DEPOSITARY		22.422	0,002%
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%
STICHTING PME PENSIOENFONDS		73.095	0,006%
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,001%
STRATEGIE TECHNO		5.000	0,000%
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,002%
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,001%
SWISS NATIONAL BANK		1.268.429	0,103%
SWISSLIFE BANQUE PRIVEE		750	0,000%
SYCOMORE INCLUSIVE JOBS		132.028	0,011%
T GLOBAL EQUITIES		90.362	0,007%
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,000%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,000%
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%
TANGERINE BALANCED PORTFOLIO		5.275	0,000%
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,009%
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,008%
TD EUROPEAN INDEX FUND		3.041	0,000%
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,003%
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,005%
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,001%
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,008%
TEAM SUPERANNUATION FUND		23.272	0,002%
TELSTRA SUPERANNUATION SCHEME		17.308	0,001%
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,006%
TFL PENSION FUND		81.342	0,007%
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,019%
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,050%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,009%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,007%
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,004%
THE BANK OF NEW YORK MELLON SA NV		15.455	0,001%
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,002%
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,035%
THE COMMONWEALTH FUND		1.468	0,000%
THE ESB PENSION FUND		8.069	0,001%
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%

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Anagrafica	CF/PI	Azioni	% sul C.S.
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,005%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,004%
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,003%
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,005%
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%
THE NOMURA TRUST AND BANKING C		22.576	0,002%
THE PEOPLE'S PENSION SCHEME		25.889	0,002%
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,001%
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,013%
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,009%
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%
THRIFT SAVINGS PLAN		864.856	0,070%
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,031%
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%
TRATON-UI-DYNAMIK		20.079	0,002%
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,004%
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%
TROCADERO		21.000	0,002%
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,002%
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,002%
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%
UBS (IRL) ETF PLC		100.099	0,008%
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,006%

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UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,013%
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,001%
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,016%
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,000%
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%
UBS LUX FUND SOLUTIONS		991.907	0,081%
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,010%
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,003%
UI-FONDS BAV RBI AKTIEN		67.490	0,005%
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%
UNISUPER		10.705	0,001%
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,066%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,002%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,003%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,001%
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,004%
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,004%
VALORACTIONS		18.600	0,002%
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,511%
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,011%
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,001%
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,137%
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,013%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,069%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,458%
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,127%

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Anagrafica	CF/PI	Azioni	% sul C.S.
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,011%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,088%
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,015%
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,047%
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,001%
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,022%
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,000%
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,002%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	0,903%
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,040%
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,002%
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%
VARIOPARTNER SICAV		36.290	0,003%
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,001%
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,004%
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,007%
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,006%
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,017%
VGV POOLFONDS PA1		14.631	0,001%
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,042%
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,004%
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,004%
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,027%
VINVA INTERNATIONAL EQUITY FUND		23.803	0,002%
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,016%
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%
WEST YORKSHIRE PENSION FUND		75.000	0,006%
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%
WIF-DWS EURO SMAL MID CAP		227.016	0,018%
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,001%
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%
WORLD EQUITIES II		8.144	0,001%
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,000%
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,020%
XTRACKERS		53.387	0,004%
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,034%
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,017%
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,002%
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,000%

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Anagrafica	CF/PI	Azioni	% sul C.S.
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,000%
ZURICH INVEST ICAV		11.276	0,001%
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%
Totale		**959.428.884**	**77,990%**

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 1 della parte ordinaria

Approvazione del Bilancio d'Esercizio al 31 dicembre 2024, corredato della Relazione del Consiglio di Amministrazione, della Relazione del Collegio Sindacale e della Relazione della Società di revisione legale. Presentazione del Bilancio Consolidato al 31 dicembre 2024. Deliberazioni inerenti e conseguenti, compreso il completamento della formazione della riserva legale, mediante parziale utilizzo della voce di patrimonio netto "Altre Riserve".

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	915.298.577	95,400%	74,403%
Azioni per le quali il RD non dispone di istruzioni:	44.130.307	4,600%	3,587%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	912.711.658	99,717%	74,193%
Contrario	750.314	0,082%	0,061%
Astenuto	1.637.405	0,179%	0,133%
Non Votante	199.200	0,022%	0,016%
Totali	915.298.577	100,000%	74,403%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 1 della parte ordinaria

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Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	F
2122 ABP DME CORE INT		282.579	0,031%	F
2124 ABP DME CORE BLACKROCK		439.991	0,048%	F
405 MSTV I LP		4.361	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
A.A. B DIVERSIFIE		59.687	0,007%	F
AA SSGA ACTIONS INDICE EURO		295.830	0,032%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,871%	F
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	F
ABB PENSION FUND		1.848	0,000%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	F
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	F
AEGON CUSTODY B.V.		8.801	0,001%	F
AEGON WORLD EQUITY INDEX FUND II		42.865	0,005%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000%	F
AILIS SICAV		68.197	0,007%	F
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	F
AJAY MALIK		56.749	0,006%	F
AK PERM FND DFA INTL SMALL CO		961	0,000%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,072%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,036%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,058%	F
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,025%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI S AKTIEN		19.999	0,002%	F
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,033%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	F
AMLC EQ SINGLE STOCKS		83.878	0,009%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,036%	F
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,099%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,050%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,012%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,022%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,009%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,728%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,084%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,047%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,003%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,081%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,023%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,013%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,016%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F
AMUNDI STOXX EUROPE 600		1.073.560	0,117%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,053%	F
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	F
ANIMA CRESCITA ITALIA		160.166	0,017%	F
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,011%	F
ANIMA ITALIA		498.489	0,054%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,014%	F
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,028%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,025%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARCA AZIONI ITALIA		230.000	0,025%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	F
ARERO - DER WELTFONDS - ESG		19.229	0,002%	F
ARIZONA PSPRS TRUST		1	0,000%	F
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	F
ARRCO QUANT 2		18.048	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,058%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	F
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,078%	F
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	F
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,005%	F
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,074%	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	F
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,009%	F
ARROWSTREET US GROUP TRUST		17.142	0,002%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,009%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,003%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AURION GLOBAL EQUITY FUND		2	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,061%	F
AUTORIDADE MONETARIA DE MACAU		989	0,000%	F
AVALON PORTFOLIO II LLC		685	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,007%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	F
AWARE SUPER		2.849	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,045%	F
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,005%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,044%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,075%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	F
AZL INTERNATIONAL INDEX FUND		33.006	0,004%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	F
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	F
BANCOPOSTA RINASCIMENTO		27.723	0,003%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.995	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	F
BAYERNINVEST 375-FONDS		759.893	0,083%	F
BAYERNINVEST AA 1-FONDS		21.434	0,002%	F
BAYERNINVEST HA1-FONDS		9.863	0,001%	F
BAYERNINVEST HC1-FONDS		8.718	0,001%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,122%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BEL EQUITY EUROPE		242.342	0,026%	F
BERESFORD FUNDS ICAV		70.761	0,008%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	F
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INDEX SELECTION FUND		500	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		2.802	0,000%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	F
BMO MSCI EAFE INDEX ETF		1	0,000%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	F
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	F
BRIGHTER SUPER		24.627	0,003%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	F
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	F
BUMA-UNIVERSAL-FONDS I		126.031	0,014%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,137%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,001%	F
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	F
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	F
CDP EQUITY SPA	07532930968	69.401.443	7,582%	F
CDP SPA	80199230584	46.518.238	5,082%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,859%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	F
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	F
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	F
CIBC EUROPEAN INDEX FUND		216	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		343	0,000%	F
CINDY SPRINGS LLC		61.315	0,007%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,644%	F
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		71.120	0,008%	F
CM-AM EURO EQUITIES		889.972	0,097%	F
CM-AM EUROPE GROWTH		2.150.000	0,235%	F
CM-AM GLOBAL CITY ZEN		105.145	0,011%	F
CM-AM GLOBAL INNOVATION		1.701.887	0,186%	F
CNP ASS. NAM ACT. EUR.		526.000	0,057%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,030%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,208%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	F
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,116%	F
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,049%	F
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DEAM FONDS ZDV		6.515	0,001%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	F
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,027%	F
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	F
DEKA VALUE PLUS		165.259	0,018%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	F
DESTINATIONS INTERNATIONAL EQU		13.778	0,002%	F
DEUTSCHE DCG EQ		2.210	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,191%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	F
DIMENSIONAL FUNDS PLC		1.430	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	F
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,060%	F
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,356%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	F
DWS INVEST		1.018.028	0,111%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,683%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	F
DWS MULTI ASSET PIR FUND		20.000	0,002%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,691%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
EGEPARGNE CROISSANCE		750.000	0,082%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,277%	F
EPARGNE ETHIQUE ACTIONS		97.938	0,011%	F
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	F
EQUIPSUPER		6.513	0,001%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	F
ERAFP ACTIONS EURO I		1.791.011	0,196%	F
ERAFP ACTIONS EURO IV		299.826	0,033%	F
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,086%	F
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	F
ETICA AZIONARIO		850.081	0,093%	F
ETICA BILANCIATO		1.960.747	0,214%	F
ETICA OBBLIGAZIONARIO MISTO		217.443	0,024%	F
ETICA RENDITA BILANCIATA		456.140	0,050%	F
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,069%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	F
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	F
EURIZON AM SICAV		6.950	0,001%	F
EURIZON AZIONI ITALIA		1.003.337	0,110%	F
EURIZON FUND		1.101.752	0,120%	F
EURIZON PIR ITALIA AZIONI		29.643	0,003%	F
EURIZON PROGETTO ITALIA 40		119.491	0,013%	F
EURIZON PROGETTO ITALIA 70		189.990	0,021%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	F
EUROPEAN CENTRAL BANK		144.104	0,016%	F
EVERGOOD H&F LUX SARL		216.513.839	23,655%	F
F1 NEMO		202.572	0,022%	F
F1 PILATUS		223.374	0,024%	F
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FCP SODIUM I		28.181	0,003%	F
FEHO-UNIVERSAL-FONDS		356.299	0,039%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDDLER PARTNERS LLC		379	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,174%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,015%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,039%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,157%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,673%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,080%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,058%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,267%	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,005%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,011%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,104%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,025%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,092%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,021%	F
FIDEURAM ITALIA		73.787	0,008%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,015%	F
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	F
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	F
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	F
FONDACO LUX GLOBAL EQUITIES		377.656	0,041%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	F
FONDATION BOTNAR..		30.221	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	F
FONDITALIA		1.843.448	0,201%	F
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,069%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,029%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,004%	F
FORSTA AP - FONDEN		41.067	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,026%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	F

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FRANKLIN TEMPLETON ICAV		18.963	0,002%	F
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	F
FUNDO DE PENSOES .		4.265	0,000%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
G.A.-FUND-B - WORLD EQUITIES		42.602	0,005%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,096%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,115%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GESTIELLE PRO ITALIA		15.000	0,002%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	F
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,005%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,022%	F
GOLDMAN SACHS ETF ICAV		185	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,010%	F
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,241%	F
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,021%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	F
GREENFINCH FOUNDATION		4.451	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,032%	F
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,101%	F
HAWTHORN DM LLC		2.290	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	F
HC RENTE		2.473	0,000%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	F
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	F
HELVETIA I EUROPA		79.654	0,009%	F
HESTA		33.727	0,004%	F
HOBART FAMILY INVESTMENTS LLC		42.965	0,005%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,027%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,031%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,025%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	F

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HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	F
IADB STAFF RETIREMENT FUND		13.566	0,001%	F
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	F
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		10.996	0,001%	F
ILA - A-ILGLOEQG		4.911	0,001%	F
ILA-A-ILSDMH		83.909	0,009%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	F
IMGP EURO SELECT		323.208	0,035%	F
IMPACTASSETS INC.		262	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	F
IMPROVING EUROPEAN MODELS SRI		194.320	0,021%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,003%	F
ING DIRECT SICAV		33.799	0,004%	F
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	F
INTERFUND SICAV		48.721	0,005%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,135%	F
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		34.401	0,004%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,009%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	F
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	F
INVESCO FUNDS		3.582	0,000%	F
INVESCO MARKETS II PLC		25.862	0,003%	F
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	F
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	F
INVESCO MARKETS III PLC		716	0,000%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,023%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,001%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,005%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	F
IP ACTIONS EURO		19.888	0,002%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	F
IRISH LIFE ASSURANCE PLC		76.589	0,008%	F
IRISH LIFE ASSURANCE.		39.442	0,004%	F
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.258.921	0,356%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,007%	F
ISHARES CORE MSCI EUROPE ETF		243.658	0,027%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,052%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,083%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	F
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,025%	F
ISHARES EUROPE ETF		145.982	0,016%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,207%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	F
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	F
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	F
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	F
ISHARES MSCI ACWI ETF		135.023	0,015%	F
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,014%	F
ISHARES MSCI EAFE ETF		1.703.285	0,186%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,034%	F
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,120%	F
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,062%	F
ISHARES MSCI EUROZONE ETF		720.914	0,079%	F
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,016%	F
ISHARES MSCI ITALY ETF		681.030	0,074%	F
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	F
ISHARES MSCI WORLD ETF		42.309	0,005%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	F
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,042%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,055%	F
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	F
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	F
JNL INTERNATIONAL INDEX FUND		71.661	0,008%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	F
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,022%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,017%	F
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	F
K INVESTMENTS SH LIMITED.		42.422	0,005%	F
KAISER FOUNDATION HOSPITALS		28	0,000%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,008%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	F
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,009%	F
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	F
LACERA MASTER OPEB TRUST		11.915	0,001%	F
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,184%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,136%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,237%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,357%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,272%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,057%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,437%	F
LB HOLDINGS I LLC		8.074	0,001%	F
LEADERSEL P.M.I		1.000	0,000%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		542	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,033%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	F
LEGAL AND GENERAL CCF		45.607	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,036%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,008%	F
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	F
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LM FUND LP		786	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	F
LOF GLOBAL FINTECH		440.000	0,048%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,126%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,226%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,341%	F
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	F
LYXOR FTSE MIB UCITS ETF		687.132	0,075%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,003%	F
M INTERNATIONAL EQUITY FUND		3.087	0,000%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	F
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	F
MAN INSIGHT LIMITED		4	0,000%	F
MANAGED PENSION FUNDS LIMITED		4.735	0,001%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	F
MARGUERITE CASEY FOUNDATION		9.424	0,001%	F
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,252%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,162%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,061%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,140%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,086%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,080%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,734%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,071%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	F
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	F

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MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,128%	F
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,067%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	F
MERCER WHOLESALE FUNDS		1.949	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	12,131%	F
METIS EQUITY TRUST		10.727	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,062%	F
MGF		161.310	0,018%	F
MGI FUNDS PLC		58.469	0,006%	F
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	F
MOBIUS LIFE LIMITED.		53.435	0,006%	F
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,137%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,027%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,008%	F
MULTILABEL SICAV		74.483	0,008%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	F
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,080%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	F
NGS SUPER		3.642	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	F
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	F
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	F
NORDEA WORLD PASSIVE FUND		22.495	0,002%	F
NORGES BANK		182	0,000%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,014%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,058%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,026%	F
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	F
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	F
NOW PENSIONS TRUST		108.147	0,012%	F
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	F
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	F
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,599%	F
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	F

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OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	F
OMERS ADMINISTRATION CORPORATION		238.054	0,026%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,012%	F
ONEMARKETS ITALY ICAV		40.409	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
OSSIAM LUX		42.670	0,005%	F
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,019%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	F
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	F
PEOPLE'S BANK OF CHINA		35.373	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		55.869	0,006%	F
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	F
PICTET-EUROLAND INDEX		16.132	0,002%	F
PIONEER GLOBAL EQUITY FUND		660.978	0,072%	F
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	F
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,239%	F
PIONEER MULTI ASSET INCOME FUND		821.842	0,090%	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	F
PLATO INST I FUND EURO EQUITY		12.272	0,001%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,004%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,038%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	F
POOL REINSURANCE CO LTD		5.867	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	F
PRICOS		487.773	0,053%	F
PRICOS DEFENSIVE		10.104	0,001%	F
PRICOS SRI		18.013	0,002%	F
PRIME SUPER PTY LTD		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	F
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	F
PRO-GEN INVESTMENTS LLC		1.272	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,010%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,026%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,031%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		1.240.840	0,136%	F
QUADRIGE EUROPE MIDCAPS		108.888	0,012%	F
QUADRIGE PATRIMOINE		89.776	0,010%	F
QUALITY EDUCATION FUND		1.492	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,512%	F
REASSURE LIMITED		205.020	0,022%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,197%	F
REGARD ACT CROISSAN		100.000	0,011%	F
RELYENS MUTUAL INSURANCE		182.000	0,020%	F
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,003%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	F
ROPS EURO P		170.288	0,019%	F
ROPS-SMART INDEX EURO		404.358	0,044%	F
ROSEFINCH FOUNDATION		4.451	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,016%	F
RPAQ 2015 FUND LP		14.058	0,002%	F
RTX SAVINGS PLAN MASTER TRUST		153.403	0,017%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,006%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,018%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SAEV MASTERFONDS INKA		808.922	0,088%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SBC MASTER PENSION TRUST		8.833	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,041%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,176%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,034%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,010%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,008%	F
SG ACTIONS MONDE SELECTION		223.541	0,024%	F
SG DNCA ACTIONS EURO		189.000	0,021%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL FOUNDATION		17.863	0,002%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
SIEMENS EMU EQUITIES		73.899	0,008%	F
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,006%	F

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SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,077%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,033%	F
SLW PORTFOLIO LLC		2.411	0,000%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	F
SNOWFINCH FOUNDATION		4.451	0,000%	F
SOCIAL PROTECTION FUND		12.807	0,001%	F
SOGECAP AP OVERLAY		209.906	0,023%	F
SPA MANDATE BLACKROCK		19.181	0,002%	F
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,058%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	F
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	F
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,027%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,136%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STANLIB FUNDS LIMITED		91.537	0,010%	F
STAR PASTEUR		41.778	0,005%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	F
STATE OF MINNESOTA		54.405	0,006%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,008%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		1.489	0,000%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,017%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	F
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,046%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,002%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	F
STICHTING MN SERVICES		198.163	0,022%	F
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	F
STICHTING PENSIOENFONDS ABP		439.991	0,048%	F
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,003%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F

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STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,065%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	F
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	F
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,025%	F
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	F
STICHTING PGGM DEPOSITARY		22.422	0,002%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING PME PENSIOENFONDS		73.095	0,008%	F
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	F
T GLOBAL EQUITIES		90.362	0,010%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	F
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,013%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,011%	F
TD EUROPEAN INDEX FUND		3.041	0,000%	F
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	F
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	F
TEAM SUPERANNUATION FUND		23.272	0,003%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	F
TFL PENSION FUND		81.342	0,009%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,025%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,068%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	F
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,047%	F
THE COMMONWEALTH FUND		1.468	0,000%	F
THE ESB PENSION FUND		8.069	0,001%	F
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	F

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THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,006%	F
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,005%	F
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,007%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	F
THE NOMURA TRUST AND BANKING C		22.576	0,002%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,017%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,012%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	F
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	F
THRIFT SAVINGS PLAN		864.856	0,094%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,041%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TROCADERO		21.000	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	F
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	F
UBS (IRL) ETF PLC		100.099	0,011%	F
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,018%	F
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,022%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	F
UBS LUX FUND SOLUTIONS		991.907	0,108%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,014%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,005%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNISUPER		10.705	0,001%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,089%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	F
VALORACTIONS		18.600	0,002%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,687%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,015%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,185%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,092%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,615%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,170%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,118%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,020%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,063%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,030%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,214%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,053%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VARIOPARTNER SICAV		36.290	0,004%	F
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,009%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,022%	F
VGV POOLFONDS PA1		14.631	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,057%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	F
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,036%	F
VINVA INTERNATIONAL EQUITY FUND		23.803	0,003%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	F
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,022%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	F
WEST YORKSHIRE PENSION FUND		75.000	0,008%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	F
WIF-DWS EURO SMAL MID CAP		227.016	0,025%	F
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	F
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	F
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	F
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	F
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	F
WORLD EQUITIES II		8.144	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,026%	F
XTRACKERS		53.387	0,006%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,046%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,023%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	F
ZURICH INVEST ICAV		11.276	0,001%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	F
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,075%	C
IRCANTEC PAB AMUNDI		60.625	0,007%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,020%	A
CITY OF NEW YORK GROUP TRUST		157.927	0,017%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
SWISS NATIONAL BANK		1.268.429	0,139%	A
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	NV

Totale votanti **915.298.577** **100%**

Azioni per le quali il RD non dispone di istruzioni:

EVERGOOD H&F LUX SARL		44.130.307		NE

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 2 della parte ordinaria

Proposta di distribuzione di riserve disponibili. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	915.298.577	95,400%	74,403%
Azioni per le quali il RD non dispone di istruzioni:	44.130.307	4,600%	3,587%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	909.005.796	99,312%	73,891%
Contrario	5.903.345	0,645%	0,480%
Astenuto	190.236	0,021%	0,016%
Non Votante	199.200	0,022%	0,016%
Totali	915.298.577	100,000%	74,403%



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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 2 della parte ordinaria

Proposta di distribuzione di riserve disponibili. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	F
2122 ABP DME CORE INT		282.579	0,031%	F
2124 ABP DME CORE BLACKROCK		439.991	0,048%	F
405 MSTV I LP		4.361	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
A.A. B DIVERSIFIE		59.687	0,007%	F
AA SSGA ACTIONS INDICE EURO		295.830	0,032%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,871%	F
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	F
ABB PENSION FUND		1.848	0,000%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	F
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	F
AEGON CUSTODY B.V.		8.801	0,001%	F
AEGON WORLD EQUITY INDEX FUND II		42.865	0,005%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000%	F
AILIS SICAV		68.197	0,007%	F
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	F
AJAY MALIK		56.749	0,006%	F
AK PERM FND DFA INTL SMALL CO		961	0,000%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,072%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,036%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,058%	F
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,025%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI S AKTIEN		19.999	0,002%	F
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,033%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	F
AMLC EQ SINGLE STOCKS		83.878	0,009%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,036%	F
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,099%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,050%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,012%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,022%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,009%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,728%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,084%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,047%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,003%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,081%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,023%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,013%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,016%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F
AMUNDI STOXX EUROPE 600		1.073.560	0,117%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,053%	F
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	F
ANIMA CRESCITA ITALIA		160.166	0,017%	F
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,011%	F
ANIMA ITALIA		498.489	0,054%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,014%	F
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,028%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,025%	F
ARCA AZIONI ITALIA		230.000	0,025%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	F
ARERO - DER WELTFONDS - ESG		19.229	0,002%	F
ARIZONA PSPRS TRUST		1	0,000%	F

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ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	F
ARRCO QUANT 2		18.048	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,058%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	F
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,078%	F
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	F
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,005%	F
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,074%	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	F
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,009%	F
ARROWSTREET US GROUP TRUST		17.142	0,002%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,009%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,003%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AURION GLOBAL EQUITY FUND		2	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,061%	F
AUTORIDADE MONETARIA DE MACAU		989	0,000%	F
AVALON PORTFOLIO II LLC		685	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,007%	F
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	F
AWARE SUPER		2.849	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,045%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,005%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,044%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,075%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	F
AZL INTERNATIONAL INDEX FUND		33.006	0,004%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	F
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	F
BANCOPOSTA RINASCIMENTO		27.723	0,003%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.995	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	F
BAYERNINVEST 375-FONDS		759.893	0,083%	F
BAYERNINVEST AA 1-FONDS		21.434	0,002%	F
BAYERNINVEST HA1-FONDS		9.863	0,001%	F
BAYERNINVEST HC1-FONDS		8.718	0,001%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,122%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BEL EQUITY EUROPE		242.342	0,026%	F
BERESFORD FUNDS ICAV		70.761	0,008%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	F
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INDEX SELECTION FUND		500	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		2.802	0,000%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	F
BMO MSCI EAFE INDEX ETF		1	0,000%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	F
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	F
BRIGHTER SUPER		24.627	0,003%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	F
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUMA-UNIVERSAL-FONDS I		126.031	0,014%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,137%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,001%	F
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	F
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	F
CDP EQUITY SPA	07532930968	69.401.443	7,582%	F
CDP SPA	80199230584	46.518.238	5,082%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,859%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	F
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	F
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	F
CIBC EUROPEAN INDEX FUND		216	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		343	0,000%	F
CINDY SPRINGS LLC		61.315	0,007%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITY OF NEW YORK GROUP TRUST		157.927	0,017%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,644%	F
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		71.120	0,008%	F
CM-AM EURO EQUITIES		889.972	0,097%	F
CM-AM EUROPE GROWTH		2.150.000	0,235%	F
CM-AM GLOBAL CITY ZEN		105.145	0,011%	F
CM-AM GLOBAL INNOVATION		1.701.887	0,186%	F
CNP ASS. NAM ACT. EUR.		526.000	0,057%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,030%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,208%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	F
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,116%	F
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,049%	F
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DEAM FONDS ZDV		6.515	0,001%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	F
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,027%	F
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	F
DEKA VALUE PLUS		165.259	0,018%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	F
DESTINATIONS INTERNATIONAL EQU		13.778	0,002%	F
DEUTSCHE DCG EQ		2.210	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,191%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	F
DIMENSIONAL FUNDS PLC		1.430	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	F
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,060%	F
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,356%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	F
DWS INVEST		1.018.028	0,111%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,683%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	F
DWS MULTI ASSET PIR FUND		20.000	0,002%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,691%	F
EGEPARGNE CROISSANCE		750.000	0,082%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,277%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	F
EQUIPSUPER		6.513	0,001%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	F
ERAFP ACTIONS EURO I		1.791.011	0,196%	F
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,086%	F
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	F
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	F
EURIZON AM SICAV		6.950	0,001%	F
EURIZON AZIONI ITALIA		1.003.337	0,110%	F
EURIZON FUND		1.101.752	0,120%	F
EURIZON PIR ITALIA AZIONI		29.643	0,003%	F
EURIZON PROGETTO ITALIA 40		119.491	0,013%	F
EURIZON PROGETTO ITALIA 70		189.990	0,021%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	F
EUROPEAN CENTRAL BANK		144.104	0,016%	F
EVERGOOD H&F LUX SARL		216.513.839	23,655%	F
F1 NEMO		202.572	0,022%	F
F1 PILATUS		223.374	0,024%	F
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FCP SODIUM I		28.181	0,003%	F
FEHO-UNIVERSAL-FONDS		356.299	0,039%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDDLER PARTNERS LLC		379	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,174%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,015%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,039%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,157%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,673%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,080%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,058%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,267%	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,005%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,011%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,104%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,025%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,092%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,021%	F
FIDEURAM ITALIA		73.787	0,008%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,015%	F
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	F
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	F
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	F
FONDACO LUX GLOBAL EQUITIES		377.656	0,041%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	F
FONDATION BOTNAR..		30.221	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	F
FONDITALIA		1.843.448	0,201%	F
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,069%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,029%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,004%	F
FORSTA AP - FONDEN		41.067	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	F
FRANKLIN TEMPLETON ICAV		18.963	0,002%	F
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	F
FUNDO DE PENSOES .		4.265	0,000%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
G.A.-FUND-B - WORLD EQUITIES		42.602	0,005%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,096%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,115%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GESTIELLE PRO ITALIA		15.000	0,002%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	F
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,005%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,022%	F
GOLDMAN SACHS ETF ICAV		185	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,010%	F
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,241%	F
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,021%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	F
GREENFINCH FOUNDATION		4.451	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,032%	F
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,101%	F
HAWTHORN DM LLC		2.290	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	F
HC RENTE		2.473	0,000%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	F
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	F
HELVETIA I EUROPA		79.654	0,009%	F
HESTA		33.727	0,004%	F
HOBART FAMILY INVESTMENTS LLC		42.965	0,005%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,027%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,031%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,025%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	F
IADB STAFF RETIREMENT FUND		13.566	0,001%	F
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	F
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		10.996	0,001%	F
ILA - A-ILGLOEQG		4.911	0,001%	F
ILA-A-ILSDMH		83.909	0,009%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	F
IMGP EURO SELECT		323.208	0,035%	F
IMPACTASSETS INC.		262	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	F
IMPROVING EUROPEAN MODELS SRI		194.320	0,021%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,003%	F
ING DIRECT SICAV		33.799	0,004%	F
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	F
INTERFUND SICAV		48.721	0,005%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,135%	F
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		34.401	0,004%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,009%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	F
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	F
INVESCO FUNDS		3.582	0,000%	F
INVESCO MARKETS II PLC		25.862	0,003%	F
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	F
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	F
INVESCO MARKETS III PLC		716	0,000%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,023%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,001%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,005%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	F
IP ACTIONS EURO		19.888	0,002%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	F
IRISH LIFE ASSURANCE PLC		76.589	0,008%	F
IRISH LIFE ASSURANCE.		39.442	0,004%	F
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.258.921	0,356%	F

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ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,007%	F
ISHARES CORE MSCI EUROPE ETF		243.658	0,027%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,052%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,083%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	F
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,025%	F
ISHARES EUROPE ETF		145.982	0,016%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,207%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	F
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	F
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	F
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	F
ISHARES MSCI ACWI ETF		135.023	0,015%	F
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,014%	F
ISHARES MSCI EAFE ETF		1.703.285	0,186%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,034%	F
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,120%	F
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,062%	F
ISHARES MSCI EUROZONE ETF		720.914	0,079%	F
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,016%	F
ISHARES MSCI ITALY ETF		681.030	0,074%	F
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	F
ISHARES MSCI WORLD ETF		42.309	0,005%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	F
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,042%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,055%	F
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	F
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	F
JNL INTERNATIONAL INDEX FUND		71.661	0,008%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	F
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,022%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,017%	F
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	F
K INVESTMENTS SH LIMITED.		42.422	0,005%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAISER FOUNDATION HOSPITALS		28	0,000%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,008%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	F
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,009%	F
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	F
LACERA MASTER OPEB TRUST		11.915	0,001%	F
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,184%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,136%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,237%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,357%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,272%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,057%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,437%	F
LB HOLDINGS I LLC		8.074	0,001%	F
LEADERSEL P.M.I		1.000	0,000%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		542	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,033%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	F
LEGAL AND GENERAL CCF		45.607	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,036%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,008%	F
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	F
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LM FUND LP		786	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	F
LOF GLOBAL FINTECH		440.000	0,048%	F
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,126%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,226%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,341%	F
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	F
LYXOR FTSE MIB UCITS ETF		687.132	0,075%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,003%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
M INTERNATIONAL EQUITY FUND		3.087	0,000%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	F
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	F
MAN INSIGHT LIMITED		4	0,000%	F
MANAGED PENSION FUNDS LIMITED		4.735	0,001%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	F
MARGUERITE CASEY FOUNDATION		9.424	0,001%	F
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,252%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,162%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,061%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,140%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,086%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,080%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,734%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,071%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	F
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,128%	F
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,067%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	F
MERCER WHOLESALE FUNDS		1.949	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	12,131%	F
METIS EQUITY TRUST		10.727	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,062%	F
MGF		161.310	0,018%	F
MGI FUNDS PLC		58.469	0,006%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	F
MOBIUS LIFE LIMITED.		53.435	0,006%	F
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,137%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,027%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,008%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	F
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,080%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	F
NGS SUPER		3.642	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	F
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	F
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	F
NORDEA WORLD PASSIVE FUND		22.495	0,002%	F
NORGES BANK		182	0,000%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,014%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,058%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,026%	F
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	F
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	F
NOW PENSIONS TRUST		108.147	0,012%	F
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	F
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	F
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,599%	F
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	F
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	F
OMERS ADMINISTRATION CORPORATION		238.054	0,026%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,012%	F
ONEMARKETS ITALY ICAV		40.409	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
OSSIAM LUX		42.670	0,005%	F
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,019%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	F
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	F
PEOPLE'S BANK OF CHINA		35.373	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		55.869	0,006%	F
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	F
PICTET-EUROLAND INDEX		16.132	0,002%	F
PIONEER GLOBAL EQUITY FUND		660.978	0,072%	F
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	F
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,239%	F
PIONEER MULTI ASSET INCOME FUND		821.842	0,090%	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	F
PLATO INST I FUND EURO EQUITY		12.272	0,001%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,004%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,038%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	F
POOL REINSURANCE CO LTD		5.867	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	F
PRICOS		487.773	0,053%	F
PRICOS DEFENSIVE		10.104	0,001%	F
PRICOS SRI		18.013	0,002%	F
PRIME SUPER PTY LTD		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	F
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	F
PRO-GEN INVESTMENTS LLC		1.272	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,010%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,026%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,031%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		1.240.840	0,136%	F
QUADRIGE EUROPE MIDCAPS		108.888	0,012%	F
QUADRIGE PATRIMOINE		89.776	0,010%	F
QUALITY EDUCATION FUND		1.492	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,512%	F
REASSURE LIMITED		205.020	0,022%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,197%	F
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,003%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	F

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ROPS EURO P		170.288	0,019%	F
ROPS-SMART INDEX EURO		404.358	0,044%	F
ROSEFINCH FOUNDATION		4.451	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,016%	F
RPAQ 2015 FUND LP		14.058	0,002%	F
RTX SAVINGS PLAN MASTER TRUST		153.403	0,017%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,006%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,018%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SAEV MASTERFONDS INKA		808.922	0,088%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SBC MASTER PENSION TRUST		8.833	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,041%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,176%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,034%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,010%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,008%	F
SG ACTIONS MONDE SELECTION		223.541	0,024%	F
SG DNCA ACTIONS EURO		189.000	0,021%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL FOUNDATION		17.863	0,002%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
SIEMENS EMU EQUITIES		73.899	0,008%	F
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,006%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,077%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,033%	F
SLW PORTFOLIO LLC		2.411	0,000%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	F
SNOWFINCH FOUNDATION		4.451	0,000%	F
SOCIAL PROTECTION FUND		12.807	0,001%	F
SOGECAP AP OVERLAY		209.906	0,023%	F
SPA MANDATE BLACKROCK		19.181	0,002%	F
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,058%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	F
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,027%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,136%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STANLIB FUNDS LIMITED		91.537	0,010%	F
STAR PASTEUR		41.778	0,005%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	F
STATE OF MINNESOTA		54.405	0,006%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,008%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		1.489	0,000%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,017%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	F
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,046%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,002%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	F
STICHTING MN SERVICES		198.163	0,022%	F
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	F
STICHTING PENSIOENFONDS ABP		439.991	0,048%	F
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,003%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,065%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	F
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	F
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,025%	F
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	F
STICHTING PGGM DEPOSITARY		22.422	0,002%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING PME PENSIOENFONDS		73.095	0,008%	F
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F

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SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	F
SWISS NATIONAL BANK		1.268.429	0,139%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	F
T GLOBAL EQUITIES		90.362	0,010%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	F
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,013%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,011%	F
TD EUROPEAN INDEX FUND		3.041	0,000%	F
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	F
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	F
TEAM SUPERANNUATION FUND		23.272	0,003%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	F
TFL PENSION FUND		81.342	0,009%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,025%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,068%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	F
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,047%	F
THE COMMONWEALTH FUND		1.468	0,000%	F
THE ESB PENSION FUND		8.069	0,001%	F
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,006%	F
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,005%	F
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,007%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	F
THE NOMURA TRUST AND BANKING C		22.576	0,002%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,017%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,012%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	F
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	F
THRIFT SAVINGS PLAN		864.856	0,094%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,041%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TROCADERO		21.000	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	F
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	F
UBS (IRL) ETF PLC		100.099	0,011%	F
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,018%	F
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,022%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	F
UBS LUX FUND SOLUTIONS		991.907	0,108%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,014%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,005%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNISUPER		10.705	0,001%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,089%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	F
VALORACTIONS		18.600	0,002%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,687%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,015%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,185%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,092%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,615%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,170%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,118%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,020%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,063%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,030%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,214%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,053%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VARIOPARTNER SICAV		36.290	0,004%	F
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,009%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,022%	F
VGV POOLFONDS PA1		14.631	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,057%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	F
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,036%	F
VINVA INTERNATIONAL EQUITY FUND		23.803	0,003%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	F
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,022%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	F
WEST YORKSHIRE PENSION FUND		75.000	0,008%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	F
WIF-DWS EURO SMAL MID CAP		227.016	0,025%	F
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	F
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	F
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	F
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	F
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	F
WORLD EQUITIES II		8.144	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,026%	F
XTRACKERS		53.387	0,006%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,046%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,023%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	F
ZURICH INVEST ICAV		11.276	0,001%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	C
EPARGNE ETHIQUE ACTIONS		97.938	0,011%	C
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	C
ERAFP ACTIONS EURO IV		299.826	0,033%	C
ETICA AZIONARIO		850.081	0,093%	C
ETICA BILANCIATO		1.960.747	0,214%	C
ETICA OBBLIGAZIONARIO MISTO		217.443	0,024%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ETICA RENDITA BILANCIATA		456.140	0,050%	C
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,069%	C
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	C
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,075%	C
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,026%	C
IRCANTEC PAB AMUNDI		60.625	0,007%	C
MULTILABEL SICAV		74.483	0,008%	C
REGARD ACT CROISSAN		100.000	0,011%	C
RELYENS MUTUAL INSURANCE		182.000	0,020%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,020%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	NV
Totale votanti		**915.298.577**	**100%**	

Azioni per le quali il RD non dispone di istruzioni:

EVERGOOD H&F LUX SARL		44.130.307		NE

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 3.1 della parte ordinaria

Relazione sulla politica di remunerazione e sui compensi corrisposti: Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2025 (deliberazione vincolante);

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	915.298.577	95,400%	74,403%
Azioni per le quali il RD non dispone di istruzioni:	44.130.307	4,600%	3,587%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	746.363.684	81,543%	60,671%
Contrario	168.545.457	18,414%	13,701%
Astenuto	190.236	0,021%	0,015%
Non Votante	199.200	0,022%	0,016%
Totali	915.298.577	100,000%	74,403%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 3.1 della parte ordinaria

Relazione sulla politica di remunerazione e sui compensi corrisposti: Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2025 (deliberazione vincolante);

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
A.A. B DIVERSIFIE		59.687	0,007%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,871%	F
ABB PENSION FUND		1.848	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,036%	F
AMLC EQ SINGLE STOCKS		83.878	0,009%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,036%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,050%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,012%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,022%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,009%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,728%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,084%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,047%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,003%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,081%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,023%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,013%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,016%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI STOXX EUROPE 600		1.073.560	0,117%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,053%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
ARIZONA STATE RETIREMENT SYSTEM		1	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,009%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,061%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,007%	F
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	F
AWARE SUPER		2.849	0,000%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.677	0,000%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,122%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEL EQUITY EUROPE		242.342	0,026%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BRIGHTER SUPER		24.627	0,003%	F
BUMA-UNIVERSAL-FONDS I		126.031	0,014%	F
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	F
CDP EQUITY SPA	07532930968	69.401.443	7,582%	F
CDP SPA	80199230584	46.518.238	5,082%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,859%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CITITRUST LIMITED		24.947	0,003%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,644%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,116%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,691%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,277%	F
ERAFP ACTIONS EURO I		1.791.011	0,196%	F
EVERGOOD H&F LUX SARL		216.513.839	23,655%	F
FCP SODIUM I		28.181	0,003%	F
FEHO-UNIVERSAL-FONDS		356.299	0,039%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,174%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,015%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,039%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,157%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,673%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,080%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,058%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,267%	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,005%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,011%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,104%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,025%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F

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FONDACO LUX GLOBAL EQUITIES		377.656	0,041%	F
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,069%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,029%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,115%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,022%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,032%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,101%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,027%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		8.133	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,025%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
IP ACTIONS EURO		19.888	0,002%	F
LEADERSEL P.M.I		1.000	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,126%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,226%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,341%	F
LYXOR FTSE MIB UCITS ETF		687.132	0,075%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,003%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MAN INSIGHT LIMITED		4	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,252%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,162%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,061%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F

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MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,140%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,086%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,080%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	12,131%	F
METIS EQUITY TRUST		10.727	0,001%	F
MGF		161.310	0,018%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NGS SUPER		3.642	0,000%	F
NORGES BANK		182	0,000%	F
NOW PENSIONS TRUST		108.147	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,599%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,012%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
OSSIAM LUX		42.670	0,005%	F
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,019%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F
PEOPLE'S BANK OF CHINA		15.645	0,002%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,010%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,197%	F
ROPS EURO P		170.288	0,019%	F
ROPS-SMART INDEX EURO		404.358	0,044%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,016%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,006%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,018%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,041%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,176%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,034%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SG ACTIONS MONDE SELECTION		223.541	0,024%	F
SOGECAP AP OVERLAY		209.906	0,023%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,058%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STAR PASTEUR		41.778	0,005%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	F

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STICHTING PGGM DEPOSITARY		22.422	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F
SWISS NATIONAL BANK		1.268.429	0,139%	F
T GLOBAL EQUITIES		90.362	0,010%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,013%	F
TEAM SUPERANNUATION FUND		23.272	0,003%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TFL PENSION FUND		81.342	0,009%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,047%	F
THE MONETARY AUTHORITY OF SINGAPORE		34.861	0,004%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,012%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TROCADERO		21.000	0,002%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNISUPER		10.705	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,089%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,022%	F
WORLD EQUITIES II		8.144	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,026%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	C
2122 ABP DME CORE INT		282.579	0,031%	C
2124 ABP DME CORE BLACKROCK		439.991	0,048%	C
405 MSTV I LP		4.361	0,000%	C
801 INVESTMENTS LLC		1.873	0,000%	C
AA SSGA ACTIONS INDICE EURO		295.830	0,032%	C
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	C
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	C
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	C
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	C
AEGON CUSTODY B.V.		8.801	0,001%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AEGON WORLD EQUITY INDEX FUND II		42.865	0,005%	C
AIB GROUP IRISH PENSION SCHEME		1	0,000%	C
AILIS SICAV		68.197	0,007%	C
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	C
AJAY MALIK		56.749	0,006%	C
AK PERM FND DFA INTL SMALL CO		961	0,000%	C
ALASKA COMMON TRUST FUND		19.353	0,002%	C
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	C
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,072%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,058%	C
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,025%	C
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	C
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	C
ALLIANZGI S AKTIEN		19.999	0,002%	C
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,033%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	C
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	C
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	C
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	C
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,099%	C
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	C
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	C
ANIMA CRESCITA ITALIA		160.166	0,017%	C
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	C
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,011%	C
ANIMA ITALIA		498.489	0,054%	C
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	C
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,014%	C
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,028%	C
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,025%	C
ARCA AZIONI ITALIA		230.000	0,025%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	C
ARERO - DER WELTFONDS - ESG		19.229	0,002%	C
ARIZONA PSPRS TRUST		1	0,000%	C
ARIZONA STATE RETIREMENT SYSTEM		613	0,000%	C
ARRCO QUANT 2		18.048	0,002%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,058%	C
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	C
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	C
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,078%	C
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	C
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	C
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,005%	C
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,074%	C
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	C
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	C
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,009%	C
ARROWSTREET US GROUP TRUST		17.142	0,002%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,003%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	C
AURION GLOBAL EQUITY FUND		2	0,000%	C
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	C
AUTORIDADE MONETARIA DE MACAU		989	0,000%	C
AVALON PORTFOLIO II LLC		685	0,000%	C
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	C
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,045%	C
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,005%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,044%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,075%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	C
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	C
AZL INTERNATIONAL INDEX FUND		33.006	0,004%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	C
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	C
BANCOPOSTA RINASCIMENTO		27.723	0,003%	C
BANK OF KOREA		318	0,000%	C
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	C
BAYERNINVEST 375-FONDS		759.893	0,083%	C
BAYERNINVEST AA 1-FONDS		21.434	0,002%	C
BAYERNINVEST HA1-FONDS		9.863	0,001%	C
BAYERNINVEST HC1-FONDS		8.718	0,001%	C
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	C
BERESFORD FUNDS ICAV		70.761	0,008%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	C
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	C
BLACKROCK FUND MANAGERS LTD		100	0,000%	C
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	C
BLACKROCK INDEX SELECTION FUND		500	0,000%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	C
BLACKROCK LIFE LIMITED		16.576	0,002%	C
BLACKROCK LIFE LTD		2.802	0,000%	C
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	C
BMO MSCI EAFE INDEX ETF		1	0,000%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	C
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	C
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	C
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	C
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,137%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	C
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,001%	C
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	C
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	C
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	C
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	C
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	C
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	C
CIBC EUROPEAN INDEX FUND		216	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	C
CIBC INTERNATIONAL INDEX FUND		343	0,000%	C
CINDY SPRINGS LLC		61.315	0,007%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	C
CITY OF NEW YORK GROUP TRUST		157.927	0,017%	C
CITY UNIVERSITY OF NEW YORK		708	0,000%	C
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	C
CLEOME INDEX - EUROPE EQUITIES		71.120	0,008%	C
CM-AM EURO EQUITIES		889.972	0,097%	C
CM-AM EUROPE GROWTH		2.150.000	0,235%	C
CM-AM GLOBAL CITY ZEN		105.145	0,011%	C
CM-AM GLOBAL INNOVATION		1.701.887	0,186%	C
CNP ASS. NAM ACT. EUR.		526.000	0,057%	C
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,030%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	C
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	C
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	C
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	C
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	C
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	C
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,208%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	C
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	C
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,049%	C
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	C
CSAA INSURANCE EXCHANGE		2.745	0,000%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	C
DEAM FONDS ZDV		6.515	0,001%	C
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	C
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	C
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	C

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DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,027%	C
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	C
DEKA VALUE PLUS		165.259	0,018%	C
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	C
DESTINATIONS INTERNATIONAL EQU		13.778	0,002%	C
DEUTSCHE DCG EQ		2.210	0,000%	C
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,191%	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	C
DIMENSIONAL FUNDS PLC		1.430	0,000%	C
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	C
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	C
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	C
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,060%	C
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,356%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	C
DWS INVEST		1.018.028	0,111%	C
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	C
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,683%	C
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	C
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	C
DWS MULTI ASSET PIR FUND		20.000	0,002%	C
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	C
EGEPARGNE CROISSANCE		750.000	0,082%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	C
ENSIGN PEAK ADVISORS INC		1	0,000%	C
EPARGNE ETHIQUE ACTIONS		97.938	0,011%	C
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	C
EQUIPSUPER		6.513	0,001%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	C
ERAFP ACTIONS EURO IV		299.826	0,033%	C
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,086%	C
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	C
ETICA AZIONARIO		850.081	0,093%	C
ETICA BILANCIATO		1.960.747	0,214%	C
ETICA OBBLIGAZIONARIO MISTO		217.443	0,024%	C
ETICA RENDITA BILANCIATA		456.140	0,050%	C
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,069%	C
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	C
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	C
EURIZON AM SICAV		6.950	0,001%	C
EURIZON AZIONI ITALIA		1.003.337	0,110%	C
EURIZON FUND		1.101.752	0,120%	C

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EURIZON PIR ITALIA AZIONI		29.643	0,003%	C
EURIZON PROGETTO ITALIA 40		119.491	0,013%	C
EURIZON PROGETTO ITALIA 70		189.990	0,021%	C
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	C
EUROPEAN CENTRAL BANK		144.104	0,016%	C
F1 NEMO		202.572	0,022%	C
F1 PILATUS		223.374	0,024%	C
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	C
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	C
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,075%	C
FIDDLER PARTNERS LLC		379	0,000%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	C
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,092%	C
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,021%	C
FIDEURAM ITALIA		73.787	0,008%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,015%	C
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	C
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	C
FJARDE AP-FONDEN.		1	0,000%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	C
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	C
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	C
FONDATION BOTNAR..		30.221	0,003%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	C
FONDITALIA		1.843.448	0,201%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	C
FORSTA AP - FONDEN		41.067	0,004%	C
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,026%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	C
FRANKLIN TEMPLETON ICAV		18.963	0,002%	C
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	C
FUNDO DE PENSOES .		4.265	0,000%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,023%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	C
G.A.-FUND-B - WORLD EQUITIES		42.602	0,005%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,096%	C
GESTIELLE PRO ITALIA		15.000	0,002%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	C
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	C
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,005%	C
GOLDMAN SACHS ETF ICAV		185	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,010%	C
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,241%	C
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,021%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	C
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	C
GREENFINCH FOUNDATION		4.451	0,000%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	C
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	C
HAWTHORN DM LLC		2.290	0,000%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	C
HC RENTE		2.473	0,000%	C
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	C
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	C
HELVETIA I EUROPA		79.654	0,009%	C
HESTA		33.727	0,004%	C
HOBART FAMILY INVESTMENTS LLC		42.965	0,005%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		275.277	0,030%	C
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	C
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	C
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	C
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	C
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	C
IADB STAFF RETIREMENT FUND		13.566	0,001%	C
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	C
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	C
IF IST - GLOBE INDEX		18.760	0,002%	C
ILA - A-ILDSCG		2.207	0,000%	C
ILA - A-ILEZEQG		10.996	0,001%	C
ILA - A-ILGLOEQG		4.911	0,001%	C
ILA-A-ILSDMH		83.909	0,009%	C
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	C
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	C
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	C
IMGP EURO SELECT		323.208	0,035%	C
IMPACTASSETS INC.		262	0,000%	C
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	C
IMPROVING EUROPEAN MODELS SRI		194.320	0,021%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	C
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,003%	C
ING DIRECT SICAV		33.799	0,004%	C
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	C
INTERFUND SICAV		48.721	0,005%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,135%	C
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	C
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	C
INTERNATIONAL MONETARY FUND		34.401	0,004%	C
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,009%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	C
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	C
INVESCO FUNDS		3.582	0,000%	C
INVESCO MARKETS II PLC		25.862	0,003%	C
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	C
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	C
INVESCO MARKETS III PLC		716	0,000%	C
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	C
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,023%	C
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,001%	C
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	C
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,005%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	C
IRCANTEC PAB AMUNDI		60.625	0,007%	C
IRISH LIFE ASSURANCE PLC		76.589	0,008%	C
IRISH LIFE ASSURANCE.		39.442	0,004%	C
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	C
ISHARES CORE MSCI EAFE ETF		3.258.921	0,356%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,007%	C
ISHARES CORE MSCI EUROPE ETF		243.658	0,027%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,052%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,083%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	C
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	C
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,025%	C
ISHARES EUROPE ETF		145.982	0,016%	C
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,207%	C
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	C
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	C
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	C
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	C
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	C
ISHARES MSCI ACWI ETF		135.023	0,015%	C
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,014%	C
ISHARES MSCI EAFE ETF		1.703.285	0,186%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,034%	C
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,120%	C
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,062%	C
ISHARES MSCI EUROZONE ETF		720.914	0,079%	C
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,016%	C

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ISHARES MSCI ITALY ETF		681.030	0,074%	C
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	C
ISHARES MSCI WORLD ETF		42.309	0,005%	C
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	C
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	C
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,012%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,042%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,055%	C
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	C
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	C
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	C
JNL INTERNATIONAL INDEX FUND		71.661	0,008%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	C
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	C
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,022%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,017%	C
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	C
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	C
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	C
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	C
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	C
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	C
K INVESTMENTS SH LIMITED.		42.422	0,005%	C
KAISER FOUNDATION HOSPITALS		28	0,000%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,008%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	C
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,009%	C
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	C
LACERA MASTER OPEB TRUST		11.915	0,001%	C
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	C
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,184%	C
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,136%	C
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,237%	C
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,357%	C
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,272%	C
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,057%	C
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,437%	C
LB HOLDINGS I LLC		8.074	0,001%	C
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	C
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL & GENERAL ICAV.		542	0,000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,004%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,033%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	C
LEGAL AND GENERAL CCF		45.607	0,005%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,036%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,008%	C
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	C
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	C
LM FUND LP		786	0,000%	C
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	C
LOF GLOBAL FINTECH		440.000	0,048%	C
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	C
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	C
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	C
M INTERNATIONAL EQUITY FUND		3.087	0,000%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	C
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	C
MANAGED PENSION FUNDS LIMITED		4.735	0,001%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	C
MARGUERITE CASEY FOUNDATION		9.424	0,001%	C
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	C
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,734%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,071%	C
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	C
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	C
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,128%	C
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,067%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	C
MERCER WHOLESALE FUNDS		1.949	0,000%	C
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	C
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,062%	C
MGI FUNDS PLC		58.469	0,006%	C
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	C
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	C
MOBIUS LIFE LIMITED.		53.435	0,006%	C
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,137%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	C
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	C
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,027%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	C
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,008%	C
MULTILABEL SICAV		74.483	0,008%	C
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	C
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	C
NEW AIRWAYS PENSION SCHEME		311	0,000%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,080%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	C
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	C
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	C
NORDEA WORLD PASSIVE FUND		22.495	0,002%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,014%	C
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	C
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,058%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,026%	C
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	C
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	C
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	C
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	C
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	C
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	C
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	C
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	C
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	C
OMERS ADMINISTRATION CORPORATION		238.054	0,026%	C
ONEMARKETS ITALY ICAV		40.409	0,004%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	C
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	C
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	C
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	C
PEOPLE'S BANK OF CHINA		19.728	0,002%	C
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	C
PICTET - EUROPE INDEX		55.869	0,006%	C
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,002%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	C
PICTET-EUROLAND INDEX		16.132	0,002%	C
PIONEER GLOBAL EQUITY FUND		660.978	0,072%	C
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	C
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,239%	C
PIONEER MULTI ASSET INCOME FUND		821.842	0,090%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	C
PLATO INST I FUND EURO EQUITY		12.272	0,001%	C
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,004%	C
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,038%	C
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	C
POOL REINSURANCE CO LTD		5.867	0,001%	C
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	C
PRICOS		487.773	0,053%	C
PRICOS DEFENSIVE		10.104	0,001%	C
PRICOS SRI		18.013	0,002%	C
PRIME SUPER PTY LTD		3.513	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	C
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	C
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	C
PRO-GEN INVESTMENTS LLC		1.272	0,000%	C
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,026%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,031%	C
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	C
QUADRATOR SRI		1.240.840	0,136%	C
QUADRIGE EUROPE MIDCAPS		108.888	0,012%	C
QUADRIGE PATRIMOINE		89.776	0,010%	C
QUALITY EDUCATION FUND		1.492	0,000%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,512%	C
REASSURE LIMITED		205.020	0,022%	C
REGARD ACT CROISSAN		100.000	0,011%	C
RELYENS MUTUAL INSURANCE		182.000	0,020%	C
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,003%	C
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	C
ROSEFINCH FOUNDATION		4.451	0,000%	C
RPAQ 2015 FUND LP		14.058	0,002%	C
RTX SAVINGS PLAN MASTER TRUST		153.403	0,017%	C
SAEV MASTERFONDS INKA		808.922	0,088%	C
SBC MASTER PENSION TRUST		8.833	0,001%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,010%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	C
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,008%	C
SG DNCA ACTIONS EURO		189.000	0,021%	C
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	C
SHELL FOUNDATION		17.863	0,002%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	C

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SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	C
SIEMENS EMU EQUITIES		73.899	0,008%	C
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,006%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,077%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,033%	C
SLW PORTFOLIO LLC		2.411	0,000%	C
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	C
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	C
SNOWFINCH FOUNDATION		4.451	0,000%	C
SOCIAL PROTECTION FUND		12.807	0,001%	C
SPA MANDATE BLACKROCK		19.181	0,002%	C
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	C
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	C
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,027%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,136%	C
STANLIB FUNDS LIMITED		91.537	0,010%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	C
STATE OF MINNESOTA		54.405	0,006%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,008%	C
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	C
STATE OF WYOMING		1.489	0,000%	C
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,017%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	C
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	C
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,046%	C
STELLAR INSURANCE, LTD.		1.867	0,000%	C
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,002%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	C
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	C
STICHTING MN SERVICES		198.163	0,022%	C
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	C
STICHTING PENSIOENFONDS ABP		439.991	0,048%	C
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,003%	C
STICHTING PENSIOENFONDS ING		16.637	0,002%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,065%	C
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	C
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	C
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	C
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	C

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STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,025%	C
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	C
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	C
STICHTING PME PENSIOENFONDS		73.095	0,008%	C
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	C
SWISSLIFE BANQUE PRIVEE		750	0,000%	C
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	C
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	C
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	C
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	C
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	C
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,011%	C
TD EUROPEAN INDEX FUND		3.041	0,000%	C
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	C
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,007%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	C
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,025%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	C
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,068%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	C
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	C
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	C
THE COMMONWEALTH FUND		1.468	0,000%	C
THE ESB PENSION FUND		8.069	0,001%	C
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,006%	C
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	C
THE MONETARY AUTHORITY OF SINGAPORE		7.153	0,001%	C
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,007%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	C
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	C
THE NOMURA TRUST AND BANKING C		22.576	0,002%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,017%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	C
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	C
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	C
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	C
THRIFT SAVINGS PLAN		864.856	0,094%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	C
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,041%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	C
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	C
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	C
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	C
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	C
UBS (IRL) ETF PLC		100.099	0,011%	C
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,018%	C
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	C
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,022%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	C
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	C
UBS LUX FUND SOLUTIONS		991.907	0,108%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,014%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,005%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	C
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	C
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	C
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	C
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	C
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	C

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VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	C
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	C
VALORACTIONS		18.600	0,002%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,687%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,015%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	C
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,185%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,018%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,092%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,615%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,170%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,015%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,118%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,020%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,063%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,030%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,214%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,053%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	C
VARIOPARTNER SICAV		36.290	0,004%	C
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	C
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	C
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,009%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	C
VGV POOLFONDS PA1		14.631	0,002%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,057%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	C
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	C
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,036%	C
VINVA INTERNATIONAL EQUITY FUND		23.803	0,003%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	C
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,022%	C
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	C
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	C
WEST YORKSHIRE PENSION FUND		75.000	0,008%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	C
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	C
WIF-DWS EURO SMAL MID CAP		227.016	0,025%	C
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	C
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	C
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	C
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	C
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	C
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	C
XTRACKERS		53.387	0,006%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,046%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	C
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,023%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	C
ZURICH INVEST ICAV		11.276	0,001%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,020%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	NV

Totale votanti **915.298.577** **100%**

Azioni per le quali il RD non dispone di istruzioni:

EVERGOOD H&F LUX SARL		44.130.307		NE

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



NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 3.2 della parte ordinaria

Relazione sulla politica di remunerazione e sui compensi corrisposti: Seconda sezione: relazione sui compensi corrisposti nel 2024 (deliberazione non vincolante).

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	915.298.577	95,400%	74,403%
Azioni per le quali il RD non dispone di istruzioni:	44.130.307	4,600%	3,587%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	726.541.350	79,377%	59,059%
Contrario	187.522.899	20,488%	15,244%
Astenuto	1.035.128	0,113%	0,084%
Non Votante	199.200	0,022%	0,016%
Totali	915.298.577	100,000%	74,403%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 3.2 della parte ordinaria

Relazione sulla politica di remunerazione e sui compensi corrisposti: Seconda sezione: relazione sui compensi corrisposti nel 2024 (deliberazione non vincolante).

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
A.A. B DIVERSIFIE		59.687	0,007%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,871%	F
ABB PENSION FUND		1.848	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,036%	F
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,033%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,036%	F
ARIZONA STATE RETIREMENT SYSTEM		1	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,009%	F
ATCP-UI-FONDS		4	0,000%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,061%	F
AWARE SUPER		2.849	0,000%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.677	0,000%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,122%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BRIGHTER SUPER		24.627	0,003%	F
BUMA-UNIVERSAL-FONDS I		126.031	0,014%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CDP EQUITY SPA	07532930968	69.401.443	7,582%	F
CDP SPA	80199230584	46.518.238	5,082%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,859%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,644%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,691%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,277%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
EVERGOOD H&F LUX SARL		216.513.839	23,655%	F
FEHO-UNIVERSAL-FONDS		356.299	0,039%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,174%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,015%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,039%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,157%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,673%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,080%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,058%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,267%	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,005%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,011%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,104%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,025%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	F
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,115%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,022%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,032%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,101%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,027%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,025%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVERSIS LUXEMBURGO		18.628	0,002%	F
LEADERSEL P.M.I		1.000	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,126%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,226%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,341%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MAN INSIGHT LIMITED		4	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,252%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,162%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,061%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,140%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,086%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,080%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	12,131%	F
METIS EQUITY TRUST		10.727	0,001%	F
MGF		161.310	0,018%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NGS SUPER		3.642	0,000%	F
NORGES BANK		182	0,000%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,599%	F
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,019%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,010%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,197%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,016%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,006%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,018%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,041%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,176%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,034%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,058%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STICHTING PGGM DEPOSITARY		22.422	0,002%	F
SWISS NATIONAL BANK		1.268.429	0,139%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,013%	F
TEAM SUPERANNUATION FUND		23.272	0,003%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TFL PENSION FUND		81.342	0,009%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,047%	F
THE MONETARY AUTHORITY OF SINGAPORE		34.861	0,004%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,012%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TROCADERO		21.000	0,002%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNISUPER		10.705	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,089%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,022%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	C
2122 ABP DME CORE INT		282.579	0,031%	C
2124 ABP DME CORE BLACKROCK		439.991	0,048%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
405 MSTV I LP		4.361	0,000%	C
801 INVESTMENTS LLC		1.873	0,000%	C
AA SSGA ACTIONS INDICE EURO		295.830	0,032%	C
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	C
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	C
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	C
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	C
AEGON CUSTODY B.V.		8.801	0,001%	C
AEGON WORLD EQUITY INDEX FUND II		42.865	0,005%	C
AIB GROUP IRISH PENSION SCHEME		1	0,000%	C
AILIS SICAV		68.197	0,007%	C
AJAY MALIK		56.749	0,006%	C
AK PERM FND DFA INTL SMALL CO		961	0,000%	C
ALASKA COMMON TRUST FUND		19.353	0,002%	C
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	C
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,072%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	C
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	C
AMLC EQ SINGLE STOCKS		83.878	0,009%	C
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	C
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	C
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,099%	C
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	C
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	C
AMUNDI ACTIONS EURO ISR		453.458	0,050%	C
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,012%	C
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	C
AMUNDI ETF ICAV		73.462	0,008%	C
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	C
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	C
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	C
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	C
AMUNDI FTSE MIB		199.680	0,022%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,009%	C
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,728%	C
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,084%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	C
AMUNDI INDEX MSCI EUROPE		426.826	0,047%	C
AMUNDI INDEX MSCI WORLD		81.852	0,009%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	C
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	C
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,003%	C
AMUNDI MSCI EMU		44.235	0,005%	C
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	C
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,081%	C
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	C
AMUNDI MSCI EUROPE		212.442	0,023%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	C
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,013%	C
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	C
AMUNDI MSCI MILLENNIALS		27.724	0,003%	C

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AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	C
AMUNDI PATRIMOINE PEA		142.238	0,016%	C
AMUNDI PRIME EUROZONE		20.246	0,002%	C
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	C
AMUNDI STOXX EUROPE 600		1.073.560	0,117%	C
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	C
AMUNDI TOP WORLD		487.562	0,053%	C
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	C
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	C
ANIMA CRESCITA ITALIA		160.166	0,017%	C
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	C
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,011%	C
ANIMA ITALIA		498.489	0,054%	C
AP ACTIONS 1 EURO		44.242	0,005%	C
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	C
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,014%	C
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,028%	C
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,025%	C
ARCA AZIONI ITALIA		230.000	0,025%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	C
ARERO - DER WELTFONDS - ESG		19.229	0,002%	C
ARIZONA PSPRS TRUST		1	0,000%	C
ARIZONA STATE RETIREMENT SYSTEM		613	0,000%	C
ARRCO QUANT 2		18.048	0,002%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,058%	C
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	C
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	C
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,078%	C
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	C
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	C
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,005%	C
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,074%	C
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	C
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	C
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,009%	C
ARROWSTREET US GROUP TRUST		17.142	0,002%	C
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,003%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	C
ASSURDIX		95.268	0,010%	C
AURION GLOBAL EQUITY FUND		2	0,000%	C
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	C
AUTORIDADE MONETARIA DE MACAU		989	0,000%	C
AVALON PORTFOLIO II LLC		685	0,000%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	C
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	C

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AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	C
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	C
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	C
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,007%	C
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	C
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	C
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,045%	C
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,005%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,044%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,075%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	C
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	C
AZL INTERNATIONAL INDEX FUND		33.006	0,004%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	C
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	C
BANCOPOSTA RINASCIMENTO		27.723	0,003%	C
BANK OF KOREA		318	0,000%	C
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	C
BAYERNINVEST 375-FONDS		759.893	0,083%	C
BAYERNINVEST AA 1-FONDS		21.434	0,002%	C
BAYERNINVEST HA1-FONDS		9.863	0,001%	C
BAYERNINVEST HC1-FONDS		8.718	0,001%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	C
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	C
BEL EQUITY EUROPE		242.342	0,026%	C
BERESFORD FUNDS ICAV		70.761	0,008%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	C
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	C
BLACKROCK FUND MANAGERS LTD		100	0,000%	C
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	C
BLACKROCK INDEX SELECTION FUND		500	0,000%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	C
BLACKROCK LIFE LIMITED		16.576	0,002%	C
BLACKROCK LIFE LTD		2.802	0,000%	C
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	C
BMO MSCI EAFE INDEX ETF		1	0,000%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	C
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	C

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BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	C
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	C
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	C
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	C
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,137%	C
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	C
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,001%	C
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	C
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	C
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	C
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	C
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	C
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	C
CIBC EUROPEAN INDEX FUND		216	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	C
CIBC INTERNATIONAL INDEX FUND		343	0,000%	C
CINDY SPRINGS LLC		61.315	0,007%	C
CITITRUST LIMITED		24.947	0,003%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	C
CITY OF NEW YORK GROUP TRUST		157.927	0,017%	C
CITY UNIVERSITY OF NEW YORK		708	0,000%	C
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	C
CLEOME INDEX - EUROPE EQUITIES		71.120	0,008%	C
CM-AM EURO EQUITIES		889.972	0,097%	C
CM-AM EUROPE GROWTH		2.150.000	0,235%	C
CM-AM GLOBAL CITY ZEN		105.145	0,011%	C
CM-AM GLOBAL INNOVATION		1.701.887	0,186%	C
CNP ASS. NAM ACT. EUR.		526.000	0,057%	C
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,030%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	C
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	C
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	C
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	C
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	C
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	C
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,208%	C

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COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	C
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	C
CPR EUROLAND PREMIUM ESG		16.476	0,002%	C
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,116%	C
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,049%	C
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	C
CSAA INSURANCE EXCHANGE		2.745	0,000%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	C
DEAM FONDS ZDV		6.515	0,001%	C
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	C
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	C
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	C
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,027%	C
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	C
DEKA VALUE PLUS		165.259	0,018%	C
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	C
DESTINATIONS INTERNATIONAL EQU		13.778	0,002%	C
DEUTSCHE DCG EQ		2.210	0,000%	C
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,191%	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	C
DIMENSIONAL FUNDS PLC		1.430	0,000%	C
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	C
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	C
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	C
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,060%	C
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,356%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	C
DWS INVEST		1.018.028	0,111%	C
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	C
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,683%	C
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	C
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	C
DWS MULTI ASSET PIR FUND		20.000	0,002%	C
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	C
EGEPARGNE CROISSANCE		750.000	0,082%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	C
ENSIGN PEAK ADVISORS INC		1	0,000%	C
EPARGNE ETHIQUE ACTIONS		97.938	0,011%	C
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	C
EQUIPSUPER		6.513	0,001%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	C
ERAFP ACTIONS EURO I		1.791.011	0,196%	C
ERAFP ACTIONS EURO IV		299.826	0,033%	C
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,086%	C
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	C
ETICA AZIONARIO		850.081	0,093%	C
ETICA BILANCIATO		1.960.747	0,214%	C
ETICA OBBLIGAZIONARIO MISTO		217.443	0,024%	C
ETICA RENDITA BILANCIATA		456.140	0,050%	C
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,069%	C
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	C
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	C
EURIZON AM SICAV		6.950	0,001%	C
EURIZON AZIONI ITALIA		1.003.337	0,110%	C
EURIZON FUND		1.101.752	0,120%	C
EURIZON PIR ITALIA AZIONI		29.643	0,003%	C
EURIZON PROGETTO ITALIA 40		119.491	0,013%	C
EURIZON PROGETTO ITALIA 70		189.990	0,021%	C
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	C
EUROPEAN CENTRAL BANK		144.104	0,016%	C
F1 NEMO		202.572	0,022%	C
F1 PILATUS		223.374	0,024%	C
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	C
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	C
FCP SODIUM I		28.181	0,003%	C
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,075%	C
FGV ACTIONS EUROPE LM A		29.384	0,003%	C
FIDDLER PARTNERS LLC		379	0,000%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	C
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,092%	C
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,021%	C
FIDEURAM ITALIA		73.787	0,008%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,015%	C
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	C
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	C
FJARDE AP-FONDEN.		1	0,000%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	C
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	C
FONDACO LUX GLOBAL EQUITIES		377.656	0,041%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	C
FONDATION BOTNAR..		30.221	0,003%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	C
FONDITALIA		1.843.448	0,201%	C
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,069%	C
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,029%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	C
FORSTA AP - FONDEN		41.067	0,004%	C
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,026%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	C
FRANKLIN TEMPLETON ICAV		18.963	0,002%	C
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	C
FUNDO DE PENSOES .		4.265	0,000%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,023%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	C
G.A.-FUND-B - WORLD EQUITIES		42.602	0,005%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,096%	C
GESTIELLE PRO ITALIA		15.000	0,002%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	C
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	C
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,005%	C
GOLDMAN SACHS ETF ICAV		185	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	C
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,010%	C
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,241%	C
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,021%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	C
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	C
GREENFINCH FOUNDATION		4.451	0,000%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	C
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	C
HAWTHORN DM LLC		2.290	0,000%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	C
HC RENTE		2.473	0,000%	C
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	C
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	C
HELVETIA I EUROPA		79.654	0,009%	C
HESTA		33.727	0,004%	C
HOBART FAMILY INVESTMENTS LLC		42.965	0,005%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,031%	C
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	C
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	C
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	C
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	C

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HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	C
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	C
IADB STAFF RETIREMENT FUND		13.566	0,001%	C
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	C
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	C
IF IST - GLOBE INDEX		18.760	0,002%	C
ILA - A-ILDSCG		2.207	0,000%	C
ILA - A-ILEZEQG		10.996	0,001%	C
ILA - A-ILGLOEQG		4.911	0,001%	C
ILA-A-ILSDMH		83.909	0,009%	C
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	C
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	C
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	C
IMGP EURO SELECT		323.208	0,035%	C
IMPACTASSETS INC.		262	0,000%	C
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	C
IMPROVING EUROPEAN MODELS SRI		194.320	0,021%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	C
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,003%	C
ING DIRECT SICAV		33.799	0,004%	C
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	C
INTERFUND SICAV		48.721	0,005%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,135%	C
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	C
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	C
INTERNATIONAL MONETARY FUND		34.401	0,004%	C
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,009%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	C
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	C
INVESCO FUNDS		3.582	0,000%	C
INVESCO MARKETS II PLC		25.862	0,003%	C
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	C
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	C
INVESCO MARKETS III PLC		716	0,000%	C
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	C
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,023%	C
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,001%	C
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	C
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,005%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	C
IP ACTIONS EURO		19.888	0,002%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	C
IRCANTEC PAB AMUNDI		60.625	0,007%	C

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IRISH LIFE ASSURANCE PLC		76.589	0,008%	C
IRISH LIFE ASSURANCE.		39.442	0,004%	C
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	C
ISHARES CORE MSCI EAFE ETF		3.258.921	0,356%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,007%	C
ISHARES CORE MSCI EUROPE ETF		243.658	0,027%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,052%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,083%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	C
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	C
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,025%	C
ISHARES EUROPE ETF		145.982	0,016%	C
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,207%	C
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	C
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	C
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	C
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	C
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	C
ISHARES MSCI ACWI ETF		135.023	0,015%	C
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,014%	C
ISHARES MSCI EAFE ETF		1.703.285	0,186%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,034%	C
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,120%	C
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,062%	C
ISHARES MSCI EUROZONE ETF		720.914	0,079%	C
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,016%	C
ISHARES MSCI ITALY ETF		681.030	0,074%	C
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	C
ISHARES MSCI WORLD ETF		42.309	0,005%	C
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	C
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	C
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,012%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,042%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,055%	C
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	C
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	C
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	C
JNL INTERNATIONAL INDEX FUND		71.661	0,008%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	C
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	C
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,022%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,017%	C
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	C
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	C

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JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	C
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	C
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	C
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	C
K INVESTMENTS SH LIMITED.		42.422	0,005%	C
KAISER FOUNDATION HOSPITALS		28	0,000%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,008%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	C
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,009%	C
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	C
LACERA MASTER OPEB TRUST		11.915	0,001%	C
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	C
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,184%	C
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,136%	C
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,237%	C
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,357%	C
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,272%	C
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,057%	C
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,437%	C
LB HOLDINGS I LLC		8.074	0,001%	C
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	C
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	C
LEGAL & GENERAL ICAV.		542	0,000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,004%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,033%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	C
LEGAL AND GENERAL CCF		45.607	0,005%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,036%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,008%	C
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	C
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	C
LM FUND LP		786	0,000%	C
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	C
LOF GLOBAL FINTECH		440.000	0,048%	C
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	C
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	C
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	C
LYXOR FTSE MIB UCITS ETF		687.132	0,075%	C
LYXOR MSCI EUROPE UCITS ETF		23.381	0,003%	C
M INTERNATIONAL EQUITY FUND		3.087	0,000%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	C
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	C
MANAGED PENSION FUNDS LIMITED		4.735	0,001%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	C
MARGUERITE CASEY FOUNDATION		9.424	0,001%	C
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	C
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,734%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,071%	C
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	C
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	C
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,128%	C
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,067%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	C
MERCER WHOLESALE FUNDS		1.949	0,000%	C
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	C
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,062%	C
MGI FUNDS PLC		58.469	0,006%	C
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	C
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	C
MOBIUS LIFE LIMITED.		53.435	0,006%	C
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,137%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	C
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	C
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	C
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,027%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	C
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,008%	C
MULTILABEL SICAV		74.483	0,008%	C
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	C
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	C
NEW AIRWAYS PENSION SCHEME		311	0,000%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,080%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	C
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	C
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	C
NORDEA WORLD PASSIVE FUND		22.495	0,002%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,014%	C
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	C
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,058%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,026%	C
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	C
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	C
NOW PENSIONS TRUST		108.147	0,012%	C
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	C

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NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	C
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	C
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	C
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	C
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	C
OMERS ADMINISTRATION CORPORATION		238.054	0,026%	C
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,012%	C
ONEMARKETS ITALY ICAV		40.409	0,004%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	C
OSSIAM LUX		42.670	0,005%	C
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	C
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	C
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	C
PEOPLE'S BANK OF CHINA		35.373	0,004%	C
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	C
PICTET - EUROPE INDEX		55.869	0,006%	C
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,002%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	C
PICTET-EUROLAND INDEX		16.132	0,002%	C
PIONEER GLOBAL EQUITY FUND		660.978	0,072%	C
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	C
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,239%	C
PIONEER MULTI ASSET INCOME FUND		821.842	0,090%	C
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	C
PLATO INST I FUND EURO EQUITY		12.272	0,001%	C
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,004%	C
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,038%	C
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	C
POOL REINSURANCE CO LTD		5.867	0,001%	C
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	C
PRICOS		487.773	0,053%	C
PRICOS DEFENSIVE		10.104	0,001%	C
PRICOS SRI		18.013	0,002%	C
PRIME SUPER PTY LTD		3.513	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	C
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	C
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	C
PRO-GEN INVESTMENTS LLC		1.272	0,000%	C
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,026%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,031%	C
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	C
QUADRATOR SRI		1.240.840	0,136%	C
QUADRIGE EUROPE MIDCAPS		108.888	0,012%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
QUADRIGE PATRIMOINE		89.776	0,010%	C
QUALITY EDUCATION FUND		1.492	0,000%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,512%	C
REASSURE LIMITED		205.020	0,022%	C
REGARD ACT CROISSAN		100.000	0,011%	C
RELYENS MUTUAL INSURANCE		182.000	0,020%	C
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,003%	C
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	C
ROPS EURO P		170.288	0,019%	C
ROPS-SMART INDEX EURO		404.358	0,044%	C
ROSEFINCH FOUNDATION		4.451	0,000%	C
RPAQ 2015 FUND LP		14.058	0,002%	C
RTX SAVINGS PLAN MASTER TRUST		153.403	0,017%	C
SAEV MASTERFONDS INKA		808.922	0,088%	C
SBC MASTER PENSION TRUST		8.833	0,001%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	C
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,010%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	C
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,008%	C
SG ACTIONS MONDE SELECTION		223.541	0,024%	C
SG DNCA ACTIONS EURO		189.000	0,021%	C
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	C
SHELL FOUNDATION		17.863	0,002%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	C
SIEMENS EMU EQUITIES		73.899	0,008%	C
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,006%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,077%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,033%	C
SLW PORTFOLIO LLC		2.411	0,000%	C
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	C
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	C
SNOWFINCH FOUNDATION		4.451	0,000%	C
SOCIAL PROTECTION FUND		12.807	0,001%	C
SOGECAP AP OVERLAY		209.906	0,023%	C
SPA MANDATE BLACKROCK		19.181	0,002%	C
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	C
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	C
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,027%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,136%	C

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STANLIB FUNDS LIMITED		91.537	0,010%	C
STAR PASTEUR		41.778	0,005%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	C
STATE OF MINNESOTA		54.405	0,006%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,008%	C
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	C
STATE OF WYOMING		1.489	0,000%	C
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,017%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	C
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	C
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,046%	C
STELLAR INSURANCE, LTD.		1.867	0,000%	C
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,002%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	C
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	C
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	C
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	C
STICHTING MN SERVICES		198.163	0,022%	C
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	C
STICHTING PENSIOENFONDS ABP		439.991	0,048%	C
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,003%	C
STICHTING PENSIOENFONDS ING		16.637	0,002%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,065%	C
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	C
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	C
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	C
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	C
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,025%	C
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	C
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	C
STICHTING PME PENSIOENFONDS		73.095	0,008%	C
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	C
STRATEGIE TECHNO		5.000	0,001%	C
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	C
SWISSLIFE BANQUE PRIVEE		750	0,000%	C
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	C
T GLOBAL EQUITIES		90.362	0,010%	C
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	C

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T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	C
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	C
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	C
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	C
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,011%	C
TD EUROPEAN INDEX FUND		3.041	0,000%	C
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	C
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,007%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	C
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,025%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	C
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,068%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	C
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	C
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	C
THE COMMONWEALTH FUND		1.468	0,000%	C
THE ESB PENSION FUND		8.069	0,001%	C
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,006%	C
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	C
THE MONETARY AUTHORITY OF SINGAPORE		7.153	0,001%	C
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,007%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	C
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	C
THE NOMURA TRUST AND BANKING C		22.576	0,002%	C
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,017%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	C
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	C
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	C
THRIFT SAVINGS PLAN		864.856	0,094%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	C
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,041%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	C
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	C
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	C
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	C
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	C
UBS (IRL) ETF PLC		100.099	0,011%	C
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,018%	C
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	C
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,022%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	C
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	C
UBS LUX FUND SOLUTIONS		991.907	0,108%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,014%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,005%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	C
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	C
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	C
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	C
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	C
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	C
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	C
VALORACTIONS		18.600	0,002%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,687%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,015%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	C
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,185%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,018%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,092%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,615%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,170%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,015%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,118%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,020%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,063%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,030%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,214%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,053%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	C
VARIOPARTNER SICAV		36.290	0,004%	C
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	C
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	C
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,009%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	C
VGV POOLFONDS PA1		14.631	0,002%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,057%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	C
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	C
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,036%	C
VINVA INTERNATIONAL EQUITY FUND		23.803	0,003%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	C
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,022%	C
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	C
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	C
WEST YORKSHIRE PENSION FUND		75.000	0,008%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	C
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	C
WIF-DWS EURO SMAL MID CAP		227.016	0,025%	C
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	C
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	C
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	C
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	C
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	C
WORLD EQUITIES II		8.144	0,001%	C
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	C
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,026%	C
XTRACKERS		53.387	0,006%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,046%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	C
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,023%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	C
ZURICH INVEST ICAV		11.276	0,001%	C
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	C
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	A
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,058%	A
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	A
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,025%	A
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	A
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	A
ALLIANZGI S AKTIEN		19.999	0,002%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,020%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES.EQUITY FUND		1.791	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	NV

Totale votanti **915.298.577** **100%**

Azioni per le quali il RD non dispone di istruzioni:

EVERGOOD H&F LUX SARL		44.130.307		NE

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 4 della parte ordinaria

Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	915.298.577	95,400%	74,403%
Azioni per le quali il RD non dispone di istruzioni:	44.130.307	4,600%	3,587%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	902.868.690	98,642%	73,393%
Contrario	12.042.896	1,316%	0,979%
Astenuto	187.791	0,020%	0,015%
Non Votante	199.200	0,022%	0,016%
Totali	915.298.577	100,000%	74,403%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 4 della parte ordinaria

Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	F
2122 ABP DME CORE INT		282.579	0,031%	F
2124 ABP DME CORE BLACKROCK		439.991	0,048%	F
405 MSTV I LP		4.361	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
A.A. B DIVERSIFIE		59.687	0,007%	F
AA SSGA ACTIONS INDICE EURO		295.830	0,032%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,871%	F
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	F
ABB PENSION FUND		1.848	0,000%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	F
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	F
AEGON CUSTODY B.V.		8.801	0,001%	F
AEGON WORLD EQUITY INDEX FUND II		42.865	0,005%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000%	F
AILIS SICAV		68.197	0,007%	F
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	F
AJAY MALIK		56.749	0,006%	F
AK PERM FND DFA INTL SMALL CO		961	0,000%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,072%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,036%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,058%	F
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,025%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI S AKTIEN		19.999	0,002%	F
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,033%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	F
AMLC EQ SINGLE STOCKS		83.878	0,009%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,036%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,050%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,012%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,022%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,009%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,728%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,084%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,047%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,003%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,081%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,023%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,013%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,016%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F
AMUNDI STOXX EUROPE 600		1.073.560	0,117%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,053%	F
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	F
ANIMA CRESCITA ITALIA		160.166	0,017%	F
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,011%	F
ANIMA ITALIA		498.489	0,054%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,014%	F
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,028%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,025%	F
ARCA AZIONI ITALIA		230.000	0,025%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	F
ARERO - DER WELTFONDS - ESG		19.229	0,002%	F
ARIZONA PSPRS TRUST		1	0,000%	F
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARRCO QUANT 2		18.048	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,058%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	F
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,078%	F
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	F
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,005%	F
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,074%	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	F
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,009%	F
ARROWSTREET US GROUP TRUST		17.142	0,002%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,009%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,003%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AURION GLOBAL EQUITY FUND		2	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,061%	F
AUTORIDADE MONETARIA DE MACAU		989	0,000%	F
AVALON PORTFOLIO II LLC		685	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AWARE SUPER		2.849	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,045%	F
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,005%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,044%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,075%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	F
AZL INTERNATIONAL INDEX FUND		33.006	0,004%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	F
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	F
BANCOPOSTA RINASCIMENTO		27.723	0,003%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.995	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	F
BAYERNINVEST 375-FONDS		759.893	0,083%	F
BAYERNINVEST AA 1-FONDS		21.434	0,002%	F
BAYERNINVEST HA1-FONDS		9.863	0,001%	F
BAYERNINVEST HC1-FONDS		8.718	0,001%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,122%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BEL EQUITY EUROPE		242.342	0,026%	F
BERESFORD FUNDS ICAV		70.761	0,008%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	F
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INDEX SELECTION FUND		500	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		2.802	0,000%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	F
BMO MSCI EAFE INDEX ETF		1	0,000%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	F
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	F
BRIGHTER SUPER		24.627	0,003%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	F
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	F
BUMA-UNIVERSAL-FONDS I		126.031	0,014%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,137%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,001%	F
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	F
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	F
CDP EQUITY SPA	07532930968	69.401.443	7,582%	F
CDP SPA	80199230584	46.518.238	5,082%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,859%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	F
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	F
CIBC EUROPEAN INDEX FUND		216	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		343	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CINDY SPRINGS LLC		61.315	0,007%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITY OF NEW YORK GROUP TRUST		157.927	0,017%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,644%	F
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		71.120	0,008%	F
CNP ASS. NAM ACT. EUR.		526.000	0,057%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,030%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,208%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	F
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,116%	F
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,049%	F
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DEAM FONDS ZDV		6.515	0,001%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	F
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,027%	F
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	F
DEKA VALUE PLUS		165.259	0,018%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	F
DESTINATIONS INTERNATIONAL EQU		13.778	0,002%	F
DEUTSCHE DCG EQ		2.210	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,191%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	F
DIMENSIONAL FUNDS PLC		1.430	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	F
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,060%	F
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,356%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	F
DWS INVEST		1.018.028	0,111%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,683%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	F
DWS MULTI ASSET PIR FUND		20.000	0,002%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,691%	F
EGEPARGNE CROISSANCE		750.000	0,082%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,277%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	F
EQUIPSUPER		6.513	0,001%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	F
ERAFP ACTIONS EURO I		1.791.011	0,196%	F
ERAFP ACTIONS EURO IV		299.826	0,033%	F
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,086%	F
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	F
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	F
EURIZON AM SICAV		6.950	0,001%	F
EURIZON AZIONI ITALIA		1.003.337	0,110%	F
EURIZON FUND		1.101.752	0,120%	F
EURIZON PIR ITALIA AZIONI		29.643	0,003%	F
EURIZON PROGETTO ITALIA 40		119.491	0,013%	F
EURIZON PROGETTO ITALIA 70		189.990	0,021%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	F
EUROPEAN CENTRAL BANK		144.104	0,016%	F
EVERGOOD H&F LUX SARL		216.513.839	23,655%	F
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FCP SODIUM I		28.181	0,003%	F
FEHO-UNIVERSAL-FONDS		356.299	0,039%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDDLER PARTNERS LLC		379	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,174%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,015%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,039%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,157%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,673%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,080%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,058%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,267%	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,005%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,011%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,104%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,025%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,092%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,021%	F
FIDEURAM ITALIA		73.787	0,008%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,015%	F
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	F
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	F
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	F
FONDACO LUX GLOBAL EQUITIES		377.656	0,041%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	F
FONDATION BOTNAR..		30.221	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	F
FONDITALIA		1.843.448	0,201%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,069%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,029%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,004%	F
FORSTA AP - FONDEN		41.067	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,026%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	F
FRANKLIN TEMPLETON ICAV		18.963	0,002%	F
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	F
FUNDO DE PENSOES .		4.265	0,000%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
G.A.-FUND-B - WORLD EQUITIES		42.602	0,005%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,096%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,115%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GESTIELLE PRO ITALIA		15.000	0,002%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	F
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,005%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,022%	F
GOLDMAN SACHS ETF ICAV		185	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,010%	F
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,241%	F
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,021%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	F
GREENFINCH FOUNDATION		4.451	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,032%	F
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,101%	F
HAWTHORN DM LLC		2.290	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	F

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HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	F
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	F
HELVETIA I EUROPA		79.654	0,009%	F
HESTA		33.727	0,004%	F
HOBART FAMILY INVESTMENTS LLC		42.965	0,005%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,027%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,031%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,025%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	F
IADB STAFF RETIREMENT FUND		13.566	0,001%	F
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	F
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		10.996	0,001%	F
ILA - A-ILGLOEQG		4.911	0,001%	F
ILA-A-ILSDMH		83.909	0,009%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	F
IMGP EURO SELECT		323.208	0,035%	F
IMPACTASSETS INC.		262	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	F
IMPROVING EUROPEAN MODELS SRI		194.320	0,021%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,003%	F
ING DIRECT SICAV		33.799	0,004%	F
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	F
INTERFUND SICAV		48.721	0,005%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,135%	F
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		34.401	0,004%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,009%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	F
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	F
INVESCO FUNDS		3.582	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESCO MARKETS II PLC		25.862	0,003%	F
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	F
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	F
INVESCO MARKETS III PLC		716	0,000%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,023%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,001%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,005%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	F
IP ACTIONS EURO		19.888	0,002%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	F
IRISH LIFE ASSURANCE PLC		76.589	0,008%	F
IRISH LIFE ASSURANCE.		39.442	0,004%	F
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.258.921	0,356%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,007%	F
ISHARES CORE MSCI EUROPE ETF		243.658	0,027%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,052%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,083%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	F
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,025%	F
ISHARES EUROPE ETF		145.982	0,016%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,207%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	F
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	F
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	F
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	F
ISHARES MSCI ACWI ETF		135.023	0,015%	F
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,014%	F
ISHARES MSCI EAFE ETF		1.703.285	0,186%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,034%	F
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,120%	F
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,062%	F
ISHARES MSCI EUROZONE ETF		720.914	0,079%	F
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,016%	F
ISHARES MSCI ITALY ETF		681.030	0,074%	F
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	F
ISHARES MSCI WORLD ETF		42.309	0,005%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	F
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,042%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,055%	F
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	F
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	F

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ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	F
JNL INTERNATIONAL INDEX FUND		71.661	0,008%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	F
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,022%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,017%	F
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	F
K INVESTMENTS SH LIMITED.		42.422	0,005%	F
KAISER FOUNDATION HOSPITALS		28	0,000%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,008%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	F
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,009%	F
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	F
LACERA MASTER OPEB TRUST		11.915	0,001%	F
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,184%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,136%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,237%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,357%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,272%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,057%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,437%	F
LB HOLDINGS I LLC		8.074	0,001%	F
LEADERSEL P.M.I		1.000	0,000%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		542	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,033%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	F
LEGAL AND GENERAL CCF		45.607	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,036%	F

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LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,008%	F
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	F
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LM FUND LP		786	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	F
LOF GLOBAL FINTECH		440.000	0,048%	F
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,126%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,226%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,341%	F
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	F
LYXOR FTSE MIB UCITS ETF		687.132	0,075%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,003%	F
M INTERNATIONAL EQUITY FUND		3.087	0,000%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	F
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	F
MAN INSIGHT LIMITED		4	0,000%	F
MANAGED PENSION FUNDS LIMITED		4.735	0,001%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	F
MARGUERITE CASEY FOUNDATION		9.424	0,001%	F
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,252%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,162%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,061%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,140%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,086%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,080%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,734%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,071%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	F
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,128%	F
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,067%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	F
MERCER WHOLESALE FUNDS		1.949	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	12,131%	F
METIS EQUITY TRUST		10.727	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,062%	F
MGF		161.310	0,018%	F
MGI FUNDS PLC		58.469	0,006%	F
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	F
MOBIUS LIFE LIMITED.		53.435	0,006%	F
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,137%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,027%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,008%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	F
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,080%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	F
NGS SUPER		3.642	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	F
NORGES BANK		182	0,000%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,014%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,058%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,026%	F
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	F
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	F
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	F
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,599%	F
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	F
OMERS ADMINISTRATION CORPORATION		238.054	0,026%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,012%	F
ONEMARKETS ITALY ICAV		40.409	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
OSSIAM LUX		42.670	0,005%	F
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,019%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	F
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	F
PEOPLE'S BANK OF CHINA		35.373	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		55.869	0,006%	F
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	F
PICTET-EUROLAND INDEX		16.132	0,002%	F
PIONEER GLOBAL EQUITY FUND		660.978	0,072%	F
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	F
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,239%	F
PIONEER MULTI ASSET INCOME FUND		821.842	0,090%	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	F
PLATO INST I FUND EURO EQUITY		12.272	0,001%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,004%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,038%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	F
POOL REINSURANCE CO LTD		5.867	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	F
PRICOS		487.773	0,053%	F
PRICOS DEFENSIVE		10.104	0,001%	F
PRICOS SRI		18.013	0,002%	F
PRIME SUPER PTY LTD		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	F
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	F
PRO-GEN INVESTMENTS LLC		1.272	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,010%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,026%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,031%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		1.240.840	0,136%	F
QUADRIGE EUROPE MIDCAPS		108.888	0,012%	F
QUADRIGE PATRIMOINE		89.776	0,010%	F
QUALITY EDUCATION FUND		1.492	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,512%	F
REASSURE LIMITED		205.020	0,022%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,197%	F
REGARD ACT CROISSAN		100.000	0,011%	F
RELYENS MUTUAL INSURANCE		182.000	0,020%	F
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,003%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	F
ROPS EURO P		170.288	0,019%	F
ROPS-SMART INDEX EURO		404.358	0,044%	F
ROSEFINCH FOUNDATION		4.451	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,016%	F
RPAQ 2015 FUND LP		14.058	0,002%	F
RTX SAVINGS PLAN MASTER TRUST		153.403	0,017%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,006%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,018%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SAEV MASTERFONDS INKA		808.922	0,088%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SBC MASTER PENSION TRUST		8.833	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,041%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,176%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,034%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,010%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,008%	F
SG ACTIONS MONDE SELECTION		223.541	0,024%	F
SG DNCA ACTIONS EURO		189.000	0,021%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
SHELL FOUNDATION		17.863	0,002%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,077%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,033%	F
SLW PORTFOLIO LLC		2.411	0,000%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	F
SNOWFINCH FOUNDATION		4.451	0,000%	F
SOCIAL PROTECTION FUND		12.807	0,001%	F
SOGECAP AP OVERLAY		209.906	0,023%	F
SPA MANDATE BLACKROCK		19.181	0,002%	F
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,058%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	F
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	F
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,027%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,136%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STANLIB FUNDS LIMITED		91.537	0,010%	F
STAR PASTEUR		41.778	0,005%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	F
STATE OF MINNESOTA		54.405	0,006%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,008%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		1.489	0,000%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,017%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	F
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,046%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,002%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING MN SERVICES		198.163	0,022%	F
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	F
STICHTING PENSIOENFONDS ABP		439.991	0,048%	F
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,003%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,065%	F

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STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	F
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	F
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,025%	F
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING PME PENSIOENFONDS		73.095	0,008%	F
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	F
SWISS NATIONAL BANK		1.268.429	0,139%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	F
T GLOBAL EQUITIES		90.362	0,010%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	F
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,013%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,011%	F
TD EUROPEAN INDEX FUND		3.041	0,000%	F
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	F
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	F
TEAM SUPERANNUATION FUND		23.272	0,003%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	F
TFL PENSION FUND		81.342	0,009%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,025%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,068%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	F
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,047%	F
THE COMMONWEALTH FUND		1.468	0,000%	F
THE ESB PENSION FUND		8.069	0,001%	F
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,006%	F
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,005%	F
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,007%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	F
THE NOMURA TRUST AND BANKING C		22.576	0,002%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,017%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,012%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	F
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	F
THRIFT SAVINGS PLAN		864.856	0,094%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,041%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TROCADERO		21.000	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	F
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	F
UBS (IRL) ETF PLC		100.099	0,011%	F
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,018%	F
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,022%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	F
UBS LUX FUND SOLUTIONS		991.907	0,108%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,014%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,005%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNISUPER		10.705	0,001%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,089%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,687%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,015%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,185%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,092%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,615%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,170%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,118%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,020%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,063%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,030%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,214%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,053%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VARIOPARTNER SICAV		36.290	0,004%	F
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,009%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,022%	F
VGV POOLFONDS PA1		14.631	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,057%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	F
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,036%	F
VINVA INTERNATIONAL EQUITY FUND		23.803	0,003%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	F
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,022%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	F
WIF-DWS EURO SMAL MID CAP		227.016	0,025%	F
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	F
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	F
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	F
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	F
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	F
WORLD EQUITIES II		8.144	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,026%	F
XTRACKERS		53.387	0,006%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,046%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,023%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	F
ZURICH INVEST ICAV		11.276	0,001%	F
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,099%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	C
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	C
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	C
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,007%	C
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	C
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	C
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	C
CM-AM EURO EQUITIES		889.972	0,097%	C
CM-AM EUROPE GROWTH		2.150.000	0,235%	C
CM-AM GLOBAL CITY ZEN		105.145	0,011%	C
CM-AM GLOBAL INNOVATION		1.701.887	0,186%	C
EPARGNE ETHIQUE ACTIONS		97.938	0,011%	C
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	C
ETICA AZIONARIO		850.081	0,093%	C
ETICA BILANCIATO		1.960.747	0,214%	C
ETICA OBBLIGAZIONARIO MISTO		217.443	0,024%	C
ETICA RENDITA BILANCIATA		456.140	0,050%	C
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,069%	C
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	C
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	C
F1 NEMO		202.572	0,022%	C
F1 PILATUS		223.374	0,024%	C
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,075%	C
HC RENTE		2.473	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	C
IRCANTEC PAB AMUNDI		60.625	0,007%	C
MULTILABEL SICAV		74.483	0,008%	C
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	C
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	C
NORDEA WORLD PASSIVE FUND		22.495	0,002%	C
NOW PENSIONS TRUST		108.147	0,012%	C
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	C
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	C
SIEMENS EMU EQUITIES		73.899	0,008%	C
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,006%	C
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	C
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	C
STICHTING PGGM DEPOSITARY		22.422	0,002%	C
VALORACTIONS		18.600	0,002%	C
WEST YORKSHIRE PENSION FUND		75.000	0,008%	C
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,020%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	NV

Totale votanti **915.298.577** **100%**

Azioni per le quali il RD non dispone di istruzioni:

EVERGOOD H&F LUX SARL		44.130.307		NE

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



NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 5.1 della parte ordinaria

Nomina del Consiglio di Amministrazione: Determinazione del numero dei componenti del Consiglio di Amministrazione

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	959.428.884	100,000%	77,990%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	959.086.698	99,964%	77,962%
Contrario	746	0,000%	0,000%
Astenuto	190.240	0,020%	0,016%
Non Votante	151.200	0,016%	0,012%
Totali	959.428.884	100,000%	77,990%



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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 5.1 della parte ordinaria

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 del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	F
2122 ABP DME CORE INT		282.579	0,029%	F
2124 ABP DME CORE BLACKROCK		439.991	0,046%	F
405 MSTV I LP		4.361	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
A.A. B DIVERSIFIE		59.687	0,006%	F
AA SSGA ACTIONS INDICE EURO		295.830	0,031%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,739%	F
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	F
ABB PENSION FUND		1.848	0,000%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	F
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	F
AEGON CUSTODY B.V.		8.801	0,001%	F
AEGON WORLD EQUITY INDEX FUND II		42.865	0,004%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000%	F
AILIS SICAV		68.197	0,007%	F
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	F
AJAY MALIK		56.749	0,006%	F
AK PERM FND DFA INTL SMALL CO		961	0,000%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,068%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,035%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,055%	F
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,024%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI S AKTIEN		19.999	0,002%	F
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,032%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	F
AMLC EQ SINGLE STOCKS		83.878	0,009%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,035%	F
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,094%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,047%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,011%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,021%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,008%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,695%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,080%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,044%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,002%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,077%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,022%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,012%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,015%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F
AMUNDI STOXX EUROPE 600		1.073.560	0,112%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,051%	F
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	F
ANIMA CRESCITA ITALIA		160.166	0,017%	F
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,010%	F
ANIMA ITALIA		498.489	0,052%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,013%	F
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,027%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,024%	F
ARCA AZIONI ITALIA		230.000	0,024%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	F
ARERO - DER WELTFONDS - ESG		19.229	0,002%	F
ARIZONA PSPRS TRUST		1	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	F
ARRCO QUANT 2		18.048	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,055%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	F
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,075%	F
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	F
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,004%	F
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,070%	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	F
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,008%	F
ARROWSTREET US GROUP TRUST		17.142	0,002%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,008%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,002%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AURION GLOBAL EQUITY FUND		2	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,058%	F
AUTORIDADE MONETARIA DE MACAU		989	0,000%	F
AVALON PORTFOLIO II LLC		685	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,006%	F
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	F
AWARE SUPER		2.849	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,043%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,042%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,072%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	F
AZL INTERNATIONAL INDEX FUND		33.006	0,003%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	F
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	F
BANCOPOSTA RINASCIMENTO		27.723	0,003%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.995	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	F
BAYERNINVEST 375-FONDS		759.893	0,079%	F
BAYERNINVEST AA 1-FONDS		21.434	0,002%	F
BAYERNINVEST HA1-FONDS		9.863	0,001%	F
BAYERNINVEST HC1-FONDS		8.718	0,001%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,116%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BEL EQUITY EUROPE		242.342	0,025%	F
BERESFORD FUNDS ICAV		70.761	0,007%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	F
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INDEX SELECTION FUND		500	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		2.802	0,000%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	F
BMO MSCI EAFE INDEX ETF		1	0,000%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	F
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	F
BRIGHTER SUPER		24.627	0,003%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	F
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	F
BUMA-UNIVERSAL-FONDS I		126.031	0,013%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,131%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,000%	F
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	F
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	F
CDP EQUITY SPA	07532930968	69.401.443	7,234%	F
CDP SPA	80199230584	46.518.238	4,849%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,313%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	F
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	F
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	F
CIBC EUROPEAN INDEX FUND		216	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		343	0,000%	F
CINDY SPRINGS LLC		61.315	0,006%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITY OF NEW YORK GROUP TRUST		157.927	0,016%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,614%	F
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		71.120	0,007%	F
CM-AM EURO EQUITIES		889.972	0,093%	F
CM-AM EUROPE GROWTH		2.150.000	0,224%	F
CM-AM GLOBAL CITY ZEN		105.145	0,011%	F
CM-AM GLOBAL INNOVATION		1.701.887	0,177%	F
CNP ASS. NAM ACT. EUR.		526.000	0,055%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,029%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,198%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	F
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,111%	F
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,047%	F
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DEAM FONDS ZDV		6.515	0,001%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	F
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,026%	F
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	F
DEKA VALUE PLUS		165.259	0,017%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	F
DESTINATIONS INTERNATIONAL EQU		13.778	0,001%	F
DEUTSCHE DCG EQ		2.210	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,182%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	F
DIMENSIONAL FUNDS PLC		1.430	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	F
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,057%	F
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,340%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	F
DWS INVEST		1.018.028	0,106%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,652%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	F
DWS MULTI ASSET PIR FUND		20.000	0,002%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,291%	F
EGEPARGNE CROISSANCE		750.000	0,078%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,218%	F
EPARGNE ETHIQUE ACTIONS		97.938	0,010%	F
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	F
EQUIPSUPER		6.513	0,001%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	F
ERAFP ACTIONS EURO I		1.791.011	0,187%	F
ERAFP ACTIONS EURO IV		299.826	0,031%	F
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,082%	F
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	F
ETICA AZIONARIO		850.081	0,089%	F
ETICA BILANCIATO		1.960.747	0,204%	F
ETICA OBBLIGAZIONARIO MISTO		217.443	0,023%	F
ETICA RENDITA BILANCIATA		456.140	0,048%	F
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,066%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	F
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	F
EURIZON AM SICAV		6.950	0,001%	F
EURIZON AZIONI ITALIA		1.003.337	0,105%	F
EURIZON FUND		1.101.752	0,115%	F
EURIZON PIR ITALIA AZIONI		29.643	0,003%	F
EURIZON PROGETTO ITALIA 40		119.491	0,012%	F
EURIZON PROGETTO ITALIA 70		189.990	0,020%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	F
EUROPEAN CENTRAL BANK		144.104	0,015%	F
EVERGOOD H&F LUX SARL		260.644.146	27,167%	F
F1 NEMO		202.572	0,021%	F
F1 PILATUS		223.374	0,023%	F
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FCP SODIUM I		28.181	0,003%	F
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,072%	F
FEHO-UNIVERSAL-FONDS		356.299	0,037%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDDLER PARTNERS LLC		379	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,166%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,014%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,037%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,150%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,642%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,077%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,055%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,255%	F

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FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,004%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,010%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,099%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,024%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,088%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,020%	F
FIDEURAM ITALIA		73.787	0,008%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,014%	F
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	F
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	F
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	F
FONDACO LUX GLOBAL EQUITIES		377.656	0,039%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	F
FONDATION BOTNAR..		30.221	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	F
FONDITALIA		1.843.448	0,192%	F
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,065%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,028%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,003%	F
FORSTA AP - FONDEN		41.067	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,025%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	F
FRANKLIN TEMPLETON ICAV		18.963	0,002%	F
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	F
FUNDO DE PENSOES .		4.265	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,022%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
G.A.-FUND-B - WORLD EQUITIES		42.602	0,004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,092%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,109%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GESTIELLE PRO ITALIA		15.000	0,002%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	F
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,004%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,021%	F
GOLDMAN SACHS ETF ICAV		185	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,009%	F
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,230%	F
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,020%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	F
GREENFINCH FOUNDATION		4.451	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,031%	F
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,096%	F
HAWTHORN DM LLC		2.290	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	F
HC RENTE		2.473	0,000%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	F
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	F
HELVETIA I EUROPA		79.654	0,008%	F
HESTA		33.727	0,004%	F
HOBART FAMILY INVESTMENTS LLC		42.965	0,004%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,025%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,030%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,024%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	F

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HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	F
IADB STAFF RETIREMENT FUND		13.566	0,001%	F
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	F
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		10.996	0,001%	F
ILA - A-ILGLOEQG		4.911	0,001%	F
ILA-A-ILSDMH		83.909	0,009%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	F
IMGP EURO SELECT		323.208	0,034%	F
IMPACTASSETS INC.		262	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	F
IMPROVING EUROPEAN MODELS SRI		194.320	0,020%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,002%	F
ING DIRECT SICAV		33.799	0,004%	F
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	F
INTERFUND SICAV		48.721	0,005%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,129%	F
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		34.401	0,004%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,008%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	F
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	F
INVESCO FUNDS		3.582	0,000%	F
INVESCO MARKETS II PLC		25.862	0,003%	F
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	F
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	F
INVESCO MARKETS III PLC		716	0,000%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,022%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F

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INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,004%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	F
IP ACTIONS EURO		19.888	0,002%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	F
IRCANTEC PAB AMUNDI		60.625	0,006%	F
IRISH LIFE ASSURANCE PLC		76.589	0,008%	F
IRISH LIFE ASSURANCE.		39.442	0,004%	F
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.258.921	0,340%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,006%	F
ISHARES CORE MSCI EUROPE ETF		243.658	0,025%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,050%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,079%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	F
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,024%	F
ISHARES EUROPE ETF		145.982	0,015%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,198%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	F
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	F
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	F
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	F
ISHARES MSCI ACWI ETF		135.023	0,014%	F
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,013%	F
ISHARES MSCI EAFE ETF		1.703.285	0,178%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,032%	F
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,115%	F
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,060%	F
ISHARES MSCI EUROZONE ETF		720.914	0,075%	F
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,015%	F
ISHARES MSCI ITALY ETF		681.030	0,071%	F
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	F
ISHARES MSCI WORLD ETF		42.309	0,004%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	F
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,011%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,040%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,053%	F
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	F
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	F
JNL INTERNATIONAL INDEX FUND		71.661	0,007%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	F
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,021%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,016%	F
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	F
K INVESTMENTS SH LIMITED.		42.422	0,004%	F
KAISER FOUNDATION HOSPITALS		28	0,000%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,007%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	F
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,008%	F
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	F
LACERA MASTER OPEB TRUST		11.915	0,001%	F
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,175%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,084%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,226%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,340%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,260%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,054%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,417%	F
LB HOLDINGS I LLC		8.074	0,001%	F
LEADERSEL P.M.I		1.000	0,000%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		542	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,003%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,031%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	F
LEGAL AND GENERAL CCF		45.607	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,034%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	F
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LM FUND LP		786	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	F
LOF GLOBAL FINTECH		440.000	0,046%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,120%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,215%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,325%	F
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	F
LYXOR FTSE MIB UCITS ETF		687.132	0,072%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,002%	F
M INTERNATIONAL EQUITY FUND		3.087	0,000%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	F
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	F
MAN INSIGHT LIMITED		4	0,000%	F
MANAGED PENSION FUNDS LIMITED		4.735	0,000%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	F
MARGUERITE CASEY FOUNDATION		9.424	0,001%	F
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,241%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,155%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,058%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,036%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,134%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,082%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,076%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,700%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,068%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	F
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,122%	F
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,064%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	F
MERCER WHOLESALE FUNDS		1.949	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	11,573%	F
METIS EQUITY TRUST		10.727	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,059%	F
MGF		161.310	0,017%	F
MGI FUNDS PLC		58.469	0,006%	F
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	F
MOBIUS LIFE LIMITED.		53.435	0,006%	F
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,131%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,025%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,007%	F
MULTILABEL SICAV		74.483	0,008%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	F
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,076%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	F
NGS SUPER		3.642	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	F
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	F
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	F
NORDEA WORLD PASSIVE FUND		22.495	0,002%	F
NORGES BANK		182	0,000%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,013%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,055%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,024%	F
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	F
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	F
NOW PENSIONS TRUST		108.147	0,011%	F
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	F
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	F
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,571%	F

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OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	F
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	F
OMERS ADMINISTRATION CORPORATION		238.054	0,025%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,011%	F
ONEMARKETS ITALY ICAV		40.409	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
OSSIAM LUX		42.670	0,004%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,018%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	F
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	F
PEOPLE'S BANK OF CHINA		35.373	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		55.869	0,006%	F
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	F
PICTET-EUROLAND INDEX		16.132	0,002%	F
PIONEER GLOBAL EQUITY FUND		660.978	0,069%	F
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	F
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,228%	F
PIONEER MULTI ASSET INCOME FUND		821.842	0,086%	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	F
PLATO INST I FUND EURO EQUITY		12.272	0,001%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,003%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,036%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	F
POOL REINSURANCE CO LTD		5.867	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	F
PRICOS		487.773	0,051%	F
PRICOS DEFENSIVE		10.104	0,001%	F
PRICOS SRI		18.013	0,002%	F
PRIME SUPER PTY LTD		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	F
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	F
PRO-GEN INVESTMENTS LLC		1.272	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,009%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,025%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	F

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PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,030%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		1.240.840	0,129%	F
QUADRIGE EUROPE MIDCAPS		108.888	0,011%	F
QUADRIGE PATRIMOINE		89.776	0,009%	F
QUALITY EDUCATION FUND		1.492	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,489%	F
REASSURE LIMITED		205.020	0,021%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,188%	F
REGARD ACT CROISSAN		100.000	0,010%	F
RELYENS MUTUAL INSURANCE		182.000	0,019%	F
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,002%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	F
ROPS EURO P		170.288	0,018%	F
ROPS-SMART INDEX EURO		404.358	0,042%	F
ROSEFINCH FOUNDATION		4.451	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,015%	F
RPAQ 2015 FUND LP		14.058	0,001%	F
RTX SAVINGS PLAN MASTER TRUST		153.403	0,016%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,005%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,017%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SAEV MASTERFONDS INKA		808.922	0,084%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SBC MASTER PENSION TRUST		8.833	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,039%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,168%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,032%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,009%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,007%	F
SG ACTIONS MONDE SELECTION		223.541	0,023%	F
SG DNCA ACTIONS EURO		189.000	0,020%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL FOUNDATION		17.863	0,002%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
SIEMENS EMU EQUITIES		73.899	0,008%	F
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,005%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,074%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,031%	F
SLW PORTFOLIO LLC		2.411	0,000%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	F
SNOWFINCH FOUNDATION		4.451	0,000%	F
SOCIAL PROTECTION FUND		12.807	0,001%	F
SOGECAP AP OVERLAY		209.906	0,022%	F
SPA MANDATE BLACKROCK		19.181	0,002%	F
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,055%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	F
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	F
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,130%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STANLIB FUNDS LIMITED		91.537	0,010%	F
STAR PASTEUR		41.778	0,004%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	F
STATE OF MINNESOTA		54.405	0,006%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,007%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		1.489	0,000%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,016%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	F
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,044%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,001%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	F
STICHTING MN SERVICES		198.163	0,021%	F
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	F
STICHTING PENSIOENFONDS ABP		439.991	0,046%	F
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	F

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STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,062%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	F
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	F
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,024%	F
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	F
STICHTING PGGM DEPOSITARY		22.422	0,002%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING PME PENSIOENFONDS		73.095	0,008%	F
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	F
SWISS NATIONAL BANK		1.268.429	0,132%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	F
T GLOBAL EQUITIES		90.362	0,009%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	F
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,012%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,010%	F
TD EUROPEAN INDEX FUND		3.041	0,000%	F
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	F
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,006%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	F
TEAM SUPERANNUATION FUND		23.272	0,002%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	F
TFL PENSION FUND		81.342	0,008%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,024%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,064%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	F
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,045%	F
THE COMMONWEALTH FUND		1.468	0,000%	F
THE ESB PENSION FUND		8.069	0,001%	F
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,005%	F
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,004%	F
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,006%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	F
THE NOMURA TRUST AND BANKING C		22.576	0,002%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,016%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,011%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	F
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	F
THRIFT SAVINGS PLAN		864.856	0,090%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,039%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TROCADERO		21.000	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	F
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	F
UBS (IRL) ETF PLC		100.099	0,010%	F

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UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,017%	F
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,021%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,000%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	F
UBS LUX FUND SOLUTIONS		991.907	0,103%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,013%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,004%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNISUPER		10.705	0,001%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,085%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	F
VALORACTIONS		18.600	0,002%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,656%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,014%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,176%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,017%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,088%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,587%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,162%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,014%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,113%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,019%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,060%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,029%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,158%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,051%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VARIOPARTNER SICAV		36.290	0,004%	F
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,008%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,021%	F
VGV POOLFONDS PA1		14.631	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,054%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	F
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,034%	F
VINVA INTERNATIONAL EQUITY FUND		23.803	0,002%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	F
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,021%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	F
WEST YORKSHIRE PENSION FUND		75.000	0,008%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	F
WIF-DWS EURO SMAL MID CAP		227.016	0,024%	F
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	F
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	F
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	F
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	F
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	F
WORLD EQUITIES II		8.144	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,025%	F
XTRACKERS		53.387	0,006%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,044%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,022%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	F
ZURICH INVEST ICAV		11.276	0,001%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,019%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV

Totale votanti **959.428.884** **100%**

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 5.2 della parte ordinaria

Nomina del Consiglio di Amministrazione: Determinazione della durata in carica del Consiglio di Amministrazione

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	959.428.884	100,000%	77,990%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	958.756.494	99,930%	77,936%
Contrario	330.950	0,034%	0,027%
Astenuto	190.240	0,020%	0,015%
Non Votante	151.200	0,016%	0,012%
Totali	959.428.884	100,000%	77,990%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 5.2 della parte ordinaria

Nomina del Consiglio di Amministrazione: Determinazione della durata in carica del Consiglio di Amministrazione

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	F
2122 ABP DME CORE INT		282.579	0,029%	F
2124 ABP DME CORE BLACKROCK		439.991	0,046%	F
405 MSTV I LP		4.361	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
A.A. B DIVERSIFIE		59.687	0,006%	F
AA SSGA ACTIONS INDICE EURO		295.830	0,031%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,739%	F
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	F
ABB PENSION FUND		1.848	0,000%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	F
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	F
AEGON CUSTODY B.V.		8.801	0,001%	F
AEGON WORLD EQUITY INDEX FUND II		42.865	0,004%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000%	F
AILIS SICAV		68.197	0,007%	F
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	F
AJAY MALIK		56.749	0,006%	F
AK PERM FND DFA INTL SMALL CO		961	0,000%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,068%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,035%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,055%	F
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,024%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI S AKTIEN		19.999	0,002%	F
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,032%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	F
AMLC EQ SINGLE STOCKS		83.878	0,009%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,035%	F
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,094%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,047%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,011%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,021%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,008%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,695%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,080%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,044%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,002%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,077%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,022%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,012%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,015%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F
AMUNDI STOXX EUROPE 600		1.073.560	0,112%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,051%	F
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	F
ANIMA CRESCITA ITALIA		160.166	0,017%	F
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,010%	F
ANIMA ITALIA		498.489	0,052%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,013%	F
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,027%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,024%	F
ARCA AZIONI ITALIA		230.000	0,024%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	F
ARERO - DER WELTFONDS - ESG		19.229	0,002%	F
ARIZONA PSPRS TRUST		1	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	F
ARRCO QUANT 2		18.048	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,055%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	F
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,075%	F
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	F
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,004%	F
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,070%	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	F
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,008%	F
ARROWSTREET US GROUP TRUST		17.142	0,002%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,008%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,002%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AURION GLOBAL EQUITY FUND		2	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,058%	F
AUTORIDADE MONETARIA DE MACAU		989	0,000%	F
AVALON PORTFOLIO II LLC		685	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,006%	F
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	F
AWARE SUPER		2.849	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,043%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,042%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,072%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	F
AZL INTERNATIONAL INDEX FUND		33.006	0,003%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	F
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	F
BANCOPOSTA RINASCIMENTO		27.723	0,003%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.995	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	F
BAYERNINVEST 375-FONDS		759.893	0,079%	F
BAYERNINVEST AA 1-FONDS		21.434	0,002%	F
BAYERNINVEST HA1-FONDS		9.863	0,001%	F
BAYERNINVEST HC1-FONDS		8.718	0,001%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,116%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BEL EQUITY EUROPE		242.342	0,025%	F
BERESFORD FUNDS ICAV		70.761	0,007%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	F
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INDEX SELECTION FUND		500	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		2.802	0,000%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	F
BMO MSCI EAFE INDEX ETF		1	0,000%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	F
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	F
BRIGHTER SUPER		24.627	0,003%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	F
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUMA-UNIVERSAL-FONDS I		126.031	0,013%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,131%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,000%	F
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	F
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	F
CDP EQUITY SPA	07532930968	69.401.443	7,234%	F
CDP SPA	80199230584	46.518.238	4,849%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,313%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	F
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	F
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	F
CIBC EUROPEAN INDEX FUND		216	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		343	0,000%	F
CINDY SPRINGS LLC		61.315	0,006%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITY OF NEW YORK GROUP TRUST		157.927	0,016%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,614%	F
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		71.120	0,007%	F
CM-AM EURO EQUITIES		889.972	0,093%	F
CM-AM EUROPE GROWTH		2.150.000	0,224%	F
CM-AM GLOBAL CITY ZEN		105.145	0,011%	F
CM-AM GLOBAL INNOVATION		1.701.887	0,177%	F
CNP ASS. NAM ACT. EUR.		526.000	0,055%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,029%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,198%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	F
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,111%	F
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,047%	F
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DEAM FONDS ZDV		6.515	0,001%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	F
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,026%	F
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	F
DEKA VALUE PLUS		165.259	0,017%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	F
DESTINATIONS INTERNATIONAL EQU		13.778	0,001%	F
DEUTSCHE DCG EQ		2.210	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,182%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	F
DIMENSIONAL FUNDS PLC		1.430	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	F
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,057%	F
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,340%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	F
DWS INVEST		1.018.028	0,106%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,652%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	F
DWS MULTI ASSET PIR FUND		20.000	0,002%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,291%	F
EGEPARGNE CROISSANCE		750.000	0,078%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,218%	F
EPARGNE ETHIQUE ACTIONS		97.938	0,010%	F
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	F
EQUIPSUPER		6.513	0,001%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	F
ERAFP ACTIONS EURO I		1.791.011	0,187%	F
ERAFP ACTIONS EURO IV		299.826	0,031%	F
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,082%	F
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	F
ETICA AZIONARIO		850.081	0,089%	F
ETICA BILANCIATO		1.960.747	0,204%	F
ETICA OBBLIGAZIONARIO MISTO		217.443	0,023%	F
ETICA RENDITA BILANCIATA		456.140	0,048%	F
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,066%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	F
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	F
EURIZON AM SICAV		6.950	0,001%	F
EURIZON AZIONI ITALIA		1.003.337	0,105%	F
EURIZON FUND		1.101.752	0,115%	F
EURIZON PIR ITALIA AZIONI		29.643	0,003%	F
EURIZON PROGETTO ITALIA 40		119.491	0,012%	F
EURIZON PROGETTO ITALIA 70		189.990	0,020%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	F
EUROPEAN CENTRAL BANK		144.104	0,015%	F
EVERGOOD H&F LUX SARL		260.644.146	27,167%	F
F1 NEMO		202.572	0,021%	F
F1 PILATUS		223.374	0,023%	F
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FCP SODIUM I		28.181	0,003%	F
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,072%	F
FEHO-UNIVERSAL-FONDS		356.299	0,037%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDDLER PARTNERS LLC		379	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,166%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,014%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,037%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,150%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,642%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,077%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,055%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,255%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,004%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,010%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,099%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,024%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,088%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,020%	F
FIDEURAM ITALIA		73.787	0,008%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,014%	F
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	F
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	F
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	F
FONDACO LUX GLOBAL EQUITIES		377.656	0,039%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	F
FONDATION BOTNAR..		30.221	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	F
FONDITALIA		1.843.448	0,192%	F
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,065%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,028%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,003%	F
FORSTA AP - FONDEN		41.067	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,025%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	F
FRANKLIN TEMPLETON ICAV		18.963	0,002%	F
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	F
FUNDO DE PENSOES .		4.265	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,022%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
G.A.-FUND-B - WORLD EQUITIES		42.602	0,004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,092%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,109%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GESTIELLE PRO ITALIA		15.000	0,002%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	F
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,004%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,021%	F
GOLDMAN SACHS ETF ICAV		185	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,009%	F
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,230%	F
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,020%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	F
GREENFINCH FOUNDATION		4.451	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,031%	F
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,096%	F
HAWTHORN DM LLC		2.290	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	F
HC RENTE		2.473	0,000%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	F
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	F
HELVETIA I EUROPA		79.654	0,008%	F
HESTA		33.727	0,004%	F
HOBART FAMILY INVESTMENTS LLC		42.965	0,004%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,025%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,030%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,024%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	F
IADB STAFF RETIREMENT FUND		13.566	0,001%	F
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	F
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		10.996	0,001%	F
ILA - A-ILGLOEQG		4.911	0,001%	F
ILA-A-ILSDMH		83.909	0,009%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	F
IMGP EURO SELECT		323.208	0,034%	F
IMPACTASSETS INC.		262	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	F
IMPROVING EUROPEAN MODELS SRI		194.320	0,020%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,002%	F
ING DIRECT SICAV		33.799	0,004%	F
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	F
INTERFUND SICAV		48.721	0,005%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,129%	F
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		34.401	0,004%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,008%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	F
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	F
INVESCO FUNDS		3.582	0,000%	F
INVESCO MARKETS II PLC		25.862	0,003%	F
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	F
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	F
INVESCO MARKETS III PLC		716	0,000%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,022%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,004%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	F
IP ACTIONS EURO		19.888	0,002%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	F
IRCANTEC PAB AMUNDI		60.625	0,006%	F
IRISH LIFE ASSURANCE PLC		76.589	0,008%	F
IRISH LIFE ASSURANCE.		39.442	0,004%	F
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.258.921	0,340%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,006%	F
ISHARES CORE MSCI EUROPE ETF		243.658	0,025%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,050%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,079%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	F
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,024%	F
ISHARES EUROPE ETF		145.982	0,015%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,198%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	F
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	F
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	F
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	F
ISHARES MSCI ACWI ETF		135.023	0,014%	F
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,013%	F
ISHARES MSCI EAFE ETF		1.703.285	0,178%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,032%	F
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,115%	F
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,060%	F
ISHARES MSCI EUROZONE ETF		720.914	0,075%	F
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,015%	F
ISHARES MSCI ITALY ETF		681.030	0,071%	F
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	F
ISHARES MSCI WORLD ETF		42.309	0,004%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	F
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,011%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,040%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,053%	F
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	F
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	F
JNL INTERNATIONAL INDEX FUND		71.661	0,007%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	F

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JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	F
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,021%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,016%	F
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	F
K INVESTMENTS SH LIMITED.		42.422	0,004%	F
KAISER FOUNDATION HOSPITALS		28	0,000%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,007%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	F
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,008%	F
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	F
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,175%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,084%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,226%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,340%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,260%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,054%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,417%	F
LB HOLDINGS I LLC		8.074	0,001%	F
LEADERSEL P.M.I		1.000	0,000%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		542	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,003%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,031%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	F
LEGAL AND GENERAL CCF		45.607	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,034%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	F
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LM FUND LP		786	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	F
LOF GLOBAL FINTECH		440.000	0,046%	F
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,120%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,215%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,325%	F
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	F
LYXOR FTSE MIB UCITS ETF		687.132	0,072%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,002%	F
M INTERNATIONAL EQUITY FUND		3.087	0,000%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	F
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	F
MAN INSIGHT LIMITED		4	0,000%	F
MANAGED PENSION FUNDS LIMITED		4.735	0,000%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	F
MARGUERITE CASEY FOUNDATION		9.424	0,001%	F
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,241%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,155%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,058%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,036%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,134%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,082%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,076%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,700%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,068%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	F
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F

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MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,122%	F
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,064%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	F
MERCER WHOLESALE FUNDS		1.949	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	11,573%	F
METIS EQUITY TRUST		10.727	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,059%	F
MGF		161.310	0,017%	F
MGI FUNDS PLC		58.469	0,006%	F
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	F
MOBIUS LIFE LIMITED.		53.435	0,006%	F
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,131%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,025%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,007%	F
MULTILABEL SICAV		74.483	0,008%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	F
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,076%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	F
NGS SUPER		3.642	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	F
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	F
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	F
NORDEA WORLD PASSIVE FUND		22.495	0,002%	F
NORGES BANK		182	0,000%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,013%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,055%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,024%	F
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	F
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	F
NOW PENSIONS TRUST		108.147	0,011%	F
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	F
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	F
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,571%	F
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	F
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
OMERS ADMINISTRATION CORPORATION		238.054	0,025%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,011%	F
ONEMARKETS ITALY ICAV		40.409	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,018%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	F
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	F
PEOPLE'S BANK OF CHINA		35.373	0,004%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		55.869	0,006%	F
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	F
PICTET-EUROLAND INDEX		16.132	0,002%	F
PIONEER GLOBAL EQUITY FUND		660.978	0,069%	F
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	F
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,228%	F
PIONEER MULTI ASSET INCOME FUND		821.842	0,086%	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	F
PLATO INST I FUND EURO EQUITY		12.272	0,001%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,003%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,036%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	F
POOL REINSURANCE CO LTD		5.867	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	F
PRICOS		487.773	0,051%	F
PRICOS DEFENSIVE		10.104	0,001%	F
PRICOS SRI		18.013	0,002%	F
PRIME SUPER PTY LTD		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	F
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	F
PRO-GEN INVESTMENTS LLC		1.272	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,009%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,025%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,030%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		1.240.840	0,129%	F
QUADRIGE EUROPE MIDCAPS		108.888	0,011%	F
QUADRIGE PATRIMOINE		89.776	0,009%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
QUALITY EDUCATION FUND		1.492	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,489%	F
REASSURE LIMITED		205.020	0,021%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,188%	F
REGARD ACT CROISSAN		100.000	0,010%	F
RELYENS MUTUAL INSURANCE		182.000	0,019%	F
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,002%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	F
ROPS EURO P		170.288	0,018%	F
ROPS-SMART INDEX EURO		404.358	0,042%	F
ROSEFINCH FOUNDATION		4.451	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,015%	F
RPAQ 2015 FUND LP		14.058	0,001%	F
RTX SAVINGS PLAN MASTER TRUST		153.403	0,016%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,005%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,017%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
SAEV MASTERFONDS INKA		808.922	0,084%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SBC MASTER PENSION TRUST		8.833	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,039%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,168%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,032%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,009%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,007%	F
SG ACTIONS MONDE SELECTION		223.541	0,023%	F
SG DNCA ACTIONS EURO		189.000	0,020%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL FOUNDATION		17.863	0,002%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
SIEMENS EMU EQUITIES		73.899	0,008%	F
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,005%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,074%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,031%	F
SLW PORTFOLIO LLC		2.411	0,000%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	F
SNOWFINCH FOUNDATION		4.451	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
SOCIAL PROTECTION FUND		12.807	0,001%	F
SOGECAP AP OVERLAY		209.906	0,022%	F
SPA MANDATE BLACKROCK		19.181	0,002%	F
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,055%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	F
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	F
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,130%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STANLIB FUNDS LIMITED		91.537	0,010%	F
STAR PASTEUR		41.778	0,004%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	F
STATE OF MINNESOTA		54.405	0,006%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,007%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		1.489	0,000%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,016%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	F
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,044%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,001%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	F
STICHTING MN SERVICES		198.163	0,021%	F
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	F
STICHTING PENSIOENFONDS ABP		439.991	0,046%	F
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,062%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	F
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	F
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	F

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STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,024%	F
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	F
STICHTING PGGM DEPOSITARY		22.422	0,002%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING PME PENSIOENFONDS		73.095	0,008%	F
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	F
SWISS NATIONAL BANK		1.268.429	0,132%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	F
T GLOBAL EQUITIES		90.362	0,009%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	F
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,012%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,010%	F
TD EUROPEAN INDEX FUND		3.041	0,000%	F
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	F
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,006%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	F
TEAM SUPERANNUATION FUND		23.272	0,002%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	F
TFL PENSION FUND		81.342	0,008%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,024%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,064%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	F
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,045%	F
THE COMMONWEALTH FUND		1.468	0,000%	F
THE ESB PENSION FUND		8.069	0,001%	F
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	F

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THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,005%	F
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,004%	F
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,006%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	F
THE NOMURA TRUST AND BANKING C		22.576	0,002%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,016%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,011%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	F
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	F
THRIFT SAVINGS PLAN		864.856	0,090%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,039%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TROCADERO		21.000	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	F
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	F
UBS (IRL) ETF PLC		100.099	0,010%	F
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,017%	F
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,021%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,000%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	F
UBS LUX FUND SOLUTIONS		991.907	0,103%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,013%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,004%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNISUPER		10.705	0,001%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,085%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	F
VALORACTIONS		18.600	0,002%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,656%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,014%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,176%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,017%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,088%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,587%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,162%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,014%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,113%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,019%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,060%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,029%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,158%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,051%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VARIOPARTNER SICAV		36.290	0,004%	F
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,008%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,021%	F
VGV POOLFONDS PA1		14.631	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,054%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	F
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,034%	F
VINVA INTERNATIONAL EQUITY FUND		23.803	0,002%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	F
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,021%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	F
WEST YORKSHIRE PENSION FUND		75.000	0,008%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	F
WIF-DWS EURO SMAL MID CAP		227.016	0,024%	F
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	F
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	F
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	F
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	F
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	F
WORLD EQUITIES II		8.144	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,025%	F
XTRACKERS		53.387	0,006%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,044%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,022%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	F
ZURICH INVEST ICAV		11.276	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	C
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	C
LACERA MASTER OPEB TRUST		11.915	0,001%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	C
OSSIAM LUX		42.670	0,004%	C
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	C
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	C
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,019%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV

Totale votanti **959.428.884** **100%**

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 5.3 della parte ordinaria

Nomina del Consiglio di Amministrazione: Nomina dei componenti del Consiglio di Amministrazione

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	959.428.884	100,000%	77,990%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Lista 1	222.758.953	23,218%	18,107%
Lista 2	734.962.535	76,604%	59,744%
Contrario	1.140.937	0,119%	0,093%
Astenuto	415.259	0,043%	0,034%
Non Votante	151.200	0,016%	0,012%
Totali	959.428.884	100,000%	77,990%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 5.3 della parte ordinaria

Nomina del Consiglio di Amministrazione: Nomina dei componenti del Consiglio di Amministrazione

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	L1
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	L1
2122 ABP DME CORE INT		282.579	0,029%	L1
2124 ABP DME CORE BLACKROCK		439.991	0,046%	L1
405 MSTV I LP		4.361	0,000%	L1
801 INVESTMENTS LLC		1.873	0,000%	L1
A.A. B DIVERSIFIE		59.687	0,006%	L1
AA SSGA ACTIONS INDICE EURO		295.830	0,031%	L1
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	L1
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	L1
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	L1
ABB PENSION FUND		1.848	0,000%	L1
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	L1
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	L1
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	L1
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	L1
AEGON CUSTODY B.V.		8.801	0,001%	L1
AEGON WORLD EQUITY INDEX FUND II		42.865	0,004%	L1
AIB GROUP IRISH PENSION SCHEME		1	0,000%	L1
AILIS SICAV		68.197	0,007%	L1
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	L1
AJAY MALIK		56.749	0,006%	L1
AK PERM FND DFA INTL SMALL CO		961	0,000%	L1
ALASKA COMMON TRUST FUND		19.353	0,002%	L1
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	L1
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	L1
ALLEANZA ASSICURAZIONI SPA		333.510	0,035%	L1
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,055%	L1
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	L1
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,024%	L1
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	L1
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	L1
ALLIANZGI S AKTIEN		19.999	0,002%	L1
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,032%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	L1
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	L1
AMLC EQ SINGLE STOCKS		83.878	0,009%	L1
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	L1
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	L1

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AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	L1
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	L1
AMPLEGEST DIGITAL LEADERS		332.674	0,035%	L1
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	L1
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	L1
AMUNDI ACTIONS EURO ISR		453.458	0,047%	L1
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,011%	L1
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	L1
AMUNDI ETF ICAV		73.462	0,008%	L1
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	L1
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	L1
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	L1
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	L1
AMUNDI FTSE MIB		199.680	0,021%	L1
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,008%	L1
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,695%	L1
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,080%	L1
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	L1
AMUNDI INDEX MSCI EUROPE		426.826	0,044%	L1
AMUNDI INDEX MSCI WORLD		81.852	0,009%	L1
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	L1
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	L1
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,002%	L1
AMUNDI MSCI EMU		44.235	0,005%	L1
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	L1
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,077%	L1
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	L1
AMUNDI MSCI EUROPE		212.442	0,022%	L1
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	L1
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,012%	L1
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	L1
AMUNDI MSCI MILLENNIALS		27.724	0,003%	L1
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	L1
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	L1
AMUNDI PATRIMOINE PEA		142.238	0,015%	L1
AMUNDI PRIME EUROZONE		20.246	0,002%	L1
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	L1
AMUNDI STOXX EUROPE 600		1.073.560	0,112%	L1
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	L1
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	L1
AMUNDI TOP WORLD		487.562	0,051%	L1
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	L1
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	L1
ANIMA CRESCITA ITALIA		160.166	0,017%	L1
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	L1
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,010%	L1
ANIMA ITALIA		498.489	0,052%	L1
AP ACTIONS 1 EURO		44.242	0,005%	L1
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	L1
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,013%	L1
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,027%	L1
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,024%	L1
ARCA AZIONI ITALIA		230.000	0,024%	L1
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	L1
ARERO - DER WELTFONDS - ESG		19.229	0,002%	L1
ARIZONA PSPRS TRUST		1	0,000%	L1
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	L1
ARRCO QUANT 2		18.048	0,002%	L1
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,055%	L1
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	L1
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	L1
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,075%	L1
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	L1
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	L1
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,004%	L1
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,070%	L1
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	L1
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	L1
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,008%	L1
ARROWSTREET US GROUP TRUST		17.142	0,002%	L1
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	L1
ASCENT FOCUSED EQUITY LP - IM		80.000	0,008%	L1
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,002%	L1
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	L1
ASSURDIX		95.268	0,010%	L1
ATCP-UI-FONDS		4	0,000%	L1
AURION GLOBAL EQUITY FUND		2	0,000%	L1
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	L1
AUSTRALIAN RETIREMENT TRUST		554.437	0,058%	L1
AUTORIDADE MONETARIA DE MACAU		989	0,000%	L1
AVALON PORTFOLIO II LLC		685	0,000%	L1
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	L1
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	L1
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	L1
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	L1
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	L1
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	L1
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,006%	L1
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	L1
AWARE SUPER		2.849	0,000%	L1
AXA AA DIVERSIFIE INDICIEL I		36.453	0,004%	L1
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,043%	L1
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	L1
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,004%	L1

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AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,042%	L1
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,072%	L1
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	L1
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	L1
AZL INTERNATIONAL INDEX FUND		33.006	0,003%	L1
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	L1
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	L1
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	L1
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	L1
BANCOPOSTA RINASCIMENTO		27.723	0,003%	L1
BANK OF BOTSWANA.		1.039	0,000%	L1
BANK OF KOREA		1.995	0,000%	L1
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	L1
BAYERNINVEST 375-FONDS		759.893	0,079%	L1
BAYERNINVEST AA 1-FONDS		21.434	0,002%	L1
BAYERNINVEST HA1-FONDS		9.863	0,001%	L1
BAYERNINVEST HC1-FONDS		8.718	0,001%	L1
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,116%	L1
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	L1
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	L1
BEL EQUITY EUROPE		242.342	0,025%	L1
BERESFORD FUNDS ICAV		70.761	0,007%	L1
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	L1
BG MASTER FUND ICAV.		2.117	0,000%	L1
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	L1
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	L1
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	L1
BLACKROCK FUND MANAGERS LTD		100	0,000%	L1
BLACKROCK FUNDS I ICAV		1.694	0,000%	L1
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	L1
BLACKROCK GLOBAL FUNDS		100	0,000%	L1
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	L1
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	L1
BLACKROCK INDEX SELECTION FUND		500	0,000%	L1
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	L1
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	L1
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	L1
BLACKROCK LIFE LIMITED		16.576	0,002%	L1
BLACKROCK LIFE LTD		2.802	0,000%	L1
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	L1
BMO MSCI EAFE INDEX ETF		1	0,000%	L1
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	L1
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	L1
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	L1
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	L1
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	L1
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	L1
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	L1
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	L1
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	L1
BRIGHTER SUPER		24.627	0,003%	L1
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	L1
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	L1
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	L1
BUMA-UNIVERSAL-FONDS I		126.031	0,013%	L1
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	L1
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	L1
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	L1
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	L1
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	L1
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	L1
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	L1
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	L1
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,131%	L1
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	L1
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	L1
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	L1
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	L1
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	L1
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	L1
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,000%	L1
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	L1
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	L1
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	L1
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	L1
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	L1
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,019%	L1
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	L1
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	L1
CIBC EUROPEAN INDEX FUND		216	0,000%	L1
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	L1
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	L1
CIBC INTERNATIONAL INDEX FUND		343	0,000%	L1
CINDY SPRINGS LLC		61.315	0,006%	L1
CITITRUST LIMITED		24.947	0,003%	L1
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	L1
CITY OF NEW YORK GROUP TRUST		157.927	0,016%	L1
CITY UNIVERSITY OF NEW YORK		708	0,000%	L1
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,614%	L1
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	L1
CLEOME INDEX - EUROPE EQUITIES		71.120	0,007%	L1
CM-AM EURO EQUITIES		889.972	0,093%	L1
CM-AM EUROPE GROWTH		2.150.000	0,224%	L1
CM-AM GLOBAL CITY ZEN		105.145	0,011%	L1
CM-AM GLOBAL INNOVATION		1.701.887	0,177%	L1
CNP ASS. NAM ACT. EUR.		526.000	0,055%	L1
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	L1
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	L1
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,029%	L1
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	L1
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	L1
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	L1
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	L1
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	L1
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	L1
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	L1
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	L1
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	L1
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,198%	L1
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	L1
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	L1
CPR EUROLAND PREMIUM ESG		16.476	0,002%	L1
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,111%	L1
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,047%	L1
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	L1
CSAA INSURANCE EXCHANGE		2.745	0,000%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	L1
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	L1
DEAM FONDS ZDV		6.515	0,001%	L1
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	L1
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	L1
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	L1
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	L1
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	L1
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	L1
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	L1
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	L1
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,026%	L1
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	L1
DEKA VALUE PLUS		165.259	0,017%	L1
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	L1
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	L1
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	L1
DESTINATIONS INTERNATIONAL EQU		13.778	0,001%	L1
DEUTSCHE DCG EQ		2.210	0,000%	L1
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,182%	L1
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	L1
DIMENSIONAL FUNDS PLC		1.430	0,000%	L1
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	L1
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	L1
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	L1
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,057%	L1
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,340%	L1
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	L1
DWS INVEST		1.018.028	0,106%	L1
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	L1
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,652%	L1
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	L1
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,000%	L1
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	L1
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	L1
DWS MULTI ASSET PIR FUND		20.000	0,002%	L1
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	L1
EGEPARGNE CROISSANCE		750.000	0,078%	L1
EMBO-FONDS		14.692	0,002%	L1
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	L1
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	L1
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	L1
ENSIGN PEAK ADVISORS INC		1	0,000%	L1
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,000%	L1

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EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	L1
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	L1
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	L1
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	L1
EQUIPSUPER		6.513	0,001%	L1
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	L1
ERAFP ACTIONS EURO I		1.791.011	0,187%	L1
ERAFP ACTIONS EURO IV		299.826	0,031%	L1
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,082%	L1
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	L1
ETICA AZIONARIO		850.081	0,089%	L1
ETICA BILANCIATO		1.960.747	0,204%	L1
ETICA OBBLIGAZIONARIO MISTO		217.443	0,023%	L1
ETICA RENDITA BILANCIATA		456.140	0,048%	L1
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,066%	L1
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	L1
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	L1
EURIZON AM SICAV		6.950	0,001%	L1
EURIZON AZIONI ITALIA		1.003.337	0,105%	L1
EURIZON FUND		1.101.752	0,115%	L1
EURIZON PIR ITALIA AZIONI		29.643	0,003%	L1
EURIZON PROGETTO ITALIA 40		119.491	0,012%	L1
EURIZON PROGETTO ITALIA 70		189.990	0,020%	L1
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	L1
EUROPEAN CENTRAL BANK		144.104	0,015%	L1
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	L1
F1 NEMO		202.572	0,021%	L1
F1 PILATUS		223.374	0,023%	L1
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	L1
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	L1
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	L1
FCP SODIUM I		28.181	0,003%	L1
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,072%	L1
FEHO-UNIVERSAL-FONDS		356.299	0,037%	L1
FGV ACTIONS EUROPE LM A		29.384	0,003%	L1
FIDDLER PARTNERS LLC		379	0,000%	L1
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,166%	L1
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	L1
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,014%	L1
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,037%	L1
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,150%	L1
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,642%	L1
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,077%	L1
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,055%	L1
FIDELITY FUNDS - ITALY POOL		2.447.475	0,255%	L1
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,004%	L1
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	L1
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	L1
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	L1
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	L1
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,010%	L1
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	L1
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,022%	L1
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	L1
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,022%	L1
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	L1
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,099%	L1
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,024%	L1
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	L1
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	L1
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	L1
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	L1
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,088%	L1
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,020%	L1
FIDEURAM ITALIA		73.787	0,008%	L1
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	L1
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	L1
FIRST SUPER		130.951	0,014%	L1
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,014%	L1
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	L1
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	L1
FJARDE AP-FONDEN.		1	0,000%	L1
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	L1
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	L1
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	L1
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	L1
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	L1
FONDACO LUX GLOBAL EQUITIES		377.656	0,039%	L1
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	L1
FONDATION BOTNAR..		30.221	0,003%	L1
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	L1
FONDITALIA		1.843.448	0,192%	L1
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,065%	L1
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,028%	L1
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	L1
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	L1
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	L1
FORD PENSION UNIVERSAL		10.325	0,001%	L1
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,003%	L1
FORSTA AP - FONDEN		41.067	0,004%	L1
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	L1
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,025%	L1
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	L1
FRANKLIN TEMPLETON ICAV		18.963	0,002%	L1
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	L1
FUNDO DE PENSOES .		4.265	0,000%	L1
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	L1
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,022%	L1
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	L1
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	L1
G.A.-FUND-B - WORLD EQUITIES		42.602	0,004%	L1
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,092%	L1
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	L1
GENERALI DIVERSIFICATION		124	0,000%	L1
GENERALI INVESTMENTS SICAV		1.432	0,000%	L1
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	L1
GENERALI ITALIA SPA		1.049.715	0,109%	L1
GENERALI SMART FUNDS		2	0,000%	L1
GENERTEL SPA		22.849	0,002%	L1
GESTIELLE PRO ITALIA		15.000	0,002%	L1
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	L1
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	L1
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	L1
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,004%	L1
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	L1
GLOBAL X ETFS ICAV		12.172	0,001%	L1
GLOBAL X FINTECH ETF		201.158	0,021%	L1
GOLDMAN SACHS ETF ICAV		185	0,000%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	L1
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	L1
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,009%	L1
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,230%	L1
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,020%	L1
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	L1
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	L1
GREENFINCH FOUNDATION		4.451	0,000%	L1
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	L1
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	L1
HAWTHORN DM LLC		2.290	0,000%	L1
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	L1
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	L1
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	L1
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	L1
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	L1
HELVETIA I EUROPA		79.654	0,008%	L1
HESTA		33.727	0,004%	L1
HOBART FAMILY INVESTMENTS LLC		42.965	0,004%	L1
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,030%	L1
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	L1
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,024%	L1
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	L1
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	L1
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	L1
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	L1
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	L1
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	L1
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	L1
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	L1
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	L1
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	L1
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	L1
IADB STAFF RETIREMENT FUND		13.566	0,001%	L1
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	L1
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
IF IST - GLOBE INDEX		18.760	0,002%	L1
ILA - A-ILDSCG		2.207	0,000%	L1
ILA - A-ILEZEQG		10.996	0,001%	L1
ILA - A-ILGLOEQG		4.911	0,001%	L1
ILA-A-ILSDMH		83.909	0,009%	L1
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	L1
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	L1
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	L1
IMGP EURO SELECT		323.208	0,034%	L1
IMPACTASSETS INC.		262	0,000%	L1
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	L1
IMPROVING EUROPEAN MODELS SRI		194.320	0,020%	L1
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	L1
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	L1
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,002%	L1
ING DIRECT SICAV		33.799	0,004%	L1
INTERFUND SICAV		48.721	0,005%	L1
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	L1
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,129%	L1
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	L1
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	L1
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	L1
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	L1
INTERNATIONAL MONETARY FUND		34.401	0,004%	L1
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,008%	L1
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	L1
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	L1
INVERSIS LUXEMBURGO		18.628	0,002%	L1
INVESCO FUNDS		3.582	0,000%	L1
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	L1
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	L1
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	L1
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	L1
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,004%	L1
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	L1
IP ACTIONS EURO		19.888	0,002%	L1
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	L1
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	L1
IRCANTEC PAB AMUNDI		60.625	0,006%	L1
IRISH LIFE ASSURANCE PLC		76.589	0,008%	L1
IRISH LIFE ASSURANCE.		39.442	0,004%	L1
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	L1
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	L1
ISHARES CORE MSCI EAFE ETF		3.258.921	0,340%	L1
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,006%	L1
ISHARES CORE MSCI EUROPE ETF		243.658	0,025%	L1
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,050%	L1
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,079%	L1
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	L1
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	L1
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	L1
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	L1
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,024%	L1
ISHARES EUROPE ETF		145.982	0,015%	L1
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,198%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	L1
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	L1
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	L1
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	L1
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	L1
ISHARES MSCI ACWI ETF		135.023	0,014%	L1
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,013%	L1
ISHARES MSCI EAFE ETF		1.703.285	0,178%	L1
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,032%	L1
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,115%	L1
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,060%	L1
ISHARES MSCI EUROZONE ETF		720.914	0,075%	L1
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,015%	L1
ISHARES MSCI ITALY ETF		681.030	0,071%	L1
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	L1
ISHARES MSCI WORLD ETF		42.309	0,004%	L1
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	L1
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	L1
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,011%	L1
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,040%	L1
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,053%	L1
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	L1
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	L1
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	L1
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	L1
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	L1
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	L1
JNL INTERNATIONAL INDEX FUND		71.661	0,007%	L1
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	L1
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	L1
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	L1
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	L1
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	L1
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	L1
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	L1
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	L1
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,021%	L1
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,016%	L1
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	L1
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	L1
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	L1
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	L1
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	L1
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	L1
K INVESTMENTS SH LIMITED.		42.422	0,004%	L1
KAISER FOUNDATION HOSPITALS		28	0,000%	L1
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	L1
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,007%	L1
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	L1
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	L1
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,008%	L1
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	L1
LACERA MASTER OPEB TRUST		11.915	0,001%	L1
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	L1
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,175%	L1
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,084%	L1
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,226%	L1

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LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,340%	L1
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,260%	L1
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,054%	L1
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,417%	L1
LB HOLDINGS I LLC		8.074	0,001%	L1
LEADERSEL P.M.I		1.000	0,000%	L1
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	L1
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	L1
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	L1
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	L1
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	L1
LEGAL & GENERAL ICAV.		542	0,000%	L1
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	L1
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,003%	L1
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	L1
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,031%	L1
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	L1
LEGAL AND GENERAL CCF		45.607	0,005%	L1
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	L1
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	L1
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,034%	L1
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	L1
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	L1
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	L1
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	L1
LM FUND LP		786	0,000%	L1
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	L1
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	L1
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	L1
LOF GLOBAL FINTECH		440.000	0,046%	L1
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	L1
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	L1
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	L1
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	L1
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	L1
LYXOR FTSE MIB UCITS ETF		687.132	0,072%	L1
LYXOR MSCI EUROPE UCITS ETF		23.381	0,002%	L1
M INTERNATIONAL EQUITY FUND		3.087	0,000%	L1
MACK EAFE EQUITY POOL		12.761	0,001%	L1
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	L1
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	L1
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	L1
MAN INSIGHT LIMITED		4	0,000%	L1
MANAGED PENSION FUNDS LIMITED		4.735	0,000%	L1
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	L1
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	L1
MARGUERITE CASEY FOUNDATION		9.424	0,001%	L1
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	L1
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,076%	L1
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	L1
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	L1
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	L1
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	L1
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	L1
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,700%	L1
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,068%	L1
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	L1
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	L1
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	L1
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	L1
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,122%	L1
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,064%	L1
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	L1
MERCER WHOLESALE FUNDS		1.949	0,000%	L1
METIS EQUITY TRUST		10.727	0,001%	L1
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	L1
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,059%	L1
MGF		161.310	0,017%	L1
MGI FUNDS PLC		58.469	0,006%	L1
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	L1
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	L1
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	L1
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	L1
MOBIUS LIFE LIMITED.		53.435	0,006%	L1
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,131%	L1
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	L1
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	L1
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	L1
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,025%	L1
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	L1
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	L1
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,007%	L1
MULTILABEL SICAV		74.483	0,008%	L1
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	L1
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	L1
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	L1
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	L1
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	L1
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	L1
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	L1
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	L1
NEW AIRWAYS PENSION SCHEME		311	0,000%	L1
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,076%	L1
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	L1
NGS SUPER		3.642	0,000%	L1
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	L1
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	L1
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	L1
NORDEA WORLD PASSIVE FUND		22.495	0,002%	L1
NORGES BANK		182	0,000%	L1
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,013%	L1
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	L1
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	L1
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,055%	L1
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,024%	L1
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	L1
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	L1
NOW PENSIONS TRUST		108.147	0,011%	L1
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	L1
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	L1
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	L1
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	L1
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	L1
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	L1

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OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	L1
OMERS ADMINISTRATION CORPORATION		238.054	0,025%	L1
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,011%	L1
ONEMARKETS ITALY ICAV		40.409	0,004%	L1
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	L1
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	L1
OSSIAM LUX		42.670	0,004%	L1
PARADICE GLOBAL SMALL CAP FUND		169.987	0,018%	L1
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	L1
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	L1
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	L1
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	L1
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	L1
PEOPLE'S BANK OF CHINA		35.373	0,004%	L1
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	L1
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	L1
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	L1
PICTET - EUROPE INDEX		55.869	0,006%	L1
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	L1
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	L1
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	L1
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	L1
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	L1
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	L1
PICTET-EUROLAND INDEX		16.132	0,002%	L1
PIONEER GLOBAL EQUITY FUND		660.978	0,069%	L1
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	L1
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,228%	L1
PIONEER MULTI ASSET INCOME FUND		821.842	0,086%	L1
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	L1
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	L1
PLATO INST I FUND EURO EQUITY		12.272	0,001%	L1
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,003%	L1
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,036%	L1
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	L1
POOL REINSURANCE CO LTD		5.867	0,001%	L1
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	L1
PRICOS		487.773	0,051%	L1
PRICOS DEFENSIVE		10.104	0,001%	L1
PRICOS SRI		18.013	0,002%	L1
PRIME SUPER PTY LTD		3.513	0,000%	L1
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	L1
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	L1
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	L1
PRO-GEN INVESTMENTS LLC		1.272	0,000%	L1
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	L1
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	L1
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	L1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,009%	L1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,025%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	L1
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	L1
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,030%	L1
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
QUADRATOR SRI		1.240.840	0,129%	L1
QUADRIGE EUROPE MIDCAPS		108.888	0,011%	L1
QUADRIGE PATRIMOINE		89.776	0,009%	L1
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,489%	L1
REASSURE LIMITED		205.020	0,021%	L1
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,188%	L1
REGARD ACT CROISSAN		100.000	0,010%	L1
RELYENS MUTUAL INSURANCE		182.000	0,019%	L1
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	L1
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,002%	L1
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	L1
ROPS EURO P		170.288	0,018%	L1
ROPS-SMART INDEX EURO		404.358	0,042%	L1
ROSEFINCH FOUNDATION		4.451	0,000%	L1
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,015%	L1
RPAQ 2015 FUND LP		14.058	0,001%	L1
RTX SAVINGS PLAN MASTER TRUST		153.403	0,016%	L1
RUSSELL INVESTMENT COMPANY PLC		51.210	0,005%	L1
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,017%	L1
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	L1
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	L1
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	L1
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	L1
SAEV MASTERFONDS INKA		808.922	0,084%	L1
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	L1
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	L1
SBC MASTER PENSION TRUST		8.833	0,001%	L1
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	L1
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	L1
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	L1
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,039%	L1
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	L1
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,168%	L1
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,032%	L1
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	L1
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	L1
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	L1
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,009%	L1
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	L1
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	L1
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,007%	L1
SG ACTIONS MONDE SELECTION		223.541	0,023%	L1
SG DNCA ACTIONS EURO		189.000	0,020%	L1
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	L1
SHELL FOUNDATION		17.863	0,002%	L1
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	L1
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	L1
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,074%	L1
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,031%	L1
SLW PORTFOLIO LLC		2.411	0,000%	L1
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	L1
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	L1
SNOWFINCH FOUNDATION		4.451	0,000%	L1
SOCIAL PROTECTION FUND		12.807	0,001%	L1
SOGECAP AP OVERLAY		209.906	0,022%	L1

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SPA MANDATE BLACKROCK		19.181	0,002%	L1
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	L1
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,055%	L1
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	L1
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	L1
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	L1
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	L1
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	L1
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	L1
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	L1
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,026%	L1
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	L1
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	L1
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	L1
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,130%	L1
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	L1
STANLIB FUNDS LIMITED		91.537	0,010%	L1
STAR PASTEUR		41.778	0,004%	L1
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	L1
STATE OF MINNESOTA		54.405	0,006%	L1
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,007%	L1
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	L1
STATE OF WYOMING		1.489	0,000%	L1
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	L1
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	L1
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,016%	L1
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	L1
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	L1
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	L1
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	L1
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	L1
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,044%	L1
STELLAR INSURANCE, LTD.		1.867	0,000%	L1
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	L1
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,001%	L1
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	L1
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	L1
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	L1
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	L1
STICHTING MN SERVICES		198.163	0,021%	L1
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	L1
STICHTING PENSIOENFONDS ABP		439.991	0,046%	L1
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	L1
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	L1
STICHTING PENSIOENFONDS ING		16.637	0,002%	L1
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,062%	L1
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	L1
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	L1
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	L1
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	L1
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	L1
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,024%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	L1
STICHTING PGGM DEPOSITARY		22.422	0,002%	L1
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	L1
STICHTING PME PENSIOENFONDS		73.095	0,008%	L1
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	L1
STRATEGIE TECHNO		5.000	0,001%	L1
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	L1
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	L1
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	L1
SWISS NATIONAL BANK		1.268.429	0,132%	L1
SWISSLIFE BANQUE PRIVEE		750	0,000%	L1
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	L1
T GLOBAL EQUITIES		90.362	0,009%	L1
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	L1
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,000%	L1
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	L1
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	L1
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	L1
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	L1
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,012%	L1
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,010%	L1
TD EUROPEAN INDEX FUND		3.041	0,000%	L1
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	L1
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,006%	L1
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	L1
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	L1
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	L1
TEAM SUPERANNUATION FUND		23.272	0,002%	L1
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	L1
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	L1
TFL PENSION FUND		81.342	0,008%	L1
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,024%	L1
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	L1
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,064%	L1
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	L1
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	L1
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	L1
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	L1
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	L1
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	L1
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	L1
THE COMMONWEALTH FUND		1.468	0,000%	L1
THE ESB PENSION FUND		8.069	0,001%	L1
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	L1
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	L1
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,005%	L1
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	L1
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,004%	L1
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,006%	L1
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	L1
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	L1
THE NOMURA TRUST AND BANKING C		22.576	0,002%	L1
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	L1
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	L1
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	L1
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,016%	L1
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	L1
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,011%	L1
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	L1
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	L1
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	L1
THRIFT SAVINGS PLAN		864.856	0,090%	L1
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	L1
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	L1
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,039%	L1
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	L1
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	L1
TRATON-UI-DYNAMIK		20.079	0,002%	L1
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	L1
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	L1
TROCADERO		21.000	0,002%	L1
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	L1
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	L1
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	L1
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	L1
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	L1
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	L1
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	L1
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	L1
UBS (IRL) ETF PLC		100.099	0,010%	L1
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	L1
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	L1
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,017%	L1
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	L1
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	L1
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,021%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,000%	L1
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	L1
UBS LUX FUND SOLUTIONS		991.907	0,103%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,013%	L1
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,004%	L1
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	L1
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	L1
UNISUPER		10.705	0,001%	L1
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	L1
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,085%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,002%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	L1
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	L1
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	L1
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	L1
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	L1
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	L1
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	L1
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	L1
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	L1
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	L1
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	L1
VALORACTIONS		18.600	0,002%	L1
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,656%	L1
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	L1
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,014%	L1
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	L1
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,176%	L1
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,017%	L1
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,088%	L1
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,587%	L1
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,162%	L1
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,014%	L1
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	L1
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,113%	L1
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,019%	L1
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	L1
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,060%	L1
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	L1
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,029%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	L1
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	L1
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	L1
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,158%	L1
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,051%	L1
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	L1
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	L1
VARIOPARTNER SICAV		36.290	0,004%	L1
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	L1
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	L1
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	L1
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,008%	L1
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	L1
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	L1
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,021%	L1
VGV POOLFONDS PA1		14.631	0,002%	L1
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,054%	L1
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	L1
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	L1
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,034%	L1
VINVA INTERNATIONAL EQUITY FUND		23.803	0,002%	L1
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	L1
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,021%	L1
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	L1
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	L1
WEST YORKSHIRE PENSION FUND		75.000	0,008%	L1
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	L1
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	L1
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	L1
WIF-DWS EURO SMAL MID CAP		227.016	0,024%	L1
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	L1
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	L1
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	L1
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	L1
WORLD EQUITIES II		8.144	0,001%	L1
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	L1
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,025%	L1
XTRACKERS		53.387	0,006%	L1
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,044%	L1
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	L1
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	L1
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,022%	L1
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	L1
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	L1
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	L1
ZURICH INVEST ICAV		11.276	0,001%	L1
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	L1
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,739%	L2
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,068%	L2
CDP EQUITY SPA	07532930968	69.401.443	7,234%	L2
CDP SPA	80199230584	46.518.238	4,849%	L2
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,313%	L2
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,291%	L2
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,218%	L2
EVERGOOD H&F LUX SARL		260.644.146	27,167%	L2
GWL GLOBAL INVESTMENTS LLC.		296.700	0,031%	L2
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,096%	L2

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,025%	L2
LMA IRELAND-MAP 501.		760	0,000%	L2
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	L2
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,120%	L2
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,215%	L2
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,325%	L2
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,241%	L2
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,155%	L2
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	L2
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,058%	L2
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,012%	L2
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,036%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,134%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,082%	L2
MERCURY UK HOLDCO LIMITED		111.035.706	11,573%	L2
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,571%	L2
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	L2
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,045%	L2
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,094%	C
EPARGNE ETHIQUE ACTIONS		97.938	0,010%	C
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	C
HC RENTE		2.473	0,000%	C
SIEMENS EMU EQUITIES		73.899	0,008%	C
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,005%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	A
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	A
INVESCO MARKETS II PLC		25.862	0,003%	A
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	A
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	A
INVESCO MARKETS III PLC		716	0,000%	A
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	A
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,022%	A
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,000%	A
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	A

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	A
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	A
QUALITY EDUCATION FUND		1.492	0,000%	A
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	A
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	A
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	A
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	A
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	A
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	A
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	A
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	A
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
Totale votanti		**959.428.884**	**100%**	

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 5.4 della parte ordinaria

Nomina del Consiglio di Amministrazione: Nomina del Presidente del Consiglio di Amministrazione

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	959.428.884	100,000%	77,990%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	946.804.934	98,684%	76,964%
Contrario	1.799.552	0,188%	0,146%
Astenuto	3.255.198	0,339%	0,265%
Non Votante	7.569.200	0,789%	0,615%
Totali	959.428.884	100,000%	77,990%



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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 5.4 della parte ordinaria

Nomina del Consiglio di Amministrazione: Nomina del Presidente del Consiglio di Amministrazione

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	F
2122 ABP DME CORE INT		282.579	0,029%	F
2124 ABP DME CORE BLACKROCK		439.991	0,046%	F
405 MSTV I LP		4.361	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
AA SSGA ACTIONS INDICE EURO		295.830	0,031%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,739%	F
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	F
ABB PENSION FUND		1.848	0,000%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	F
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	F
AEGON CUSTODY B.V.		8.801	0,001%	F
AEGON WORLD EQUITY INDEX FUND II		42.865	0,004%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000%	F
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	F
AJAY MALIK		56.749	0,006%	F
AK PERM FND DFA INTL SMALL CO		961	0,000%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,068%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,035%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,055%	F
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,024%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI S AKTIEN		19.999	0,002%	F
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,032%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	F
AMLC EQ SINGLE STOCKS		83.878	0,009%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,047%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,011%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,021%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,008%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,695%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,080%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,044%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,002%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,077%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,022%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,012%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,015%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F
AMUNDI STOXX EUROPE 600		1.073.560	0,112%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,051%	F
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	F
ANIMA CRESCITA ITALIA		160.166	0,017%	F
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,010%	F
ANIMA ITALIA		498.489	0,052%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,013%	F
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,027%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,024%	F
ARCA AZIONI ITALIA		230.000	0,024%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	F
ARERO - DER WELTFONDS - ESG		19.229	0,002%	F
ARIZONA PSPRS TRUST		1	0,000%	F
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	F
ARRCO QUANT 2		18.048	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,055%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	F
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,075%	F
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	F
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,004%	F
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,070%	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	F
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,008%	F
ARROWSTREET US GROUP TRUST		17.142	0,002%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,008%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,002%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AURION GLOBAL EQUITY FUND		2	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,058%	F
AUTORIDADE MONETARIA DE MACAU		989	0,000%	F
AVALON PORTFOLIO II LLC		685	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,006%	F
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	F
AWARE SUPER		2.849	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,043%	F
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,042%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,072%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	F
AZL INTERNATIONAL INDEX FUND		33.006	0,003%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	F
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	F
BANCOPOSTA RINASCIMENTO		27.723	0,003%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.995	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	F
BAYERNINVEST 375-FONDS		759.893	0,079%	F
BAYERNINVEST AA 1-FONDS		21.434	0,002%	F
BAYERNINVEST HA1-FONDS		9.863	0,001%	F
BAYERNINVEST HC1-FONDS		8.718	0,001%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,116%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BEL EQUITY EUROPE		242.342	0,025%	F
BERESFORD FUNDS ICAV		70.761	0,007%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	F
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INDEX SELECTION FUND		500	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		2.802	0,000%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	F
BMO MSCI EAFE INDEX ETF		1	0,000%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	F
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	F
BRIGHTER SUPER		24.627	0,003%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	F
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	F
BUMA-UNIVERSAL-FONDS I		126.031	0,013%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,131%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,000%	F
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	F
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	F
CDP EQUITY SPA	07532930968	69.401.443	7,234%	F
CDP SPA	80199230584	46.518.238	4,849%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,313%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	F
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	F
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	F
CIBC EUROPEAN INDEX FUND		216	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		343	0,000%	F
CINDY SPRINGS LLC		61.315	0,006%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITY OF NEW YORK GROUP TRUST		157.927	0,016%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,614%	F
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		71.120	0,007%	F
CM-AM EURO EQUITIES		889.972	0,093%	F
CM-AM EUROPE GROWTH		2.150.000	0,224%	F
CM-AM GLOBAL CITY ZEN		105.145	0,011%	F
CM-AM GLOBAL INNOVATION		1.701.887	0,177%	F
CNP ASS. NAM ACT. EUR.		526.000	0,055%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,029%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,198%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,111%	F
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,047%	F
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DEAM FONDS ZDV		6.515	0,001%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	F
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,026%	F
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	F
DEKA VALUE PLUS		165.259	0,017%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	F
DESTINATIONS INTERNATIONAL EQU		13.778	0,001%	F
DEUTSCHE DCG EQ		2.210	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,182%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	F
DIMENSIONAL FUNDS PLC		1.430	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	F
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,057%	F
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,340%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	F
DWS INVEST		1.018.028	0,106%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,652%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	F
DWS MULTI ASSET PIR FUND		20.000	0,002%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,291%	F
EGEPARGNE CROISSANCE		750.000	0,078%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,218%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	F
EQUIPSUPER		6.513	0,001%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	F
ERAFP ACTIONS EURO I		1.791.011	0,187%	F
ERAFP ACTIONS EURO IV		299.826	0,031%	F
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,082%	F
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	F
ETICA AZIONARIO		850.081	0,089%	F
ETICA BILANCIATO		1.960.747	0,204%	F
ETICA OBBLIGAZIONARIO MISTO		217.443	0,023%	F
ETICA RENDITA BILANCIATA		456.140	0,048%	F
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,066%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	F
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	F
EURIZON AM SICAV		6.950	0,001%	F
EURIZON AZIONI ITALIA		1.003.337	0,105%	F
EURIZON FUND		1.101.752	0,115%	F
EURIZON PIR ITALIA AZIONI		29.643	0,003%	F
EURIZON PROGETTO ITALIA 40		119.491	0,012%	F
EURIZON PROGETTO ITALIA 70		189.990	0,020%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	F
EUROPEAN CENTRAL BANK		144.104	0,015%	F
EVERGOOD H&F LUX SARL		260.644.146	27,167%	F
F1 NEMO		202.572	0,021%	F
F1 PILATUS		223.374	0,023%	F
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FCP SODIUM I		28.181	0,003%	F
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,072%	F
FEHO-UNIVERSAL-FONDS		356.299	0,037%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDDLER PARTNERS LLC		379	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,166%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,014%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,037%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,150%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,642%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,077%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,055%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,255%	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,004%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,010%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,099%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,024%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,014%	F
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	F
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	F
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	F
FONDACO LUX GLOBAL EQUITIES		377.656	0,039%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	F
FONDATION BOTNAR..		30.221	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	F
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,065%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,028%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,003%	F
FORSTA AP - FONDEN		41.067	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,025%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	F
FRANKLIN TEMPLETON ICAV		18.963	0,002%	F
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	F
FUNDO DE PENSOES .		4.265	0,000%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,022%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
G.A.-FUND-B - WORLD EQUITIES		42.602	0,004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,092%	F

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GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,109%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GESTIELLE PRO ITALIA		15.000	0,002%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	F
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,004%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,021%	F
GOLDMAN SACHS ETF ICAV		185	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,009%	F
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,230%	F
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,020%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	F
GREENFINCH FOUNDATION		4.451	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,031%	F
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,096%	F
HAWTHORN DM LLC		2.290	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	F
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	F
HELVETIA I EUROPA		79.654	0,008%	F
HESTA		33.727	0,004%	F
HOBART FAMILY INVESTMENTS LLC		42.965	0,004%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,025%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,030%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,024%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
IADB STAFF RETIREMENT FUND		13.566	0,001%	F
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	F
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		10.996	0,001%	F
ILA - A-ILGLOEQG		4.911	0,001%	F
ILA-A-ILSDMH		83.909	0,009%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	F
IMGP EURO SELECT		323.208	0,034%	F
IMPACTASSETS INC.		262	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	F
IMPROVING EUROPEAN MODELS SRI		194.320	0,020%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,002%	F
ING DIRECT SICAV		33.799	0,004%	F
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,129%	F
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		34.401	0,004%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,008%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	F
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	F
INVESCO FUNDS		3.582	0,000%	F
INVESCO MARKETS II PLC		25.862	0,003%	F
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	F
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	F
INVESCO MARKETS III PLC		716	0,000%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,022%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,004%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	F
IP ACTIONS EURO		19.888	0,002%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	F
IRCANTEC PAB AMUNDI		60.625	0,006%	F
IRISH LIFE ASSURANCE PLC		76.589	0,008%	F
IRISH LIFE ASSURANCE.		39.442	0,004%	F
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.258.921	0,340%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,006%	F

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ISHARES CORE MSCI EUROPE ETF		243.658	0,025%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,050%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,079%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	F
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,024%	F
ISHARES EUROPE ETF		145.982	0,015%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,198%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	F
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	F
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	F
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	F
ISHARES MSCI ACWI ETF		135.023	0,014%	F
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,013%	F
ISHARES MSCI EAFE ETF		1.703.285	0,178%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,032%	F
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,115%	F
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,060%	F
ISHARES MSCI EUROZONE ETF		720.914	0,075%	F
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,015%	F
ISHARES MSCI ITALY ETF		681.030	0,071%	F
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	F
ISHARES MSCI WORLD ETF		42.309	0,004%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	F
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,011%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,040%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,053%	F
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	F
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	F
JNL INTERNATIONAL INDEX FUND		71.661	0,007%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	F
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,021%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,016%	F
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	F
K INVESTMENTS SH LIMITED.		42.422	0,004%	F
KAISER FOUNDATION HOSPITALS		28	0,000%	F

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KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,007%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	F
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,008%	F
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	F
LACERA MASTER OPEB TRUST		11.915	0,001%	F
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,175%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,084%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,226%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,340%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,260%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,054%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,417%	F
LB HOLDINGS I LLC		8.074	0,001%	F
LEADERSEL P.M.I		1.000	0,000%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		542	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,003%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,031%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	F
LEGAL AND GENERAL CCF		45.607	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,034%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	F
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LM FUND LP		786	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	F
LOF GLOBAL FINTECH		440.000	0,046%	F
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,120%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,215%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,325%	F
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	F
LYXOR FTSE MIB UCITS ETF		687.132	0,072%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,002%	F
M INTERNATIONAL EQUITY FUND		3.087	0,000%	F

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MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	F
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	F
MAN INSIGHT LIMITED		4	0,000%	F
MANAGED PENSION FUNDS LIMITED		4.735	0,000%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	F
MARGUERITE CASEY FOUNDATION		9.424	0,001%	F
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,241%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,155%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,058%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,036%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,134%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,082%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,076%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	F
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,122%	F
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,064%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	F
MERCER WHOLESALE FUNDS		1.949	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	11,573%	F
METIS EQUITY TRUST		10.727	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,059%	F
MGF		161.310	0,017%	F
MGI FUNDS PLC		58.469	0,006%	F
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F

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MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	F
MOBIUS LIFE LIMITED.		53.435	0,006%	F
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,131%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,025%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,007%	F
MULTILABEL SICAV		74.483	0,008%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	F
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,076%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	F
NGS SUPER		3.642	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	F
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	F
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	F
NORDEA WORLD PASSIVE FUND		22.495	0,002%	F
NORGES BANK		182	0,000%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,013%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,055%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,024%	F
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	F
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	F
NOW PENSIONS TRUST		108.147	0,011%	F
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	F
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	F
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,571%	F
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	F
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	F
OMERS ADMINISTRATION CORPORATION		238.054	0,025%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,011%	F
ONEMARKETS ITALY ICAV		40.409	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
OSSIAM LUX		42.670	0,004%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,018%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	F
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	F

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PEOPLE'S BANK OF CHINA		35.373	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		55.869	0,006%	F
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	F
PICTET-EUROLAND INDEX		16.132	0,002%	F
PIONEER GLOBAL EQUITY FUND		660.978	0,069%	F
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	F
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,228%	F
PIONEER MULTI ASSET INCOME FUND		821.842	0,086%	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	F
PLATO INST I FUND EURO EQUITY		12.272	0,001%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,003%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,036%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	F
POOL REINSURANCE CO LTD		5.867	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	F
PRICOS		487.773	0,051%	F
PRICOS DEFENSIVE		10.104	0,001%	F
PRICOS SRI		18.013	0,002%	F
PRIME SUPER PTY LTD		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	F
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	F
PRO-GEN INVESTMENTS LLC		1.272	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,009%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,025%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,030%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		1.240.840	0,129%	F
QUADRIGE EUROPE MIDCAPS		108.888	0,011%	F
QUADRIGE PATRIMOINE		89.776	0,009%	F
QUALITY EDUCATION FUND		1.492	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,489%	F
REASSURE LIMITED		205.020	0,021%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,188%	F
REGARD ACT CROISSAN		100.000	0,010%	F
RELYENS MUTUAL INSURANCE		182.000	0,019%	F
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,002%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	F
ROPS EURO P		170.288	0,018%	F
ROPS-SMART INDEX EURO		404.358	0,042%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ROSEFINCH FOUNDATION		4.451	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,015%	F
RPAQ 2015 FUND LP		14.058	0,001%	F
RTX SAVINGS PLAN MASTER TRUST		153.403	0,016%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,005%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,017%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SAEV MASTERFONDS INKA		808.922	0,084%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SBC MASTER PENSION TRUST		8.833	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,039%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,168%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,032%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,009%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,007%	F
SG ACTIONS MONDE SELECTION		223.541	0,023%	F
SG DNCA ACTIONS EURO		189.000	0,020%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL FOUNDATION		17.863	0,002%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,074%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,031%	F
SLW PORTFOLIO LLC		2.411	0,000%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	F
SNOWFINCH FOUNDATION		4.451	0,000%	F
SOCIAL PROTECTION FUND		12.807	0,001%	F
SOGECAP AP OVERLAY		209.906	0,022%	F
SPA MANDATE BLACKROCK		19.181	0,002%	F
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,055%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	F
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	F
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,130%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STANLIB FUNDS LIMITED		91.537	0,010%	F
STAR PASTEUR		41.778	0,004%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	F
STATE OF MINNESOTA		54.405	0,006%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,007%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		1.489	0,000%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,016%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	F
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,044%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,001%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	F
STICHTING MN SERVICES		198.163	0,021%	F
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	F
STICHTING PENSIOENFONDS ABP		439.991	0,046%	F
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,062%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	F
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	F
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,024%	F
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	F
STICHTING PGGM DEPOSITARY		22.422	0,002%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING PME PENSIOENFONDS		73.095	0,008%	F
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	F
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	F
SWISS NATIONAL BANK		1.268.429	0,132%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	F
T GLOBAL EQUITIES		90.362	0,009%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	F
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,012%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,010%	F
TD EUROPEAN INDEX FUND		3.041	0,000%	F
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	F
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,006%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	F
TEAM SUPERANNUATION FUND		23.272	0,002%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	F
TFL PENSION FUND		81.342	0,008%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,024%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,064%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	F
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,045%	F
THE COMMONWEALTH FUND		1.468	0,000%	F
THE ESB PENSION FUND		8.069	0,001%	F
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,005%	F
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,004%	F
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,006%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	F
THE NOMURA TRUST AND BANKING C		22.576	0,002%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,016%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,011%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	F
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	F
THRIFT SAVINGS PLAN		864.856	0,090%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,039%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	F
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	F
UBS (IRL) ETF PLC		100.099	0,010%	F
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,017%	F
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,021%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,000%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	F
UBS LUX FUND SOLUTIONS		991.907	0,103%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,013%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,004%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNISUPER		10.705	0,001%	F

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UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,085%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	F
VALORACTIONS		18.600	0,002%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,656%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,014%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,176%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,017%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,088%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,587%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,162%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,014%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,113%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,019%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,060%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,029%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,158%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,051%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VARIOPARTNER SICAV		36.290	0,004%	F
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,008%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,021%	F
VGV POOLFONDS PA1		14.631	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,054%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	F
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,034%	F
VINVA INTERNATIONAL EQUITY FUND		23.803	0,002%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	F
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,021%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	F
WEST YORKSHIRE PENSION FUND		75.000	0,008%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	F
WIF-DWS EURO SMAL MID CAP		227.016	0,024%	F
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	F
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	F
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	F
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	F
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	F
WORLD EQUITIES II		8.144	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,025%	F
XTRACKERS		53.387	0,006%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,044%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,022%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	F
ZURICH INVEST ICAV		11.276	0,001%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	F
A.A. B DIVERSIFIE		59.687	0,006%	C
AMPLEGEST DIGITAL LEADERS		332.674	0,035%	C
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,094%	C
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	C
EPARGNE ETHIQUE ACTIONS		97.938	0,010%	C
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	C
HC RENTE		2.473	0,000%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	C
SIEMENS EMU EQUITIES		73.899	0,008%	C
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,005%	C
STRATEGIE TECHNO		5.000	0,001%	C
TROCADERO		21.000	0,002%	C
AILIS SICAV		68.197	0,007%	A

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,019%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,088%	A
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,020%	A
FIDEURAM ITALIA		73.787	0,008%	A
FONDITALIA		1.843.448	0,192%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
INTERFUND SICAV		48.721	0,005%	A
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	NV
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,700%	NV
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,068%	NV
Totale votanti		**959.428.884**	**100%**	

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 5.5 della parte ordinaria

Nomina del Consiglio di Amministrazione: Determinazione del compenso dei componenti del Consiglio di Amministrazione

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	959.428.884	100,000%	77,990%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	956.763.165	99,722%	77,774%
Contrario	1.171.687	0,122%	0,095%
Astenuto	1.294.832	0,135%	0,105%
Non Votante	199.200	0,021%	0,016%
Totali	959.428.884	100,000%	77,990%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 5.5 della parte ordinaria

Nomina del Consiglio di Amministrazione: Determinazione del compenso dei componenti del Consiglio di Amministrazione

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	F
2122 ABP DME CORE INT		282.579	0,029%	F
2124 ABP DME CORE BLACKROCK		439.991	0,046%	F
405 MSTV I LP		4.361	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
A.A. B DIVERSIFIE		59.687	0,006%	F
AA SSGA ACTIONS INDICE EURO		295.830	0,031%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,739%	F
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	F
ABB PENSION FUND		1.848	0,000%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	F
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	F
AEGON CUSTODY B.V.		8.801	0,001%	F
AEGON WORLD EQUITY INDEX FUND II		42.865	0,004%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000%	F
AILIS SICAV		68.197	0,007%	F
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	F
AJAY MALIK		56.749	0,006%	F
AK PERM FND DFA INTL SMALL CO		961	0,000%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,068%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,035%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,055%	F
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,024%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI S AKTIEN		19.999	0,002%	F
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,032%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	F
AMLC EQ SINGLE STOCKS		83.878	0,009%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,035%	F
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,094%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,047%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,011%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,021%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,008%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,695%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,080%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,044%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,002%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,077%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,022%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,012%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,015%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F
AMUNDI STOXX EUROPE 600		1.073.560	0,112%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,051%	F
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	F
ANIMA CRESCITA ITALIA		160.166	0,017%	F
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,010%	F
ANIMA ITALIA		498.489	0,052%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,013%	F
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,027%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,024%	F
ARCA AZIONI ITALIA		230.000	0,024%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	F
ARERO - DER WELTFONDS - ESG		19.229	0,002%	F
ARIZONA PSPRS TRUST		1	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	F
ARRCO QUANT 2		18.048	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,055%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	F
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,075%	F
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	F
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,004%	F
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,070%	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	F
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,008%	F
ARROWSTREET US GROUP TRUST		17.142	0,002%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,008%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,002%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AURION GLOBAL EQUITY FUND		2	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,058%	F
AUTORIDADE MONETARIA DE MACAU		989	0,000%	F
AVALON PORTFOLIO II LLC		685	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,006%	F
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	F
AWARE SUPER		2.849	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,043%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,042%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,072%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	F
AZL INTERNATIONAL INDEX FUND		33.006	0,003%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	F
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	F
BANCOPOSTA RINASCIMENTO		27.723	0,003%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.995	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	F
BAYERNINVEST 375-FONDS		759.893	0,079%	F
BAYERNINVEST AA 1-FONDS		21.434	0,002%	F
BAYERNINVEST HA1-FONDS		9.863	0,001%	F
BAYERNINVEST HC1-FONDS		8.718	0,001%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,116%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BEL EQUITY EUROPE		242.342	0,025%	F
BERESFORD FUNDS ICAV		70.761	0,007%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	F
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INDEX SELECTION FUND		500	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		2.802	0,000%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	F
BMO MSCI EAFE INDEX ETF		1	0,000%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	F
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	F
BRIGHTER SUPER		24.627	0,003%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	F
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUMA-UNIVERSAL-FONDS I		126.031	0,013%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,131%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,000%	F
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	F
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	F
CDP EQUITY SPA	07532930968	69.401.443	7,234%	F
CDP SPA	80199230584	46.518.238	4,849%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,313%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	F
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	F
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	F
CIBC EUROPEAN INDEX FUND		216	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		343	0,000%	F
CINDY SPRINGS LLC		61.315	0,006%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITY OF NEW YORK GROUP TRUST		157.927	0,016%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,614%	F
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		71.120	0,007%	F
CM-AM EURO EQUITIES		889.972	0,093%	F
CM-AM EUROPE GROWTH		2.150.000	0,224%	F
CM-AM GLOBAL CITY ZEN		105.145	0,011%	F
CM-AM GLOBAL INNOVATION		1.701.887	0,177%	F
CNP ASS. NAM ACT. EUR.		526.000	0,055%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,029%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,198%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	F
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,111%	F
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,047%	F
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DEAM FONDS ZDV		6.515	0,001%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	F
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,026%	F
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	F
DEKA VALUE PLUS		165.259	0,017%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	F
DESTINATIONS INTERNATIONAL EQU		13.778	0,001%	F
DEUTSCHE DCG EQ		2.210	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,182%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	F
DIMENSIONAL FUNDS PLC		1.430	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	F
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,057%	F
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,340%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	F
DWS INVEST		1.018.028	0,106%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,652%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	F
DWS MULTI ASSET PIR FUND		20.000	0,002%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,291%	F
EGEPARGNE CROISSANCE		750.000	0,078%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,218%	F
EPARGNE ETHIQUE ACTIONS		97.938	0,010%	F
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	F
EQUIPSUPER		6.513	0,001%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	F
ERAFP ACTIONS EURO I		1.791.011	0,187%	F
ERAFP ACTIONS EURO IV		299.826	0,031%	F
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,082%	F
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	F
ETICA AZIONARIO		850.081	0,089%	F
ETICA BILANCIATO		1.960.747	0,204%	F
ETICA OBBLIGAZIONARIO MISTO		217.443	0,023%	F
ETICA RENDITA BILANCIATA		456.140	0,048%	F
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,066%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	F
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	F
EURIZON AM SICAV		6.950	0,001%	F
EURIZON AZIONI ITALIA		1.003.337	0,105%	F
EURIZON FUND		1.101.752	0,115%	F
EURIZON PIR ITALIA AZIONI		29.643	0,003%	F
EURIZON PROGETTO ITALIA 40		119.491	0,012%	F
EURIZON PROGETTO ITALIA 70		189.990	0,020%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	F
EUROPEAN CENTRAL BANK		144.104	0,015%	F
EVERGOOD H&F LUX SARL		260.644.146	27,167%	F
F1 NEMO		202.572	0,021%	F
F1 PILATUS		223.374	0,023%	F
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FCP SODIUM I		28.181	0,003%	F
FEHO-UNIVERSAL-FONDS		356.299	0,037%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDDLER PARTNERS LLC		379	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,166%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,014%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,037%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,150%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,642%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,077%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,055%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,255%	F

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FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,004%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,010%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,099%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,024%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,014%	F
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	F
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	F
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	F
FONDACO LUX GLOBAL EQUITIES		377.656	0,039%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	F
FONDATION BOTNAR..		30.221	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	F
FONDITALIA		1.843.448	0,192%	F
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,065%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,028%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,003%	F
FORSTA AP - FONDEN		41.067	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	F
FRANKLIN TEMPLETON ICAV		18.963	0,002%	F
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	F
FUNDO DE PENSOES .		4.265	0,000%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,022%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
G.A.-FUND-B - WORLD EQUITIES		42.602	0,004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,092%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,109%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GESTIELLE PRO ITALIA		15.000	0,002%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	F
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,004%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,021%	F
GOLDMAN SACHS ETF ICAV		185	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,009%	F
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,230%	F
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,020%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	F
GREENFINCH FOUNDATION		4.451	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,031%	F
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,096%	F
HAWTHORN DM LLC		2.290	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	F
HC RENTE		2.473	0,000%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	F
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	F
HELVETIA I EUROPA		79.654	0,008%	F
HESTA		33.727	0,004%	F
HOBART FAMILY INVESTMENTS LLC		42.965	0,004%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,025%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,030%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,024%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	F

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HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	F
IADB STAFF RETIREMENT FUND		13.566	0,001%	F
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	F
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		10.996	0,001%	F
ILA - A-ILGLOEQG		4.911	0,001%	F
ILA-A-ILSDMH		83.909	0,009%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	F
IMGP EURO SELECT		323.208	0,034%	F
IMPACTASSETS INC.		262	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	F
IMPROVING EUROPEAN MODELS SRI		194.320	0,020%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,002%	F
ING DIRECT SICAV		33.799	0,004%	F
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	F
INTERFUND SICAV		48.721	0,005%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,129%	F
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		34.401	0,004%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,008%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	F
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	F
INVESCO FUNDS		3.582	0,000%	F
INVESCO MARKETS II PLC		25.862	0,003%	F
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	F
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	F
INVESCO MARKETS III PLC		716	0,000%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,022%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,004%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	F
IP ACTIONS EURO		19.888	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	F
IRISH LIFE ASSURANCE PLC		76.589	0,008%	F
IRISH LIFE ASSURANCE.		39.442	0,004%	F
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.258.921	0,340%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,006%	F
ISHARES CORE MSCI EUROPE ETF		243.658	0,025%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,050%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,079%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	F
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,024%	F
ISHARES EUROPE ETF		145.982	0,015%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,198%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	F
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	F
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	F
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	F
ISHARES MSCI ACWI ETF		135.023	0,014%	F
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,013%	F
ISHARES MSCI EAFE ETF		1.703.285	0,178%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,032%	F
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,115%	F
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,060%	F
ISHARES MSCI EUROZONE ETF		720.914	0,075%	F
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,015%	F
ISHARES MSCI ITALY ETF		681.030	0,071%	F
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	F
ISHARES MSCI WORLD ETF		42.309	0,004%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	F
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,011%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,040%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,053%	F
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	F
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	F
JNL INTERNATIONAL INDEX FUND		71.661	0,007%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	F
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,021%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,016%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	F
K INVESTMENTS SH LIMITED.		42.422	0,004%	F
KAISER FOUNDATION HOSPITALS		28	0,000%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,007%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	F
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,008%	F
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	F
LACERA MASTER OPEB TRUST		11.915	0,001%	F
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,175%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,084%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,226%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,340%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,260%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,054%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,417%	F
LB HOLDINGS I LLC		8.074	0,001%	F
LEADERSEL P.M.I		1.000	0,000%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		542	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,003%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,031%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	F
LEGAL AND GENERAL CCF		45.607	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,034%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	F
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LM FUND LP		786	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	F
LOF GLOBAL FINTECH		440.000	0,046%	F
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,120%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,215%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,325%	F
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	F
LYXOR FTSE MIB UCITS ETF		687.132	0,072%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,002%	F
M INTERNATIONAL EQUITY FUND		3.087	0,000%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	F
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	F
MAN INSIGHT LIMITED		4	0,000%	F
MANAGED PENSION FUNDS LIMITED		4.735	0,000%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	F
MARGUERITE CASEY FOUNDATION		9.424	0,001%	F
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,241%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,155%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,058%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,036%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,134%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,082%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,076%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,700%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,068%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	F
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,122%	F
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,064%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
MERCER WHOLESALE FUNDS		1.949	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	11,573%	F
METIS EQUITY TRUST		10.727	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,059%	F
MGF		161.310	0,017%	F
MGI FUNDS PLC		58.469	0,006%	F
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	F
MOBIUS LIFE LIMITED.		53.435	0,006%	F
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,131%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,025%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,007%	F
MULTILABEL SICAV		74.483	0,008%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	F
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,076%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	F
NGS SUPER		3.642	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	F
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	F
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	F
NORDEA WORLD PASSIVE FUND		22.495	0,002%	F
NORGES BANK		182	0,000%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,013%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,055%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,024%	F
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	F
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	F
NOW PENSIONS TRUST		108.147	0,011%	F
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	F
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	F
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,571%	F
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	F
OMERS ADMINISTRATION CORPORATION		238.054	0,025%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,011%	F
ONEMARKETS ITALY ICAV		40.409	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
OSSIAM LUX		42.670	0,004%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,018%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	F
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	F
PEOPLE'S BANK OF CHINA		35.373	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		55.869	0,006%	F
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	F
PICTET-EUROLAND INDEX		16.132	0,002%	F
PIONEER GLOBAL EQUITY FUND		660.978	0,069%	F
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	F
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,228%	F
PIONEER MULTI ASSET INCOME FUND		821.842	0,086%	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	F
PLATO INST I FUND EURO EQUITY		12.272	0,001%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,003%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,036%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	F
POOL REINSURANCE CO LTD		5.867	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	F
PRICOS		487.773	0,051%	F
PRICOS DEFENSIVE		10.104	0,001%	F
PRICOS SRI		18.013	0,002%	F
PRIME SUPER PTY LTD		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	F
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	F
PRO-GEN INVESTMENTS LLC		1.272	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,009%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,025%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,030%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		1.240.840	0,129%	F
QUADRIGE EUROPE MIDCAPS		108.888	0,011%	F
QUADRIGE PATRIMOINE		89.776	0,009%	F
QUALITY EDUCATION FUND		1.492	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,489%	F
REASSURE LIMITED		205.020	0,021%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,188%	F
REGARD ACT CROISSAN		100.000	0,010%	F
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,002%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	F
ROPS EURO P		170.288	0,018%	F
ROPS-SMART INDEX EURO		404.358	0,042%	F
ROSEFINCH FOUNDATION		4.451	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,015%	F
RPAQ 2015 FUND LP		14.058	0,001%	F
RTX SAVINGS PLAN MASTER TRUST		153.403	0,016%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,005%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,017%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SAEV MASTERFONDS INKA		808.922	0,084%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SBC MASTER PENSION TRUST		8.833	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,039%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,168%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,032%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,009%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,007%	F
SG ACTIONS MONDE SELECTION		223.541	0,023%	F
SG DNCA ACTIONS EURO		189.000	0,020%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL FOUNDATION		17.863	0,002%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
SIEMENS EMU EQUITIES		73.899	0,008%	F
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,005%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,074%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,031%	F
SLW PORTFOLIO LLC		2.411	0,000%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	F
SNOWFINCH FOUNDATION		4.451	0,000%	F
SOCIAL PROTECTION FUND		12.807	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
SOGECAP AP OVERLAY		209.906	0,022%	F
SPA MANDATE BLACKROCK		19.181	0,002%	F
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,055%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	F
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	F
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,130%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STANLIB FUNDS LIMITED		91.537	0,010%	F
STAR PASTEUR		41.778	0,004%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	F
STATE OF MINNESOTA		54.405	0,006%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,007%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		1.489	0,000%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,016%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	F
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,044%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,001%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	F
STICHTING MN SERVICES		198.163	0,021%	F
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	F
STICHTING PENSIOENFONDS ABP		439.991	0,046%	F
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,062%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	F
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	F
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,024%	F

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STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	F
STICHTING PGGM DEPOSITARY		22.422	0,002%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING PME PENSIOENFONDS		73.095	0,008%	F
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	F
SWISS NATIONAL BANK		1.268.429	0,132%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	F
T GLOBAL EQUITIES		90.362	0,009%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	F
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,012%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,010%	F
TD EUROPEAN INDEX FUND		3.041	0,000%	F
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	F
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,006%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	F
TEAM SUPERANNUATION FUND		23.272	0,002%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	F
TFL PENSION FUND		81.342	0,008%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,024%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,064%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	F
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,045%	F
THE COMMONWEALTH FUND		1.468	0,000%	F
THE ESB PENSION FUND		8.069	0,001%	F
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,005%	F
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,004%	F
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,006%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	F
THE NOMURA TRUST AND BANKING C		22.576	0,002%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,016%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,011%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	F
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	F
THRIFT SAVINGS PLAN		864.856	0,090%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,039%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TROCADERO		21.000	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	F
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	F
UBS (IRL) ETF PLC		100.099	0,010%	F
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,017%	F
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,021%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,000%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	F
UBS LUX FUND SOLUTIONS		991.907	0,103%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,013%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,004%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNISUPER		10.705	0,001%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,085%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	F
VALORACTIONS		18.600	0,002%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,656%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,014%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,176%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,017%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,088%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,587%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,162%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,014%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,113%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,019%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,060%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,029%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,158%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,051%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VARIOPARTNER SICAV		36.290	0,004%	F
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,008%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,021%	F
VGV POOLFONDS PA1		14.631	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,054%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	F
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,034%	F
VINVA INTERNATIONAL EQUITY FUND		23.803	0,002%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	F
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,021%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	F
WEST YORKSHIRE PENSION FUND		75.000	0,008%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	F
WIF-DWS EURO SMAL MID CAP		227.016	0,024%	F
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	F
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	F
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	F
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	F
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	F
WORLD EQUITIES II		8.144	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,025%	F
XTRACKERS		53.387	0,006%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,044%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,022%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	F
ZURICH INVEST ICAV		11.276	0,001%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,072%	C
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,025%	C
IRCANTEC PAB AMUNDI		60.625	0,006%	C
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	C
RELYENS MUTUAL INSURANCE		182.000	0,019%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,019%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,088%	A
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,020%	A
FIDEURAM ITALIA		73.787	0,008%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	NV

Totale votanti **959.428.884** **100%**

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 6.1 della parte ordinaria

Nomina del Collegio Sindacale: Nomina dei componenti del Collegio Sindacale

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	959.428.884	100,000%	77,990%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Lista 1	222.100.931	23,149%	18,054%
Lista 2	734.306.335	76,536%	59,690%
Contrario	1.033.222	0,108%	0,084%
Astenuto	1.599.261	0,167%	0,130%
Non Votante	389.135	0,040%	0,032%
Totali	959.428.884	100,000%	77,990%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 6.1 della parte ordinaria

Nomina del Collegio Sindacale: Nomina dei componenti del Collegio Sindacale

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	L1
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	L1
2122 ABP DME CORE INT		282.579	0,029%	L1
2124 ABP DME CORE BLACKROCK		439.991	0,046%	L1
405 MSTV I LP		4.361	0,000%	L1
801 INVESTMENTS LLC		1.873	0,000%	L1
A.A. B DIVERSIFIE		59.687	0,006%	L1
AA SSGA ACTIONS INDICE EURO		295.830	0,031%	L1
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	L1
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	L1
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	L1
ABB PENSION FUND		1.848	0,000%	L1
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	L1
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	L1
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	L1
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	L1
AEGON CUSTODY B.V.		8.801	0,001%	L1
AEGON WORLD EQUITY INDEX FUND II		42.865	0,004%	L1
AIB GROUP IRISH PENSION SCHEME		1	0,000%	L1
AILIS SICAV		68.197	0,007%	L1
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	L1
AJAY MALIK		56.749	0,006%	L1
AK PERM FND DFA INTL SMALL CO		961	0,000%	L1
ALASKA COMMON TRUST FUND		19.353	0,002%	L1
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	L1
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	L1
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,068%	L1
ALLEANZA ASSICURAZIONI SPA		333.510	0,035%	L1
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,055%	L1
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	L1
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,024%	L1
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	L1
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	L1
ALLIANZGI S AKTIEN		19.999	0,002%	L1
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,032%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	L1
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	L1
AMLC EQ SINGLE STOCKS		83.878	0,009%	L1
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	L1
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	L1
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	L1
AMPLEGEST DIGITAL LEADERS		332.674	0,035%	L1
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	L1
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	L1
AMUNDI ACTIONS EURO ISR		453.458	0,047%	L1
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,011%	L1
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	L1
AMUNDI ETF ICAV		73.462	0,008%	L1
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	L1
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	L1
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	L1
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	L1
AMUNDI FTSE MIB		199.680	0,021%	L1
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,008%	L1
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,695%	L1
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,080%	L1
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	L1
AMUNDI INDEX MSCI EUROPE		426.826	0,044%	L1
AMUNDI INDEX MSCI WORLD		81.852	0,009%	L1
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	L1
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	L1
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,002%	L1
AMUNDI MSCI EMU		44.235	0,005%	L1
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	L1
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,077%	L1
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	L1
AMUNDI MSCI EUROPE		212.442	0,022%	L1
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	L1
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,012%	L1
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	L1
AMUNDI MSCI MILLENNIALS		27.724	0,003%	L1
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	L1
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	L1
AMUNDI PATRIMOINE PEA		142.238	0,015%	L1
AMUNDI PRIME EUROZONE		20.246	0,002%	L1
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	L1
AMUNDI STOXX EUROPE 600		1.073.560	0,112%	L1
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	L1
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	L1
AMUNDI TOP WORLD		487.562	0,051%	L1
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	L1
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	L1
ANIMA CRESCITA ITALIA		160.166	0,017%	L1
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	L1
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,010%	L1
ANIMA ITALIA		498.489	0,052%	L1
AP ACTIONS 1 EURO		44.242	0,005%	L1
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	L1
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,013%	L1
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,027%	L1
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,024%	L1
ARCA AZIONI ITALIA		230.000	0,024%	L1
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	L1
ARERO - DER WELTFONDS - ESG		19.229	0,002%	L1
ARIZONA PSPRS TRUST		1	0,000%	L1
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	L1
ARRCO QUANT 2		18.048	0,002%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	L1
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,055%	L1
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	L1
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	L1
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,075%	L1
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	L1
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	L1
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,004%	L1
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,070%	L1
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	L1
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	L1
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,008%	L1
ARROWSTREET US GROUP TRUST		17.142	0,002%	L1
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	L1
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,002%	L1
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	L1
ASSURDIX		95.268	0,010%	L1
ATCP-UI-FONDS		4	0,000%	L1
AURION GLOBAL EQUITY FUND		2	0,000%	L1
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	L1
AUSTRALIAN RETIREMENT TRUST		554.437	0,058%	L1
AUTORIDADE MONETARIA DE MACAU		989	0,000%	L1
AVALON PORTFOLIO II LLC		685	0,000%	L1
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	L1
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	L1
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	L1
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	L1
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	L1
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	L1
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,006%	L1
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	L1
AWARE SUPER		2.849	0,000%	L1
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	L1
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,043%	L1
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	L1
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,004%	L1

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AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,042%	L1
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,072%	L1
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	L1
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	L1
AZL INTERNATIONAL INDEX FUND		33.006	0,003%	L1
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	L1
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	L1
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	L1
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	L1
BANCOPOSTA RINASCIMENTO		27.723	0,003%	L1
BANK OF BOTSWANA.		1.039	0,000%	L1
BANK OF KOREA		1.995	0,000%	L1
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	L1
BAYERNINVEST 375-FONDS		759.893	0,079%	L1
BAYERNINVEST AA 1-FONDS		21.434	0,002%	L1
BAYERNINVEST HA1-FONDS		9.863	0,001%	L1
BAYERNINVEST HC1-FONDS		8.718	0,001%	L1
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,116%	L1
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	L1
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	L1
BEL EQUITY EUROPE		242.342	0,025%	L1
BERESFORD FUNDS ICAV		70.761	0,007%	L1
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	L1
BG MASTER FUND ICAV.		2.117	0,000%	L1
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	L1
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	L1
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	L1
BLACKROCK FUND MANAGERS LTD		100	0,000%	L1
BLACKROCK FUNDS I ICAV		1.694	0,000%	L1
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	L1
BLACKROCK GLOBAL FUNDS		100	0,000%	L1
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	L1
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	L1
BLACKROCK INDEX SELECTION FUND		500	0,000%	L1
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	L1
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	L1
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	L1
BLACKROCK LIFE LIMITED		16.576	0,002%	L1
BLACKROCK LIFE LTD		2.802	0,000%	L1
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	L1
BMO MSCI EAFE INDEX ETF		1	0,000%	L1
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	L1
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	L1
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	L1
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	L1
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	L1
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	L1
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	L1
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	L1
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	L1
BRIGHTER SUPER		24.627	0,003%	L1
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	L1
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	L1
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	L1
BUMA-UNIVERSAL-FONDS I		126.031	0,013%	L1
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	L1
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	L1
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	L1
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	L1
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	L1
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	L1
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	L1
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	L1
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,131%	L1
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	L1
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	L1
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	L1
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	L1
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	L1
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	L1
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,000%	L1
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	L1
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	L1
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	L1
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	L1
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	L1
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,019%	L1
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	L1
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	L1
CIBC EUROPEAN INDEX FUND		216	0,000%	L1
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	L1
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	L1
CIBC INTERNATIONAL INDEX FUND		343	0,000%	L1
CINDY SPRINGS LLC		61.315	0,006%	L1
CITITRUST LIMITED		24.947	0,003%	L1
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	L1
CITY OF NEW YORK GROUP TRUST		157.927	0,016%	L1
CITY UNIVERSITY OF NEW YORK		708	0,000%	L1
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,614%	L1
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	L1
CLEOME INDEX - EUROPE EQUITIES		71.120	0,007%	L1
CM-AM EURO EQUITIES		889.972	0,093%	L1
CM-AM EUROPE GROWTH		2.150.000	0,224%	L1
CM-AM GLOBAL CITY ZEN		105.145	0,011%	L1
CM-AM GLOBAL INNOVATION		1.701.887	0,177%	L1
CNP ASS. NAM ACT. EUR.		526.000	0,055%	L1
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	L1
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	L1
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,029%	L1
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	L1
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	L1
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	L1
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	L1
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	L1
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	L1
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	L1
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	L1
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	L1
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,198%	L1
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	L1
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	L1
CPR EUROLAND PREMIUM ESG		16.476	0,002%	L1
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,111%	L1
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,047%	L1
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	L1
CSAA INSURANCE EXCHANGE		2.745	0,000%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	L1
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	L1
DEAM FONDS ZDV		6.515	0,001%	L1
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	L1
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	L1
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	L1
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	L1
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	L1
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	L1
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	L1
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	L1
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,026%	L1
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	L1
DEKA VALUE PLUS		165.259	0,017%	L1
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	L1
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	L1
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	L1
DESTINATIONS INTERNATIONAL EQU		13.778	0,001%	L1
DEUTSCHE DCG EQ		2.210	0,000%	L1
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,182%	L1
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	L1
DIMENSIONAL FUNDS PLC		1.430	0,000%	L1
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	L1
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	L1
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	L1
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,057%	L1
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,340%	L1
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	L1
DWS INVEST		1.018.028	0,106%	L1
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	L1
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,652%	L1
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	L1
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,000%	L1
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	L1
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	L1
DWS MULTI ASSET PIR FUND		20.000	0,002%	L1
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	L1
EGEPARGNE CROISSANCE		750.000	0,078%	L1
EMBO-FONDS		14.692	0,002%	L1
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	L1
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	L1
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	L1
ENSIGN PEAK ADVISORS INC		1	0,000%	L1
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	L1
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	L1
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	L1
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	L1
EQUIPSUPER		6.513	0,001%	L1
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	L1
ERAFP ACTIONS EURO I		1.791.011	0,187%	L1
ERAFP ACTIONS EURO IV		299.826	0,031%	L1
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,082%	L1
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	L1
ETICA AZIONARIO		850.081	0,089%	L1
ETICA BILANCIATO		1.960.747	0,204%	L1
ETICA OBBLIGAZIONARIO MISTO		217.443	0,023%	L1
ETICA RENDITA BILANCIATA		456.140	0,048%	L1
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,066%	L1
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	L1
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	L1
EURIZON AM SICAV		6.950	0,001%	L1
EURIZON AZIONI ITALIA		1.003.337	0,105%	L1
EURIZON FUND		1.101.752	0,115%	L1
EURIZON PIR ITALIA AZIONI		29.643	0,003%	L1
EURIZON PROGETTO ITALIA 40		119.491	0,012%	L1
EURIZON PROGETTO ITALIA 70		189.990	0,020%	L1
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	L1
EUROPEAN CENTRAL BANK		144.104	0,015%	L1
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	L1
F1 NEMO		202.572	0,021%	L1
F1 PILATUS		223.374	0,023%	L1
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	L1
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	L1
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	L1
FCP SODIUM I		28.181	0,003%	L1
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,072%	L1
FEHO-UNIVERSAL-FONDS		356.299	0,037%	L1
FGV ACTIONS EUROPE LM A		29.384	0,003%	L1
FIDDLER PARTNERS LLC		379	0,000%	L1
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,166%	L1
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	L1
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,014%	L1
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,037%	L1
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,150%	L1
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,642%	L1
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,077%	L1
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,055%	L1
FIDELITY FUNDS - ITALY POOL		2.447.475	0,255%	L1
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,004%	L1
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	L1
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	L1
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	L1
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	L1
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,010%	L1
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	L1
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,022%	L1
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	L1
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,022%	L1
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	L1
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,099%	L1
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,024%	L1
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	L1
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	L1
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	L1
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	L1
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,088%	L1
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,020%	L1
FIDEURAM ITALIA		73.787	0,008%	L1
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	L1
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	L1
FIRST SUPER		130.951	0,014%	L1
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,014%	L1
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	L1
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	L1
FJARDE AP-FONDEN.		1	0,000%	L1
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	L1
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	L1
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	L1
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	L1
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	L1
FONDACO LUX GLOBAL EQUITIES		377.656	0,039%	L1
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	L1
FONDATION BOTNAR..		30.221	0,003%	L1
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	L1
FONDITALIA		1.843.448	0,192%	L1
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,065%	L1
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,028%	L1
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	L1
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	L1
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	L1
FORD PENSION UNIVERSAL		10.325	0,001%	L1
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,003%	L1
FORSTA AP - FONDEN		41.067	0,004%	L1
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	L1
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,025%	L1
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	L1
FRANKLIN TEMPLETON ICAV		18.963	0,002%	L1
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	L1
FUNDO DE PENSOES .		4.265	0,000%	L1
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	L1
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,022%	L1
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	L1
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	L1
G.A.-FUND-B - WORLD EQUITIES		42.602	0,004%	L1
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	L1

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GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,092%	L1
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	L1
GENERALI DIVERSIFICATION		124	0,000%	L1
GENERALI INVESTMENTS SICAV		1.432	0,000%	L1
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	L1
GENERALI ITALIA SPA		1.049.715	0,109%	L1
GENERALI SMART FUNDS		2	0,000%	L1
GENERTEL SPA		22.849	0,002%	L1
GESTIELLE PRO ITALIA		15.000	0,002%	L1
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	L1
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	L1
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	L1
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,004%	L1
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	L1
GLOBAL X ETFS ICAV		12.172	0,001%	L1
GLOBAL X FINTECH ETF		201.158	0,021%	L1
GOLDMAN SACHS ETF ICAV		185	0,000%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	L1
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	L1
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,009%	L1
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,230%	L1
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,020%	L1
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	L1
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	L1
GREENFINCH FOUNDATION		4.451	0,000%	L1
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	L1
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	L1
HAWTHORN DM LLC		2.290	0,000%	L1
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	L1
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	L1
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	L1
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	L1
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	L1
HELVETIA I EUROPA		79.654	0,008%	L1
HESTA		33.727	0,004%	L1
HOBART FAMILY INVESTMENTS LLC		42.965	0,004%	L1
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,030%	L1
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	L1
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,024%	L1
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	L1
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	L1
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	L1
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	L1
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	L1
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	L1
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	L1
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	L1
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	L1
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	L1
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	L1
IADB STAFF RETIREMENT FUND		13.566	0,001%	L1
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	L1
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	L1

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IF IST - GLOBE INDEX		18.760	0,002%	L1
ILA - A-ILDSCG		2.207	0,000%	L1
ILA - A-ILEZEQG		10.996	0,001%	L1
ILA - A-ILGLOEQG		4.911	0,001%	L1
ILA-A-ILSDMH		83.909	0,009%	L1
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	L1
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	L1
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	L1
IMGP EURO SELECT		323.208	0,034%	L1
IMPACTASSETS INC.		262	0,000%	L1
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	L1
IMPROVING EUROPEAN MODELS SRI		194.320	0,020%	L1
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	L1
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	L1
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,002%	L1
ING DIRECT SICAV		33.799	0,004%	L1
INTERFUND SICAV		48.721	0,005%	L1
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	L1
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,129%	L1
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	L1
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	L1
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	L1
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	L1
INTERNATIONAL MONETARY FUND		34.401	0,004%	L1
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,008%	L1
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	L1
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	L1
INVERSIS LUXEMBURGO		18.628	0,002%	L1
INVESCO FUNDS		3.582	0,000%	L1
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	L1
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	L1
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	L1
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	L1
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,004%	L1
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	L1
IP ACTIONS EURO		19.888	0,002%	L1
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	L1
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	L1
IRCANTEC PAB AMUNDI		60.625	0,006%	L1
IRISH LIFE ASSURANCE PLC		76.589	0,008%	L1
IRISH LIFE ASSURANCE.		39.442	0,004%	L1
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	L1
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	L1
ISHARES CORE MSCI EAFE ETF		3.258.921	0,340%	L1
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,006%	L1
ISHARES CORE MSCI EUROPE ETF		243.658	0,025%	L1
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,050%	L1
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,079%	L1
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	L1
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	L1
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	L1
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	L1
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,024%	L1
ISHARES EUROPE ETF		145.982	0,015%	L1
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,198%	L1

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ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	L1
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	L1
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	L1
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	L1
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	L1
ISHARES MSCI ACWI ETF		135.023	0,014%	L1
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,013%	L1
ISHARES MSCI EAFE ETF		1.703.285	0,178%	L1
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,032%	L1
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,115%	L1
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,060%	L1
ISHARES MSCI EUROZONE ETF		720.914	0,075%	L1
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,015%	L1
ISHARES MSCI ITALY ETF		681.030	0,071%	L1
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	L1
ISHARES MSCI WORLD ETF		42.309	0,004%	L1
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	L1
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	L1
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,011%	L1
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,040%	L1
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,053%	L1
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	L1
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	L1
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	L1
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	L1
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	L1
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	L1
JNL INTERNATIONAL INDEX FUND		71.661	0,007%	L1
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	L1
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	L1
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	L1
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	L1
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	L1
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	L1
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	L1
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	L1
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,021%	L1
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,016%	L1
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	L1
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	L1
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	L1
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	L1
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	L1
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	L1
K INVESTMENTS SH LIMITED.		42.422	0,004%	L1
KAISER FOUNDATION HOSPITALS		28	0,000%	L1
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	L1
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,007%	L1
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	L1
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	L1
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,008%	L1
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	L1
LACERA MASTER OPEB TRUST		11.915	0,001%	L1
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	L1
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,175%	L1
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,084%	L1
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,226%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,340%	L1
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,260%	L1
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,054%	L1
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,417%	L1
LB HOLDINGS I LLC		8.074	0,001%	L1
LEADERSEL P.M.I		1.000	0,000%	L1
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	L1
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	L1
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	L1
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	L1
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	L1
LEGAL & GENERAL ICAV.		542	0,000%	L1
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	L1
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,003%	L1
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	L1
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,031%	L1
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	L1
LEGAL AND GENERAL CCF		45.607	0,005%	L1
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	L1
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	L1
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,034%	L1
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	L1
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	L1
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	L1
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	L1
LM FUND LP		786	0,000%	L1
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	L1
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	L1
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	L1
LOF GLOBAL FINTECH		440.000	0,046%	L1
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	L1
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	L1
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	L1
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	L1
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	L1
LYXOR FTSE MIB UCITS ETF		687.132	0,072%	L1
LYXOR MSCI EUROPE UCITS ETF		23.381	0,002%	L1
M INTERNATIONAL EQUITY FUND		3.087	0,000%	L1
MACK EAFE EQUITY POOL		12.761	0,001%	L1
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	L1
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	L1
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	L1
MAN INSIGHT LIMITED		4	0,000%	L1
MANAGED PENSION FUNDS LIMITED		4.735	0,000%	L1
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	L1
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	L1
MARGUERITE CASEY FOUNDATION		9.424	0,001%	L1
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	L1
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,076%	L1
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	L1
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	L1
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	L1
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	L1
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	L1
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,700%	L1
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,068%	L1
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	L1

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MERCER NONUS CORE EQUITY FUND		27.166	0,003%	L1
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	L1
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	L1
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	L1
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,122%	L1
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,064%	L1
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	L1
MERCER WHOLESALE FUNDS		1.949	0,000%	L1
METIS EQUITY TRUST		10.727	0,001%	L1
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	L1
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,059%	L1
MGF		161.310	0,017%	L1
MGI FUNDS PLC		58.469	0,006%	L1
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	L1
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	L1
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	L1
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	L1
MOBIUS LIFE LIMITED.		53.435	0,006%	L1
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,131%	L1
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	L1
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	L1
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	L1
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,025%	L1
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	L1
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	L1
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,007%	L1
MULTILABEL SICAV		74.483	0,008%	L1
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	L1
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	L1
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	L1
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	L1
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	L1
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	L1
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	L1
NEW AIRWAYS PENSION SCHEME		311	0,000%	L1
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,076%	L1
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	L1
NGS SUPER		3.642	0,000%	L1
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	L1
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	L1
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	L1
NORDEA WORLD PASSIVE FUND		22.495	0,002%	L1
NORGES BANK		182	0,000%	L1
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,013%	L1
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	L1
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	L1
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,055%	L1
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,024%	L1
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	L1
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	L1
NOW PENSIONS TRUST		108.147	0,011%	L1
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	L1
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	L1
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	L1
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	L1
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	L1
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	L1
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	L1

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OMERS ADMINISTRATION CORPORATION		238.054	0,025%	L1
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,011%	L1
ONEMARKETS ITALY ICAV		40.409	0,004%	L1
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	L1
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	L1
OSSIAM LUX		42.670	0,004%	L1
PARADICE GLOBAL SMALL CAP FUND		169.987	0,018%	L1
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	L1
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	L1
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	L1
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	L1
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	L1
PEOPLE'S BANK OF CHINA		35.373	0,004%	L1
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	L1
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	L1
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	L1
PICTET - EUROPE INDEX		55.869	0,006%	L1
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	L1
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	L1
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	L1
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	L1
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	L1
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	L1
PICTET-EUROLAND INDEX		16.132	0,002%	L1
PIONEER GLOBAL EQUITY FUND		660.978	0,069%	L1
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	L1
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,228%	L1
PIONEER MULTI ASSET INCOME FUND		821.842	0,086%	L1
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	L1
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	L1
PLATO INST I FUND EURO EQUITY		12.272	0,001%	L1
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,003%	L1
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,036%	L1
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	L1
POOL REINSURANCE CO LTD		5.867	0,001%	L1
PRICOS		487.773	0,051%	L1
PRICOS DEFENSIVE		10.104	0,001%	L1
PRICOS SRI		18.013	0,002%	L1
PRIME SUPER PTY LTD		3.513	0,000%	L1
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	L1
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	L1
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	L1
PRO-GEN INVESTMENTS LLC		1.272	0,000%	L1
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	L1
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	L1
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	L1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,009%	L1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,025%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	L1
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	L1
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,030%	L1
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	L1
QUADRATOR SRI		1.240.840	0,129%	L1
QUADRIGE EUROPE MIDCAPS		108.888	0,011%	L1

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QUADRIGE PATRIMOINE		89.776	0,009%	L1
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,489%	L1
REASSURE LIMITED		205.020	0,021%	L1
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,188%	L1
REGARD ACT CROISSAN		100.000	0,010%	L1
RELYENS MUTUAL INSURANCE		182.000	0,019%	L1
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	L1
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,002%	L1
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	L1
ROPS EURO P		170.288	0,018%	L1
ROPS-SMART INDEX EURO		404.358	0,042%	L1
ROSEFINCH FOUNDATION		4.451	0,000%	L1
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,015%	L1
RPAQ 2015 FUND LP		14.058	0,001%	L1
RTX SAVINGS PLAN MASTER TRUST		153.403	0,016%	L1
RUSSELL INVESTMENT COMPANY PLC		51.210	0,005%	L1
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,017%	L1
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	L1
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	L1
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	L1
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	L1
SAEV MASTERFONDS INKA		808.922	0,084%	L1
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	L1
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	L1
SBC MASTER PENSION TRUST		8.833	0,001%	L1
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	L1
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	L1
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	L1
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,039%	L1
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	L1
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,168%	L1
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,032%	L1
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	L1
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	L1
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	L1
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,009%	L1
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	L1
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	L1
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	L1
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,007%	L1
SG ACTIONS MONDE SELECTION		223.541	0,023%	L1
SG DNCA ACTIONS EURO		189.000	0,020%	L1
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	L1
SHELL FOUNDATION		17.863	0,002%	L1
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	L1
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	L1
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,074%	L1
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,031%	L1
SLW PORTFOLIO LLC		2.411	0,000%	L1
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	L1
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	L1
SNOWFINCH FOUNDATION		4.451	0,000%	L1
SOCIAL PROTECTION FUND		12.807	0,001%	L1
SOGECAP AP OVERLAY		209.906	0,022%	L1

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SPA MANDATE BLACKROCK		19.181	0,002%	L1
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	L1
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,055%	L1
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	L1
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	L1
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	L1
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	L1
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	L1
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	L1
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	L1
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,026%	L1
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	L1
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	L1
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	L1
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,130%	L1
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	L1
STANLIB FUNDS LIMITED		91.537	0,010%	L1
STAR PASTEUR		41.778	0,004%	L1
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	L1
STATE OF MINNESOTA		54.405	0,006%	L1
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,007%	L1
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	L1
STATE OF WYOMING		1.489	0,000%	L1
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	L1
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	L1
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,016%	L1
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	L1
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	L1
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	L1
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	L1
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	L1
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,044%	L1
STELLAR INSURANCE, LTD.		1.867	0,000%	L1
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	L1
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,001%	L1
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	L1
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	L1
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	L1
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	L1
STICHTING MN SERVICES		198.163	0,021%	L1
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	L1
STICHTING PENSIOENFONDS ABP		439.991	0,046%	L1
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	L1
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	L1
STICHTING PENSIOENFONDS ING		16.637	0,002%	L1
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,062%	L1
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	L1
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	L1
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	L1
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	L1
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	L1
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,024%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	L1
STICHTING PGGM DEPOSITARY		22.422	0,002%	L1
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	L1
STICHTING PME PENSIOENFONDS		73.095	0,008%	L1
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	L1
STRATEGIE TECHNO		5.000	0,001%	L1
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	L1
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	L1
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	L1
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	L1
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	L1
SWISSLIFE BANQUE PRIVEE		750	0,000%	L1
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	L1
T GLOBAL EQUITIES		90.362	0,009%	L1
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	L1
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,000%	L1
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	L1
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	L1
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	L1
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	L1
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,012%	L1
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,010%	L1
TD EUROPEAN INDEX FUND		3.041	0,000%	L1
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	L1
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,006%	L1
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	L1
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	L1
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	L1
TEAM SUPERANNUATION FUND		23.272	0,002%	L1
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	L1
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	L1
TFL PENSION FUND		81.342	0,008%	L1
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,024%	L1
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	L1
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,064%	L1
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	L1
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	L1
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	L1
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	L1
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	L1
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	L1
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	L1
THE COMMONWEALTH FUND		1.468	0,000%	L1
THE ESB PENSION FUND		8.069	0,001%	L1
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	L1
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	L1
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	L1

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,005%	L1
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	L1
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,004%	L1
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,006%	L1
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	L1
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	L1
THE NOMURA TRUST AND BANKING C		22.576	0,002%	L1
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	L1
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	L1
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	L1
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,016%	L1
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	L1
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,011%	L1
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	L1
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	L1
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	L1
THRIFT SAVINGS PLAN		864.856	0,090%	L1
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	L1
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	L1
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,039%	L1
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	L1
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	L1
TRATON-UI-DYNAMIK		20.079	0,002%	L1
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	L1
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	L1
TROCADERO		21.000	0,002%	L1
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	L1
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	L1
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	L1
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	L1
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	L1
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	L1
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	L1
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	L1
UBS (IRL) ETF PLC		100.099	0,010%	L1
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	L1
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	L1
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,017%	L1
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	L1
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	L1
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,021%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,000%	L1
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	L1
UBS LUX FUND SOLUTIONS		991.907	0,103%	L1

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UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,013%	L1
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,004%	L1
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	L1
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	L1
UNISUPER		10.705	0,001%	L1
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	L1
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,085%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,002%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	L1
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	L1
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	L1
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	L1
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	L1
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	L1
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	L1
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	L1
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	L1
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	L1
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	L1
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	L1
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	L1
VALORACTIONS		18.600	0,002%	L1
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,656%	L1
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	L1
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,014%	L1
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	L1
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,176%	L1
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,017%	L1
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,088%	L1
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,587%	L1
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,162%	L1
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,014%	L1
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	L1
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,113%	L1
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,019%	L1
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	L1
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,060%	L1
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	L1

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VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	L1
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,029%	L1
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	L1
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	L1
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	L1
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,158%	L1
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,051%	L1
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	L1
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	L1
VARIOPARTNER SICAV		36.290	0,004%	L1
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	L1
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	L1
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	L1
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,008%	L1
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	L1
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	L1
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,021%	L1
VGV POOLFONDS PA1		14.631	0,002%	L1
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,054%	L1
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	L1
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	L1
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,034%	L1
VINVA INTERNATIONAL EQUITY FUND		23.803	0,002%	L1
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	L1
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,021%	L1
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	L1
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	L1
WEST YORKSHIRE PENSION FUND		75.000	0,008%	L1
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	L1
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	L1
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	L1
WIF-DWS EURO SMAL MID CAP		227.016	0,024%	L1
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	L1
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	L1
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	L1
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	L1
WORLD EQUITIES II		8.144	0,001%	L1
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	L1
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,025%	L1
XTRACKERS		53.387	0,006%	L1
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,044%	L1
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	L1
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	L1
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,022%	L1
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	L1
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	L1
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	L1
ZURICH INVEST ICAV		11.276	0,001%	L1
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	L1
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,739%	L2
CDP EQUITY SPA	07532930968	69.401.443	7,234%	L2
CDP SPA	80199230584	46.518.238	4,849%	L2
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,313%	L2
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,291%	L2
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,218%	L2
EVERGOOD H&F LUX SARL		260.644.146	27,167%	L2

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
GWL GLOBAL INVESTMENTS LLC.		296.700	0,031%	L2
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,096%	L2
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,025%	L2
LMA IRELAND-MAP 501.		760	0,000%	L2
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	L2
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,120%	L2
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,215%	L2
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,325%	L2
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,241%	L2
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,155%	L2
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	L2
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,058%	L2
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,012%	L2
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,036%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,134%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	L2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,082%	L2
MERCURY UK HOLDCO LIMITED		111.035.706	11,573%	L2
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,571%	L2
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	L2
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,045%	L2
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,094%	C
HC RENTE		2.473	0,000%	C
SIEMENS EMU EQUITIES		73.899	0,008%	C
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,005%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	A
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	A
INVESCO MARKETS II PLC		25.862	0,003%	A
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	A
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	A
INVESCO MARKETS III PLC		716	0,000%	A
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	A
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,022%	A
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,000%	A
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	A

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	A
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	A
QUALITY EDUCATION FUND		1.492	0,000%	A
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	A
SWISS NATIONAL BANK		1.268.429	0,132%	A
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	A
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	A
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
ASCENT FOCUSED EQUITY LP - IM		80.000	0,008%	NV
EPARGNE ETHIQUE ACTIONS		97.938	0,010%	NV
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	NV
MADELEINE		150.000	0,016%	NV
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	NV
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	NV
Totale votanti		**959.428.884**	**100%**	

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 6.1.1 della parte ordinaria

Nomina del Collegio Sindacale: Nomina dei componenti del Collegio Sindacale - Proposta integrativa individuale relativa alla Lista n° 2 pubblicata in data 15 aprile 2025

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	959.428.884	100,000%	77,990%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	701.972.791	73,166%	57,062%
Contrario	0	0,000%	0,000%
Astenuto	4	0,000%	0,000%
Non Votante	257.456.089	26,834%	20,928%
Totali	959.428.884	100,000%	77,990%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 6.1.1 della parte ordinaria

Nomina del Collegio Sindacale: Nomina dei componenti del Collegio Sindacale - Proposta integrativa individuale relativa alla Lista n° 2 pubblicata in data 15 aprile 2025

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,739%	F
CDP EQUITY SPA	07532930968	69.401.443	7,234%	F
CDP SPA	80199230584	46.518.238	4,849%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,313%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,291%	F
EVERGOOD H&F LUX SARL		260.644.146	27,167%	F
MERCURY UK HOLDCO LIMITED		111.035.706	11,573%	F
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	A
1895 FONDS FGR		11.021	0,001%	NV
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	NV
2122 ABP DME CORE INT		282.579	0,029%	NV
2124 ABP DME CORE BLACKROCK		439.991	0,046%	NV
405 MSTV I LP		4.361	0,000%	NV
801 INVESTMENTS LLC		1.873	0,000%	NV
A.A. B DIVERSIFIE		59.687	0,006%	NV
AA SSGA ACTIONS INDICE EURO		295.830	0,031%	NV
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	NV
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	NV
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	NV
ABB PENSION FUND		1.848	0,000%	NV
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	NV
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	NV
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	NV
ACHIEVER WIT LIMITED		1.200	0,000%	NV
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	NV
AEGON CUSTODY B.V.		8.801	0,001%	NV
AEGON WORLD EQUITY INDEX FUND II		42.865	0,004%	NV
AIB GROUP IRISH PENSION SCHEME		1	0,000%	NV
AILIS SICAV		68.197	0,007%	NV
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	NV
AJAY MALIK		56.749	0,006%	NV
AK PERM FND DFA INTL SMALL CO		961	0,000%	NV
ALASKA COMMON TRUST FUND		19.353	0,002%	NV
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	NV
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	NV
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,068%	NV
ALLEANZA ASSICURAZIONI SPA		333.510	0,035%	NV
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,055%	NV
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	NV
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,024%	NV
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	NV
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ALLIANZGI S AKTIEN		19.999	0,002%	NV
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,032%	NV
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	NV
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	NV
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	NV
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	NV
AMLC EQ SINGLE STOCKS		83.878	0,009%	NV
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	NV
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	NV
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	NV
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	NV
AMPLEGEST DIGITAL LEADERS		332.674	0,035%	NV
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,094%	NV
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	NV
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	NV
AMUNDI ACTIONS EURO ISR		453.458	0,047%	NV
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,011%	NV
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	NV
AMUNDI ETF ICAV		73.462	0,008%	NV
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	NV
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	NV
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	NV
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	NV
AMUNDI FTSE MIB		199.680	0,021%	NV
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,008%	NV
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,695%	NV
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,080%	NV
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	NV
AMUNDI INDEX MSCI EUROPE		426.826	0,044%	NV
AMUNDI INDEX MSCI WORLD		81.852	0,009%	NV
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	NV
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	NV
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,002%	NV
AMUNDI MSCI EMU		44.235	0,005%	NV
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	NV
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,077%	NV
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	NV
AMUNDI MSCI EUROPE		212.442	0,022%	NV
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	NV
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,012%	NV
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	NV
AMUNDI MSCI MILLENNIALS		27.724	0,003%	NV
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	NV
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	NV
AMUNDI PATRIMOINE PEA		142.238	0,015%	NV
AMUNDI PRIME EUROZONE		20.246	0,002%	NV
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	NV
AMUNDI STOXX EUROPE 600		1.073.560	0,112%	NV
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	NV
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	NV
AMUNDI TOP WORLD		487.562	0,051%	NV
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	NV
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	NV
ANIMA CRESCITA ITALIA		160.166	0,017%	NV
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	NV
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,010%	NV
ANIMA ITALIA		498.489	0,052%	NV
AP ACTIONS 1 EURO		44.242	0,005%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	NV
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,013%	NV
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,027%	NV
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,024%	NV
ARCA AZIONI ITALIA		230.000	0,024%	NV
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	NV
ARERO - DER WELTFONDS - ESG		19.229	0,002%	NV
ARIZONA PSPRS TRUST		1	0,000%	NV
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	NV
ARRCO QUANT 2		18.048	0,002%	NV
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	NV
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,055%	NV
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	NV
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	NV
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,075%	NV
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	NV
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	NV
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,004%	NV
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,070%	NV
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	NV
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	NV
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,008%	NV
ARROWSTREET US GROUP TRUST		17.142	0,002%	NV
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	NV
ASCENT FOCUSED EQUITY LP - IM		80.000	0,008%	NV
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,002%	NV
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	NV
ASSURDIX		95.268	0,010%	NV
ATCP-UI-FONDS		4	0,000%	NV
AURION GLOBAL EQUITY FUND		2	0,000%	NV
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	NV
AUSTRALIAN RETIREMENT TRUST		554.437	0,058%	NV
AUTORIDADE MONETARIA DE MACAU		989	0,000%	NV
AVALON PORTFOLIO II LLC		685	0,000%	NV
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	NV
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	NV
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	NV
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	NV
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	NV
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	NV
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	NV
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	NV
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	NV
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	NV
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	NV
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	NV
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	NV
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	NV
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	NV
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	NV
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,006%	NV
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	NV
AWARE SUPER		2.849	0,000%	NV
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	NV
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,043%	NV
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	NV
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,004%	NV
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,042%	NV
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,072%	NV
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	NV
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	NV
AZL INTERNATIONAL INDEX FUND		33.006	0,003%	NV
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	NV
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	NV
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	NV
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	NV
BANCOPOSTA RINASCIMENTO		27.723	0,003%	NV
BANK OF BOTSWANA.		1.039	0,000%	NV
BANK OF KOREA		1.995	0,000%	NV
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	NV
BAYERNINVEST 375-FONDS		759.893	0,079%	NV
BAYERNINVEST AA 1-FONDS		21.434	0,002%	NV
BAYERNINVEST HA1-FONDS		9.863	0,001%	NV
BAYERNINVEST HC1-FONDS		8.718	0,001%	NV
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,116%	NV
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	NV
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	NV
BEL EQUITY EUROPE		242.342	0,025%	NV
BERESFORD FUNDS ICAV		70.761	0,007%	NV
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	NV
BG MASTER FUND ICAV.		2.117	0,000%	NV
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	NV
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	NV
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	NV
BLACKROCK FUND MANAGERS LTD		100	0,000%	NV
BLACKROCK FUNDS I ICAV		1.694	0,000%	NV
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	NV
BLACKROCK GLOBAL FUNDS		100	0,000%	NV
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	NV
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	NV
BLACKROCK INDEX SELECTION FUND		500	0,000%	NV
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	NV
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	NV
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	NV
BLACKROCK LIFE LIMITED		16.576	0,002%	NV
BLACKROCK LIFE LTD		2.802	0,000%	NV
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	NV
BMO MSCI EAFE INDEX ETF		1	0,000%	NV
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	NV
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	NV
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	NV
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	NV
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	NV
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	NV
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	NV
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	NV
BRIGHTER SUPER		24.627	0,003%	NV
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	NV
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	NV
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	NV
BUMA-UNIVERSAL-FONDS I		126.031	0,013%	NV
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	NV
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	NV
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	NV
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	NV
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	NV
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	NV
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	NV
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	NV
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	NV
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,131%	NV
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	NV
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	NV
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	NV
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	NV
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	NV
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	NV
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,000%	NV
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	NV
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	NV
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	NV
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	NV
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	NV
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,019%	NV
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	NV
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	NV
CIBC EUROPEAN INDEX FUND		216	0,000%	NV
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	NV
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	NV
CIBC INTERNATIONAL INDEX FUND		343	0,000%	NV
CINDY SPRINGS LLC		61.315	0,006%	NV
CITITRUST LIMITED		24.947	0,003%	NV
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	NV
CITY OF NEW YORK GROUP TRUST		157.927	0,016%	NV
CITY UNIVERSITY OF NEW YORK		708	0,000%	NV
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,614%	NV
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	NV
CLEOME INDEX - EUROPE EQUITIES		71.120	0,007%	NV
CM-AM EURO EQUITIES		889.972	0,093%	NV
CM-AM EUROPE GROWTH		2.150.000	0,224%	NV
CM-AM GLOBAL CITY ZEN		105.145	0,011%	NV
CM-AM GLOBAL INNOVATION		1.701.887	0,177%	NV
CNP ASS. NAM ACT. EUR.		526.000	0,055%	NV
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	NV
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	NV
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,029%	NV
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	NV
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	NV
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	NV
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	NV
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	NV
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	NV
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	NV
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	NV
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,198%	NV
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	NV
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	NV
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	NV
CPR EUROLAND PREMIUM ESG		16.476	0,002%	NV
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,111%	NV
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,047%	NV
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	NV
CSAA INSURANCE EXCHANGE		2.745	0,000%	NV
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	NV
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	NV
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	NV
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	NV
DEAM FONDS ZDV		6.515	0,001%	NV
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	NV
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	NV
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	NV
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	NV
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	NV
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	NV
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	NV
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	NV
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,026%	NV
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	NV
DEKA VALUE PLUS		165.259	0,017%	NV
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	NV
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	NV
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	NV
DESTINATIONS INTERNATIONAL EQU		13.778	0,001%	NV
DEUTSCHE DCG EQ		2.210	0,000%	NV
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,182%	NV
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	NV
DIMENSIONAL FUNDS PLC		1.430	0,000%	NV
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	NV
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	NV
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	NV
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,057%	NV
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,340%	NV
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	NV
DWS INVEST		1.018.028	0,106%	NV
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	NV
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	NV
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	NV
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	NV
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,652%	NV
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	NV
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,000%	NV

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DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	NV
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	NV
DWS MULTI ASSET PIR FUND		20.000	0,002%	NV
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	NV
EGEPARGNE CROISSANCE		750.000	0,078%	NV
EMBO-FONDS		14.692	0,002%	NV
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	NV
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	NV
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	NV
ENSIGN PEAK ADVISORS INC		1	0,000%	NV
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,218%	NV
EPARGNE ETHIQUE ACTIONS		97.938	0,010%	NV
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	NV
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	NV
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,000%	NV
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	NV
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	NV
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	NV
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	NV
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	NV
EQUIPSUPER		6.513	0,001%	NV
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	NV
ERAFP ACTIONS EURO I		1.791.011	0,187%	NV
ERAFP ACTIONS EURO IV		299.826	0,031%	NV
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,082%	NV
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	NV
ETICA AZIONARIO		850.081	0,089%	NV
ETICA BILANCIATO		1.960.747	0,204%	NV
ETICA OBBLIGAZIONARIO MISTO		217.443	0,023%	NV
ETICA RENDITA BILANCIATA		456.140	0,048%	NV
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,066%	NV
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	NV
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	NV
EURIZON AM SICAV		6.950	0,001%	NV
EURIZON AZIONI ITALIA		1.003.337	0,105%	NV
EURIZON FUND		1.101.752	0,115%	NV
EURIZON PIR ITALIA AZIONI		29.643	0,003%	NV
EURIZON PROGETTO ITALIA 40		119.491	0,012%	NV
EURIZON PROGETTO ITALIA 70		189.990	0,020%	NV
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	NV
EUROPEAN CENTRAL BANK		144.104	0,015%	NV
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	NV
F1 NEMO		202.572	0,021%	NV
F1 PILATUS		223.374	0,023%	NV
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	NV
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	NV
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	NV
FCP SODIUM I		28.181	0,003%	NV
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,072%	NV
FEHO-UNIVERSAL-FONDS		356.299	0,037%	NV
FGV ACTIONS EUROPE LM A		29.384	0,003%	NV
FIDDLER PARTNERS LLC		379	0,000%	NV
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,166%	NV
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	NV

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FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,014%	NV
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,037%	NV
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,150%	NV
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,642%	NV
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,077%	NV
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,055%	NV
FIDELITY FUNDS - ITALY POOL		2.447.475	0,255%	NV
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,004%	NV
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	NV
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	NV
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	NV
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	NV
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	NV
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,010%	NV
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	NV
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,022%	NV
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	NV
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,022%	NV
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	NV
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,099%	NV
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,024%	NV
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	NV
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	NV
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	NV
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	NV
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,088%	NV
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,020%	NV
FIDEURAM ITALIA		73.787	0,008%	NV
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	NV
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	NV
FIRST SUPER		130.951	0,014%	NV
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,014%	NV
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	NV
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	NV
FJARDE AP-FONDEN.		1	0,000%	NV
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	NV
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	NV
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	NV
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	NV
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	NV
FONDACO LUX GLOBAL EQUITIES		377.656	0,039%	NV
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	NV
FONDATION BOTNAR..		30.221	0,003%	NV
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	NV
FONDITALIA		1.843.448	0,192%	NV
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,065%	NV
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,028%	NV
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	NV
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	NV
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	NV
FORD PENSION UNIVERSAL		10.325	0,001%	NV
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,003%	NV

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FORSTA AP - FONDEN		41.067	0,004%	NV
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	NV
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,025%	NV
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	NV
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	NV
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	NV
FRANKLIN TEMPLETON ICAV		18.963	0,002%	NV
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	NV
FUNDO DE PENSOES .		4.265	0,000%	NV
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	NV
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,022%	NV
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	NV
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	NV
G.A.-FUND-B - WORLD EQUITIES		42.602	0,004%	NV
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	NV
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,092%	NV
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	NV
GENERALI DIVERSIFICATION		124	0,000%	NV
GENERALI INVESTMENTS SICAV		1.432	0,000%	NV
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	NV
GENERALI ITALIA SPA		1.049.715	0,109%	NV
GENERALI SMART FUNDS		2	0,000%	NV
GENERTEL SPA		22.849	0,002%	NV
GESTIELLE PRO ITALIA		15.000	0,002%	NV
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	NV
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	NV
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	NV
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,004%	NV
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	NV
GLOBAL X ETFS ICAV		12.172	0,001%	NV
GLOBAL X FINTECH ETF		201.158	0,021%	NV
GOLDMAN SACHS ETF ICAV		185	0,000%	NV
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	NV
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	NV
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,009%	NV
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,230%	NV
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,020%	NV
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	NV
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	NV
GREENFINCH FOUNDATION		4.451	0,000%	NV
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	NV
GWL GLOBAL INVESTMENTS LLC.		296.700	0,031%	NV
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	NV
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,096%	NV
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	NV
HAWTHORN DM LLC		2.290	0,000%	NV
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	NV
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	NV
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	NV
HC RENTE		2.473	0,000%	NV
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	NV
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	NV
HELVETIA I EUROPA		79.654	0,008%	NV
HESTA		33.727	0,004%	NV
HOBART FAMILY INVESTMENTS LLC		42.965	0,004%	NV
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,025%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,030%	NV
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	NV
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,024%	NV
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	NV
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	NV
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	NV
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	NV
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	NV
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	NV
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	NV
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	NV
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	NV
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	NV
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	NV
IADB STAFF RETIREMENT FUND		13.566	0,001%	NV
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	NV
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	NV
IF IST - GLOBE INDEX		18.760	0,002%	NV
ILA - A-ILDSCG		2.207	0,000%	NV
ILA - A-ILEZEQG		10.996	0,001%	NV
ILA - A-ILGLOEQG		4.911	0,001%	NV
ILA-A-ILSDMH		83.909	0,009%	NV
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	NV
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	NV
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	NV
IMGP EURO SELECT		323.208	0,034%	NV
IMPACTASSETS INC.		262	0,000%	NV
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	NV
IMPROVING EUROPEAN MODELS SRI		194.320	0,020%	NV
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	NV
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	NV
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,002%	NV
ING DIRECT SICAV		33.799	0,004%	NV
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	NV
INTERFUND SICAV		48.721	0,005%	NV
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	NV
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,129%	NV
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	NV
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	NV
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	NV
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	NV
INTERNATIONAL MONETARY FUND		34.401	0,004%	NV
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,008%	NV
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	NV
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	NV
INVERSIS LUXEMBURGO		18.628	0,002%	NV
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	NV
INVESCO FUNDS		3.582	0,000%	NV
INVESCO MARKETS II PLC		25.862	0,003%	NV
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	NV
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	NV
INVESCO MARKETS III PLC		716	0,000%	NV
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	NV
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,022%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,000%	NV
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	NV
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	NV
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	NV
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	NV
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	NV
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,004%	NV
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	NV
IP ACTIONS EURO		19.888	0,002%	NV
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	NV
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	NV
IRCANTEC PAB AMUNDI		60.625	0,006%	NV
IRISH LIFE ASSURANCE PLC		76.589	0,008%	NV
IRISH LIFE ASSURANCE.		39.442	0,004%	NV
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	NV
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	NV
ISHARES CORE MSCI EAFE ETF		3.258.921	0,340%	NV
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,006%	NV
ISHARES CORE MSCI EUROPE ETF		243.658	0,025%	NV
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,050%	NV
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,079%	NV
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	NV
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	NV
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	NV
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	NV
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,024%	NV
ISHARES EUROPE ETF		145.982	0,015%	NV
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,198%	NV
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	NV
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	NV
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	NV
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	NV
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	NV
ISHARES MSCI ACWI ETF		135.023	0,014%	NV
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,013%	NV
ISHARES MSCI EAFE ETF		1.703.285	0,178%	NV
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,032%	NV
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,115%	NV
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,060%	NV
ISHARES MSCI EUROZONE ETF		720.914	0,075%	NV
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,015%	NV
ISHARES MSCI ITALY ETF		681.030	0,071%	NV
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	NV
ISHARES MSCI WORLD ETF		42.309	0,004%	NV
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	NV
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	NV
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,011%	NV
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,040%	NV
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,053%	NV
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	NV
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	NV
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	NV
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	NV
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	NV
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	NV
JNL INTERNATIONAL INDEX FUND		71.661	0,007%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	NV
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	NV
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	NV
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	NV
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	NV
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	NV
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	NV
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	NV
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,021%	NV
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,016%	NV
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	NV
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	NV
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	NV
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	NV
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	NV
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	NV
K INVESTMENTS SH LIMITED.		42.422	0,004%	NV
KAISER FOUNDATION HOSPITALS		28	0,000%	NV
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	NV
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,007%	NV
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	NV
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	NV
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,008%	NV
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	NV
LACERA MASTER OPEB TRUST		11.915	0,001%	NV
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	NV
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,175%	NV
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,084%	NV
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,226%	NV
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,340%	NV
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,260%	NV
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,054%	NV
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,417%	NV
LB HOLDINGS I LLC		8.074	0,001%	NV
LEADERSEL P.M.I		1.000	0,000%	NV
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	NV
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	NV
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	NV
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	NV
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	NV
LEGAL & GENERAL ICAV.		542	0,000%	NV
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	NV
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,003%	NV
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	NV
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,031%	NV
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	NV
LEGAL AND GENERAL CCF		45.607	0,005%	NV
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	NV
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	NV
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,034%	NV
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	NV
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	NV
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	NV
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LM FUND LP		786	0,000%	NV
LMA IRELAND-MAP 501.		760	0,000%	NV
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	NV
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	NV
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	NV
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	NV
LOF GLOBAL FINTECH		440.000	0,046%	NV
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	NV
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	NV
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,120%	NV
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,215%	NV
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,325%	NV
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	NV
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	NV
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	NV
LYXOR FTSE MIB UCITS ETF		687.132	0,072%	NV
LYXOR MSCI EUROPE UCITS ETF		23.381	0,002%	NV
M INTERNATIONAL EQUITY FUND		3.087	0,000%	NV
MACK EAFE EQUITY POOL		12.761	0,001%	NV
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	NV
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	NV
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	NV
MADELEINE		150.000	0,016%	NV
MAN INSIGHT LIMITED		4	0,000%	NV
MANAGED PENSION FUNDS LIMITED		4.735	0,000%	NV
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	NV
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	NV
MARGUERITE CASEY FOUNDATION		9.424	0,001%	NV
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	NV
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	NV
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,241%	NV
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,155%	NV
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	NV
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,058%	NV
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,012%	NV
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	NV
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	NV
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,036%	NV
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	NV
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	NV
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	NV
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	NV
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	NV
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,134%	NV
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	NV
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,082%	NV
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,076%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	NV
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	NV
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	NV
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	NV
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,700%	NV
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,068%	NV
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	NV
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	NV
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	NV
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	NV
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	NV
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,122%	NV
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,064%	NV
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	NV
MERCER WHOLESALE FUNDS		1.949	0,000%	NV
METIS EQUITY TRUST		10.727	0,001%	NV
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	NV
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,059%	NV
MGF		161.310	0,017%	NV
MGI FUNDS PLC		58.469	0,006%	NV
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	NV
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	NV
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	NV
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	NV
MOBIUS LIFE LIMITED.		53.435	0,006%	NV
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,131%	NV
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	NV
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	NV
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	NV
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,025%	NV
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	NV
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	NV
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,007%	NV
MULTILABEL SICAV		74.483	0,008%	NV
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	NV
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	NV
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	NV
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	NV
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	NV
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	NV
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	NV
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	NV
NEW AIRWAYS PENSION SCHEME		311	0,000%	NV
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,076%	NV
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	NV
NGS SUPER		3.642	0,000%	NV
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	NV
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	NV
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	NV
NORDEA WORLD PASSIVE FUND		22.495	0,002%	NV
NORGES BANK		182	0,000%	NV
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,013%	NV
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	NV
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	NV
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,055%	NV
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,024%	NV
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	NV
NOW PENSIONS TRUST		108.147	0,011%	NV
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	NV
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	NV
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	NV
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	NV
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	NV
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,571%	NV
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	NV
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	NV
OMERS ADMINISTRATION CORPORATION		238.054	0,025%	NV
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,011%	NV
ONEMARKETS ITALY ICAV		40.409	0,004%	NV
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	NV
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	NV
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	NV
OSSIAM LUX		42.670	0,004%	NV
PARADICE GLOBAL SMALL CAP FUND		169.987	0,018%	NV
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	NV
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	NV
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	NV
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	NV
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	NV
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	NV
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	NV
PEOPLE'S BANK OF CHINA		35.373	0,004%	NV
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	NV
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	NV
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	NV
PICTET - EUROPE INDEX		55.869	0,006%	NV
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	NV
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	NV
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	NV
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	NV
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	NV
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	NV
PICTET-EUROLAND INDEX		16.132	0,002%	NV
PIONEER GLOBAL EQUITY FUND		660.978	0,069%	NV
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	NV
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,228%	NV
PIONEER MULTI ASSET INCOME FUND		821.842	0,086%	NV
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	NV
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	NV
PLATO INST I FUND EURO EQUITY		12.272	0,001%	NV
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,003%	NV
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,036%	NV
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	NV
POOL REINSURANCE CO LTD		5.867	0,001%	NV
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	NV
PRICOS		487.773	0,051%	NV
PRICOS DEFENSIVE		10.104	0,001%	NV
PRICOS SRI		18.013	0,002%	NV
PRIME SUPER PTY LTD		3.513	0,000%	NV
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	NV
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	NV
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	NV
PRO-GEN INVESTMENTS LLC		1.272	0,000%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	NV
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	NV
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	NV
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,009%	NV
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	NV
PUBLIC EMPLOYEES RETIREMENT SYSTEM 0F OHIO		38.985	0,004%	NV
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	NV
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,025%	NV
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	NV
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	NV
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,030%	NV
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	NV
QUADRATOR SRI		1.240.840	0,129%	NV
QUADRIGE EUROPE MIDCAPS		108.888	0,011%	NV
QUADRIGE PATRIMOINE		89.776	0,009%	NV
QUALITY EDUCATION FUND		1.492	0,000%	NV
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,489%	NV
REASSURE LIMITED		205.020	0,021%	NV
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,188%	NV
REGARD ACT CROISSAN		100.000	0,010%	NV
RELYENS MUTUAL INSURANCE		182.000	0,019%	NV
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	NV
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,002%	NV
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	NV
ROPS EURO P		170.288	0,018%	NV
ROPS-SMART INDEX EURO		404.358	0,042%	NV
ROSEFINCH FOUNDATION		4.451	0,000%	NV
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,015%	NV
RPAQ 2015 FUND LP		14.058	0,001%	NV
RTX SAVINGS PLAN MASTER TRUST		153.403	0,016%	NV
RUSSELL INVESTMENT COMPANY PLC		51.210	0,005%	NV
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,017%	NV
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	NV
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	NV
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	NV
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	NV
SAEV MASTERFONDS INKA		808.922	0,084%	NV
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	NV
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	NV
SBC MASTER PENSION TRUST		8.833	0,001%	NV
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	NV
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	NV
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	NV
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,039%	NV
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	NV
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,168%	NV
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,032%	NV
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	NV
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	NV
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	NV
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,009%	NV
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	NV
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	NV
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	NV
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,007%	NV
SG ACTIONS MONDE SELECTION		223.541	0,023%	NV
SG DNCA ACTIONS EURO		189.000	0,020%	NV
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	NV
SHELL FOUNDATION		17.863	0,002%	NV
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	NV
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	NV
SIEMENS EMU EQUITIES		73.899	0,008%	NV
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,005%	NV
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,074%	NV
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,031%	NV
SLW PORTFOLIO LLC		2.411	0,000%	NV
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	NV
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	NV
SNOWFINCH FOUNDATION		4.451	0,000%	NV
SOCIAL PROTECTION FUND		12.807	0,001%	NV
SOGECAP AP OVERLAY		209.906	0,022%	NV
SPA MANDATE BLACKROCK		19.181	0,002%	NV
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	NV
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,055%	NV
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	NV
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	NV
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	NV
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	NV
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	NV
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	NV
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	NV
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,026%	NV
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	NV
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	NV
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	NV
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,130%	NV
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	NV
STANLIB FUNDS LIMITED		91.537	0,010%	NV
STAR PASTEUR		41.778	0,004%	NV
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	NV
STATE OF MINNESOTA		54.405	0,006%	NV
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,007%	NV
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	NV
STATE OF WYOMING		1.489	0,000%	NV
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	NV
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	NV
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,016%	NV
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	NV
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	NV
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	NV
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	NV
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	NV
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,044%	NV
STELLAR INSURANCE, LTD.		1.867	0,000%	NV
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	NV
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	NV
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	NV
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	NV
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,001%	NV
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	NV
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	NV
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	NV
STICHTING MN SERVICES		198.163	0,021%	NV
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	NV
STICHTING PENSIOENFONDS ABP		439.991	0,046%	NV
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	NV
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	NV
STICHTING PENSIOENFONDS ING		16.637	0,002%	NV
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,062%	NV
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	NV
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	NV
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	NV
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	NV
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	NV
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,024%	NV
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	NV
STICHTING PGGM DEPOSITARY		22.422	0,002%	NV
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	NV
STICHTING PME PENSIOENFONDS		73.095	0,008%	NV
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	NV
STRATEGIE TECHNO		5.000	0,001%	NV
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	NV
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	NV
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	NV
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	NV
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	NV
SWISS NATIONAL BANK		1.268.429	0,132%	NV
SWISSLIFE BANQUE PRIVEE		750	0,000%	NV
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	NV
T GLOBAL EQUITIES		90.362	0,009%	NV
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	NV
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	NV
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	NV
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,000%	NV
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	NV
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	NV
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	NV
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	NV
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,012%	NV
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,010%	NV
TD EUROPEAN INDEX FUND		3.041	0,000%	NV
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	NV
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,006%	NV
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	NV
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	NV
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	NV
TEAM SUPERANNUATION FUND		23.272	0,002%	NV
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	NV
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	NV
TFL PENSION FUND		81.342	0,008%	NV
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,024%	NV
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	NV
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,064%	NV
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	NV
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	NV
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	NV
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	NV
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	NV
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	NV
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,045%	NV
THE COMMONWEALTH FUND		1.468	0,000%	NV
THE ESB PENSION FUND		8.069	0,001%	NV
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	NV
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	NV
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	NV
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	NV
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	NV
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	NV
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	NV
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	NV
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	NV
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	NV
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	NV
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	NV
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	NV
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,005%	NV
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	NV
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,004%	NV
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,006%	NV
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	NV
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	NV
THE NOMURA TRUST AND BANKING C		22.576	0,002%	NV
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	NV
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	NV
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	NV
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,016%	NV
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	NV
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,011%	NV
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	NV
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	NV
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	NV
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	NV
THRIFT SAVINGS PLAN		864.856	0,090%	NV
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	NV
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	NV
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,039%	NV
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	NV
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	NV
TRATON-UI-DYNAMIK		20.079	0,002%	NV
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	NV
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	NV
TROCADERO		21.000	0,002%	NV
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	NV
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	NV
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	NV
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	NV
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	NV
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	NV
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	NV
UBS (IRL) ETF PLC		100.099	0,010%	NV
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	NV
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	NV
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,017%	NV
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	NV
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	NV
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	NV
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	NV
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,021%	NV
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,000%	NV
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	NV
UBS LUX FUND SOLUTIONS		991.907	0,103%	NV
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,013%	NV
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,004%	NV
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	NV
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	NV
UNISUPER		10.705	0,001%	NV
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	NV
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	NV
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,085%	NV
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	NV
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,002%	NV
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	NV
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	NV
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	NV
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	NV
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	NV
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	NV
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	NV
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	NV
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	NV
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	NV
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	NV
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	NV
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	NV
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	NV
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	NV
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	NV
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VALORACTIONS		18.600	0,002%	NV
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,656%	NV
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	NV
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,014%	NV
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	NV
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,176%	NV
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,017%	NV
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,088%	NV
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,587%	NV
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,162%	NV
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,014%	NV
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	NV
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,113%	NV
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,019%	NV
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	NV
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,060%	NV
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	NV
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	NV
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	NV
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,029%	NV
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	NV
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	NV
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	NV
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,158%	NV
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,051%	NV
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	NV
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	NV
VARIOPARTNER SICAV		36.290	0,004%	NV
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	NV
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	NV
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	NV
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,008%	NV
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	NV
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	NV
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,021%	NV
VGV POOLFONDS PA1		14.631	0,002%	NV
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,054%	NV
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	NV
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	NV
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,034%	NV
VINVA INTERNATIONAL EQUITY FUND		23.803	0,002%	NV
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	NV
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,021%	NV
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	NV
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	NV
WEST YORKSHIRE PENSION FUND		75.000	0,008%	NV
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	NV
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	NV
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	NV
WIF-DWS EURO SMAL MID CAP		227.016	0,024%	NV

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	NV
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	NV
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	NV
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	NV
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	NV
WORLD EQUITIES II		8.144	0,001%	NV
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	NV
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,025%	NV
XTRACKERS		53.387	0,006%	NV
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,044%	NV
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	NV
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	NV
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,022%	NV
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	NV
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	NV
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	NV
ZURICH INVEST ICAV		11.276	0,001%	NV
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	NV

Totale votanti **959.428.884** **100%**

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



NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 6.3 della parte ordinaria

Nomina del Collegio Sindacale: Determinazione del compenso dei componenti del Collegio Sindacale

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	959.428.884	100,000%	77,990%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	959.087.444	99,964%	77,962%
Contrario	0	0,000%	0,000%
Astenuto	190.240	0,020%	0,016%
Non Votante	151.200	0,016%	0,012%
Totali	959.428.884	100,000%	77,990%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 6.3 della parte ordinaria

Nomina del Collegio Sindacale: Determinazione del compenso dei componenti del Collegio Sindacale

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	F
2122 ABP DME CORE INT		282.579	0,029%	F
2124 ABP DME CORE BLACKROCK		439.991	0,046%	F
405 MSTV I LP		4.361	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
A.A. B DIVERSIFIE		59.687	0,006%	F
AA SSGA ACTIONS INDICE EURO		295.830	0,031%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,739%	F
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	F
ABB PENSION FUND		1.848	0,000%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	F
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	F
AEGON CUSTODY B.V.		8.801	0,001%	F
AEGON WORLD EQUITY INDEX FUND II		42.865	0,004%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000%	F
AILIS SICAV		68.197	0,007%	F
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	F
AJAY MALIK		56.749	0,006%	F
AK PERM FND DFA INTL SMALL CO		961	0,000%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,068%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,035%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,055%	F
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,024%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI S AKTIEN		19.999	0,002%	F
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,032%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	F
AMLC EQ SINGLE STOCKS		83.878	0,009%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,035%	F
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,094%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,047%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,011%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,021%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,008%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,695%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,080%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,044%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,002%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,077%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,022%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,012%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,015%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F
AMUNDI STOXX EUROPE 600		1.073.560	0,112%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,051%	F
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	F
ANIMA CRESCITA ITALIA		160.166	0,017%	F
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,010%	F
ANIMA ITALIA		498.489	0,052%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,013%	F
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,027%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,024%	F
ARCA AZIONI ITALIA		230.000	0,024%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	F
ARERO - DER WELTFONDS - ESG		19.229	0,002%	F
ARIZONA PSPRS TRUST		1	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	F
ARRCO QUANT 2		18.048	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,055%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	F
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,075%	F
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	F
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,004%	F
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,070%	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	F
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,008%	F
ARROWSTREET US GROUP TRUST		17.142	0,002%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,008%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,002%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AURION GLOBAL EQUITY FUND		2	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,058%	F
AUTORIDADE MONETARIA DE MACAU		989	0,000%	F
AVALON PORTFOLIO II LLC		685	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,006%	F
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	F
AWARE SUPER		2.849	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,043%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,042%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,072%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	F
AZL INTERNATIONAL INDEX FUND		33.006	0,003%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	F
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	F
BANCOPOSTA RINASCIMENTO		27.723	0,003%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.995	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	F
BAYERNINVEST 375-FONDS		759.893	0,079%	F
BAYERNINVEST AA 1-FONDS		21.434	0,002%	F
BAYERNINVEST HA1-FONDS		9.863	0,001%	F
BAYERNINVEST HC1-FONDS		8.718	0,001%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,116%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BEL EQUITY EUROPE		242.342	0,025%	F
BERESFORD FUNDS ICAV		70.761	0,007%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	F
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INDEX SELECTION FUND		500	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		2.802	0,000%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	F
BMO MSCI EAFE INDEX ETF		1	0,000%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	F
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	F
BRIGHTER SUPER		24.627	0,003%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	F
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUMA-UNIVERSAL-FONDS I		126.031	0,013%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,131%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,000%	F
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	F
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	F
CDP EQUITY SPA	07532930968	69.401.443	7,234%	F
CDP SPA	80199230584	46.518.238	4,849%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,313%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	F
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	F
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	F
CIBC EUROPEAN INDEX FUND		216	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		343	0,000%	F
CINDY SPRINGS LLC		61.315	0,006%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITY OF NEW YORK GROUP TRUST		157.927	0,016%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,614%	F
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		71.120	0,007%	F
CM-AM EURO EQUITIES		889.972	0,093%	F
CM-AM EUROPE GROWTH		2.150.000	0,224%	F
CM-AM GLOBAL CITY ZEN		105.145	0,011%	F
CM-AM GLOBAL INNOVATION		1.701.887	0,177%	F
CNP ASS. NAM ACT. EUR.		526.000	0,055%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,029%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,198%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	F
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,111%	F
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,047%	F
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DEAM FONDS ZDV		6.515	0,001%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	F
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,026%	F
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	F
DEKA VALUE PLUS		165.259	0,017%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	F
DESTINATIONS INTERNATIONAL EQU		13.778	0,001%	F
DEUTSCHE DCG EQ		2.210	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,182%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	F
DIMENSIONAL FUNDS PLC		1.430	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	F
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,057%	F
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,340%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	F
DWS INVEST		1.018.028	0,106%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,652%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	F
DWS MULTI ASSET PIR FUND		20.000	0,002%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,291%	F
EGEPARGNE CROISSANCE		750.000	0,078%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,218%	F
EPARGNE ETHIQUE ACTIONS		97.938	0,010%	F
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	F
EQUIPSUPER		6.513	0,001%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	F
ERAFP ACTIONS EURO I		1.791.011	0,187%	F
ERAFP ACTIONS EURO IV		299.826	0,031%	F
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,082%	F
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	F
ETICA AZIONARIO		850.081	0,089%	F
ETICA BILANCIATO		1.960.747	0,204%	F
ETICA OBBLIGAZIONARIO MISTO		217.443	0,023%	F
ETICA RENDITA BILANCIATA		456.140	0,048%	F
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,066%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	F
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	F
EURIZON AM SICAV		6.950	0,001%	F
EURIZON AZIONI ITALIA		1.003.337	0,105%	F
EURIZON FUND		1.101.752	0,115%	F
EURIZON PIR ITALIA AZIONI		29.643	0,003%	F
EURIZON PROGETTO ITALIA 40		119.491	0,012%	F
EURIZON PROGETTO ITALIA 70		189.990	0,020%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	F
EUROPEAN CENTRAL BANK		144.104	0,015%	F
EVERGOOD H&F LUX SARL		260.644.146	27,167%	F
F1 NEMO		202.572	0,021%	F
F1 PILATUS		223.374	0,023%	F
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FCP SODIUM I		28.181	0,003%	F
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,072%	F
FEHO-UNIVERSAL-FONDS		356.299	0,037%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDDLER PARTNERS LLC		379	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,166%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,014%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,037%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,150%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,642%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,077%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,055%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY FUNDS - ITALY POOL		2.447.475	0,255%	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,004%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,010%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,099%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,024%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,088%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,020%	F
FIDEURAM ITALIA		73.787	0,008%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,014%	F
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	F
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	F
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	F
FONDACO LUX GLOBAL EQUITIES		377.656	0,039%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	F
FONDATION BOTNAR..		30.221	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	F
FONDITALIA		1.843.448	0,192%	F
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,065%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,028%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,003%	F
FORSTA AP - FONDEN		41.067	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,025%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	F
FRANKLIN TEMPLETON ICAV		18.963	0,002%	F
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FUNDO DE PENSOES .		4.265	0,000%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,022%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
G.A.-FUND-B - WORLD EQUITIES		42.602	0,004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,092%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,109%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GESTIELLE PRO ITALIA		15.000	0,002%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	F
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,004%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,021%	F
GOLDMAN SACHS ETF ICAV		185	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,009%	F
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,230%	F
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,020%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	F
GREENFINCH FOUNDATION		4.451	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,031%	F
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,096%	F
HAWTHORN DM LLC		2.290	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	F
HC RENTE		2.473	0,000%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	F
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	F
HELVETIA I EUROPA		79.654	0,008%	F
HESTA		33.727	0,004%	F
HOBART FAMILY INVESTMENTS LLC		42.965	0,004%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,025%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,030%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,024%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	F

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HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	F
IADB STAFF RETIREMENT FUND		13.566	0,001%	F
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	F
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		10.996	0,001%	F
ILA - A-ILGLOEQG		4.911	0,001%	F
ILA-A-ILSDMH		83.909	0,009%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	F
IMGP EURO SELECT		323.208	0,034%	F
IMPACTASSETS INC.		262	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	F
IMPROVING EUROPEAN MODELS SRI		194.320	0,020%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,002%	F
ING DIRECT SICAV		33.799	0,004%	F
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	F
INTERFUND SICAV		48.721	0,005%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,129%	F
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		34.401	0,004%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,008%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	F
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	F
INVESCO FUNDS		3.582	0,000%	F
INVESCO MARKETS II PLC		25.862	0,003%	F
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	F
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	F
INVESCO MARKETS III PLC		716	0,000%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,022%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,004%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	F
IP ACTIONS EURO		19.888	0,002%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	F
IRCANTEC PAB AMUNDI		60.625	0,006%	F
IRISH LIFE ASSURANCE PLC		76.589	0,008%	F
IRISH LIFE ASSURANCE.		39.442	0,004%	F
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.258.921	0,340%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,006%	F
ISHARES CORE MSCI EUROPE ETF		243.658	0,025%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,050%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,079%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	F
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,024%	F
ISHARES EUROPE ETF		145.982	0,015%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,198%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	F
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	F
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	F
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	F
ISHARES MSCI ACWI ETF		135.023	0,014%	F
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,013%	F
ISHARES MSCI EAFE ETF		1.703.285	0,178%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,032%	F
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,115%	F
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,060%	F
ISHARES MSCI EUROZONE ETF		720.914	0,075%	F
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,015%	F
ISHARES MSCI ITALY ETF		681.030	0,071%	F
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	F
ISHARES MSCI WORLD ETF		42.309	0,004%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	F
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,011%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,040%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,053%	F
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	F
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	F
JNL INTERNATIONAL INDEX FUND		71.661	0,007%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	F

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JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	F
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,021%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,016%	F
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	F
K INVESTMENTS SH LIMITED.		42.422	0,004%	F
KAISER FOUNDATION HOSPITALS		28	0,000%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,007%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	F
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,008%	F
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	F
LACERA MASTER OPEB TRUST		11.915	0,001%	F
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,175%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,084%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,226%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,340%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,260%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,054%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,417%	F
LB HOLDINGS I LLC		8.074	0,001%	F
LEADERSEL P.M.I		1.000	0,000%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		542	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,003%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,031%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	F
LEGAL AND GENERAL CCF		45.607	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,034%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	F
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LM FUND LP		786	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	F
LOF GLOBAL FINTECH		440.000	0,046%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,120%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,215%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,325%	F
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	F
LYXOR FTSE MIB UCITS ETF		687.132	0,072%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,002%	F
M INTERNATIONAL EQUITY FUND		3.087	0,000%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	F
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	F
MAN INSIGHT LIMITED		4	0,000%	F
MANAGED PENSION FUNDS LIMITED		4.735	0,000%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	F
MARGUERITE CASEY FOUNDATION		9.424	0,001%	F
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,241%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,155%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,058%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,036%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,134%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,082%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,076%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,700%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,068%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	F
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	F

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MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,122%	F
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,064%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	F
MERCER WHOLESALE FUNDS		1.949	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	11,573%	F
METIS EQUITY TRUST		10.727	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,059%	F
MGF		161.310	0,017%	F
MGI FUNDS PLC		58.469	0,006%	F
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	F
MOBIUS LIFE LIMITED.		53.435	0,006%	F
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,131%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,025%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,007%	F
MULTILABEL SICAV		74.483	0,008%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	F
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,076%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	F
NGS SUPER		3.642	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	F
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	F
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	F
NORDEA WORLD PASSIVE FUND		22.495	0,002%	F
NORGES BANK		182	0,000%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,013%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,055%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,024%	F
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	F
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	F
NOW PENSIONS TRUST		108.147	0,011%	F
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	F
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	F
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,571%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	F
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	F
OMERS ADMINISTRATION CORPORATION		238.054	0,025%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,011%	F
ONEMARKETS ITALY ICAV		40.409	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
OSSIAM LUX		42.670	0,004%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,018%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	F
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	F
PEOPLE'S BANK OF CHINA		35.373	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		55.869	0,006%	F
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	F
PICTET-EUROLAND INDEX		16.132	0,002%	F
PIONEER GLOBAL EQUITY FUND		660.978	0,069%	F
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	F
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,228%	F
PIONEER MULTI ASSET INCOME FUND		821.842	0,086%	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	F
PLATO INST I FUND EURO EQUITY		12.272	0,001%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,003%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,036%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	F
POOL REINSURANCE CO LTD		5.867	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	F
PRICOS		487.773	0,051%	F
PRICOS DEFENSIVE		10.104	0,001%	F
PRICOS SRI		18.013	0,002%	F
PRIME SUPER PTY LTD		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	F
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	F
PRO-GEN INVESTMENTS LLC		1.272	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,009%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,025%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	F

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PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,030%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		1.240.840	0,129%	F
QUADRIGE EUROPE MIDCAPS		108.888	0,011%	F
QUADRIGE PATRIMOINE		89.776	0,009%	F
QUALITY EDUCATION FUND		1.492	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,489%	F
REASSURE LIMITED		205.020	0,021%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,188%	F
REGARD ACT CROISSAN		100.000	0,010%	F
RELYENS MUTUAL INSURANCE		182.000	0,019%	F
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,002%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	F
ROPS EURO P		170.288	0,018%	F
ROPS-SMART INDEX EURO		404.358	0,042%	F
ROSEFINCH FOUNDATION		4.451	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,015%	F
RPAQ 2015 FUND LP		14.058	0,001%	F
RTX SAVINGS PLAN MASTER TRUST		153.403	0,016%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,005%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,017%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SAEV MASTERFONDS INKA		808.922	0,084%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SBC MASTER PENSION TRUST		8.833	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,039%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,168%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,032%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,009%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,007%	F
SG ACTIONS MONDE SELECTION		223.541	0,023%	F
SG DNCA ACTIONS EURO		189.000	0,020%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL FOUNDATION		17.863	0,002%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
SIEMENS EMU EQUITIES		73.899	0,008%	F
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,005%	F

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SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,074%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,031%	F
SLW PORTFOLIO LLC		2.411	0,000%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	F
SNOWFINCH FOUNDATION		4.451	0,000%	F
SOCIAL PROTECTION FUND		12.807	0,001%	F
SOGECAP AP OVERLAY		209.906	0,022%	F
SPA MANDATE BLACKROCK		19.181	0,002%	F
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,055%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	F
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	F
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,130%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STANLIB FUNDS LIMITED		91.537	0,010%	F
STAR PASTEUR		41.778	0,004%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	F
STATE OF MINNESOTA		54.405	0,006%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,007%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		1.489	0,000%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,016%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	F
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,044%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,001%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	F
STICHTING MN SERVICES		198.163	0,021%	F
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	F
STICHTING PENSIOENFONDS ABP		439.991	0,046%	F
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,062%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	F
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	F
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,024%	F
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	F
STICHTING PGGM DEPOSITARY		22.422	0,002%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING PME PENSIOENFONDS		73.095	0,008%	F
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	F
SWISS NATIONAL BANK		1.268.429	0,132%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	F
T GLOBAL EQUITIES		90.362	0,009%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	F
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,012%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,010%	F
TD EUROPEAN INDEX FUND		3.041	0,000%	F
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	F
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,006%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	F
TEAM SUPERANNUATION FUND		23.272	0,002%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	F
TFL PENSION FUND		81.342	0,008%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,024%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,064%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	F
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,045%	F
THE COMMONWEALTH FUND		1.468	0,000%	F
THE ESB PENSION FUND		8.069	0,001%	F
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,005%	F
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,004%	F
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,006%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	F
THE NOMURA TRUST AND BANKING C		22.576	0,002%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,016%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,011%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	F
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	F
THRIFT SAVINGS PLAN		864.856	0,090%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,039%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TROCADERO		21.000	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	F
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	F
UBS (IRL) ETF PLC		100.099	0,010%	F

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UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,017%	F
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,021%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,000%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	F
UBS LUX FUND SOLUTIONS		991.907	0,103%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,013%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,004%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNISUPER		10.705	0,001%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,085%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	F
VALORACTIONS		18.600	0,002%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,656%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,014%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,176%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,017%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,088%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,587%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,162%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,014%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,113%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,019%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,060%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,029%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,158%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,051%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VARIOPARTNER SICAV		36.290	0,004%	F
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,008%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,021%	F
VGV POOLFONDS PA1		14.631	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,054%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	F
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,034%	F
VINVA INTERNATIONAL EQUITY FUND		23.803	0,002%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	F
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,021%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	F
WEST YORKSHIRE PENSION FUND		75.000	0,008%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	F
WIF-DWS EURO SMAL MID CAP		227.016	0,024%	F
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	F
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	F
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	F
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	F
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	F
WORLD EQUITIES II		8.144	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,025%	F
XTRACKERS		53.387	0,006%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,044%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	F

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XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,022%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	F
ZURICH INVEST ICAV		11.276	0,001%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,019%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
Totale votanti		**959.428.884**	**100%**	

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 7 della parte ordinaria

Approvazione di un piano di incentivazione a favore dei dipendenti denominato "Piano LTI". Delibere inerenti e conseguenti

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	915.298.577	95,400%	74,403%
Azioni per le quali il RD non dispone di istruzioni:	44.130.307	4,600%	3,587%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	788.200.802	86,114%	64,071%
Contrario	126.708.339	13,843%	10,300%
Astenuto	190.236	0,021%	0,016%
Non Votante	199.200	0,022%	0,016%
Totali	915.298.577	100,000%	74,403%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 7 della parte ordinaria

Approvazione di un piano di incentivazione a favore dei dipendenti denominato "Piano LTI". Delibere inerenti e conseguenti

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
A.A. B DIVERSIFIE		59.687	0,007%	F
AA SSGA ACTIONS INDICE EURO		295.830	0,032%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,871%	F
ABB PENSION FUND		1.848	0,000%	F
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	F
ALASKA PERMANENT FUND CORPORATION		26	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,072%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,036%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,058%	F
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,025%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI S AKTIEN		19.999	0,002%	F
AMLC EQ SINGLE STOCKS		83.878	0,009%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,036%	F
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,099%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,050%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,012%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,022%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,009%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,728%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,084%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,047%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,003%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,081%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,023%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,013%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,016%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F
AMUNDI STOXX EUROPE 600		1.073.560	0,117%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,053%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
ARCA AZIONI ITALIA		230.000	0,025%	F
ARIZONA PSPRS TRUST		1	0,000%	F
ARIZONA STATE RETIREMENT SYSTEM		1	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,009%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,061%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AWARE SUPER		2.849	0,000%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.793	0,000%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,122%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEL EQUITY EUROPE		242.342	0,026%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BRIGHTER SUPER		24.627	0,003%	F
BUMA-UNIVERSAL-FONDS I		126.031	0,014%	F
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	F
CDP EQUITY SPA	07532930968	69.401.443	7,582%	F
CDP SPA	80199230584	46.518.238	5,082%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,859%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CITITRUST LIMITED		24.947	0,003%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,644%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	F
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,116%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DESTINATIONS INTERNATIONAL EQU		13.778	0,002%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,691%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,277%	F
ERAFP ACTIONS EURO I		1.791.011	0,196%	F
ETICA AZIONARIO		850.081	0,093%	F
ETICA BILANCIATO		1.960.747	0,214%	F
ETICA OBBLIGAZIONARIO MISTO		217.443	0,024%	F
ETICA RENDITA BILANCIATA		456.140	0,050%	F
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,069%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	F
EUROPEAN CENTRAL BANK		62.338	0,007%	F
EVERGOOD H&F LUX SARL		216.513.839	23,655%	F
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FCP SODIUM I		28.181	0,003%	F
FEHO-UNIVERSAL-FONDS		356.299	0,039%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,174%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,015%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,039%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,157%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,673%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,080%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,058%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,267%	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,005%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,011%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,104%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,025%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FONDACO LUX GLOBAL EQUITIES		377.656	0,041%	F
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,069%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,029%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
FUNDO DE PENSOES .		4.265	0,000%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		31.830	0,003%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,115%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,022%	F
GOVERNMENT PENSION INVESTMENT FUND		650.525	0,071%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,032%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,101%	F
HC RENTE		2.473	0,000%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,027%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		94.393	0,010%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,025%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	F
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	F
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
ING DIRECT SICAV		33.799	0,004%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		15.366	0,002%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
IP ACTIONS EURO		19.888	0,002%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	F
KAISER FOUNDATION HOSPITALS		28	0,000%	F
LEADERSEL P.M.I		1.000	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,126%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,226%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,341%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LYXOR FTSE MIB UCITS ETF		687.132	0,075%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,003%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MAN INSIGHT LIMITED		4	0,000%	F
MANAGED PENSION FUNDS LIMITED		4.735	0,001%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,252%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,162%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,061%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,140%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,086%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,080%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	12,131%	F
METIS EQUITY TRUST		10.727	0,001%	F
MGF		161.310	0,018%	F
MGI FUNDS PLC		58.469	0,006%	F
MULTILABEL SICAV		74.483	0,008%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		6.510	0,001%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NGS SUPER		3.642	0,000%	F
NORGES BANK		182	0,000%	F
NOW PENSIONS TRUST		108.147	0,012%	F
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,599%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,012%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
OSSIAM LUX		42.670	0,005%	F
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,019%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	F
PEOPLE'S BANK OF CHINA		15.645	0,002%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F

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PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	F
PRIME SUPER PTY LTD		3.513	0,000%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,010%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		104.520	0,011%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,197%	F
ROPS EURO P		170.288	0,019%	F
ROPS-SMART INDEX EURO		404.358	0,044%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,016%	F
RTX SAVINGS PLAN MASTER TRUST		153.403	0,017%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,006%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,018%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SBC MASTER PENSION TRUST		8.833	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,041%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,176%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,034%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SG ACTIONS MONDE SELECTION		223.541	0,024%	F
SIEMENS EMU EQUITIES		73.899	0,008%	F
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,006%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	F
SOCIAL PROTECTION FUND		3.484	0,000%	F
SOGECAP AP OVERLAY		209.906	0,023%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,058%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	F
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	F
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,027%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,136%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STAR PASTEUR		41.778	0,005%	F
STATE OF MINNESOTA		54.405	0,006%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,017%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	F
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PGGM DEPOSITARY		22.422	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F
SWISS NATIONAL BANK		1.268.429	0,139%	F
T GLOBAL EQUITIES		90.362	0,010%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	F
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,013%	F
TEAM SUPERANNUATION FUND		23.272	0,003%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TFL PENSION FUND		81.342	0,009%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,047%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,006%	F
THE MONETARY AUTHORITY OF SINGAPORE		34.861	0,004%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,012%	F
THRIFT SAVINGS PLAN		307.094	0,034%	F
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TROCADERO		21.000	0,002%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNISUPER		10.705	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,089%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,687%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,015%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,185%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,092%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,615%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,170%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,118%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,020%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,063%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,030%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,214%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,053%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,022%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,057%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	F
WASHINGTON STATE INVESTMENT BOARD		3.496	0,000%	F
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	F
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	F
WORLD EQUITIES II		8.144	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,026%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	C
2122 ABP DME CORE INT		282.579	0,031%	C
2124 ABP DME CORE BLACKROCK		439.991	0,048%	C
405 MSTV I LP		4.361	0,000%	C
801 INVESTMENTS LLC		1.873	0,000%	C
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	C
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	C
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	C
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AEGON CUSTODY B.V.		8.801	0,001%	C
AEGON WORLD EQUITY INDEX FUND II		42.865	0,005%	C
AIB GROUP IRISH PENSION SCHEME		1	0,000%	C
AILIS SICAV		68.197	0,007%	C
AJAY MALIK		56.749	0,006%	C
AK PERM FND DFA INTL SMALL CO		961	0,000%	C
ALASKA COMMON TRUST FUND		19.353	0,002%	C
ALASKA PERMANENT FUND CORPORATION		3.947	0,000%	C
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,033%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	C
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	C
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	C
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	C
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	C
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	C
ANIMA CRESCITA ITALIA		160.166	0,017%	C
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	C
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,011%	C
ANIMA ITALIA		498.489	0,054%	C
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	C
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,014%	C
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,028%	C
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,025%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	C
ARERO - DER WELTFONDS - ESG		19.229	0,002%	C
ARIZONA STATE RETIREMENT SYSTEM		613	0,000%	C
ARRCO QUANT 2		18.048	0,002%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,058%	C
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	C
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	C
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,078%	C
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	C
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	C
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,005%	C
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,074%	C
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	C
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	C
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,009%	C
ARROWSTREET US GROUP TRUST		17.142	0,002%	C
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,003%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	C
AURION GLOBAL EQUITY FUND		2	0,000%	C
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	C
AUTORIDADE MONETARIA DE MACAU		989	0,000%	C
AVALON PORTFOLIO II LLC		685	0,000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	C

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AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	C
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	C
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	C
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,007%	C
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	C
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	C
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,045%	C
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,005%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,044%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,075%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	C
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	C
AZL INTERNATIONAL INDEX FUND		33.006	0,004%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	C
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	C
BANCOPOSTA RINASCIMENTO		27.723	0,003%	C
BANK OF KOREA		202	0,000%	C
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	C
BAYERNINVEST 375-FONDS		759.893	0,083%	C
BAYERNINVEST AA 1-FONDS		21.434	0,002%	C
BAYERNINVEST HA1-FONDS		9.863	0,001%	C
BAYERNINVEST HC1-FONDS		8.718	0,001%	C
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	C
BERESFORD FUNDS ICAV		70.761	0,008%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	C
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	C
BLACKROCK FUND MANAGERS LTD		100	0,000%	C
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	C
BLACKROCK INDEX SELECTION FUND		500	0,000%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	C
BLACKROCK LIFE LIMITED		16.576	0,002%	C
BLACKROCK LIFE LTD		2.802	0,000%	C
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	C
BMO MSCI EAFE INDEX ETF		1	0,000%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	C
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	C
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	C
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	C
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,137%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	C
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,001%	C
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	C
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	C
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	C
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	C
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	C
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	C
CIBC EUROPEAN INDEX FUND		216	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	C
CIBC INTERNATIONAL INDEX FUND		343	0,000%	C
CINDY SPRINGS LLC		61.315	0,007%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	C
CITY OF NEW YORK GROUP TRUST		157.927	0,017%	C
CITY UNIVERSITY OF NEW YORK		708	0,000%	C
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	C
CLEOME INDEX - EUROPE EQUITIES		71.120	0,008%	C
CM-AM EURO EQUITIES		889.972	0,097%	C
CM-AM EUROPE GROWTH		2.150.000	0,235%	C
CM-AM GLOBAL CITY ZEN		105.145	0,011%	C
CM-AM GLOBAL INNOVATION		1.701.887	0,186%	C
CNP ASS. NAM ACT. EUR.		526.000	0,057%	C
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,030%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	C
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	C
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	C
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	C
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	C
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	C
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,208%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	C
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	C
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,049%	C
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	C

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CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	C
DEAM FONDS ZDV		6.515	0,001%	C
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	C
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	C
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	C
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,027%	C
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	C
DEKA VALUE PLUS		165.259	0,018%	C
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	C
DEUTSCHE DCG EQ		2.210	0,000%	C
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,191%	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	C
DIMENSIONAL FUNDS PLC		1.430	0,000%	C
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	C
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	C
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	C
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,060%	C
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,356%	C
DWS INVEST		1.018.028	0,111%	C
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	C
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,683%	C
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	C
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	C
DWS MULTI ASSET PIR FUND		20.000	0,002%	C
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	C
EGEPARGNE CROISSANCE		750.000	0,082%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	C
ENSIGN PEAK ADVISORS INC		1	0,000%	C
EPARGNE ETHIQUE ACTIONS		97.938	0,011%	C
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	C
EQUIPSUPER		6.513	0,001%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	C
ERAFP ACTIONS EURO IV		299.826	0,033%	C
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,086%	C

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ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	C
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	C
EURIZON AM SICAV		6.950	0,001%	C
EURIZON AZIONI ITALIA		1.003.337	0,110%	C
EURIZON FUND		1.101.752	0,120%	C
EURIZON PIR ITALIA AZIONI		29.643	0,003%	C
EURIZON PROGETTO ITALIA 40		119.491	0,013%	C
EURIZON PROGETTO ITALIA 70		189.990	0,021%	C
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	C
EUROPEAN CENTRAL BANK		81.766	0,009%	C
F1 NEMO		202.572	0,022%	C
F1 PILATUS		223.374	0,024%	C
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,075%	C
FIDDLER PARTNERS LLC		379	0,000%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	C
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,092%	C
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,021%	C
FIDEURAM ITALIA		73.787	0,008%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,015%	C
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	C
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	C
FJARDE AP-FONDEN.		1	0,000%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	C
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	C
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	C
FONDATION BOTNAR..		30.221	0,003%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	C
FONDITALIA		1.843.448	0,201%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	C
FORSTA AP - FONDEN		41.067	0,004%	C
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,026%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	C
FRANKLIN TEMPLETON ICAV		18.963	0,002%	C
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,023%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	C
G.A.-FUND-B - WORLD EQUITIES		42.602	0,005%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		846.817	0,093%	C
GESTIELLE PRO ITALIA		15.000	0,002%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	C
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	C
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,005%	C
GOLDMAN SACHS ETF ICAV		185	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	C
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,010%	C
GOVERNMENT PENSION INVESTMENT FUND		1.551.546	0,170%	C
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,021%	C

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GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	C
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	C
GREENFINCH FOUNDATION		4.451	0,000%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	C
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	C
HAWTHORN DM LLC		2.290	0,000%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	C
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	C
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	C
HELVETIA I EUROPA		79.654	0,009%	C
HESTA		33.727	0,004%	C
HOBART FAMILY INVESTMENTS LLC		42.965	0,005%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		189.017	0,021%	C
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	C
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	C
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	C
IADB STAFF RETIREMENT FUND		13.566	0,001%	C
IF IST - GLOBE INDEX		18.760	0,002%	C
ILA - A-ILDSCG		2.207	0,000%	C
ILA - A-ILEZEQG		10.996	0,001%	C
ILA - A-ILGLOEQG		4.911	0,001%	C
ILA-A-ILSDMH		83.909	0,009%	C
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	C
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	C
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	C
IMGP EURO SELECT		323.208	0,035%	C
IMPACTASSETS INC.		262	0,000%	C
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	C
IMPROVING EUROPEAN MODELS SRI		194.320	0,021%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	C
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,003%	C
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	C
INTERFUND SICAV		48.721	0,005%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,135%	C
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	C
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	C
INTERNATIONAL MONETARY FUND		19.035	0,002%	C
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,009%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	C
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	C
INVESCO FUNDS		3.582	0,000%	C
INVESCO MARKETS II PLC		25.862	0,003%	C
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	C

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INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	C
INVESCO MARKETS III PLC		716	0,000%	C
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	C
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,023%	C
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,001%	C
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	C
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,005%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	C
IRCANTEC PAB AMUNDI		60.625	0,007%	C
IRISH LIFE ASSURANCE PLC		76.589	0,008%	C
IRISH LIFE ASSURANCE.		39.442	0,004%	C
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	C
ISHARES CORE MSCI EAFE ETF		3.258.921	0,356%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,007%	C
ISHARES CORE MSCI EUROPE ETF		243.658	0,027%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,052%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,083%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	C
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	C
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,025%	C
ISHARES EUROPE ETF		145.982	0,016%	C
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,207%	C
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	C
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	C
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	C
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	C
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	C
ISHARES MSCI ACWI ETF		135.023	0,015%	C
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,014%	C
ISHARES MSCI EAFE ETF		1.703.285	0,186%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,034%	C
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,120%	C
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,062%	C
ISHARES MSCI EUROZONE ETF		720.914	0,079%	C
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,016%	C
ISHARES MSCI ITALY ETF		681.030	0,074%	C
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	C
ISHARES MSCI WORLD ETF		42.309	0,005%	C
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	C
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	C
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,012%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,042%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,055%	C
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	C
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	C
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	C

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ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	C
JNL INTERNATIONAL INDEX FUND		71.661	0,008%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	C
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	C
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,022%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,017%	C
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	C
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	C
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	C
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	C
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	C
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	C
K INVESTMENTS SH LIMITED.		42.422	0,005%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,008%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	C
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,009%	C
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	C
LACERA MASTER OPEB TRUST		11.915	0,001%	C
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	C
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,184%	C
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,136%	C
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,237%	C
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,357%	C
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,272%	C
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,057%	C
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,437%	C
LB HOLDINGS I LLC		8.074	0,001%	C
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	C
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	C
LEGAL & GENERAL ICAV.		542	0,000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,004%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,033%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	C
LEGAL AND GENERAL CCF		45.607	0,005%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,036%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,008%	C
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	C
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LM FUND LP		786	0,000%	C
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	C
LOF GLOBAL FINTECH		440.000	0,048%	C
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	C
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	C
M INTERNATIONAL EQUITY FUND		3.087	0,000%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	C
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	C
MARGUERITE CASEY FOUNDATION		9.424	0,001%	C
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	C
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,734%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,071%	C
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	C
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	C
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,128%	C
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,067%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	C
MERCER WHOLESALE FUNDS		1.949	0,000%	C
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	C
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,062%	C
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	C
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	C
MOBIUS LIFE LIMITED.		53.435	0,006%	C
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,137%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	C
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	C
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	C
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,027%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	C
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,008%	C
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		6.546	0,001%	C
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	C
NEW AIRWAYS PENSION SCHEME		311	0,000%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,080%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	C
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	C
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	C
NORDEA WORLD PASSIVE FUND		22.495	0,002%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,014%	C

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NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	C
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,058%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,026%	C
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	C
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	C
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	C
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	C
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	C
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	C
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	C
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	C
OMERS ADMINISTRATION CORPORATION		238.054	0,026%	C
ONEMARKETS ITALY ICAV		40.409	0,004%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	C
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	C
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	C
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	C
PEOPLE'S BANK OF CHINA		19.728	0,002%	C
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	C
PICTET - EUROPE INDEX		55.869	0,006%	C
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,002%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	C
PICTET-EUROLAND INDEX		16.132	0,002%	C
PIONEER GLOBAL EQUITY FUND		660.978	0,072%	C
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	C
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,239%	C
PIONEER MULTI ASSET INCOME FUND		821.842	0,090%	C
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	C
PLATO INST I FUND EURO EQUITY		12.272	0,001%	C
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,004%	C
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,038%	C
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	C
POOL REINSURANCE CO LTD		5.867	0,001%	C
PRICOS		487.773	0,053%	C
PRICOS DEFENSIVE		10.104	0,001%	C
PRICOS SRI		18.013	0,002%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	C
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	C
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	C
PRO-GEN INVESTMENTS LLC		1.272	0,000%	C
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		131.239	0,014%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,031%	C
QUADRATOR SRI		1.240.840	0,136%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
QUADRIGE EUROPE MIDCAPS		108.888	0,012%	C
QUADRIGE PATRIMOINE		89.776	0,010%	C
QUALITY EDUCATION FUND		1.492	0,000%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,512%	C
REASSURE LIMITED		205.020	0,022%	C
REGARD ACT CROISSAN		100.000	0,011%	C
RELYENS MUTUAL INSURANCE		182.000	0,020%	C
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,003%	C
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	C
ROSEFINCH FOUNDATION		4.451	0,000%	C
RPAQ 2015 FUND LP		14.058	0,002%	C
SAEV MASTERFONDS INKA		808.922	0,088%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,010%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	C
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,008%	C
SG DNCA ACTIONS EURO		189.000	0,021%	C
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	C
SHELL FOUNDATION		17.863	0,002%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,077%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,033%	C
SLW PORTFOLIO LLC		2.411	0,000%	C
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	C
SNOWFINCH FOUNDATION		4.451	0,000%	C
SOCIAL PROTECTION FUND		9.323	0,001%	C
SPA MANDATE BLACKROCK		19.181	0,002%	C
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	C
STANLIB FUNDS LIMITED		91.537	0,010%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,008%	C
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	C
STATE OF WYOMING		1.489	0,000%	C
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,046%	C
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,002%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	C
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	C
STICHTING MN SERVICES		198.163	0,022%	C
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	C
STICHTING PENSIOENFONDS ABP		439.991	0,048%	C
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,003%	C
STICHTING PENSIOENFONDS ING		16.637	0,002%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,065%	C
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	C
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	C

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STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	C
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,025%	C
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	C
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	C
STICHTING PME PENSIOENFONDS		73.095	0,008%	C
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	C
SWISSLIFE BANQUE PRIVEE		750	0,000%	C
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	C
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,011%	C
TD EUROPEAN INDEX FUND		3.041	0,000%	C
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	C
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,007%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	C
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,025%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	C
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,068%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	C
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	C
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	C
THE COMMONWEALTH FUND		1.468	0,000%	C
THE ESB PENSION FUND		8.069	0,001%	C
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.194	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	C
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	C
THE MONETARY AUTHORITY OF SINGAPORE		7.153	0,001%	C
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,007%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	C
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	C
THE NOMURA TRUST AND BANKING C		22.576	0,002%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,017%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	C
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	C
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	C
THRIFT SAVINGS PLAN		557.762	0,061%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	C
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,041%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	C
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	C
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	C
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	C
UBS (IRL) ETF PLC		100.099	0,011%	C
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,018%	C
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	C
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,022%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	C
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	C
UBS LUX FUND SOLUTIONS		991.907	0,108%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,014%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,005%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	C
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	C
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	C
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	C
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	C
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	C
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	C
VALORACTIONS		18.600	0,002%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	C
VARIOPARTNER SICAV		36.290	0,004%	C
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	C
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,009%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	C
VGV POOLFONDS PA1		14.631	0,002%	C
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	C
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,036%	C
VINVA INTERNATIONAL EQUITY FUND		23.803	0,003%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	C
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,022%	C
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	C
WASHINGTON STATE INVESTMENT BOARD		2.770	0,000%	C
WEST YORKSHIRE PENSION FUND		75.000	0,008%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	C
WIF-DWS EURO SMAL MID CAP		227.016	0,025%	C
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	C
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	C
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	C
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	C
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	C
XTRACKERS		53.387	0,006%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,046%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	C
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,023%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	C
ZURICH INVEST ICAV		11.276	0,001%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,020%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	NV

Totale votanti **915.298.577** **100%**

Azioni per le quali il RD non dispone di istruzioni:

EVERGOOD H&F LUX SARL		44.130.307		NE

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 8 della parte ordinaria

Integrazione del mandato della società di revisione legale e del relativo compenso. Deliberazioni inerenti e conseguenti

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	915.298.577	95,400%	74,403%
Azioni per le quali il RD non dispone di istruzioni:	44.130.307	4,600%	3,587%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	914.389.937	99,901%	74,329%
Contrario	519.204	0,056%	0,042%
Astenuto	190.236	0,021%	0,016%
Non Votante	199.200	0,022%	0,016%
Totali	915.298.577	100,000%	74,403%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 8 della parte ordinaria

Integrazione del mandato della società di revisione legale e del relativo compenso. Deliberazioni inerenti e conseguenti

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	F
2122 ABP DME CORE INT		282.579	0,031%	F
2124 ABP DME CORE BLACKROCK		439.991	0,048%	F
405 MSTV I LP		4.361	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
A.A. B DIVERSIFIE		59.687	0,007%	F
AA SSGA ACTIONS INDICE EURO		295.830	0,032%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,871%	F
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	F
ABB PENSION FUND		1.848	0,000%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	F
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	F
AEGON CUSTODY B.V.		8.801	0,001%	F
AEGON WORLD EQUITY INDEX FUND II		42.865	0,005%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000%	F
AILIS SICAV		68.197	0,007%	F
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	F
AJAY MALIK		56.749	0,006%	F
AK PERM FND DFA INTL SMALL CO		961	0,000%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,072%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,036%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,058%	F
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,025%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI S AKTIEN		19.999	0,002%	F
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,033%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	F
AMLC EQ SINGLE STOCKS		83.878	0,009%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,036%	F
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,099%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,050%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,012%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,022%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,009%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,728%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,084%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,047%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,003%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,081%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,023%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,013%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,016%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F
AMUNDI STOXX EUROPE 600		1.073.560	0,117%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,053%	F
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	F
ANIMA CRESCITA ITALIA		160.166	0,017%	F
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,011%	F
ANIMA ITALIA		498.489	0,054%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,014%	F
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,028%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,025%	F
ARCA AZIONI ITALIA		230.000	0,025%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	F
ARERO - DER WELTFONDS - ESG		19.229	0,002%	F
ARIZONA PSPRS TRUST		1	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	F
ARRCO QUANT 2		18.048	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,058%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	F
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,078%	F
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	F
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,005%	F
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,074%	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	F
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,009%	F
ARROWSTREET US GROUP TRUST		17.142	0,002%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,009%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,003%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AURION GLOBAL EQUITY FUND		2	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,061%	F
AUTORIDADE MONETARIA DE MACAU		989	0,000%	F
AVALON PORTFOLIO II LLC		685	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,007%	F
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	F
AWARE SUPER		2.849	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,045%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,005%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,044%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,075%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	F
AZL INTERNATIONAL INDEX FUND		33.006	0,004%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	F
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	F
BANCOPOSTA RINASCIMENTO		27.723	0,003%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.995	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	F
BAYERNINVEST 375-FONDS		759.893	0,083%	F
BAYERNINVEST AA 1-FONDS		21.434	0,002%	F
BAYERNINVEST HA1-FONDS		9.863	0,001%	F
BAYERNINVEST HC1-FONDS		8.718	0,001%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,122%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BEL EQUITY EUROPE		242.342	0,026%	F
BERESFORD FUNDS ICAV		70.761	0,008%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	F
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INDEX SELECTION FUND		500	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		2.802	0,000%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	F
BMO MSCI EAFE INDEX ETF		1	0,000%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	F
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	F
BRIGHTER SUPER		24.627	0,003%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	F
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUMA-UNIVERSAL-FONDS I		126.031	0,014%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,137%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,001%	F
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	F
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	F
CDP EQUITY SPA	07532930968	69.401.443	7,582%	F
CDP SPA	80199230584	46.518.238	5,082%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,859%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	F
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	F
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	F
CIBC EUROPEAN INDEX FUND		216	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		343	0,000%	F
CINDY SPRINGS LLC		61.315	0,007%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITY OF NEW YORK GROUP TRUST		157.927	0,017%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,644%	F
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		71.120	0,008%	F
CM-AM EURO EQUITIES		889.972	0,097%	F
CM-AM EUROPE GROWTH		2.150.000	0,235%	F
CM-AM GLOBAL CITY ZEN		105.145	0,011%	F
CM-AM GLOBAL INNOVATION		1.701.887	0,186%	F
CNP ASS. NAM ACT. EUR.		526.000	0,057%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,030%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,208%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	F
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,116%	F
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,049%	F
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DEAM FONDS ZDV		6.515	0,001%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	F
DEKA VALUE PLUS		165.259	0,018%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	F
DESTINATIONS INTERNATIONAL EQU		13.778	0,002%	F
DEUTSCHE DCG EQ		2.210	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,191%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	F
DIMENSIONAL FUNDS PLC		1.430	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	F
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,060%	F
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,356%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	F
DWS INVEST		1.018.028	0,111%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,683%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	F
DWS MULTI ASSET PIR FUND		20.000	0,002%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,691%	F
EGEPARGNE CROISSANCE		750.000	0,082%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,277%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	F
EQUIPSUPER		6.513	0,001%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	F
ERAFP ACTIONS EURO I		1.791.011	0,196%	F
ERAFP ACTIONS EURO IV		299.826	0,033%	F
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,086%	F
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	F
ETICA AZIONARIO		850.081	0,093%	F
ETICA BILANCIATO		1.960.747	0,214%	F
ETICA OBBLIGAZIONARIO MISTO		217.443	0,024%	F
ETICA RENDITA BILANCIATA		456.140	0,050%	F
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,069%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	F
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	F
EURIZON AM SICAV		6.950	0,001%	F
EURIZON AZIONI ITALIA		1.003.337	0,110%	F
EURIZON FUND		1.101.752	0,120%	F
EURIZON PIR ITALIA AZIONI		29.643	0,003%	F
EURIZON PROGETTO ITALIA 40		119.491	0,013%	F
EURIZON PROGETTO ITALIA 70		189.990	0,021%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	F
EUROPEAN CENTRAL BANK		144.104	0,016%	F
EVERGOOD H&F LUX SARL		216.513.839	23,655%	F
F1 NEMO		202.572	0,022%	F
F1 PILATUS		223.374	0,024%	F
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FCP SODIUM I		28.181	0,003%	F
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,075%	F
FEHO-UNIVERSAL-FONDS		356.299	0,039%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDDLER PARTNERS LLC		379	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,174%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,015%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,039%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,157%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,673%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,080%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,058%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,267%	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,005%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,011%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	F

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FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,104%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,025%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,092%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,021%	F
FIDEURAM ITALIA		73.787	0,008%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,015%	F
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	F
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	F
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	F
FONDACO LUX GLOBAL EQUITIES		377.656	0,041%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	F
FONDATION BOTNAR..		30.221	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	F
FONDITALIA		1.843.448	0,201%	F
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,069%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,029%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,004%	F
FORSTA AP - FONDEN		41.067	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,026%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	F
FRANKLIN TEMPLETON ICAV		18.963	0,002%	F
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	F
FUNDO DE PENSOES .		4.265	0,000%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
G.A.-FUND-B - WORLD EQUITIES		42.602	0,005%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,096%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,115%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GESTIELLE PRO ITALIA		15.000	0,002%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	F
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,005%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,022%	F
GOLDMAN SACHS ETF ICAV		185	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,010%	F
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,241%	F
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,021%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	F
GREENFINCH FOUNDATION		4.451	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,032%	F
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,101%	F
HAWTHORN DM LLC		2.290	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	F
HC RENTE		2.473	0,000%	F
HELVETIA I EUROPA		79.654	0,009%	F
HESTA		33.727	0,004%	F
HOBART FAMILY INVESTMENTS LLC		42.965	0,005%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,027%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,031%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,025%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	F
IADB STAFF RETIREMENT FUND		13.566	0,001%	F
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		10.996	0,001%	F
ILA - A-ILGLOEQG		4.911	0,001%	F
ILA-A-ILSDMH		83.909	0,009%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	F
IMGP EURO SELECT		323.208	0,035%	F
IMPACTASSETS INC.		262	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	F
IMPROVING EUROPEAN MODELS SRI		194.320	0,021%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,003%	F
ING DIRECT SICAV		33.799	0,004%	F
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	F
INTERFUND SICAV		48.721	0,005%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,135%	F
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		34.401	0,004%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,009%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	F
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	F
INVESCO FUNDS		3.582	0,000%	F
INVESCO MARKETS II PLC		25.862	0,003%	F
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	F
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	F
INVESCO MARKETS III PLC		716	0,000%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,023%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,001%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,005%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	F
IP ACTIONS EURO		19.888	0,002%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	F
IRCANTEC PAB AMUNDI		60.625	0,007%	F
IRISH LIFE ASSURANCE PLC		76.589	0,008%	F
IRISH LIFE ASSURANCE.		39.442	0,004%	F
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.258.921	0,356%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,007%	F
ISHARES CORE MSCI EUROPE ETF		243.658	0,027%	F

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ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,052%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,083%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	F
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,025%	F
ISHARES EUROPE ETF		145.982	0,016%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,207%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	F
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	F
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	F
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	F
ISHARES MSCI ACWI ETF		135.023	0,015%	F
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,014%	F
ISHARES MSCI EAFE ETF		1.703.285	0,186%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,034%	F
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,120%	F
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,062%	F
ISHARES MSCI EUROZONE ETF		720.914	0,079%	F
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,016%	F
ISHARES MSCI ITALY ETF		681.030	0,074%	F
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	F
ISHARES MSCI WORLD ETF		42.309	0,005%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	F
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,042%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,055%	F
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	F
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	F
JNL INTERNATIONAL INDEX FUND		71.661	0,008%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	F
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,022%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,017%	F
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	F
K INVESTMENTS SH LIMITED.		42.422	0,005%	F
KAISER FOUNDATION HOSPITALS		28	0,000%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,008%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	F
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,009%	F
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	F
LACERA MASTER OPEB TRUST		11.915	0,001%	F
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,184%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,136%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,237%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,357%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,272%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,057%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,437%	F
LB HOLDINGS I LLC		8.074	0,001%	F
LEADERSEL P.M.I		1.000	0,000%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		542	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,033%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	F
LEGAL AND GENERAL CCF		45.607	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,036%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,008%	F
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	F
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LM FUND LP		786	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	F
LOF GLOBAL FINTECH		440.000	0,048%	F
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,126%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,226%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,341%	F
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	F
LYXOR FTSE MIB UCITS ETF		687.132	0,075%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,003%	F
M INTERNATIONAL EQUITY FUND		3.087	0,000%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	F
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	F
MAN INSIGHT LIMITED		4	0,000%	F
MANAGED PENSION FUNDS LIMITED		4.735	0,001%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	F
MARGUERITE CASEY FOUNDATION		9.424	0,001%	F
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,252%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,162%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,061%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,140%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,086%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,080%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,734%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,071%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	F
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,128%	F
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,067%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	F
MERCER WHOLESALE FUNDS		1.949	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	12,131%	F
METIS EQUITY TRUST		10.727	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,062%	F
MGF		161.310	0,018%	F
MGI FUNDS PLC		58.469	0,006%	F
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	F

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MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	F
MOBIUS LIFE LIMITED.		53.435	0,006%	F
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,137%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,027%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,008%	F
MULTILABEL SICAV		74.483	0,008%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	F
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,080%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	F
NGS SUPER		3.642	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	F
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	F
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	F
NORDEA WORLD PASSIVE FUND		22.495	0,002%	F
NORGES BANK		182	0,000%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,014%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,058%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,026%	F
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	F
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	F
NOW PENSIONS TRUST		108.147	0,012%	F
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	F
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	F
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,599%	F
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	F
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	F
OMERS ADMINISTRATION CORPORATION		238.054	0,026%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,012%	F
ONEMARKETS ITALY ICAV		40.409	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
OSSIAM LUX		42.670	0,005%	F
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,019%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	F
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	F
PEOPLE'S BANK OF CHINA		35.373	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		55.869	0,006%	F
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	F
PICTET-EUROLAND INDEX		16.132	0,002%	F
PIONEER GLOBAL EQUITY FUND		660.978	0,072%	F
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	F
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,239%	F
PIONEER MULTI ASSET INCOME FUND		821.842	0,090%	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	F
PLATO INST I FUND EURO EQUITY		12.272	0,001%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,004%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,038%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	F
POOL REINSURANCE CO LTD		5.867	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	F
PRICOS		487.773	0,053%	F
PRICOS DEFENSIVE		10.104	0,001%	F
PRICOS SRI		18.013	0,002%	F
PRIME SUPER PTY LTD		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	F
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	F
PRO-GEN INVESTMENTS LLC		1.272	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,010%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,026%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,031%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		1.240.840	0,136%	F
QUADRIGE EUROPE MIDCAPS		108.888	0,012%	F
QUADRIGE PATRIMOINE		89.776	0,010%	F
QUALITY EDUCATION FUND		1.492	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,512%	F
REASSURE LIMITED		205.020	0,022%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,197%	F
REGARD ACT CROISSAN		100.000	0,011%	F
RELYENS MUTUAL INSURANCE		182.000	0,020%	F
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,003%	F

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RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	F
ROPS EURO P		170.288	0,019%	F
ROPS-SMART INDEX EURO		404.358	0,044%	F
ROSEFINCH FOUNDATION		4.451	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,016%	F
RPAQ 2015 FUND LP		14.058	0,002%	F
RTX SAVINGS PLAN MASTER TRUST		153.403	0,017%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,006%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,018%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SAEV MASTERFONDS INKA		808.922	0,088%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SBC MASTER PENSION TRUST		8.833	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,041%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,176%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,034%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,010%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,008%	F
SG ACTIONS MONDE SELECTION		223.541	0,024%	F
SG DNCA ACTIONS EURO		189.000	0,021%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL FOUNDATION		17.863	0,002%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
SIEMENS EMU EQUITIES		73.899	0,008%	F
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,006%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,077%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,033%	F
SLW PORTFOLIO LLC		2.411	0,000%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	F
SNOWFINCH FOUNDATION		4.451	0,000%	F
SOCIAL PROTECTION FUND		12.807	0,001%	F
SOGECAP AP OVERLAY		209.906	0,023%	F
SPA MANDATE BLACKROCK		19.181	0,002%	F
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,058%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	F
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	F
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,027%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,136%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STANLIB FUNDS LIMITED		91.537	0,010%	F
STAR PASTEUR		41.778	0,005%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	F
STATE OF MINNESOTA		54.405	0,006%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,008%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		1.489	0,000%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,017%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	F
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,046%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,002%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	F
STICHTING MN SERVICES		198.163	0,022%	F
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	F
STICHTING PENSIOENFONDS ABP		439.991	0,048%	F
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,003%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,065%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	F
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	F
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,025%	F
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	F
STICHTING PGGM DEPOSITARY		22.422	0,002%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING PME PENSIOENFONDS		73.095	0,008%	F
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F

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STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	F
SWISS NATIONAL BANK		1.268.429	0,139%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	F
T GLOBAL EQUITIES		90.362	0,010%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	F
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,013%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,011%	F
TD EUROPEAN INDEX FUND		3.041	0,000%	F
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	F
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	F
TEAM SUPERANNUATION FUND		23.272	0,003%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	F
TFL PENSION FUND		81.342	0,009%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,025%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,068%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	F
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,047%	F
THE COMMONWEALTH FUND		1.468	0,000%	F
THE ESB PENSION FUND		8.069	0,001%	F
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,006%	F
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,005%	F
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,007%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	F
THE NOMURA TRUST AND BANKING C		22.576	0,002%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,017%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,012%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	F
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	F
THRIFT SAVINGS PLAN		864.856	0,094%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,041%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TROCADERO		21.000	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	F
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	F
UBS (IRL) ETF PLC		100.099	0,011%	F
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,018%	F
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,022%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	F
UBS LUX FUND SOLUTIONS		991.907	0,108%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,014%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,005%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNISUPER		10.705	0,001%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,089%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	F
VALORACTIONS		18.600	0,002%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,687%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,015%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,185%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,092%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,615%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,170%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,118%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,020%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,063%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,030%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,214%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,053%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VARIOPARTNER SICAV		36.290	0,004%	F
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,009%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,022%	F
VGV POOLFONDS PA1		14.631	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,057%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	F
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,036%	F
VINVA INTERNATIONAL EQUITY FUND		23.803	0,003%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	F
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,022%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	F
WEST YORKSHIRE PENSION FUND		75.000	0,008%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	F
WIF-DWS EURO SMAL MID CAP		227.016	0,025%	F
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	F
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	F
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	F
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	F
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	F
WORLD EQUITIES II		8.144	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,026%	F
XTRACKERS		53.387	0,006%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,046%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,023%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	F
ZURICH INVEST ICAV		11.276	0,001%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	C
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	C
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,027%	C
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	C
EPARGNE ETHIQUE ACTIONS		97.938	0,011%	C
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	C
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	C
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,020%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	NV

Totale votanti **915.298.577** **100%**

Azioni per le quali il RD non dispone di istruzioni:

EVERGOOD H&F LUX SARL		44.130.307		NE

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 1 della parte straordinaria

Annullamento di azioni proprie senza riduzione del capitale sociale; conseguenti modifiche dell'articolo 6 dello Statuto sociale. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	915.298.577	95,400%	74,403%
Azioni per le quali il RD non dispone di istruzioni:	44.130.307	4,600%	3,587%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	908.050.992	99,208%	73,814%
Contrario	6.856.130	0,749%	0,557%
Astenuto	192.255	0,021%	0,016%
Non Votante	199.200	0,022%	0,016%
Totali	915.298.577	100,000%	74,403%

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SPAZIO ANNULLATO

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 1 della parte straordinaria

Annullamento di azioni proprie senza riduzione del capitale sociale; conseguenti modifiche dell'articolo 6 dello Statuto sociale. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	F
2122 ABP DME CORE INT		282.579	0,031%	F
2124 ABP DME CORE BLACKROCK		439.991	0,048%	F
405 MSTV I LP		4.361	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
A.A. B DIVERSIFIE		59.687	0,007%	F
AA SSGA ACTIONS INDICE EURO		295.830	0,032%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,871%	F
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	F
ABB PENSION FUND		1.848	0,000%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	F
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	F
AEGON CUSTODY B.V.		8.801	0,001%	F
AEGON WORLD EQUITY INDEX FUND II		42.865	0,005%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000%	F
AILIS SICAV		68.197	0,007%	F
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	F
AJAY MALIK		56.749	0,006%	F
AK PERM FND DFA INTL SMALL CO		961	0,000%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		3.973	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,072%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,036%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,058%	F
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,025%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI S AKTIEN		19.999	0,002%	F
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,033%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMLC EQ SINGLE STOCKS		83.878	0,009%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,036%	F
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,099%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,050%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,012%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,022%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,009%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,728%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,084%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,047%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,003%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,081%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,023%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,013%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,016%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F
AMUNDI STOXX EUROPE 600		1.073.560	0,117%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,053%	F
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	F
ANIMA CRESCITA ITALIA		160.166	0,017%	F
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,011%	F
ANIMA ITALIA		498.489	0,054%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,014%	F
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,028%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,025%	F
ARCA AZIONI ITALIA		230.000	0,025%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	F
ARERO - DER WELTFONDS - ESG		19.229	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARIZONA PSPRS TRUST		1	0,000%	F
ARIZONA STATE RETIREMENT SYSTEM		614	0,000%	F
ARRCO QUANT 2		18.048	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,058%	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	F
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,078%	F
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	F
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,005%	F
ARROWSTREET GLOBAL EQUITY FUND		674.797	0,074%	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	F
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,009%	F
ARROWSTREET US GROUP TRUST		17.142	0,002%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,009%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,003%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AURION GLOBAL EQUITY FUND		2	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,061%	F
AUTORIDADE MONETARIA DE MACAU		989	0,000%	F
AVALON PORTFOLIO II LLC		685	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,007%	F
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	F
AWARE SUPER		2.849	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,045%	F
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,005%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,044%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,075%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	F
AZL INTERNATIONAL INDEX FUND		33.006	0,004%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	F
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	F
BANCOPOSTA RINASCIMENTO		27.723	0,003%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.995	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	F
BAYERNINVEST 375-FONDS		759.893	0,083%	F
BAYERNINVEST AA 1-FONDS		21.434	0,002%	F
BAYERNINVEST HA1-FONDS		9.863	0,001%	F
BAYERNINVEST HC1-FONDS		8.718	0,001%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,122%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BEL EQUITY EUROPE		242.342	0,026%	F
BERESFORD FUNDS ICAV		70.761	0,008%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	F
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INDEX SELECTION FUND		500	0,000%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		2.802	0,000%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	F
BMO MSCI EAFE INDEX ETF		1	0,000%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	F
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	F
BRIGHTER SUPER		24.627	0,003%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	F
BUMA-UNIVERSAL-FONDS I		126.031	0,014%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,137%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,001%	F
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	F
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	F
CDP EQUITY SPA	07532930968	69.401.443	7,582%	F
CDP SPA	80199230584	46.518.238	5,082%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,859%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	F
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	F
CIBC EUROPEAN INDEX FUND		216	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		343	0,000%	F
CINDY SPRINGS LLC		61.315	0,007%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITY OF NEW YORK GROUP TRUST		157.927	0,017%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,644%	F
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		71.120	0,008%	F
CM-AM EURO EQUITIES		889.972	0,097%	F
CM-AM EUROPE GROWTH		2.150.000	0,235%	F
CM-AM GLOBAL CITY ZEN		105.145	0,011%	F
CM-AM GLOBAL INNOVATION		1.701.887	0,186%	F
CNP ASS. NAM ACT. EUR.		526.000	0,057%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,030%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,208%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	F
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,116%	F
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,049%	F
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DEAM FONDS ZDV		6.515	0,001%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	F
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,027%	F
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	F
DEKA VALUE PLUS		165.259	0,018%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	F
DESTINATIONS INTERNATIONAL EQU		13.778	0,002%	F
DEUTSCHE DCG EQ		2.210	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,191%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	F
DIMENSIONAL FUNDS PLC		1.430	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	F
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,060%	F
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,356%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	F
DWS INVEST		1.018.028	0,111%	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,683%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	F
DWS MULTI ASSET PIR FUND		20.000	0,002%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,691%	F
EGEPARGNE CROISSANCE		750.000	0,082%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,277%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	F
EQUIPSUPER		6.513	0,001%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	F
ERAFP ACTIONS EURO IV		299.826	0,033%	F
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,086%	F
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	F
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	F
EURIZON AM SICAV		6.950	0,001%	F
EURIZON AZIONI ITALIA		1.003.337	0,110%	F
EURIZON FUND		1.101.752	0,120%	F
EURIZON PIR ITALIA AZIONI		29.643	0,003%	F
EURIZON PROGETTO ITALIA 40		119.491	0,013%	F
EURIZON PROGETTO ITALIA 70		189.990	0,021%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	F
EUROPEAN CENTRAL BANK		144.104	0,016%	F
EVERGOOD H&F LUX SARL		216.513.839	23,655%	F
F1 NEMO		202.572	0,022%	F
F1 PILATUS		223.374	0,024%	F
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FCP SODIUM I		28.181	0,003%	F
FEHO-UNIVERSAL-FONDS		356.299	0,039%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDDLER PARTNERS LLC		379	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,174%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,015%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,039%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,157%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,673%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,080%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,058%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,267%	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,005%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,011%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,104%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,025%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,092%	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,021%	F
FIDEURAM ITALIA		73.787	0,008%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,015%	F
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	F
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	F
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	F
FONDACO LUX GLOBAL EQUITIES		377.656	0,041%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	F
FONDATION BOTNAR..		30.221	0,003%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	F
FONDITALIA		1.843.448	0,201%	F
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,069%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,029%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,004%	F
FORSTA AP - FONDEN		41.067	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,026%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	F
FRANKLIN TEMPLETON ICAV		18.963	0,002%	F
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	F
FUNDO DE PENSOES .		4.265	0,000%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,023%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
G.A.-FUND-B - WORLD EQUITIES		42.602	0,005%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	F

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GENERAL ORGANISATION FOR SOCIAL INSURANCE.		878.647	0,096%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,115%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GESTIELLE PRO ITALIA		15.000	0,002%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	F
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,005%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,022%	F
GOLDMAN SACHS ETF ICAV		185	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,010%	F
GOVERNMENT PENSION INVESTMENT FUND		2.202.071	0,241%	F
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,021%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	F
GREENFINCH FOUNDATION		4.451	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,032%	F
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,101%	F
HAWTHORN DM LLC		2.290	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	F
HC RENTE		2.473	0,000%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	F
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	F
HELVETIA I EUROPA		79.654	0,009%	F
HESTA		33.727	0,004%	F
HOBART FAMILY INVESTMENTS LLC		42.965	0,005%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,027%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		283.410	0,031%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,025%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	F

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HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	F
IADB STAFF RETIREMENT FUND		13.566	0,001%	F
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	F
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		10.996	0,001%	F
ILA - A-ILGLOEQG		4.911	0,001%	F
ILA-A-ILSDMH		83.909	0,009%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	F
IMGP EURO SELECT		323.208	0,035%	F
IMPACTASSETS INC.		262	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	F
IMPROVING EUROPEAN MODELS SRI		194.320	0,021%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,003%	F
ING DIRECT SICAV		33.799	0,004%	F
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	F
INTERFUND SICAV		48.721	0,005%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,135%	F
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		34.401	0,004%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,009%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	F
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	F
INVESCO FUNDS		3.582	0,000%	F
INVESCO MARKETS II PLC		25.862	0,003%	F
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	F
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	F
INVESCO MARKETS III PLC		716	0,000%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,023%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,001%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,005%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	F
IP ACTIONS EURO		19.888	0,002%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	F
IRISH LIFE ASSURANCE PLC		76.589	0,008%	F
IRISH LIFE ASSURANCE.		39.442	0,004%	F
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	F

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ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.258.921	0,356%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,007%	F
ISHARES CORE MSCI EUROPE ETF		243.658	0,027%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,052%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,083%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	F
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,025%	F
ISHARES EUROPE ETF		145.982	0,016%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,207%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	F
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	F
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	F
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	F
ISHARES MSCI ACWI ETF		135.023	0,015%	F
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,014%	F
ISHARES MSCI EAFE ETF		1.703.285	0,186%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,034%	F
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,120%	F
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,062%	F
ISHARES MSCI EUROZONE ETF		720.914	0,079%	F
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,016%	F
ISHARES MSCI ITALY ETF		681.030	0,074%	F
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	F
ISHARES MSCI WORLD ETF		42.309	0,005%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	F
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,042%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,055%	F
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	F
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	F
JNL INTERNATIONAL INDEX FUND		71.661	0,008%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	F
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,022%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,017%	F
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	F
K INVESTMENTS SH LIMITED.		42.422	0,005%	F
KAISER FOUNDATION HOSPITALS		28	0,000%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,008%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	F
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,009%	F
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	F
LACERA MASTER OPEB TRUST		11.915	0,001%	F
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,184%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,136%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,237%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,357%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,272%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,057%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,437%	F
LB HOLDINGS I LLC		8.074	0,001%	F
LEADERSEL P.M.I		1.000	0,000%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		542	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,033%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	F
LEGAL AND GENERAL CCF		45.607	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,036%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,008%	F
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	F
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LM FUND LP		786	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	F
LOF GLOBAL FINTECH		440.000	0,048%	F
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,126%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,226%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,341%	F
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LYXOR FTSE MIB UCITS ETF		687.132	0,075%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,003%	F
M INTERNATIONAL EQUITY FUND		3.087	0,000%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	F
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	F
MAN INSIGHT LIMITED		4	0,000%	F
MANAGED PENSION FUNDS LIMITED		4.735	0,001%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	F
MARGUERITE CASEY FOUNDATION		9.424	0,001%	F
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,252%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,162%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,061%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,140%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,086%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,080%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,734%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,071%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	F
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,128%	F
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,067%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	F
MERCER WHOLESALE FUNDS		1.949	0,000%	F
MERCURY UK HOLDCO LIMITED		111.035.706	12,131%	F
METIS EQUITY TRUST		10.727	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,062%	F
MGF		161.310	0,018%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
MGI FUNDS PLC		58.469	0,006%	F
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	F
MOBIUS LIFE LIMITED.		53.435	0,006%	F
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,137%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,027%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,008%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.056	0,001%	F
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,080%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	F
NGS SUPER		3.642	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	F
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	F
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	F
NORDEA WORLD PASSIVE FUND		22.495	0,002%	F
NORGES BANK		182	0,000%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,014%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,058%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,026%	F
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	F
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	F
NOW PENSIONS TRUST		108.147	0,012%	F
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	F
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	F
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,599%	F
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	F
OMERS ADMINISTRATION CORPORATION		238.054	0,026%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,012%	F
ONEMARKETS ITALY ICAV		40.409	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
OSSIAM LUX		42.670	0,005%	F
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,019%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F

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PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	F
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	F
PEOPLE'S BANK OF CHINA		35.373	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		55.869	0,006%	F
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	F
PICTET-EUROLAND INDEX		16.132	0,002%	F
PIONEER GLOBAL EQUITY FUND		660.978	0,072%	F
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	F
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,239%	F
PIONEER MULTI ASSET INCOME FUND		821.842	0,090%	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	F
PLATO INST I FUND EURO EQUITY		12.272	0,001%	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,004%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,038%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	F
POOL REINSURANCE CO LTD		5.867	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	F
PRICOS		487.773	0,053%	F
PRICOS DEFENSIVE		10.104	0,001%	F
PRICOS SRI		18.013	0,002%	F
PRIME SUPER PTY LTD		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	F
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	F
PRO-GEN INVESTMENTS LLC		1.272	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,010%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		235.759	0,026%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,031%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		1.240.840	0,136%	F
QUADRIGE EUROPE MIDCAPS		108.888	0,012%	F
QUADRIGE PATRIMOINE		89.776	0,010%	F
QUALITY EDUCATION FUND		1.492	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,512%	F
REASSURE LIMITED		205.020	0,022%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,197%	F
REGARD ACT CROISSAN		100.000	0,011%	F
RELYENS MUTUAL INSURANCE		182.000	0,020%	F
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,003%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	F
ROPS EURO P		170.288	0,019%	F
ROPS-SMART INDEX EURO		404.358	0,044%	F
ROSEFINCH FOUNDATION		4.451	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,016%	F
RPAQ 2015 FUND LP		14.058	0,002%	F
RTX SAVINGS PLAN MASTER TRUST		153.403	0,017%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,006%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,018%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SAEV MASTERFONDS INKA		808.922	0,088%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SBC MASTER PENSION TRUST		8.833	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,041%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,176%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,034%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,010%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,008%	F
SG ACTIONS MONDE SELECTION		223.541	0,024%	F
SG DNCA ACTIONS EURO		189.000	0,021%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL FOUNDATION		17.863	0,002%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	F
SIEMENS EMU EQUITIES		73.899	0,008%	F
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,006%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,077%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,033%	F
SLW PORTFOLIO LLC		2.411	0,000%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	F
SNOWFINCH FOUNDATION		4.451	0,000%	F
SOCIAL PROTECTION FUND		12.807	0,001%	F
SOGECAP AP OVERLAY		209.906	0,023%	F
SPA MANDATE BLACKROCK		19.181	0,002%	F
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,058%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	F

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SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	F
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	F
SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,027%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,136%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STANLIB FUNDS LIMITED		91.537	0,010%	F
STAR PASTEUR		41.778	0,005%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	F
STATE OF MINNESOTA		54.405	0,006%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,008%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		1.489	0,000%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,017%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	F
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,046%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,002%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	F
STICHTING MN SERVICES		198.163	0,022%	F
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	F
STICHTING PENSIOENFONDS ABP		439.991	0,048%	F
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,003%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,065%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	F
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	F
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,025%	F
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	F
STICHTING PGGM DEPOSITARY		22.422	0,002%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING PME PENSIOENFONDS		73.095	0,008%	F
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	F
SWISS NATIONAL BANK		1.268.429	0,139%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	F
T GLOBAL EQUITIES		90.362	0,010%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	F
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,013%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,011%	F
TD EUROPEAN INDEX FUND		3.041	0,000%	F
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	F
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	F
TEAM SUPERANNUATION FUND		23.272	0,003%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	F
TFL PENSION FUND		81.342	0,009%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,025%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	F
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,068%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	F
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,047%	F
THE COMMONWEALTH FUND		1.468	0,000%	F
THE ESB PENSION FUND		8.069	0,001%	F
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.196	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,006%	F
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		42.014	0,005%	F
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,007%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	F
THE NOMURA TRUST AND BANKING C		22.576	0,002%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,017%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,012%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	F
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	F
THRIFT SAVINGS PLAN		864.856	0,094%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,041%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TROCADERO		21.000	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	F
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	F
UBS (IRL) ETF PLC		100.099	0,011%	F
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,018%	F
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,022%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	F

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UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	F
UBS LUX FUND SOLUTIONS		991.907	0,108%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,014%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,005%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNISUPER		10.705	0,001%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,089%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	F
VALORACTIONS		18.600	0,002%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,687%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,015%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,185%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,092%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,615%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,170%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,118%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,020%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,063%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	F

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VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,030%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,214%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,053%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VARIOPARTNER SICAV		36.290	0,004%	F
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,009%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,022%	F
VGV POOLFONDS PA1		14.631	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,057%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	F
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,036%	F
VINVA INTERNATIONAL EQUITY FUND		23.803	0,003%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	F
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,022%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		6.266	0,001%	F
WEST YORKSHIRE PENSION FUND		75.000	0,008%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	F
WIF-DWS EURO SMAL MID CAP		227.016	0,025%	F
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	F
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	F
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	F
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	F
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	F
WORLD EQUITIES II		8.144	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,026%	F
XTRACKERS		53.387	0,006%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,046%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,023%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	F
ZURICH INVEST ICAV		11.276	0,001%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	F
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	C
EPARGNE ETHIQUE ACTIONS		97.938	0,011%	C
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	C
ERAFP ACTIONS EURO I		1.791.011	0,196%	C
ETICA AZIONARIO		850.081	0,093%	C

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ETICA BILANCIATO		1.960.747	0,214%	C
ETICA OBBLIGAZIONARIO MISTO		217.443	0,024%	C
ETICA RENDITA BILANCIATA		456.140	0,050%	C
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,069%	C
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	C
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,075%	C
IRCANTEC PAB AMUNDI		60.625	0,007%	C
MULTILABEL SICAV		74.483	0,008%	C
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,020%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	NV
Totale votanti		**915.298.577**	**100%**	

Azioni per le quali il RD non dispone di istruzioni:

EVERGOOD H&F LUX SARL		44.130.307		NE

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

NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 2 della parte straordinaria

Emissione di massime 32.248.030 azioni ordinarie prive di valore nominale, aventi le stesse caratteristiche delle azioni ordinarie in circolazione, a servizio del "Piano LTI", ai sensi dell'art. 2349 del codice civile. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	959.428.884	100%	77,990%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	915.298.577	95,400%	74,403%
Azioni per le quali il RD non dispone di istruzioni:	44.130.307	4,600%	3,587%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	817.138.161	89,275%	66,424%
Contrario	97.768.961	10,682%	7,947%
Astenuto	192.255	0,021%	0,016%
Non Votante	199.200	0,022%	0,016%
Totali	915.298.577	100,000%	74,403%

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NEXI S.p.A.
Assemblea ordinaria e straordinaria
30 aprile 2025

Punto 2 della parte straordinaria

Emissione di massime 32.248.030 azioni ordinarie prive di valore nominale, aventi le stesse caratteristiche delle azioni ordinarie in circolazione, a servizio del "Piano LTI", ai sensi dell'art. 2349 del codice civile. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		11.021	0,001%	F
A.A. B DIVERSIFIE		59.687	0,007%	F
AA SSGA ACTIONS INDICE EURO		295.830	0,032%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		26.280.114	2,871%	F
ABB PENSION FUND		1.848	0,000%	F
AIM EQUITY EUROPE CANTONS MAIN		7.370	0,001%	F
ALASKA PERMANENT FUND CORPORATION		26	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,006%	F
ALLEANZA ASSICURAZIONI SPA		333.510	0,036%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,058%	F
ALLIANZ GLOBAL INVESTORS GMBH		28.688	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		231.335	0,025%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		11.000	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI S AKTIEN		19.999	0,002%	F
AMLC EQ SINGLE STOCKS		83.878	0,009%	F
AMPLEGEST DIGITAL LEADERS		332.674	0,036%	F
AMPLIFY DIGITAL PAYMENTS ETF		906.332	0,099%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		85.226	0,009%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????		102.734	0,011%	F
AMUNDI ACTIONS EURO ISR		453.458	0,050%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		105.490	0,012%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		19.992	0,002%	F
AMUNDI ETF ICAV		73.462	0,008%	F
AMUNDI ETF ICAV - AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		57.599	0,006%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		17.235	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		54.555	0,006%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		45.880	0,005%	F
AMUNDI FTSE MIB		199.680	0,022%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		79.816	0,009%	F
AMUNDI FUNDS PIONEER GLOBAL EQUITY		6.664.914	0,728%	F
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES		764.856	0,084%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		35.460	0,004%	F
AMUNDI INDEX MSCI EUROPE		426.826	0,047%	F
AMUNDI INDEX MSCI WORLD		81.852	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		10.010	0,001%	F
AMUNDI MSCI DIGITAL ECONOMY		22.160	0,002%	F
AMUNDI MSCI DISRUPTIVE TECHNOL		23.981	0,003%	F
AMUNDI MSCI EMU		44.235	0,005%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		131.268	0,014%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI MSCI EMU ESG LEADERS SELECT		739.062	0,081%	F
AMUNDI MSCI EMU VALUE FACTOR U		31.828	0,003%	F
AMUNDI MSCI EUROPE		212.442	0,023%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		7.256	0,001%	F
AMUNDI MSCI EUROPE ESG LEADERS		118.272	0,013%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		122.776	0,013%	F
AMUNDI MSCI MILLENNIALS		27.724	0,003%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		4.802	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI PATRIMOINE PEA		142.238	0,016%	F
AMUNDI PRIME EUROZONE		20.246	0,002%	F
AMUNDI PRIVATE FINANZA DIGITALE 2025		73.136	0,008%	F
AMUNDI STOXX EUROPE 600		1.073.560	0,117%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		2.064	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		2.352	0,000%	F
AMUNDI TOP WORLD		487.562	0,053%	F
AP ACTIONS 1 EURO		44.242	0,005%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		225.924	0,025%	F
ARIZONA PSPRS TRUST		1	0,000%	F
ARIZONA STATE RETIREMENT SYSTEM		1	0,000%	F
ASCENT FOCUSED EQUITY LP - IM		80.000	0,009%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		21.957	0,002%	F
ASSURDIX		95.268	0,010%	F
ATCP-UI-FONDS		4	0,000%	F
AUSTRALIAN RETIREMENT TRUST		554.437	0,061%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1.993	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		449	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%	F
AWARE SUPER		2.849	0,000%	F
BANK OF BOTSWANA.		1.039	0,000%	F
BANK OF KOREA		1.793	0,000%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.114.144	0,122%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BEL EQUITY EUROPE		242.342	0,026%	F
BG MASTER FUND ICAV.		2.117	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		1.339	0,000%	F
BLACKROCK FUNDS I ICAV		1.694	0,000%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		31.843	0,003%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		366	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.391	0,000%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BRIGHTER SUPER		24.627	0,003%	F
BUMA-UNIVERSAL-FONDS I		126.031	0,014%	F
CACEIS BANK, LUXEMBOURG BRANCH		22.730	0,002%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.507	0,011%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		131.820	0,014%	F
CAPULA TAIL RISK MASTER FUND LIMITED		3.390	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		3.775	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		26.764	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		45.921	0,005%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		26.990	0,003%	F
CDP EQUITY SPA	07532930968	69.401.443	7,582%	F
CDP SPA	80199230584	46.518.238	5,082%	F
CDPE INVESTIMENTI SPA	08699370964	108.542.556	11,859%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CITITRUST LIMITED		24.947	0,003%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
CLBRM LIQUID FUNDS - GLOBAL MACRO		5.890.752	0,644%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.608	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		34.575	0,004%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1	0,000%	F
CPR EUROLAND PREMIUM ESG		16.476	0,002%	F
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY		1.061.246	0,116%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DESTINATIONS INTERNATIONAL EQU		13.778	0,002%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		12.458	0,001%	F
EAGLE (AIBC) & CY S.C.A.		79.550.588	8,691%	F
EMBO-FONDS		14.692	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		30.846	0,003%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		11.687.165	1,277%	F
EPARGNE ETHIQUE ACTIONS		97.938	0,011%	F
EPARGNE ETHIQUE FLEXIBLE		9.777	0,001%	F
ERAFP ACTIONS EURO I		1.791.011	0,196%	F
ETICA AZIONARIO		850.081	0,093%	F
ETICA BILANCIATO		1.960.747	0,214%	F
ETICA OBBLIGAZIONARIO MISTO		217.443	0,024%	F
ETICA RENDITA BILANCIATA		456.140	0,050%	F
ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA		634.910	0,069%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		9.947	0,001%	F
EUROPEAN CENTRAL BANK		62.338	0,007%	F
EVERGOOD H&F LUX SARL		216.513.839	23,655%	F
FAMILY INVESTMENTS CHILD TRUST FUND		17.181	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FCP SODIUM I		28.181	0,003%	F
FEHO-UNIVERSAL-FONDS		356.299	0,039%	F
FGV ACTIONS EUROPE LM A		29.384	0,003%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.591.924	0,174%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		16.609	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		135.268	0,015%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		357.444	0,039%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		1.440.575	0,157%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.159.571	0,673%	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL		734.793	0,080%	F
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD POOL		528.657	0,058%	F
FIDELITY FUNDS - ITALY POOL		2.447.475	0,267%	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL		42.862	0,005%	F
FIDELITY GLOBAL ASSET ALLOCATION FUND		111.878	0,012%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		1.308	0,000%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		28.495	0,003%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		55.263	0,006%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		140	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		100.067	0,011%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		214.409	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		50.113	0,005%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		209.656	0,023%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA		16.385	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		951.220	0,104%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		229.557	0,025%	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF		6.402	0,001%	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF		41.009	0,004%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		5.353	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		12.249	0,001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY		10.150	0,001%	F
FIRST SUPER		130.951	0,014%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		96	0,000%	F
FLORIDA RETSYS MINERVA 1009008		10.711	0,001%	F
FONDACO LUX GLOBAL EQUITIES		377.656	0,041%	F
FONDS DE RESERVE POUR LES RETRAITES		627.731	0,069%	F
FONDS OBJECTIF CLIMAT ACTIONS		266.612	0,029%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOREIGN STOCK INDEX MOTHER FUND		32.152	0,004%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,003%	F
FUNDO DE PENSOES .		4.265	0,000%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		13.162	0,001%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		31.830	0,003%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		7.088	0,001%	F
GENERALI DIVERSIFICATION		124	0,000%	F
GENERALI INVESTMENTS SICAV		1.432	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		1.049.715	0,115%	F
GENERALI SMART FUNDS		2	0,000%	F
GENERTEL SPA		22.849	0,002%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		7.461	0,001%	F
GLOBAL X ETFS ICAV		12.172	0,001%	F
GLOBAL X FINTECH ETF		201.158	0,022%	F
GOVERNMENT PENSION INVESTMENT FUND		650.525	0,071%	F
GWL GLOBAL INVESTMENTS LLC.		296.700	0,032%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		920.700	0,101%	F
HC RENTE		2.473	0,000%	F
HOBSON LUCAS FAMILY FOUNDATION		242.600	0,027%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		94.393	0,010%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		13.443	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		229.934	0,025%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		32.029	0,003%	F
IBM 401(K) PLUS PLAN TRUST		43.701	0,005%	F
IBM PERSONAL PENSION PLAN TRUST		1.389	0,000%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.486	0,000%	F
ING DIRECT SICAV		33.799	0,004%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		15.366	0,002%	F
INVERSIS LUXEMBURGO		18.628	0,002%	F
IP ACTIONS EURO		19.888	0,002%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		20.345	0,002%	F
KAISER FOUNDATION HOSPITALS		28	0,000%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		1.680.082	0,184%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.401.720	1,136%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.167.687	0,237%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LAZARD GLOBAL EQUITY FRANCHISE CIT		3.266.792	0,357%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		2.492.046	0,272%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		519.204	0,057%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		3.998.069	0,437%	F
LEADERSEL P.M.I		1.000	0,000%	F
LMA IRELAND-MAP 501.		760	0,000%	F
LMAP IRELAND ICAV-LMAP 909		1.223	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		1.150.300	0,126%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		2.066.207	0,226%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		3.119.099	0,341%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.807	0,009%	F
LYXOR FTSE MIB UCITS ETF		687.132	0,075%	F
LYXOR MSCI EUROPE UCITS ETF		23.381	0,003%	F
MACK EAFE EQUITY POOL		12.761	0,001%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		21.628	0,002%	F
MAN INSIGHT LIMITED		4	0,000%	F
MANAGED PENSION FUNDS LIMITED		4.735	0,001%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.179	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		1.588	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		2.307.537	0,252%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		1.486.701	0,162%	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		10.346	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		557.208	0,061%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND		116.588	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		701	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		49	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		345.588	0,038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU		564	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		68	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		1.411	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		9.607	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		36	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP		1.285.901	0,140%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		18.983	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA		788.776	0,086%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		733.721	0,080%	F
MERCURY UK HOLDCO LIMITED		111.035.706	12,131%	F
METIS EQUITY TRUST		10.727	0,001%	F
MGF		161.310	0,018%	F
MGI FUNDS PLC		58.469	0,006%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		243.635	0,027%	F
MULTILABEL SICAV		74.483	0,008%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		6.510	0,001%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		11.500	0,001%	F
NGS SUPER		3.642	0,000%	F
NORGES BANK		182	0,000%	F

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
NOW PENSIONS TRUST		108.147	0,012%	F
NZAM EURO STOXX PARIS-ALIGNED		111.834	0,012%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		5.482.400	0,599%	F
ONEMARKETS AMUNDI INCOME OPP FD		106.680	0,012%	F
OPENWORLD PUBLIC LIMITED COMPANY		843	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		198	0,000%	F
OSSIAM LUX		42.670	0,005%	F
PAPPALARDO ROBERTO	PPPRRT87C12C351M	4	0,000%	F
PARADICE GLOBAL SMALL CAP FUND		169.987	0,019%	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.		29.231	0,003%	F
PCA TAX SHELTERED ANNUITY PLAN		3.638	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		2.092	0,000%	F
PEOPLE'S BANK OF CHINA		15.645	0,002%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.067	0,000%	F
PRESCIENT GLOBAL FUNDS ICAV.		38.720	0,004%	F
PRIME SUPER PTY LTD		3.513	0,000%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		6.927	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		88.115	0,010%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		104.520	0,011%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		4.687.524	0,512%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		1.800.000	0,197%	F
ROPS EURO P		170.288	0,019%	F
ROPS-SMART INDEX EURO		404.358	0,044%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		143.526	0,016%	F
RTX SAVINGS PLAN MASTER TRUST		153.403	0,017%	F
RUSSELL INVESTMENT COMPANY PLC		51.210	0,006%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		161.277	0,018%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND		10.434	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.818	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		2.985	0,000%	F
RUTGERS THE STATE UNIVERSITY		13.350	0,001%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		30.952	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		2.077	0,000%	F
SBC MASTER PENSION TRUST		8.833	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		6.192	0,001%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		377.116	0,041%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		67.550	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		1.610.181	0,176%	F
SCHWAB INTERNATIONAL INDEX FUND		307.242	0,034%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		986	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		8.674	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		1.920	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		4.536	0,000%	F
SG ACTIONS MONDE SELECTION		223.541	0,024%	F
SIEMENS EMU EQUITIES		73.899	0,008%	F
SIEMENS-FONDS SIEMENS-RENTE		50.518	0,006%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		15.458	0,002%	F
SOCIAL PROTECTION FUND		3.484	0,000%	F
SOGECAP AP OVERLAY		209.906	0,023%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		526.888	0,058%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		577	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		16.993	0,002%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		49	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		40.611	0,004%	F
SPDR PORTFOLIO EUROPE ETF		3.555	0,000%	F

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SPDR SP WORLD EX AUSTRALIA FUND		15.291	0,002%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		246.344	0,027%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		3.887	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		9.142	0,001%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.247.869	0,136%	F
STANDARD BANK OF SOUTH AFRICA LTD		5.194	0,001%	F
STAR PASTEUR		41.778	0,005%	F
STATE OF MINNESOTA		54.405	0,006%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.547	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		152.321	0,017%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.386	0,001%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		4.513	0,000%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		4.272	0,000%	F
STATE STREET IRELAND UNIT TRUST		1.399	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		5.838	0,001%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY NORTH AMERICA		8.781	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY PACIFIC		7.495	0,001%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PGGM DEPOSITARY		22.422	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND		10.756	0,001%	F
SWISS NATIONAL BANK		1.268.429	0,139%	F
T GLOBAL EQUITIES		90.362	0,010%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.661	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.105	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		595	0,000%	F
TANGERINE BALANCED PORTFOLIO		5.275	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		9.119	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		116.317	0,013%	F
TEAM SUPERANNUATION FUND		23.272	0,003%	F
TELSTRA SUPERANNUATION SCHEME		17.308	0,002%	F
TFL PENSION FUND		81.342	0,009%	F
THE BARCLAYS BANK UK RETIREMENTFUND		3.703	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		431.100	0,047%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		7.801	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		286	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		1	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		3.024	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.083	0,006%	F
THE MONETARY AUTHORITY OF SINGAPORE		34.861	0,004%	F
THE PEOPLE'S PENSION SCHEME		25.889	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		18.424	0,002%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,012%	F
THRIFT SAVINGS PLAN		307.094	0,034%	F
TRANSAMERICA MSCI EAFE INDEX VP		2.440	0,000%	F
TRATON-UI-DYNAMIK		20.079	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		48.773	0,005%	F
TROCADERO		21.000	0,002%	F

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UI-FONDS BAV RBI AKTIEN		67.490	0,007%	F
UNISUPER		10.705	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.106	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		814.898	0,089%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		7.952	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		23.284	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		35.330	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		9.000	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		2.807	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		30.951	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		47	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		4.145	0,000%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		6.289.729	0,687%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		19.702	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		138.291	0,015%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		16.935	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.690.624	0,185%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		160.724	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		846.439	0,092%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		5.633.126	0,615%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.556.725	0,170%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		137.751	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.158	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		1.084.575	0,118%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		182.604	0,020%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		575.455	0,063%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.643	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		14.437	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		15.067	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		273.950	0,030%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		8.371	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		5.012	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		24.608	0,003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		11.111.642	1,214%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		485.972	0,053%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		18.530	0,002%	F
VFMC INTERNATIONAL EQUITY TRUST1		75.046	0,008%	F
VFMC INTERNATIONAL EQUITY TRUST2		204.588	0,022%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		518.949	0,057%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		46.509	0,005%	F
WASHINGTON STATE INVESTMENT BOARD		3.496	0,000%	F
WHEELS COMMON INVESTMENT FUND.		1.611	0,000%	F
WINDWISE MSCI EAFE INDEX NON LENDING		15.128	0,002%	F

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WORLD EQUITIES II		8.144	0,001%	F
WORLDVIEW EUROPE DISCOVERY FUND		241.035	0,026%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		8.178	0,001%	F
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFOR		165	0,000%	C
2122 ABP DME CORE INT		282.579	0,031%	C
2124 ABP DME CORE BLACKROCK		439.991	0,048%	C
405 MSTV I LP		4.361	0,000%	C
801 INVESTMENTS LLC		1.873	0,000%	C
AB SICAV III - DYNAMIC ALL MAR		1.567	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.086	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		3.339	0,000%	C
ABNFLPA RHUMBLINE INTL EQUITY 262408		991	0,000%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		29.622	0,003%	C
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND		265	0,000%	C
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		5.202	0,001%	C
AEGON CUSTODY B.V.		8.801	0,001%	C
AEGON WORLD EQUITY INDEX FUND II		42.865	0,005%	C
AIB GROUP IRISH PENSION SCHEME		1	0,000%	C
AILIS SICAV		68.197	0,007%	C
AJAY MALIK		56.749	0,006%	C
AK PERM FND DFA INTL SMALL CO		961	0,000%	C
ALASKA COMMON TRUST FUND		19.353	0,002%	C
ALASKA PERMANENT FUND CORPORATION		3.947	0,000%	C
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		656.200	0,072%	C
ALPHA UCITS-AMBER EQUITY FUND		305.120	0,033%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		35	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		94	0,000%	C
AMERICAN HEART ASSOCIATION, INC.		1.048	0,000%	C
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		27.069	0,003%	C
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	C
ANIMA AZIONARIO EUROPA LTE		4.837	0,001%	C
ANIMA AZIONARIO PAESI SVILUPPATI LTE		3.635	0,000%	C
ANIMA CRESCITA ITALIA		160.166	0,017%	C
ANIMA CRESCITA ITALIA NEW		10.000	0,001%	C
ANIMA FUNDS PUBLIC LIMITED COMPANY		97.861	0,011%	C
ANIMA ITALIA		498.489	0,054%	C
AQR APEX MS MASTER ACCOUNT LP		177.806	0,019%	C
AQR FUNDS AQR LONGSHORT EQUITY FUND		128.065	0,014%	C
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC		259.498	0,028%	C
ARCA AZIONI ITALIA		230.000	0,025%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		7.294	0,001%	C
ARERO - DER WELTFONDS - ESG		19.229	0,002%	C
ARIZONA STATE RETIREMENT SYSTEM		613	0,000%	C
ARRCO QUANT 2		18.048	0,002%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		18.995	0,002%	C
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		532.263	0,058%	C
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I		10.026	0,001%	C
ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED		1.773	0,000%	C
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED.		717.326	0,078%	C
ARROWSTREET CAPITAL NEWBURY FUND LIMITED		11.540	0,001%	C
ARROWSTREET CLARENDON TRUST FUND		49.065	0,005%	C
ARROWSTREET COLLECTIVE INVESTMENT TRUST		42.224	0,005%	C

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ARROWSTREET GLOBAL EQUITY FUND		674.797	0,074%	C
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND		17.022	0,002%	C
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT		9.515	0,001%	C
ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUN		80.002	0,009%	C
ARROWSTREET US GROUP TRUST		17.142	0,002%	C
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		4.014	0,000%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		23.346	0,003%	C
AURION GLOBAL EQUITY FUND		2	0,000%	C
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	C
AUTORIDADE MONETARIA DE MACAU		989	0,000%	C
AVALON PORTFOLIO II LLC		685	0,000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		4.009	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		5.531	0,001%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		281	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		83.805	0,009%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		738	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.138	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		288	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		1.354	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		10.226	0,001%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.322	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		3.505	0,000%	C
AVIVA INVESTORS UK FUND SERVICES LIMITED		55.236	0,006%	C
AVIVA LIFE & PENSIONS IRELAND DAC		24.947	0,003%	C
AVIVA LIFE & PENSIONS UK LIMITED		62.290	0,007%	C
AVIVA LIFE AND PENSIONS UK LIMITED		6.736	0,001%	C
AXA AA DIVERSIFIE INDICIEL 1		36.453	0,004%	C
AXA MPS PREVIDENZA PER TE - CRESCITA		408.989	0,045%	C
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		25.187	0,003%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		42.872	0,005%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		405.100	0,044%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		690.500	0,075%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	C
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		4.062	0,000%	C
AZL INTERNATIONAL INDEX FUND		33.006	0,004%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		18.067	0,002%	C
BANCOPOSTA EQUITY ALL COUNTRY		1.823	0,000%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		4.229	0,000%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		2.196	0,000%	C
BANCOPOSTA RINASCIMENTO		27.723	0,003%	C
BANK OF KOREA		202	0,000%	C
BARINGS INTERNATIONAL UMBRELLA FUND		8.665	0,001%	C
BAYERNINVEST 375-FONDS		759.893	0,083%	C
BAYERNINVEST AA 1-FONDS		21.434	0,002%	C
BAYERNINVEST HA1-FONDS		9.863	0,001%	C
BAYERNINVEST HC1-FONDS		8.718	0,001%	C
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	C
BERESFORD FUNDS ICAV		70.761	0,008%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		26.743	0,003%	C
BLACKROCK CDN WORLD INDEX FUND		36.022	0,004%	C
BLACKROCK FUND MANAGERS LTD		100	0,000%	C
BLACKROCK GLOBAL INDEX FUNDS		200	0,000%	C
BLACKROCK INDEX SELECTION FUND		500	0,000%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,000%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		54	0,000%	C
BLACKROCK LIFE LIMITED		16.576	0,002%	C
BLACKROCK LIFE LTD		2.802	0,000%	C
BMO MSCI EAFE ESG LEADERS INDEXETF		3.933	0,000%	C
BMO MSCI EAFE INDEX ETF		1	0,000%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		11.812	0,001%	C
BNY MELLON INTERNATIONAL EQUITY ETF		17.835	0,002%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		8.629	0,001%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.001	0,001%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		7.129	0,001%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		62.969	0,007%	C
BRIDGE BUILDER INTERNATIONAL E		28.376	0,003%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		41.057	0,004%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		746	0,000%	C
BSF FORMUE EUR EQUITY INDEX FUND		13.258	0,001%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		710	0,000%	C
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		746	0,000%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		8.302	0,001%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		425	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		39.465	0,004%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		5.767	0,001%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		1.258.148	0,137%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	C
CB SWITZERLAND BRANCH UCITS FULL TAX???		4.733	0,001%	C
CC AND L Q INTERNATIONAL EQUITY FUND		282	0,000%	C
CCCVM TRANSITION ACTS MONDIALES		6.905	0,001%	C
CFSIL RE CNEALTH GS FD 16		18.829	0,002%	C
CFSIL-COMMONWLTH GBL SHARE FD 17		11.633	0,001%	C
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		2.607	0,000%	C
CHURCH COMMISSIONERS FOR ENGLAND		4.164	0,000%	C
CIBC EUROPEAN INDEX FUND		216	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		1.457	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		248	0,000%	C
CIBC INTERNATIONAL INDEX FUND		343	0,000%	C
CINDY SPRINGS LLC		61.315	0,007%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	C
CITY OF NEW YORK GROUP TRUST		157.927	0,017%	C
CITY UNIVERSITY OF NEW YORK		708	0,000%	C
CLEOME INDEX - EMU EQUITIES		34.278	0,004%	C
CLEOME INDEX - EUROPE EQUITIES		71.120	0,008%	C
CM-AM EURO EQUITIES		889.972	0,097%	C
CM-AM EUROPE GROWTH		2.150.000	0,235%	C
CM-AM GLOBAL CITY ZEN		105.145	0,011%	C
CM-AM GLOBAL INNOVATION		1.701.887	0,186%	C
CNP ASS. NAM ACT. EUR.		526.000	0,057%	C
COLONIAL FIRST STATE INVESTMENT FUND 50.		6.016	0,001%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		26.997	0,003%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		279.036	0,030%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		582	0,000%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		8.646	0,001%	C

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CONSERVATION INTERNATIONAL FOUNDATION, INC.		199	0,000%	C
CONSOLIDATED EDISON RETIREMENT PLAN		3.797	0,000%	C
CONSTELLATION FITZPATRICK QUALIFIED FUND		1.808	0,000%	C
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		268	0,000%	C
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	C
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		1.901.454	0,208%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		358	0,000%	C
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP		12.918	0,001%	C
CREDIT SUISSE INDEX FUND (LUX)		452.423	0,049%	C
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE		11.033	0,001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		2	0,000%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,009%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.377	0,000%	C
DEAM FONDS ZDV		6.515	0,001%	C
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		34.289	0,004%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		19.299	0,002%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		6.425	0,001%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		40.157	0,004%	C
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		25.800	0,003%	C
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		19.300	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		19.936	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		8.909	0,001%	C
DEKA INVESTMENT GMBH W/EUROPA AKTIEN SMALL CAP (A)		250.853	0,027%	C
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG		3.310	0,000%	C
DEKA VALUE PLUS		165.259	0,018%	C
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		6.539	0,001%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		188	0,000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		1.943	0,000%	C
DEUTSCHE DCG EQ		2.210	0,000%	C
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		1.749.518	0,191%	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		3.424	0,000%	C
DIMENSIONAL FUNDS PLC		1.430	0,000%	C
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		7.951	0,001%	C
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		8.970	0,001%	C
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		6.453	0,001%	C
DNCA INVEST - DI EXPLORER SMID EUR		547.390	0,060%	C
DNCA OPPORTUNITES ZONE EURO		3.260.000	0,356%	C
DWS INVEST		1.018.028	0,111%	C
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT		5.167	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		7.181	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	C
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		6.251.462	0,683%	C
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		774	0,000%	C
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		4.738	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,008%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		764	0,000%	C
DWS MULTI ASSET PIR FUND		20.000	0,002%	C
E TRADE NO FEE INTERNATIONAL INDEX FUND		273	0,000%	C
EGEPARGNE CROISSANCE		750.000	0,082%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.754	0,000%	C
ENSIGN PEAK ADVISORS INC		1	0,000%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		31.880	0,003%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		4.604	0,001%	C

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EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.894	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		8.055	0,001%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		11.018	0,001%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		17.287	0,002%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		53.438	0,006%	C
EQUIPSUPER		6.513	0,001%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.157	0,000%	C
ERAFP ACTIONS EURO IV		299.826	0,033%	C
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA		791.227	0,086%	C
ERS TEXAS ARROWSTREET INTERNATIONAL 967825		8.582	0,001%	C
EURIZON AM RILANCIO ITALIA TR		8.000	0,001%	C
EURIZON AM SICAV		6.950	0,001%	C
EURIZON AZIONI ITALIA		1.003.337	0,110%	C
EURIZON FUND		1.101.752	0,120%	C
EURIZON PIR ITALIA AZIONI		29.643	0,003%	C
EURIZON PROGETTO ITALIA 40		119.491	0,013%	C
EURIZON PROGETTO ITALIA 70		189.990	0,021%	C
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		25.000	0,003%	C
EUROPEAN CENTRAL BANK		81.766	0,009%	C
F1 NEMO		202.572	0,022%	C
F1 PILATUS		223.374	0,024%	C
FCP VILLIERS ACTIONS EUROPE CPR AM		687.273	0,075%	C
FIDDLER PARTNERS LLC		379	0,000%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		45.694	0,005%	C
FIDEURAM COMPARTO PIANO AZIONI ITALIA		841.190	0,092%	C
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50		189.615	0,021%	C
FIDEURAM ITALIA		73.787	0,008%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FIRST TRUST EUROPE ALPHADEX FUND		138.517	0,015%	C
FIRST TRUST EUROZONE ALPHADEX ETF		36.639	0,004%	C
FIRST TRUST EUROZONE ALPHADEX UCITS ETF		55.835	0,006%	C
FJARDE AP-FONDEN.		1	0,000%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.394	0,000%	C
FLORIDA GLOBAL EQUITY FUND LLC		5.849	0,001%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.982	0,000%	C
FONDATION BOTNAR..		30.221	0,003%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		17	0,000%	C
FONDITALIA		1.843.448	0,201%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	C
FORSTA AP - FONDEN		41.067	0,004%	C
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,026%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		6.528	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.558	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		2.716	0,000%	C
FRANKLIN TEMPLETON ICAV		18.963	0,002%	C
FUNDACAO CALOUSTE GULBENKIAN		165	0,000%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		207.940	0,023%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		9.482	0,001%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	C
G.A.-FUND-B - WORLD EQUITIES		42.602	0,005%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		3.990	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		846.817	0,093%	C
GESTIELLE PRO ITALIA		15.000	0,002%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		26.503	0,003%	C

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GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		2.039	0,000%	C
GLOBAL MULTI-FACTOR EQUITY FUND		41.314	0,005%	C
GOLDMAN SACHS ETF ICAV		185	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		22.368	0,002%	C
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		8.074	0,001%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		90.535	0,010%	C
GOVERNMENT PENSION INVESTMENT FUND		1.551.546	0,170%	C
GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION		189.780	0,021%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		14.948	0,002%	C
GREAT WEST INTERNATIONAL INDEX FUND		1	0,000%	C
GREENFINCH FOUNDATION		4.451	0,000%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		49.728	0,005%	C
HANG SENG INSURANCE COMPANY LIMITED		13.403	0,001%	C
HAWTHORN DM LLC		2.290	0,000%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		694	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		6.690	0,001%	C
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		7.900	0,001%	C
HELABA INVEST KAG MBH HI SZVA 23 SFONDS		9.600	0,001%	C
HELVETIA I EUROPA		79.654	0,009%	C
HESTA		33.727	0,004%	C
HOBART FAMILY INVESTMENTS LLC		42.965	0,005%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		189.017	0,021%	C
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	C
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		3.426	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		8.502	0,001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		13.003	0,001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		1.058	0,000%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		5.682	0,001%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		6.391	0,001%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		22.419	0,002%	C
IADB POST RETIREMENT BENEFITS FUND		4.863	0,001%	C
IADB STAFF RETIREMENT FUND		13.566	0,001%	C
IF IST - GLOBE INDEX		18.760	0,002%	C
ILA - A-ILDSCG		2.207	0,000%	C
ILA - A-ILEZEQG		10.996	0,001%	C
ILA - A-ILGLOEQG		4.911	0,001%	C
ILA-A-ILSDMH		83.909	0,009%	C
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		22.757	0,002%	C
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	C
IMCO GLOBAL PUBLIC EQUITY LP		139.369	0,015%	C
IMGP EURO SELECT		323.208	0,035%	C
IMPACTASSETS INC.		262	0,000%	C
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,000%	C
IMPROVING EUROPEAN MODELS SRI		194.320	0,021%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		21.516	0,002%	C
INDUSTRIENS PENSIONSFORSIKRING A/S		23.466	0,003%	C
INSTITUTIONAL RETIREMENT TRUST		12.221	0,001%	C
INTERFUND SICAV		48.721	0,005%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		9.228	0,001%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		1.239.733	0,135%	C
INTERNATIONAL EQUITIES B UNIT TRUST		2.952	0,000%	C

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INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		781	0,000%	C
INTERNATIONAL MONETARY FUND		19.035	0,002%	C
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		79.761	0,009%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.823	0,002%	C
INV LI AG IINDEKS AKK KL 21020		6.210	0,001%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		6.236	0,001%	C
INVESCO FUNDS		3.582	0,000%	C
INVESCO MARKETS II PLC		25.862	0,003%	C
INVESCO MARKETS II PUBLIC LTD		12.715	0,001%	C
INVESCO MARKETS II PUBLIC LTD CO		2.863	0,000%	C
INVESCO MARKETS III PLC		716	0,000%	C
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		750	0,000%	C
INVESCO MSCI EUR EQ WGHT UCITS ETF		207.320	0,023%	C
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		4.684	0,001%	C
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		42	0,000%	C
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL		31.554	0,003%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		4.522	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,005%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		10.422	0,001%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.178	0,000%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		9.344	0,001%	C
IRCANTEC PAB AMUNDI		60.625	0,007%	C
IRISH LIFE ASSURANCE PLC		76.589	0,008%	C
IRISH LIFE ASSURANCE.		39.442	0,004%	C
IRISH LIFE CLIMATE FOCUSED FUND		1.710	0,000%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	C
ISHARES CORE MSCI EAFE ETF		3.258.921	0,356%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		60.823	0,007%	C
ISHARES CORE MSCI EUROPE ETF		243.658	0,027%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		474.974	0,052%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		761.182	0,083%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF		2.425	0,000%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		11.342	0,001%	C
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		74.570	0,008%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		48.793	0,005%	C
ISHARES EURO STOXX UCITS ETF (DE)		228.772	0,025%	C
ISHARES EUROPE ETF		145.982	0,016%	C
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.897.692	0,207%	C
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		11.781	0,001%	C
ISHARES GLOBAL FINANCIALS ETF		29.872	0,003%	C
ISHARES II PUBLIC LIMITED COMPANY		5.239	0,001%	C
ISHARES III PUBLIC LIMITED COMPANY		3.743	0,000%	C
ISHARES IV PUBLIC LIMITED COMPANY		15.074	0,002%	C
ISHARES MSCI ACWI ETF		135.023	0,015%	C
ISHARES MSCI ACWI EX U.S. ETF		129.013	0,014%	C
ISHARES MSCI EAFE ETF		1.703.285	0,186%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		308.278	0,034%	C
ISHARES MSCI EAFE VALUE ETF		1.100.084	0,120%	C
ISHARES MSCI EUROPE FINANCIALS ETF		572.058	0,062%	C
ISHARES MSCI EUROZONE ETF		720.914	0,079%	C
ISHARES MSCI INTL VALUE FACTOR ETF		145.146	0,016%	C
ISHARES MSCI ITALY ETF		681.030	0,074%	C
ISHARES MSCI KOKUSAI ETF		1.962	0,000%	C
ISHARES MSCI WORLD ETF		42.309	0,005%	C
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		3.975	0,000%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES PUBLIC LIMITED COMPANY		2.957	0,000%	C
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		108.657	0,012%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		384.196	0,042%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		505.235	0,055%	C
ISHARES V PUBLIC LIMITED COMPANY		2.572	0,000%	C
ISHARES VI PUBLIC LIMITED COMPANY		2.233	0,000%	C
ISHARES VII PUBLIC LIMITED COMPANY		12.952	0,001%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		92.220	0,010%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		100	0,000%	C
JNL INTERNATIONAL INDEX FUND		71.661	0,008%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		36	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		71	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		21.539	0,002%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		76.665	0,008%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		30.270	0,003%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.		13.328	0,001%	C
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		63.031	0,007%	C
JPMORGAN BETABUILDERS EUROPE ETF		201.155	0,022%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		156.614	0,017%	C
JPMORGAN GLOBAL ALLOCATION FUND		433	0,000%	C
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	C
JTW TRUST NO. 2 UAD 9/19/02.		2.038	0,000%	C
JTW TRUST NO. 3 UAD 9/19/02.		2.529	0,000%	C
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	C
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	C
K INVESTMENTS SH LIMITED.		42.422	0,005%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		68.833	0,008%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		28.347	0,003%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		47.264	0,005%	C
KBC INSTITUTIONAL FUND SRI EURO		77.915	0,009%	C
KOKUSAI EQUITY INDEX FUND, A S		16.007	0,002%	C
LACERA MASTER OPEB TRUST		11.915	0,001%	C
LAKE AVENUE INVESTMENTS LLC		13.320	0,001%	C
LB HOLDINGS I LLC		8.074	0,001%	C
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		1.835	0,000%	C
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		5.513	0,001%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		55.868	0,006%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		8.875	0,001%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	C
LEGAL & GENERAL ICAV.		542	0,000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		37.191	0,004%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		33.078	0,004%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		7.120	0,001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		302.057	0,033%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.823	0,000%	C
LEGAL AND GENERAL CCF		45.607	0,005%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		45.059	0,005%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		325.012	0,036%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,008%	C
LEGAL AND GENERAL UCITS ETF PLC		25.326	0,003%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
LGIM MANAGERS (EUROPE) LIMITED		548	0,000%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	C
LM FUND LP		786	0,000%	C
LMT MRT BLRK EUROPE VALUE 775373		10.590	0,001%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		301	0,000%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		230	0,000%	C
LOF GLOBAL FINTECH		440.000	0,048%	C
LOF TARGETNETZERO EUROPE EQUITY		9.036	0,001%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	C
LUXCELLENCE-HELVETIA EUROP EQUITY		9.614	0,001%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,006%	C
M INTERNATIONAL EQUITY FUND		3.087	0,000%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		6.915	0,001%	C
MACQUARIE MANAGEMENT HOLDINGS INC		158	0,000%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		22.605	0,002%	C
MARGUERITE CASEY FOUNDATION		9.424	0,001%	C
MARIGOLD TACTICAL STRATEGIES LTD		1.501	0,000%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.408	0,001%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		24.920	0,003%	C
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		6.720.000	0,734%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		650.000	0,071%	C
MERCER INDEXED INTERNATIONAL SHARES FUND		3.592	0,000%	C
MERCER NONUS CORE EQUITY FUND		27.166	0,003%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		1.446	0,000%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		19.312	0,002%	C
MERCER QIF COMMON CONTRACTUAL FUND		1.169.152	0,128%	C
MERCER UCITS COMMON CONTRACTUALFUND		612.851	0,067%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		11.989	0,001%	C
MERCER WHOLESALE FUNDS		1.949	0,000%	C
METROPOLITAN LIFE INSURANCE COMPANY		11.642	0,001%	C
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		567.340	0,062%	C
MICHIGAN CATHOLIC CONFERENCE		1.921	0,000%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		1.361	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	C
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.959	0,000%	C
MOBIUS LIFE LIMITED.		53.435	0,006%	C
MOORE GLOBAL INVESTMENTS LLC		1.253.482	0,137%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.036	0,000%	C
MORGAN STANLEY PATHWAY FUNDS -		14.610	0,002%	C
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		110	0,000%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		2.442	0,000%	C
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,002%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		69.084	0,008%	C
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		24.021	0,003%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		6.546	0,001%	C
NATIONAL PENSION INSURANCE FUND		1.469	0,000%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.229	0,000%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.125	0,000%	C
NEW AIRWAYS PENSION SCHEME		311	0,000%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		729.259	0,080%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		2.127	0,000%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		3.086	0,000%	C
NORDEA EUROPEAN PASSIVE FUND		10.889	0,001%	C
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	C
NORDEA WORLD PASSIVE FUND		22.495	0,002%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		129.488	0,014%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		22.253	0,002%	C
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		82.071	0,009%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		531.175	0,058%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		234.735	0,026%	C
NORTHERN TRUST UCITS FGR FUND		122.056	0,013%	C
NORTHERN WORLD SELECTION INDEX FUND		20.591	0,002%	C
NSP MINNESEOTA RETAIL PRAIRIE II		15.843	0,002%	C
NT WORLD GREEN TRANSITION INDEX FUND		450	0,000%	C
NUVEEN INTERNATIONAL EQUITY INDEX FUND		46.670	0,005%	C
NVIT INTERNATIONAL INDEX FUND		1.512	0,000%	C
OFI INVEST ESG EURO EQUITY SMA		1.591	0,000%	C
OMEGA FFIP LIMITED PARTNERSHIP		1.636	0,000%	C
OMERS ADMINISTRATION CORPORATION		238.054	0,026%	C
ONEMARKETS ITALY ICAV		40.409	0,004%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		27.815	0,003%	C
PASSIVE GLOBAL SHARE TRUST		3.192	0,000%	C
PENSION BENEFIT GUARANTY CORPORATION		85.676	0,009%	C
PENSION RESERVES INVESTMENT TRUST FUND		56.325	0,006%	C
PEOPLE'S BANK OF CHINA		19.728	0,002%	C
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	C
PICTET - EUROPE INDEX		55.869	0,006%	C
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		17.105	0,002%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		18.785	0,002%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,002%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		15.773	0,002%	C
PICTET-EUROLAND INDEX		16.132	0,002%	C
PIONEER GLOBAL EQUITY FUND		660.978	0,072%	C
PIONEER GLOBAL SUSTAINABLE VALUE FUND		6.596	0,001%	C
PIONEER INTERNATIONAL EQUITY FUND		2.191.678	0,239%	C
PIONEER MULTI ASSET INCOME FUND		821.842	0,090%	C
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		3.713	0,000%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		5.135	0,001%	C
PLATO INST I FUND EURO EQUITY		12.272	0,001%	C
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY		32.051	0,004%	C
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		349.000	0,038%	C
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		92.289	0,010%	C
POOL REINSURANCE CO LTD		5.867	0,001%	C
PRICOS		487.773	0,053%	C
PRICOS DEFENSIVE		10.104	0,001%	C
PRICOS SRI		18.013	0,002%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		29.889	0,003%	C
PRINCIPAL FUNDS INC OVERSEAS FUND		6.559	0,001%	C
PROCTER AND GAMBLE BELGIUM PENSION FUND		1.502	0,000%	C
PRO-GEN INVESTMENTS LLC		1.272	0,000%	C
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		43.638	0,005%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.698	0,001%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		38.985	0,004%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,008%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		131.239	0,014%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		39.093	0,004%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.458	0,000%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		283.128	0,031%	C
QUADRATOR SRI		1.240.840	0,136%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
QUADRIGE EUROPE MIDCAPS		108.888	0,012%	C
QUADRIGE PATRIMOINE		89.776	0,010%	C
QUALITY EDUCATION FUND		1.492	0,000%	C
REASSURE LIMITED		205.020	0,022%	C
REGARD ACT CROISSAN		100.000	0,011%	C
RELYENS MUTUAL INSURANCE		182.000	0,020%	C
RETIREMENT BENEFITS INVESTMENT FUND		3.835	0,000%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		23.330	0,003%	C
RHUMBLINE LOW CARBON INDEX FUNDLLC		46.620	0,005%	C
ROSEFINCH FOUNDATION		4.451	0,000%	C
RPAQ 2015 FUND LP		14.058	0,002%	C
SAEV MASTERFONDS INKA		808.922	0,088%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		9.380	0,001%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		89.651	0,010%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		15.281	0,002%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		2.174	0,000%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		575	0,000%	C
SELIGSON AND CO EUROPE INDEX FUND		69.452	0,008%	C
SG DNCA ACTIONS EURO		189.000	0,021%	C
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	C
SHELL FOUNDATION		17.863	0,002%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		959	0,000%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		60	0,000%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		707.290	0,077%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		298.805	0,033%	C
SLW PORTFOLIO LLC		2.411	0,000%	C
SMART WHOLESALE GLOBAL EQUITY ESG FUND		9.815	0,001%	C
SNOWFINCH FOUNDATION		4.451	0,000%	C
SOCIAL PROTECTION FUND		9.323	0,001%	C
SPA MANDATE BLACKROCK		19.181	0,002%	C
SPARINVEST SICAV - GLOBAL EQUITY TA POOL		22.383	0,002%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	C
STANLIB FUNDS LIMITED		91.537	0,010%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		75.813	0,008%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		70.542	0,008%	C
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	C
STATE OF WYOMING		1.489	0,000%	C
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		1	0,000%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		422.134	0,046%	C
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		2.510	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,003%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		14.103	0,002%	C
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	C
STICHTING MN SERVICES		198.163	0,022%	C
STICHTING MN SERVICES AANDELENFO ND		35.002	0,004%	C
STICHTING PENSIOENFONDS ABP		439.991	0,048%	C
STICHTING PENSIOENFONDS HOOGOVENS		670	0,000%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,003%	C
STICHTING PENSIOENFONDS ING		16.637	0,002%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		590.608	0,065%	C
STICHTING PENSIOENFONDS SAGITTARIUS		11.660	0,001%	C
STICHTING PENSIOENFONDS STAPLES		2.746	0,000%	C
STICHTING PENSIOENFONDS VERVOER		58.861	0,006%	C
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		4.125	0,000%	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		228.164	0,025%	C

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STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		55.700	0,006%	C
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	C
STICHTING PME PENSIOENFONDS		73.095	0,008%	C
STRATEGIC INTERNATIONAL EQUITY FUND		16.232	0,002%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		18.956	0,002%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		24.187	0,003%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.047	0,000%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		15.332	0,002%	C
SWISSLIFE BANQUE PRIVEE		750	0,000%	C
SYCOMORE INCLUSIVE JOBS		132.028	0,014%	C
T ROWE PRICE GLOBAL EX US EQUITY 1001293		184	0,000%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		6.056	0,001%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		18.529	0,002%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		96.763	0,011%	C
TD EUROPEAN INDEX FUND		3.041	0,000%	C
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		39.120	0,004%	C
TD INTERNATIONAL EQUITY INDEX ETF		61.848	0,007%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		17.996	0,002%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		20.813	0,002%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		101.329	0,011%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		74.374	0,008%	C
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		230.892	0,025%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		254	0,000%	C
THE ARROWSTREET COMMON CONTRACTUAL FUND		618.398	0,068%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		111.647	0,012%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		81.569	0,009%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		50.100	0,005%	C
THE BANK OF NEW YORK MELLON SA NV		15.455	0,002%	C
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		29.861	0,003%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		284	0,000%	C
THE COMMONWEALTH FUND		1.468	0,000%	C
THE ESB PENSION FUND		8.069	0,001%	C
THE FIRST CHURCH OF CHRIST SCIENTIST		3.425	0,000%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		177	0,000%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		1.047	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		618	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		55.807	0,006%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		7.194	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974		1	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501		1	0,000%	C
THE MISSOURI FOUNDATION FOR HEALTH		3.944	0,000%	C
THE MONETARY AUTHORITY OF SINGAPORE		7.153	0,001%	C
THE MONETARY AUTHORITY OF SINGAPORE MAS		61.535	0,007%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		7.157	0,001%	C
THE NEMOURS FOUNDATION PENSION PLAN		471	0,000%	C
THE NOMURA TRUST AND BANKING C		22.576	0,002%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		10.519	0,001%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		155.389	0,017%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		2.062	0,000%	C
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		8.057	0,001%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY.		8.046	0,001%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE WAWANESA MUTUAL INSURANCE COMPANY		440	0,000%	C
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		7.635	0,001%	C
THRIFT SAVINGS PLAN		557.762	0,061%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.480	0,001%	C
THYSSEN GLOBAL INVESTMENTS LLC		603	0,000%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		375.874	0,041%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		69	0,000%	C
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,003%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.660	0,000%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		439	0,000%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		7.091	0,001%	C
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		27.453	0,003%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.507	0,000%	C
UAPF - BLACK ROCK PASSIVE EQUITY		4.105	0,000%	C
UBS (IRL) ETF PLC		100.099	0,011%	C
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)		1.548	0,000%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		72.331	0,008%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		164.547	0,018%	C
UBS ASSET MANAGEMENT LIFE LTD		420	0,000%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		2.976	0,000%	C
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		15.773	0,002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		18.503	0,002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		198.143	0,022%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	C
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		19.834	0,002%	C
UBS LUX FUND SOLUTIONS		991.907	0,108%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		125.045	0,014%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS		41.707	0,005%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		12.479	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		19.391	0,002%	C
UNIVERSITIES SUPERANNUATION SCHEME		6.504	0,001%	C
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	C
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	C
USAA GENERAL INDEMNITY COMPANY		6.698	0,001%	C
UVIMCO PARAMETRIC PHYS MSCI WRLD		258	0,000%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		16.775	0,002%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		46.729	0,005%	C
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		12.294	0,001%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		44.725	0,005%	C
VALORACTIONS		18.600	0,002%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		27.790	0,003%	C
VARIOPARTNER SICAV		36.290	0,004%	C
VERDIPAPIRFONDET DNB EUROPA		3.576	0,000%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		14.996	0,002%	C
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,005%	C
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		80.077	0,009%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		2.295	0,000%	C
VGV POOLFONDS PA1		14.631	0,002%	C

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Anagrafica	CF/PI	Azioni	% su votanti	Voto
VINVA EQUITY MARKET NEUTRAL FUND		46.558	0,005%	C
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		328.046	0,036%	C
VINVA INTERNATIONAL EQUITY FUND		23.803	0,003%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		328	0,000%	C
VOYA MM INTL EQ FUND VIM VMI 003265		197.436	0,022%	C
VOYA VACS INDEX SERIES I PORTFOLIO		1.354	0,000%	C
WASHINGTON STATE INVESTMENT BOARD		2.770	0,000%	C
WEST YORKSHIRE PENSION FUND		75.000	0,008%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%	C
WIF-DWS EURO SMAL MID CAP		227.016	0,025%	C
WISDOMTREE INTL AI ENHANCE VALUE FD 1001808		31.219	0,003%	C
WISDOMTREE INTL EFFICENT CORE FD		9.755	0,001%	C
WM POOL - EQUITIES TRUST NO. 74.		12.073	0,001%	C
WM POOL - GLOBAL EQUITIES TRUST NO 6		9.450	0,001%	C
WORLD TRADE ORGANIZATION PENSION PLAN		5.857	0,001%	C
XTRACKERS		53.387	0,006%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		419.850	0,046%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.404	0,000%	C
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.610	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		212.395	0,023%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.377	0,003%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		5.161	0,001%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		5.893	0,001%	C
ZURICH INVEST ICAV		11.276	0,001%	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		186.000	0,020%	A
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		1.380	0,000%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		1.791	0,000%	A
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	A
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		120	0,000%	A
PEPCO HOLDINGS INC. VEBA TRUST		945	0,000%	A
ACHIEVER WIT LIMITED		1.200	0,000%	NV
MADELEINE		150.000	0,016%	NV
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP		48.000	0,005%	NV

Totale votanti		**915.298.577**	**100%**	

Azioni per le quali il RD non dispone di istruzioni:

EVERGOOD H&F LUX SARL		44.130.307		NE

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



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Allegato " B "all
in data 15-5-20
n. 10704/5658 rep.

Assemblea Ordinaria

Relazione illustrativa sul punto 1 all'Ordine del Giorno dell'Assemblea

Approvazione del Bilancio d'Esercizio al 31 dicembre 2024, corredato della Relazione del Consiglio di Amministrazione, della Relazione del Collegio Sindacale e della Relazione della Società di revisione legale. Presentazione del Bilancio Consolidato al 31 dicembre 2024. Deliberazioni inerenti e conseguenti, compreso il completamento della formazione della riserva legale, mediante parziale utilizzo della voce di patrimonio netto "Altre Riserve".

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Signori Azionisti,

l'Assemblea ordinaria convocata per il 30 aprile 2025 è chiamata, a norma dell'art. 2364 del codice civile e degli artt. 9 e 26 dello Statuto della Società, ad approvare il progetto di bilancio di esercizio di Nexi S.p.A. (la "**Società**") relativo all'esercizio 2024, corredato delle relazioni presentate dal Consiglio di Amministrazione, dal Collegio Sindacale e dalla Società di revisione legale.

Il fascicolo relativo al bilancio d'esercizio, unitamente al fascicolo di bilancio consolidato al 31 dicembre 2024 che include la Rendicontazione di Sostenibilità relativa all'esercizio 2024 predisposta ai sensi del Decreto Legislativo 6 settembre 2024, n. 125 sarà a disposizione del pubblico presso la sede sociale, sul sito *internet* della Società, nonché sul meccanismo di stoccaggio autorizzato "eMarket STORAGE".

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Il progetto di Bilancio d'esercizio al 31 dicembre 2024 della Società che viene presentato all'Assemblea registra una perdita di Euro 105.810.630 che si propone di coprire utilizzando la riserva da Utili portati a nuovo per Euro 4.598 e, per la quota restante, pari a Euro 105.806.032, la parte disponibile della riserva denominata "Altre riserve" formata mediante imputazione della riserva sovraprezzo azioni. Tale parte disponibile ammonta a Euro 11.003.225.090.

Per tutte le informazioni e i commenti di dettaglio si rinvia alla relazione sulla gestione, messa a disposizione nei termini sopra indicati.

In aggiunta, si propone di approvare l'incremento della riserva legale mediante utilizzo della parte disponibile della riserva denominata "Altre riserve" quale risulterà in virtù del suo parziale utilizzo a copertura delle perdite come sopra proposto, ossia euro 10.897.419.058.

L'importo di Euro 14.270 consente di ricostituire la riserva legale nel limite fissato dall'art. 2430 del codice civile. Al riguardo, si precisa che tale operazione si rende necessaria ai fini di quanto previsto dall'articolo 2431 c.c. ai sensi del quale "*le somme percepite dalla società per l'emissione di azioni ad un prezzo superiore al loro valore nominale, ivi comprese quelle derivate dalla conversione di obbligazioni, non possono essere distribuite fino a che la riserva legale non abbia raggiunto il limite stabilito dall'articolo 2430*" ed è funzionale alle delibere che saranno sottoposte all'assemblea nei successivi punti all'ordine del giorno in tema di distribuzione di riserve disponibili ed autorizzazione all'acquisto di azioni proprie.

Ad incremento avvenuto l'ammontare della riserva legale sarà pari a Euro 23.743.705, pari al quinto del capitale sociale.

Deliberazioni proposte all'Assemblea

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare la seguente deliberazione:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.:

- esaminati i dati del bilancio di esercizio al 31 dicembre 2024 con le relative relazioni presentate dal Consiglio di Amministrazione, dal Collegio Sindacale e dalla Società di revisione legale;
- preso atto del bilancio consolidato al 31 dicembre 2024 con le relative relazioni presentate dal Consiglio di Amministrazione e dalla Società di revisione legale;
- preso atto della Rendicontazione di Sostenibilità relativa all'esercizio 2024 predisposta ai sensi Decreto Legislativo 6 settembre 2024, n. 125,

DELIBERA

1. di approvare il Bilancio d'esercizio di Nexi S.p.A. al 31 dicembre 2024, così come presentato dal Consiglio di Amministrazione nel suo complesso e nelle singole appostazioni da cui risulta una perdita di esercizio pari a Euro 105.810.630;

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2. di coprire la perdita pari a Euro 105.810.630 risultante dal bilancio di esercizio al 31 dicembre 2024, mediante utilizzo della riserva dagli Utili portati a nuovo per Euro 4.598 e, per la quota restante pari a Euro 105.806.032, della parte disponibile della riserva denominata "Altre riserve" (complessivamente pari a Euro 11.003.225.090);
3. di imputare a riserva legale euro 14.270 della parte disponibile della riserva denominata "Altre riserve" (complessivamente pari a Euro 10.897.419.058 all'esito della riduzione derivante dalla precedente delibera), in modo tale che la riserva legale così incrementata rappresenti il quinto del capitale sociale."

Milano, 21 marzo 2025

Il Presidente del Consiglio di Amministrazione

Michaela Castelli

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SPAZIO ANNULLATO

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Assemblea Ordinaria

Relazione Illustrativa sul punto 2 all'Ordine del Giorno dell'Assemblea

Proposta di distribuzione di riserve disponibili. Deliberazioni inerenti e conseguenti.

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Signori Azionisti,

la presente Relazione, redatta e pubblicata ai sensi del combinato disposto del D. Lgs. 24 febbraio 1998 n. 98 ("**TUF**"), art. 125-ter, 1° comma, e della Delibera CONSOB 14 maggio 1999, n. 11971, art. 84-ter ("**Regolamento Emittenti**"), illustra la proposta agli Azionisti formulata dal Consiglio di Amministrazione di Nexi S.p.A. (di seguito "**Nexi**" o la "**Società**") in merito alla distribuzione di un importo complessivo pari a Euro 307.373.014 a titolo di dividendo, a valere sulla parte disponibile della riserva denominata "Altre Riserve" nella consistenza meglio descritta nel seguito.

Il dividendo che deriverebbe dalla distribuzione parziale della riserva denominata "Altre Riserve" nei termini della proposta qui illustrata si intende "ordinario" a fini borsistici in virtù di quanto indicato dalla Società nel comunicato stampa del 28 febbraio 2025 disponibile sul sito internet della Società www.nexigroup.com in merito alle intenzioni relative alle distribuzioni future.

In relazione alla proposta in oggetto e con specifico riferimento alla consistenza della riserva denominata "Altre Riserve", il Consiglio di Amministrazione evidenzia che il bilancio di esercizio al 31 dicembre 2024 della Società, sottoposto all'approvazione dell'Assemblea dei soci convocata per il giorno 30 aprile 2025 quale punto 1 all'ordine del giorno, riporta la seguente composizione del capitale sociale e delle riserve.

(Euro)	**31-dic-24**
CAPITALE SOCIALE	118.718.524
RISERVA AZIONI PROPRIE	- 5.005.077
RISERVA LEGALE	23.729.435
RISERVA DI UTILI	4.598
ALTRE RISERVE	11.362.168.632
RISERVA DA VALUTAZIONE	- 23.122.480

Il Consiglio di Amministrazione ha proposto all'Assemblea dei soci convocata per il giorno 30 aprile 2025 quale punto 1 all'ordine del giorno, unitamente all'approvazione del bilancio di esercizio al 31 dicembre 2024:

(i) la copertura della perdita pari a Euro 105.810.630 risultante dal bilancio di esercizio al 31 dicembre 2024, mediante utilizzo della riserva dagli Utili portati a nuovo per Euro 4.598 e, per la quota restante pari a Euro 105.806.032, della riserva disponibile "Altre riserve" e

(ii) l'imputazione di parte della riserva "Altre riserve", come ridotta in seguito alla precedente proposta di delibera, a riserva legale per un importo di euro 14.270 per il raggiungimento del quinto del capitale sociale.

Nel caso in cui l'Assemblea deliberi in senso favorevole alle suddette proposte, l'ammontare della riserva "Altre Riserve" sarà pari a euro 11.256.348.330 e la parte disponibile della medesima formata mediante imputazione della riserva sovraprezzo azioni sarà pari a euro 10.897.404.788, pertanto capiente ai fini della distribuzione parziale a titolo di dividendo oggetto della presente proposta , anche tenuto conto della proposta di acquisto e disposizione di azioni proprie di cui al punto 4 all'ordine del giorno.

Con riferimento alla proposta di distribuzione parziale della riserva "Altre Riserve", il Consiglio di Amministrazione evidenzia che:

- la distribuzione parziale della riserva "Altre Riserve" agli Azionisti oggetto della proposta di cui alla presente relazione rappresenta una forma di remunerazione dell'investimento degli Azionisti nella Società;
- la distribuzione nella misura indicata non compromette l'equilibrio patrimoniale, finanziario ed economico della Società;
- il pagamento del dividendo mediante distribuzione parziale della menzionata riserva avverrà facendo uso della liquidità disponibile, senza necessità di fare ricorso a ulteriori finanziamenti.

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Tanto premesso e illustrato, il Consiglio di Amministrazione Vi propone la distribuzione di un dividendo, ordinario a fini borsistici, pari a Euro 0,25, al lordo delle ritenute di legge, per ciascuna azione Nexi che sarà in circolazione alla data di stacco della relativa cedola, al netto delle azioni proprie che risulteranno in portafoglio alla data di legittimazione al pagamento ai sensi dell'art. 83-terdecies del D.Lgs. 58/1998 (c.d. *record date*), per un importo massimo complessivo di Euro 307.373.014 a valere sulla parte disponibile della riserva denominata "Altre Riserve".

L'importo complessivo massimo pari a Euro 307.373.014 è calcolato sulla base delle n. 1.230.192.275 azioni ordinarie in circolazione e del n. 700.221 azioni proprie in portafoglio alla data del 10 marzo 2025, fermo restando che l'importo complessivo definitivo della riserva "Altre Riserve" da destinare al pagamento del dividendo sarà calcolato sul numero di azioni Nexi effettivamente in circolazione alla data di stacco della cedola.

L'importo del dividendo per azione è anche stato determinato tenuto conto delle azioni proprie attualmente in portafoglio.

Come già reso noto al mercato con il comunicato stampa del 28 febbraio 2025, qualora la distribuzione del dividendo a valere sulla riserva "Altre Riserve" sia approvata dall'Assemblea, si propone che il dividendo sia posto in pagamento a decorrere dal 21 maggio 2025, con record date il 20 maggio 2025 e data stacco cedola n. 1 il 19 maggio 2025.

Quanto ai profili fiscali si segnala che, in coerenza con il disposto di cui all'art. 47, co. 1 del D.P.R. n. 917/1986 (TUIR) e con la stratificazione fiscale del patrimonio netto della Società, il dividendo distribuito costituisce utile per il suo intero ammontare, con la conseguenza che tali somme concorreranno alla formazione del reddito del percipiente.

Deliberazioni proposte all'Assemblea

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare la seguente deliberazione:

"L'Assemblea ordinaria degli Azionisti di Nexi S.p.A.

- esaminata la relazione illustrativa predisposta dal Consiglio di Amministrazione e preso atto della proposta ivi contenuta;
- sul presupposto che l'Assemblea, in sede di approvazione del bilancio di esercizio chiuso al 31 dicembre 2024 abbia deliberato la copertura delle perdite nei termini di cui alla proposta del Consiglio di Amministrazione nonché la destinazione di Euro 14.270 dalla riserva "Altre Riserve" alla riserva legale, risultando per l'effetto la stessa interamente colmata;
- preso atto che il capitale sociale e le riserve sono da ritenersi esistenti e, in particolare, che la parte disponibile della riserva "Altre riserve", sul presupposto di cui al precedente punto e anche tenuto della proposta di acquisto e disposizione di azioni proprie di cui al punto 4 all'ordine del giorno, è capiente ai fini della distribuzione parziale a titolo di dividendo oggetto della presente delibera;
- considerata, pertanto, l'esistenza di riserve disponibili in misura congrua;

DELIBERA

1. di distribuire, a valere sulla parte disponibile della riserva denominata "Altre Riserve", un dividendo "ordinario" a fini borsistici di Euro 0,25, al lordo delle ritenute di legge, per ciascuna azione Nexi che sarà in circolazione alla data di stacco della relativa cedola, al netto delle azioni proprie che risulteranno in portafoglio alla data di legittimazione al pagamento ai sensi dell'art. 83-terdecies del D.Lgs. 58/1998 (c.d. *record date*), per un importo complessivo massimo di Euro 307.373.014 calcolato sulla base delle n. 1.229.492.054 azioni ordinarie in circolazione alla data del 10 marzo 2025, fermo restando che l'importo complessivo definitivo da destinare al pagamento del dividendo sarà calcolato sul numero di azioni Nexi effettivamente in circolazione alla data di stacco della relativa cedola;
2. di porre in pagamento il dividendo a decorrere dal 21 maggio 2025, con data di legittimazione al pagamento ai sensi dell'art. 83-terdecies del D.Lgs. 58/1998 (c.d. *record date*) il giorno 20 maggio 2025 e data stacco cedola n. 1 il 19 maggio 2025;
3. di conferire al Consiglio di Amministrazione e per esso al suo Presidente e all'Amministratore Delegato, in via disgiunta tra loro, ogni più ampio potere per dare concreta e integrale esecuzione alle deliberazioni che precedono nel rispetto della normativa applicabile, ivi incluso il potere di determinare l'effettivo importo complessivo da prelevare dalla parte disponibile della riserva "Altre

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Riserve" da destinare alla distribuzione del dividendo in base al numero di azioni Nexi effettivamente in circolazione alla data di stacco cedola."

Milano, 21 marzo 2025

Il Presidente del Consiglio di Amministrazione

Michaela Castelli

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Assemblea Ordinaria

Relazione Illustrativa sul punto 3 all'ordine del giorno dell'Assemblea Ordinaria

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti

a. Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2025 (deliberazione vincolante);

b. Seconda sezione: relazione sui compensi corrisposti nel 2024 (deliberazione non vincolante).

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Signori Azionisti,

l'Assemblea ordinaria convocata per il 30 aprile 2025 è chiamata a discutere e deliberare la presente proposta inerente la Relazione sulla politica in materia di remunerazione e sui compensi corrisposti (la "**Relazione sulla Remunerazione**"), redatta ai sensi dell'art. 123-*ter* del D. Lgs. 24 febbraio 1998 n. 58, come successivamente modificato e integrato (il "**TUF**") e dall'art. 84-*quater* del Regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999, come successivamente modificato e integrato (il "**Regolamento Emittenti**").

Il Consiglio di Amministrazione di Nexi S.p.A. (la "**Società**") ha approvato la Relazione sulla Remunerazione nella seduta del 10 marzo 2025, su proposta del Comitato Nomine e Remunerazione; la Relazione sulla Remunerazione è a disposizione del pubblico presso la sede sociale, sul sito *internet* della Società (https://www.nexigroup.com/it/gruppo/governance/assemblee-degli-azionisti/), nonché sul meccanismo di stoccaggio autorizzato "eMarket STORAGE".

Si ricorda che, ai sensi dell'art. 123-*ter* del TUF, la Relazione sulla Remunerazione è articolata in due distinte sezioni (Sezione I e Sezione II):

- **Sezione I**: contiene l'illustrazione della politica della Società in materia di remunerazione dei componenti del Consiglio di Amministrazione, del Direttore Generale, dei Dirigenti con responsabilità strategiche e dei componenti del Collegio Sindacale con riferimento all'esercizio 2025 nonché delle procedure utilizzate per l'adozione e l'attuazione di tale politica. Tale sezione, ai sensi del combinato disposto dei commi 3-*bis* e 3-*ter* dell'art. 123-*ter* del TUF è sottoposta al **voto vincolante** dell'Assemblea Ordinaria degli Azionisti; e
- **Sezione II**: contiene l'indicazione dei compensi dei componenti del Consiglio di Amministrazione e del Collegio Sindacale, del Direttore Generale e dei Dirigenti con responsabilità strategiche (per questi ultimi in forma aggregata) relativi all'esercizio 2024. Tale sezione, ai sensi del comma 6 dell'art. 123-*ter* del TUF, è sottoposta al **voto non vincolante** dell'Assemblea Ordinaria degli Azionisti.

In considerazione di quanto precede, in riferimento al presente punto all'ordine del giorno si procederà in Assemblea con due distinte e separate votazioni, sulla base delle proposte di seguito formulate.

Deliberazioni proposte all'Assemblea

Sezione I: relazione sulla politica di remunerazione per l'esercizio 2025 (deliberazione vincolante)

Signori Azionisti, in relazione alla Sezione I della Relazione sulla Remunerazione, relativa alla politica di remunerazione, se d'accordo, Vi invitiamo ad approvare la seguente deliberazione:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.,

- esaminata la Relazione sulla Remunerazione, predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter del TUF e dell'art. 84-quater del Regolamento Emittenti;
- esaminata e discussa, in particolare, la "Sezione I" della Relazione sulla Remunerazione, predisposta ai sensi dell'art. 123-ter, comma 3, del TUF e relativa: (i) alla politica della Società in materia di remunerazione dei componenti del Consiglio di Amministrazione, del Collegio Sindacale, del direttore generale e dei dirigenti con responsabilità strategiche con riferimento all'esercizio 2025; e (ii) alle procedure utilizzate per l'adozione e l'attuazione di tale politica; e
- considerato che, ai sensi dell'art. 123-ter, comma 3-ter, del TUF, l'Assemblea è chiamata ad esprimere un voto vincolante circa la "Sezione I" della Relazione sulla Remunerazione,

DELIBERA

1) di approvare la "Sezione I" della Relazione sulla Remunerazione predisposta ai sensi dell'art. 123-ter, comma 3, del TUF;
2) di conferire al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, in via disgiunta tra loro, con facoltà di subdelega, ogni più ampio potere necessario od opportuno per dare esecuzione alla delibera che precede, ivi incluso, a titolo meramente esemplificativo e non esaustivo, il potere di dare attuazione alla politica di remunerazione di cui alla predetta "Sezione I".

* * *

Sezione II: relazione sui compensi corrisposti nell'esercizio 2024 (deliberazione non vincolante)

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"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.:

- esaminata la Relazione sulla Remunerazione, predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter del TUF e dell'art. 84-quater del Regolamento Emittenti;
- esaminata e discussa, in particolare, la "Sezione II" della Relazione sulla Remunerazione, predisposta ai sensi dell'art. 123-ter, comma 4, del TUF, relativa all'informativa annuale circa l'attuazione del sistema di remunerazione ed incentivazione nell'esercizio 2024, inclusiva della rendicontazione dei compensi corrisposti relativi all'esercizio 2024; e
- considerato che, ai sensi dell'art. 123-ter, comma 6, del TUF, l'Assemblea è chiamata ad esprimere un voto non vincolante sulla menzionata "Sezione II" della Relazione sulla Remunerazione,

DELIBERA

1) di prendere atto, in senso favorevole ai sensi dell'art. 123-ter, comma 6, del TUF, della "Sezione II" della Relazione sulla Remunerazione predisposta ai sensi dell'art. 123-ter, comma 4, del TUF."

Milano, 21 marzo 2025

Il Presidente del Consiglio di Amministrazione

Michaela Castelli

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Assemblea Ordinaria

Relazione Illustrativa sul punto 4 all'Ordine del Giorno dell'Assemblea

Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie. Deliberazioni inerenti e conseguenti.

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Signori Azionisti,

l'Assemblea Ordinaria convocata per il 30 aprile 2025 è chiamata a discutere e deliberare la presente proposta inerente all'autorizzazione all'acquisto e alla disposizione di azioni proprie, per le finalità, nei termini e con le modalità di seguito illustrati.

La presente relazione è stata redatta per sottoporre alla Vostra approvazione, ai sensi degli articoli 2357 e 2357-ter del Codice civile e 132 del Decreto Legislativo n. 58 del 24 febbraio 1998, come successivamente modificato ed integrato (il "**TUF**"), in conformità al disposto dell'art. 73 del Regolamento adottato da Consob con delibera n. 11971 del 14 maggio 1999, come successivamente modificato ed integrato (il "**Regolamento Emittenti**") e del relativo Allegato 3A, Schema 4, l'autorizzazione per l'acquisto e la disposizione, anche in più soluzioni, di un numero massimo di azioni ordinarie di Nexi S.p.A. (la "**Società**") che conduca la Società, ove la facoltà di acquisto sia esercitata per l'intero, a detenere una parte non superiore al 20% del capitale sociale pro tempore della Società (alla data della presente relazione, quindi, massime n. 246.038.455 azioni ordinarie), come previsto dalla normativa applicabile.

1. Motivazioni della proposta di autorizzazione

La richiesta di autorizzazione all'acquisto di azioni proprie di cui alla presente relazione si inquadra nelle iniziative delineate dal Consiglio di Amministrazione in considerazione dell'attuale disponibilità di cassa e della continua elevata capacità di generazione di cassa del business per la quale è stata fornita al mercato una *guidance* per l'esercizio 2025 per cui si rinvia al comunicato stampa del 28 febbraio 2025 disponibile sul sito della Società all'indirizzo www.nexigroup.com.

In particolare, il Consiglio di Amministrazione propone di effettuare, sin d'ora, un acquisto di azioni Nexi (c.d. programma di *share buy-back*) per un esborso complessivo di massimi Euro 300 milioni con le seguenti finalità:

(i) remunerazione degli azionisti;

(ii) creare un magazzino titoli disponibili per eventuali operazioni di M&A; e

(iii) fornire la provvista per i piani di compensi, esistenti e futuri, basati su strumenti finanziari Nexi a favore di amministratori della Società e/o del personale del Gruppo.

Si precisa che il Consiglio di Amministrazione sottopone contestualmente all'Assemblea, riunita in sede straordinaria, la proposta di annullamento fino al massimo numero di azioni che saranno eventualmente acquistate nell'ambito del programma di *buy-back*, fatto salvo per il numero di azioni che, tenuto conto di quelle già detenute in portafoglio dalla Società, il Consiglio di Amministrazione dovesse ritenere necessarie per eventuali operazioni di M&A nonché a copertura degli impegni derivanti dai piani di incentivazione di volta in volta esistenti.

Al riguardo, viste le attuali condizioni di mercato, il management ritiene che il programma di buy-back insieme alla proposta di distribuzione di parte delle riserve disponibili a titolo di dividendo (di cui al punto 2 dell'odierna Assemblea) costituiscano una soluzione efficace al fine di massimizzare la creazione di valore per gli azionisti. L'esecuzione del predetto programma risulta inoltre allo stato compatibile con il piano di progressivo *de-leveraging* della Società e con l'impegno a mantenere lo status di Investment Grade, nonché coerente con il programma di buy back cui la società ha dato esecuzione nel corso del 2024.

Per ulteriori informazioni in merito alla proposta di annullamento delle azioni proprie Nexi si rinvia alla relazione del Consiglio di Amministrazione di cui al punto 1 all'ordine del giorno di parte straordinaria.

Si precisa che, al venir meno delle ragioni che hanno determinato l'acquisto, le azioni proprie acquistate in esecuzione della presente autorizzazione potranno essere destinate a una delle altre finalità sopra indicate o cedute e che le anzidette finalità verranno perseguite nel rispetto della normativa applicabile, adempiendo agli obblighi ivi previsti, quali, *inter alia*, gli obblighi di comunicazione relativi agli acquisti di azioni proprie.

2. Numero massimo, categoria e valore nominale delle azioni alle quali si riferisce l'autorizzazione

Il capitale sociale della Società in data odierna è pari a Euro 118.718.524 suddiviso in n. 1.230.192.275 azioni ordinarie prive di valore nominale. Con la delibera di autorizzazione sottoposta all'Assemblea il Consiglio di Amministrazione richiede l'autorizzazione ad acquistare, entro il termine di cui al successivo punto 4, un numero massimo di azioni ordinarie della Società che, tenuto conto di quelle di volta in volta detenute in portafoglio dalla

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Società e dalle società da essa controllate, non sia complessivamente superiore al 20% del capitale sociale pro-tempore della Società, come previsto dalla normativa applicabile, fermo restando il predetto controvalore di Euro 300.000.000.

Fatto salvo per quanto concerne la proposta di annullamento delle azioni proprie Nexi, per la quale si rinvia alla relazione del Consiglio di Amministrazione di cui al punto 1 all'ordine del giorno di parte straordinaria, l'autorizzazione include, altresì, la facoltà di disporre successivamente (in tutto o in parte, ed anche in più volte) delle azioni in portafoglio, anche prima di aver esaurito il quantitativo massimo di azioni acquistabile ed eventualmente di riacquistare le azioni stesse in misura tale che le azioni proprie detenute dalla Società e, se del caso, dalle società da questa controllate, non superino il limite stabilito dall'autorizzazione. Fermo restando quanto precede, si segnala che nel dare esecuzione al programma di acquisto e disposizione di azioni proprie, a seguito dell'eventuale autorizzazione dell'Assemblea, il Consiglio di Amministrazione dovrà tener conto degli impegni contrattuali della Società di volta in volta vigenti.

3. Indicazioni relative al rispetto delle disposizioni previste dall'art. 2357, commi 1 e 3, del Codice civile

Alla data di approvazione della presente Relazione (i.e. il 10 marzo 2025), la Società detiene 700.221 azioni proprie, acquistate in esecuzione del programma di acquisto azioni proprie concluso in data 20 settembre 2024.

Si ricorda che, ai sensi dell'art. 2357, comma 1, del Codice civile, è consentito l'acquisto di azioni proprie nei limiti degli utili distribuibili e delle riserve disponibili risultanti dall'ultimo bilancio regolarmente approvato. A tal fine, si rinvia al progetto di bilancio relativo all'esercizio chiuso al 31 dicembre 2024, sottoposto all'approvazione dell'Assemblea convocata in data 30 aprile 2025 (assumendone l'approvazione da parte dell'Assemblea nei termini proposti dal Consiglio), che evidenzia riserve disponibili per complessivi Euro 10.897.404.788 e pertanto capienti ai sensi dell'art. 2357, comma 1, del Codice civile anche tenuto conto della proposta di distribuzione delle riserve di cui al punto 2 all'ordine del giorno. Tali riserve disponibili risultano dalla somma: (i) delle riserve disponibili risultanti dal bilancio di esercizio del 2024 ridotte parzialmente per effetto della copertura della perdita di esercizio di Euro 105.810.630 (da parte della riserva disponibile "Altre riserve" per Euro 105.806.032) e ridotte ulteriormente per la destinazione di Euro 14.270 a Riserva Legale, fino al suo completo riempimento, sottoposta contestualmente all'Assemblea in sede di approvazione del bilancio d'esercizio 2024, di cui al punto 1 dell'ordine del giorno.

Si precisa che il Consiglio di Amministrazione è tenuto a verificare il rispetto delle condizioni richieste dall'art. 2357, commi 1 e 3, del Codice civile, all'atto in cui procede al compimento di ogni acquisto. In occasione dell'acquisto di azioni o di loro alienazione, permuta, conferimento o svalutazione, dovranno essere effettuate le opportune appostazioni contabili, in osservanza delle disposizioni di legge e dei principi contabili applicabili. In caso di alienazione, permuta, conferimento o svalutazione, l'importo corrispondente potrà essere riutilizzato per ulteriori acquisti, fino allo spirare del termine dell'autorizzazione assembleare, fermi restando i limiti quantitativi e di spesa, nonché le condizioni stabilite dall'Assemblea e gli eventuali impegni contrattuali di volta in volta esistenti. Alle società controllate saranno impartite specifiche disposizioni affinché segnalino con tempestività l'eventuale acquisizione di azioni effettuata ai sensi dell'art. 2359-bis del Codice civile.

4. Durata per la quale l'autorizzazione è richiesta

L'autorizzazione per l'acquisto viene richiesta per la durata massima consentita dall'art. 2357, comma 2, del codice civile e, quindi, per un periodo di 18 mesi a far tempo dalla data dell'autorizzazione da parte dell'Assemblea dei soci e quindi sino al 31 ottobre 2026, fermo l'intendimento della Società di concludere il buy back entro la fine del corrente anno. Entro il periodo di durata dell'autorizzazione eventualmente concessa, il Consiglio di Amministrazione potrà effettuare gli acquisti di azioni in una o più volte, anche su base rotativa, e in ogni momento, in misura e tempi liberamente determinati, nel rispetto delle norme applicabili e dei limiti quantitativi sopra indicati, con la gradualità ritenuta opportuna nell'interesse della Società. L'autorizzazione alla disposizione delle azioni proprie che saranno eventualmente acquistate viene richiesta senza limiti temporali, in ragione dell'assenza di limiti temporali ai sensi delle vigenti disposizioni e della opportunità di consentire al Consiglio di Amministrazione di avvalersi della massima flessibilità, anche in termini temporali, per effettuare gli atti di disposizione delle azioni.

5. Corrispettivo minimo e corrispettivo massimo

Il Consiglio di Amministrazione propone che il corrispettivo unitario per l'acquisto delle azioni sia stabilito di

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volta in volta per ciascuna singola operazione, avuto riguardo alla modalità prescelta per l'effettuazione dell'operazione e nel rispetto delle prescrizioni normative e regolamentari, nonché delle prassi di mercato ammesse pro tempore vigenti, ove applicabili. Il prezzo minimo di acquisto non potrà essere inferiore al 10% rispetto al prezzo di riferimento che il titolo avrà registrato nella seduta di Borsa del giorno precedente al compimento di ogni singola operazione di acquisto, mentre il prezzo massimo non potrà essere superiore del 10% rispetto al prezzo di riferimento che il titolo avrà registrato nella seduta di Borsa del giorno precedente al compimento di ogni singola operazione di acquisto, a seconda delle modalità tecniche individuate dal Consiglio di Amministrazione e, ove applicabili, nel rispetto dei limiti di prezzo indicati dalla normativa, anche regolamentare, pro-tempore vigente.

Fatto salvo per quanto concerne la proposta di annullamento delle azioni proprie Nexi, per la quale si rinvia alla relazione del Consiglio di Amministrazione di cui al punto 1 all'ordine del giorno di parte straordinaria, gli atti di disposizione e/o utilizzo delle azioni proprie in portafoglio o acquistate in base all'autorizzazione qui proposta saranno effettuati, senza alcun vincolo temporale, in una o più volte, nei modi ritenuti più opportuni nell'interesse della Società e comunque nel rispetto delle prescrizioni normative e regolamentari e delle prassi ammesse pro tempore vigenti, ove applicabili, con le modalità di seguito precisate: (i) ove le azioni proprie siano oggetto di vendita, scambio, permuta, conferimento o altro atto di disposizione, per acquisizioni di partecipazioni e/o immobili e/o la conclusione di accordi (anche commerciali) con partner strategici, e/o per la realizzazione di progetti industriali o operazioni di finanza straordinaria o al servizio di operazioni sul capitale o altre operazioni societarie e/o finanziarie e/o di finanziamento, a un prezzo stabilito di volta in volta dal Consiglio di Amministrazione in relazione a criteri di opportunità, fermo restando che tale prezzo dovrà ottimizzare gli effetti economici sulla Società; (ii) ove le azioni proprie siano oggetto di assegnazione nell'ambito di piani di incentivazione azionaria, con le modalità e i termini indicati nei regolamenti dei piani medesimi; e (iii) in tutti gli altri casi, secondo il prezzo di volta in volta determinato dal Consiglio di Amministrazione nel migliore interesse della Società e, in ogni caso nel rispetto della normativa, anche regolamentare, pro-tempore vigente.

6. Modalità attraverso le quali gli acquisti e gli atti di disposizione saranno effettuati

Le operazioni di acquisto inizieranno e termineranno nei tempi stabiliti dal Consiglio di Amministrazione successivamente all'eventuale autorizzazione dell'Assemblea Ordinaria degli Azionisti. In considerazione delle diverse finalità perseguibili mediante le operazioni sulle azioni proprie, il Consiglio propone che l'autorizzazione sia concessa per l'effettuazione degli acquisti secondo una qualsivoglia delle modalità consentite dalla normativa nazionale e comunitaria vigente, ivi inclusi l'art. 132 TUF e l'art. 144-bis del Regolamento Emittenti, il Regolamento (UE) n. 596/2014 ed il Regolamento delegato (UE) 2016/1052, nonché, eventualmente, dalle prassi di mercato ammesse riconosciute dalla Consob, da individuarsi di volta in volta a discrezione del Consiglio di Amministrazione, in ogni caso in modo da assicurare la parità di trattamento fra gli Azionisti. Per quanto concerne le operazioni di disposizione delle azioni proprie acquistate dalla Società, il Consiglio di Amministrazione propone che l'autorizzazione consenta l'adozione di qualunque modalità risulti opportuna in relazione alle finalità che saranno perseguite, ivi compresa la vendita fuori dai mercati o ai blocchi.

In particolare, tali acquisti potranno essere effettuati: (i) per il tramite di offerta pubblica di acquisto o di scambio; (ii) sui mercati regolamentati secondo modalità operative stabilite nei regolamenti di organizzazione e gestione dei mercati stessi, che non consentano l'abbinamento diretto delle proposte di negoziazione in acquisto con predeterminate proposte di negoziazione in vendita; (iii) mediante attribuzione proporzionale ai soci di opzioni di vendita da assegnarsi entro 15 mesi dalla data della delibera assembleare di autorizzazione ed esercitabili entro 18 mesi dalla stessa; (iv) mediante acquisto e vendita di strumenti derivati negoziati sui mercati regolamentati che prevedano la consegna fisica delle azioni sottostanti ottemperando alle ulteriori previsioni contenute nell'art. 144-bis del Regolamento Emittenti emanato dalla Consob, nonché ai sensi degli artt. 5 e 13 del Regolamento UE 596/2014.

Si precisa, infine, che a norma dell'esenzione di cui all'art. 132, comma 3, del TUF, le modalità operative di cui sopra non si applicano in ipotesi di acquisto di azioni proprie da dipendenti della Società, di società controllate o della società controllante che siano ai medesimi assegnate nell'ambito di un piano di incentivazione azionaria ai sensi degli articoli 2349 e 2441, comma 8, del Codice civile ovvero rivenienti da piani di compenso approvati ai sensi dell'art. 114-bis del TUF. Le operazioni di acquisto ed alienazione di azioni proprie effettuate formeranno oggetto di informativa al mercato nei termini e con le modalità di cui alla normativa regolamentare vigente.

7. Annullamento senza riduzione del capitale sociale

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Il Consiglio di Amministrazione sottopone contestualmente all'assemblea, riunita in sede straordinaria, la proposta di annullamento fino al massimo numero di azioni che saranno eventualmente acquistate nell'ambito del programma di *buy-back*, fatto salvo per il numero di azioni che, tenuto conto di quelle già detenute in portafoglio dalla Società, il Consiglio di Amministrazione dovesse ritenere necessarie per eventuali operazioni di M&A nonché a copertura degli impegni derivanti dai piani di incentivazione di volta in volta esistenti, con la precisazione che l'annullamento verrà realizzato senza riduzione nominale del capitale sociale, in considerazione dell'assenza di valore nominale delle azioni della Società.

Per ulteriori informazioni in merito all'annullamento delle azioni, si rinvia alla relazione del Consiglio di Amministrazione di cui al punto 1 all'ordine del giorno di parte straordinaria.

8. Effetti dell'approvazione della delibera di autorizzazione all'acquisto di azioni proprie secondo le modalità indicate dall'art. 44-bis del Regolamento Emittenti

Si precisa che, ai sensi dell'art. 44-bis, comma 1, del Regolamento Emittenti, le azioni proprie detenute dalla Società, anche indirettamente, sono escluse dal computo del capitale sociale in relazione al quale è calcolata la partecipazione rilevante ai fini dell'obbligo di promuovere un'offerta pubblica di acquisto totalitaria di cui all'art. 106, commi 1, 1-bis, 1-ter e 3, lettera b) TUF.

Si precisa, altresì, che ai sensi dell'art. 44-bis, comma 2, del Regolamento Emittenti, la previsione di cui al comma 1 del medesimo art. 44-bis non trova applicazione nel caso in cui il superamento delle soglie previste dall'art. 106 TUF consegua ad acquisti di azioni proprie effettuati, anche indirettamente, da parte della Società, in esecuzione di una delibera approvata tramite il meccanismo del c.d. *whitewash*.

A tal fine, ferme le disposizioni di cui agli articoli 2368 e 2369 del Codice civile, è necessario che tale delibera sia approvata anche con il voto favorevole della maggioranza dei soci della Società, presenti in assemblea, diversi dal socio o dai soci che detengano, anche congiuntamente, la partecipazione di maggioranza, anche relativa, purché superiore al 10%.

Tanto premesso, si informano gli Azionisti che, qualora la delibera assembleare di autorizzazione all'acquisto di azioni proprie della Società oggetto della presente relazione fosse approvata con le maggioranze previste dal predetto art. 44-bis, comma 2 del Regolamento Emittenti, le azioni proprie acquistate dalla Società in esecuzione di detta delibera autorizzativa non saranno escluse dal capitale sociale – e, pertanto, saranno computate nello stesso – ai fini del calcolo del superamento, da parte di uno o più azionisti, delle soglie rilevanti ai fini dell'art. 106 TUF, con conseguente efficacia esimente dall'obbligo di offerta pubblica di acquisto totalitaria ivi prevista.

In ogni caso, ai sensi dell'art. 44-bis, comma 4, del Regolamento Emittenti, non sono escluse dal computo del capitale sociale in relazione al quale si calcola la partecipazione rilevante ai fini dell'art. 106 del TUF le azioni proprie acquistate per effetto di operazioni poste in essere: (i) secondo le modalità indicate dalla delibera Consob n. 16839 del 19 marzo 2009, per la conservazione e disposizione dei titoli per l'impiego come corrispettivo in operazioni straordinarie, anche di scambio di partecipazioni, già deliberate; e (ii) per l'adempimento alle obbligazioni derivanti da piani di compenso approvati dall'Assemblea ai sensi dell'art. 114-bis del TUF.

Deliberazioni proposte all'Assemblea

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare la seguente proposta:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.,

- esaminata la relazione del Consiglio di Amministrazione predisposta ai sensi dell'art. 73 nonché dell'Allegato 3A, Schema 4, del Regolamento Emittenti;
- visto il bilancio di esercizio chiuso al 31 dicembre 2024 approvato dall'odierna Assemblea;
- sul presupposto che l'Assemblea, in sede di approvazione del bilancio di esercizio chiuso al 31 dicembre 2024 abbia deliberato la destinazione di Euro 14.270 a riserva legale risultando per l'effetto la stessa interamente colmata;
- rilevata l'opportunità di rilasciare un'autorizzazione all'acquisto e disposizione delle azioni proprie che consenta alla Società di effettuare operazioni di acquisto e disposizione di azioni proprie ai fini e con le modalità indicate nella relazione del Consiglio di Amministrazione,

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DELIBERA

1. di autorizzare, ai sensi, per gli effetti e nei limiti dell'art. 2357 del Codice civile, l'acquisto, in una o più soluzioni e anche su base rotativa (c.d. *revolving*) , di un numero massimo di azioni ordinarie Nexi S.p.A. che conduca la Società a detenere, ove la facoltà qui concessa sia esercitata per l'intero entro il termine massimo di seguito indicato, un numero di azioni pari, al massimo – tenuto conto delle azioni di volta in volta detenute in portafoglio dalla Società e dalle società da essa controllate – al 20% del capitale sociale pro tempore, nel rispetto di tutti i limiti di legge, per il perseguimento delle finalità di cui alla relazione del Consiglio di Amministrazione ed ai seguenti termini e condizioni:
   - le azioni potranno essere acquistate fino alla scadenza del diciottesimo mese a decorrere dalla data della presente deliberazione;
   - l'autorizzazione è concessa nei limiti di un esborso massimo di Euro 300 milioni;
   - il corrispettivo unitario per l'acquisto delle azioni sarà stabilito di volta in volta per ciascuna operazione, avuto riguardo alla modalità prescelta ma, in ogni caso, le azioni potranno essere acquistate ad un corrispettivo unitario non inferiore al 10% e non superiore del 10% rispetto al prezzo di riferimento registrato dal titolo nella seduta di Borsa precedente ogni singola operazione di acquisto, a seconda delle modalità tecniche individuate dal Consiglio di Amministrazione e, ove applicabili, nel rispetto dei limiti di prezzo indicati dalla normativa, anche regolamentare, pro-tempore vigente;
   - l'acquisto potrà essere effettuato secondo una qualsivoglia delle modalità previste e consentite dalla normativa vigente, e, in particolare, dell'art. 132 TUF e dell'art. 144-bis del Regolamento Emittenti ed eventualmente anche in ottemperanza al Regolamento delegato (UE) n. 1052/2016 e alle prassi di mercato di cui all'art. 13 del Regolamento (UE) n. 596/2014 approvate dalla Consob;
2. di autorizzare, ai sensi e per gli effetti dell'art. 2357-ter del Codice civile, il compimento di atti di disposizione, in una o più soluzioni, sulle azioni proprie acquistate ai sensi della presente delibera oppure già detenute dalla Società alla data dell'odierna assemblea e non annullate in esecuzione della delega conferita al Consiglio di Amministrazione dall'Assemblea Straordinaria, nel rispetto delle disposizioni normative e regolamentari di volta in volta vigenti, per il perseguimento delle finalità di cui alla relazione del Consiglio di Amministrazione ed ai seguenti termini e condizioni:
   - le azioni potranno essere alienate o altrimenti cedute in qualsiasi momento senza limiti temporali;
   - le operazioni di disposizione potranno essere effettuate anche prima di avere esaurito gli acquisti e potranno avvenire in una o più volte mediante vendita da effettuarsi sul mercato, o fuori mercato o ai blocchi e/o mediante cessione a favore di amministratori, dipendenti e/o collaboratori della Società e/o di società da essa controllate, in attuazione di piani di incentivazione e/o mediante altro atto di disposizione, nell'ambito di operazioni in relazione alle quali si renda opportuno procedere allo scambio o alla cessione di pacchetti azionari, anche mediante permuta o conferimento, oppure, infine, in occasione di operazioni sul capitale che implichino l'assegnazione o disposizione di azioni proprie;
   - gli atti di disposizione e/o utilizzo delle azioni proprie in portafoglio o acquistate in base all'autorizzazione dell'Assemblea dei soci saranno effettuati con le modalità di seguito precisate: (i) ove le azioni proprie siano oggetto di vendita, scambio, permuta, conferimento o altro atto di disposizione, per acquisizioni di partecipazioni e/o immobili e/o la conclusione di accordi (anche commerciali) con partner strategici, e/o per la realizzazione di progetti industriali o operazioni di finanza straordinaria o al servizio di operazioni sul capitale o altre operazioni societarie e/o finanziarie e/o di finanziamento a un prezzo stabilito di volta in volta dal Consiglio di Amministrazione in relazione a criteri di opportunità, fermo restando che tale prezzo dovrà ottimizzare gli effetti economici sulla Società; (ii) nell'ambito di piani di incentivazione azionaria, con le modalità e i termini indicati nei regolamenti dei piani medesimi; e (iii) in tutti gli altri casi, secondo il prezzo di volta in volta determinato dal Consiglio di Amministrazione nel migliore interesse della Società e, in ogni caso, nel rispetto della normativa, anche regolamentare, pro-tempore vigente;

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3. di conferire al Consiglio di Amministrazione, con espressa facoltà di subdelega, ogni più ampio potere necessario od opportuno per dare esecuzione alle delibere che precedono, ivi incluso, a titolo meramente esemplificativo e non esaustivo, il potere di approvare ogni e qualsiasi disposizione esecutiva del relativo programma di acquisto."

Milano, 21 marzo 2025

Il Presidente del Consiglio di Amministrazione

Michaela Castelli

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SPAZIO ANNULLATO

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Assemblea Ordinaria

Relazione Illustrativa sul punto 5 all'Ordine del Giorno dell'Assemblea

Nomina del Consiglio di Amministrazione

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Signori Azionisti,

si ricorda che, con l'approvazione del bilancio di esercizio al 31 dicembre 2024, viene a scadenza il Consiglio di Amministrazione della Società, originariamente nominato dall'Assemblea Ordinaria in data 5 maggio 2022 per il triennio 2022-2024; è quindi necessario provvedere alla nomina del nuovo organo amministrativo. Pertanto, Vi invitiamo a deliberare sulle seguenti materie:

1. determinazione del numero dei componenti del Consiglio di Amministrazione;
2. determinazione della durata in carica del Consiglio di Amministrazione;
3. nomina dei componenti del Consiglio di Amministrazione;
4. nomina del Presidente del Consiglio di Amministrazione;
5. determinazione del compenso dei componenti del Consiglio di Amministrazione.

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1. Determinazione del numero dei componenti del Consiglio di Amministrazione

L'articolo 12 dello Statuto sociale prevede che il numero di componenti del Consiglio di Amministrazione sia non inferiore a 7 (sette) e non superiore a 15 (quindici). Inoltre, il medesimo articolo dello Statuto prevede, altresì, che: (i) l'Assemblea debba determinare il numero dei componenti il Consiglio di volta in volta, prima della loro nomina, (ii) i componenti del Consiglio di Amministrazione debbano possedere i requisiti di professionalità, onorabilità e indipendenza, nella misura e nei termini stabiliti dalla normativa applicabile e che (iii) la nomina del Consiglio di Amministrazione avvenga, inoltre, nel rispetto della disciplina anche regolamentare *pro tempore* vigente inerente l'equilibrio tra generi.

Come precisato nel parere di orientamento sulla composizione quali-quantitativa messo a disposizione dei soci in vista della presente riunione, cui si rimanda per le motivazioni di dettaglio, il Consiglio di Amministrazione propone di confermare una composizione a 13 amministratori.

Si intende, pertanto, proporre ai signori Azionisti di allinearsi agli esiti del testé citato processo di autovalutazione del *board*.

Deliberazioni proposte all'Assemblea

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare la seguente proposta:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.

- esaminata la relazione del Consiglio di Amministrazione; e
- tenuto conto delle disposizioni di legge e statutarie,

DELIBERA

1. di determinare in 13 (tredici) il numero dei Consiglieri componenti il Consiglio di Amministrazione."

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2. Determinazione della durata in carica del Consiglio di Amministrazione

Quanto alla durata, l'articolo 12 dello Statuto sociale di Nexi prevede che gli amministratori restino in carica per il periodo fissato dalla deliberazione assembleare di nomina, sino a un massimo di 3 (tre) esercizi e siano rieleggibili. Essi scadono alla data dell'Assemblea convocata per l'approvazione del bilancio relativo all'ultimo esercizio della loro carica, salve le cause di cessazione e di decadenza previste dalla legge e dallo Statuto.

Con riferimento alla durata del relativo incarico, pertanto, in continuità con quanto previsto, a suo tempo, per il Consiglio in scadenza, si propone che il nuovo Consiglio di Amministrazione rimanga in carica per 3 (tre) esercizi sociali e, segnatamente, gli esercizi 2025-2026-2027, sino alla data dell'Assemblea ordinaria che sarà convocata per l'approvazione del bilancio al 31 dicembre 2027.

Deliberazioni proposte all'Assemblea

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare la seguente

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proposta:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.

- esaminata la relazione del Consiglio di Amministrazione; e
- tenuto conto delle disposizioni di legge e statutarie,

DELIBERA

1. di determinare la durata del mandato degli amministratori in 3 (tre) esercizi sociali, per gli esercizi 2025-2026-2027, ossia sino alla data dell'Assemblea ordinaria che sarà convocata per l'approvazione del bilancio al 31 dicembre 2027."

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3. Nomina dei componenti del Consiglio di Amministrazione

Ai sensi di quanto previsto dagli artt. 12 e 13 dello statuto sociale, la nomina dei componenti del Consiglio di Amministrazione avviene sulla base di liste.

Si riporta di seguito un elenco delle previsioni principali relative al voto di lista per la nomina dei membri del Consiglio di Amministrazione:

(i) hanno diritto a presentare le liste: (a) gli azionisti che, al momento di presentazione della lista, siano titolari – da soli ovvero insieme ad altri soci presentatori – di una quota di partecipazione almeno pari al 2,5% del capitale sociale avente diritto di voto nell'Assemblea ordinaria ovvero la minore quota di partecipazione al capitale sociale stabilita dalle disposizioni di legge o regolamentari *pro tempore* vigenti; e (b) il Consiglio di Amministrazione uscente; con particolare riferimento a quanto precede *sub* (a), si segnala che, ai sensi della determinazione n. 123 del 28 gennaio 2025, la Consob ha individuato una quota di partecipazione minima per la presentazione di una lista pari all' 1% del capitale sociale di Nexi.

(ii) ogni socio, (nonché (i) i soci appartenenti ad un medesimo gruppo, per tali intendendosi il soggetto, anche non societario, controllante ai sensi dell'articolo 2359 del Codice Civile e ogni società controllata da, ovvero sotto il comune controllo del, medesimo soggetto, ovvero (ii) i soci aderenti ad uno stesso patto parasociale ex articolo 122 del TUF, ovvero (iii) i soci che siano altrimenti collegati tra loro in forza di rapporti di collegamento rilevanti ai sensi della normativa di legge e/o regolamentare vigente e applicabile) non possono presentare - o concorrere alla presentazione, neppure per interposta persona o società fiduciaria - di più di una lista né possono votare liste diverse;

(iii) ogni candidato può essere presentato in una sola lista a pena di ineleggibilità;

(iv) ciascuna lista reca i nominativi, contrassegnati da un numero progressivo, di un numero di candidati non superiore al numero dei componenti da eleggere;

(v) ciascuna lista deve indicare almeno 1 (un) candidato - che dovrà essere posizionato al primo posto di ciascuna lista - in possesso dei requisiti di indipendenza, stabiliti secondo la normativa anche regolamentare *pro tempore* vigente applicabile agli amministratori indipendenti, specificando quale/quali sia/siano il/i candidato/i in possesso di tale requisito. In caso di mancato adempimento degli obblighi di cui al presente punto, la lista si considera come non presentata;

(vi) per il periodo di applicazione della normativa anche regolamentare *pro tempore* vigente in materia di equilibrio tra i generi, ciascuna lista che presenti un numero di candidati pari o superiore a 3 (tre) deve altresì includere candidati appartenenti a entrambi i generi, almeno nella proporzione minima richiesta dalla normativa di legge anche regolamentare *pro tempore* vigente, ossia due quinti. In caso di mancato adempimento degli obblighi di cui al presente punto, la lista si considera come non presentata;

(vii) unitamente alla presentazione delle liste devono essere depositati: (a) le informazioni relative ai soci che hanno presentato la lista e l'indicazione della percentuale di capitale detenuto; (b) una dichiarazione dei soci diversi da quelli che detengono, anche congiuntamente, una partecipazione di controllo o di maggioranza relativa, attestante l'assenza di rapporti di collegamento, anche indiretto, ai sensi della normativa anche regolamentare *pro tempore* vigente, con questi ultimi (*e.g.*, tenendo conto della Comunicazione Consob DEM/9017893 del 26 febbraio 2009); (c) il *curriculum vitae*, corredato da un elenco degli incarichi ricoperti, dei candidati nonché una dichiarazione con cui ciascun candidato attesti, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità nonché la sussistenza dei requisiti richiesti per la

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carica; (d) una informativa relativa ai candidati e l'eventuale indicazione di idoneità a qualificarsi come indipendenti ai sensi della normativa vigente e dei codici di comportamento in materia di governo societario adottati dalla Società; (e) la dichiarazione con la quale ciascun candidato accetta la propria candidatura (necessariamente corredata da una dichiarazione rilasciata ai sensi dell'art. 2383, 1° comma, c.c. , portante anche elezione di proprio domicilio elettronico, ai sensi delle leggi vigenti); (f) ogni altra ulteriore o diversa dichiarazione, informativa e/o documento previsti dalla normativa anche regolamentare *pro tempore* vigente, inclusa la rilevazione *ex* art. 36 del D.L. n. 201 del 2011 convertito nella Legge n. 214 del 2011 (*interlocking directorates*).

In caso di mancato adempimento degli obblighi di cui all'articolo 13 dello Statuto come sopra richiamati, la lista si considera come non presentata. Eventuali variazioni che dovessero verificarsi fino al giorno di effettivo svolgimento dell'Assemblea sono tempestivamente comunicate alla Società.

Fermo restando quanto precede, in linea con le migliori prassi di mercato, si segnala che, in data 10 marzo 2025, il Consiglio di Amministrazione uscente, all'esito dell'attività di autovalutazione sopra descritta, ha formulato degli Orientamenti sulla composizione quantitativa e qualitativa ritenuta ottimale per il nuovo consiglio di amministrazione, ancorché, in quanto "società a proprietà concentrata", non sarebbe necessariamente tenuta a esprimere l'orientamento appena citato. In ogni caso, anche per fini di corretta e prudente gestione societaria, nonché per adeguamento alla migliore prassi di settore, il Consiglio ha espresso il proprio orientamento sulla composizione quantitativa e qualitativa ritenuta ottimale per il nominando consiglio di amministrazione. Si invitano, pertanto, i signori Azionisti a prendere visione di detto documento e ad effettuare la scelta dei candidati, da inserire nelle liste per la nomina degli Amministratori, tenendo in adeguata considerazione le indicazioni in esso fornite, provenienti dall'esperienza e dalle riflessioni degli Amministratori in scadenza, ferma restando la facoltà, per gli Azionisti stessi, di svolgere proprie valutazioni sulla composizione ottimale del Consiglio di Amministrazione e di presentare candidature con profili coerenti con queste, motivando eventuali differenze rispetto alle analisi svolte dagli Amministratori in carica.

Le liste dovranno essere depositate, corredate dalla documentazione prevista ai sensi di legge e dello statuto, entro il 5 aprile 2025, mediante invio per posta elettronica certificata all'indirizzo di posta elettronica certificata assemblea@pec.nexi.it. Per maggiori dettagli su termini e informativa in merito al deposito delle liste, si rinvia all'avviso di convocazione, messo a disposizione del pubblico sul sito *internet* della Società all'indirizzo www.nexigroup.com, sezione Gruppo/Governance/Assemblee degli Azionisti/Assemblea Ordinaria e Straordinaria 30 aprile 2025. Le medesime liste saranno messe a disposizione, nel rispetto delle modalità di legge, entro il 9 aprile 2025.

Quanto alle modalità di elezione dell'organo amministrativo, ogni avente diritto al voto può votare una sola lista. Il voto di ciascun socio riguarderà la lista e dunque tutti i candidati in essa indicati, senza possibilità di variazioni o esclusioni e i voti espressi in violazione di tale divieto non saranno attribuiti ad alcuna lista.

Risulteranno eletti i candidati delle liste che hanno ottenuto il maggior numero di voti secondo i seguenti criteri:

a) dalla lista che ha ottenuto il maggior numero di voti sono tratti, in base all'ordine progressivo con il quale sono stati elencati, tutti gli amministratori da eleggere meno due;

b) i restanti amministratori saranno tratti dalle altre liste; a tal fine i voti ottenuti dalle liste stesse saranno divisi successivamente per uno, due, tre, quattro, etc. secondo l'ordine progressivo in cui i candidati sono posti nelle rispettive liste. I quozienti così ottenuti verranno disposti in un'unica graduatoria decrescente. Risulteranno eletti i due candidati che avranno ottenuto i quozienti più elevati. Resta fermo che almeno un amministratore deve essere tratto dalla lista di minoranza che abbia ottenuto il maggior numero di voti e non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti.

Nel caso in cui più candidati abbiano ottenuto lo stesso quoziente, risulterà eletto il candidato della lista che non abbia ancora eletto alcun amministratore o che abbia eletto il minor numero di amministratori. Nel caso in cui nessuna di tali liste abbia ancora eletto un amministratore ovvero tutte abbiano eletto lo stesso numero di amministratori, nell'ambito di tali liste risulterà eletto il candidato di quella che abbia ottenuto il maggior numero di voti. In caso di parità di voti e sempre a parità di quoziente, si procederà a nuova votazione da parte dell'intera Assemblea, che delibererà secondo le maggioranze di legge.

Nel caso in cui non risultasse eletto, a seguito dell'applicazione di quanto precede, il numero minimo necessario di amministratori indipendenti e/o amministratori appartenenti al genere meno rappresentato ai sensi alla disciplina anche regolamentare *pro tempore* vigente, si procederà come segue:

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a) i candidati che risulterebbero eletti nelle varie liste sono disposti in un'unica graduatoria decrescente, formata secondo il sistema dei quozienti di cui al precedente paragrafo;

b) nel caso in cui non risultasse eletto il numero minimo necessario di amministratori indipendenti, il candidato non in possesso dei requisiti di indipendenza avente il quoziente più basso nella graduatoria di cui alla lettera a), sarà sostituito dal primo dei candidati in possesso dei requisiti di indipendenza che risulterebbe non eletto e appartenente alla medesima lista del candidato sostituito. Se in tale lista non risultano altri candidati idonei, la sostituzione viene deliberata dall'Assemblea con le maggioranze di legge;

c) nel caso in cui non risultasse eletto il numero minimo necessario di amministratori del genere meno rappresentato, il candidato del genere più rappresentato avente il quoziente più basso nella graduatoria di cui alla lettera a), sarà sostituito, fermo il rispetto del numero minimo di amministratori indipendenti, dal primo dei candidati del genere meno rappresentato che risulterebbe non eletto e appartenente alla medesima lista del candidato sostituito. Se in tale lista non risultano altri candidati idonei, la sostituzione viene deliberata dall'Assemblea con le maggioranze di legge.

Non si terrà comunque conto delle liste che non abbiano conseguito una percentuale di voti almeno pari alla metà di quella richiesta per la presentazione delle medesime.

Qualora sia stata presentata una sola lista, l'Assemblea esprimerà il proprio voto su di essa e qualora la stessa ottenga la maggioranza relativa, risulteranno eletti amministratori i candidati elencati in ordine progressivo, fino a concorrenza del numero fissato dall'Assemblea, fermo l'obbligo della nomina di un numero di amministratori indipendenti *ex* art. 147-*ter* TUF pari al numero minimo stabilito dallo Statuto e dalla legge, nonché il rispetto dell'equilibrio tra generi in base alla disciplina anche regolamentare *pro tempore* vigente. Qualora non fosse eletto il numero minimo di amministratori appartenenti al genere meno rappresentato e indipendenti stabilito dallo Statuto e dalla disciplina anche regolamentare *pro tempore* vigente, l'Assemblea provvederà a sostituire gli amministratori contraddistinti dal numero progressivo più basso e privi del requisito o dei requisiti in questione eleggendo i successivi candidati aventi il requisito o i requisiti richiesti tratti da tale unica lista. Qualora anche applicando tale criterio di sostituzione non fossero individuati idonei sostituti, l'Assemblea delibererà a maggioranza relativa. In tale ipotesi le sostituzioni verranno effettuate a partire dai candidati contraddistinti dal numero progressivo più basso.

Qualora il numero di candidati inseriti nelle liste presentate, sia di maggioranza che di minoranza, sia inferiore a quello degli Amministratori da eleggere, i restanti amministratori sono eletti dall'Assemblea con le maggioranze di legge, fermo l'obbligo della nomina, a cura dell'Assemblea, di un numero di amministratori appartenenti al genere meno rappresentato e indipendenti non inferiore al minimo stabilito dallo Statuto e dalla disciplina di volta in volta vigente. Con le medesime modalità e maggioranze si procederà per la nomina di tutti gli amministratori anche in caso non sia presentata alcuna lista.

Deliberazioni proposte all'Assemblea

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare la seguente proposta:

"Tutto ciò premesso, l'Assemblea è invitata a voler provvedere alla nomina del Consiglio di Amministrazione per tre esercizi (2025-2026-2027) con scadenza alla data dell'Assemblea chiamata ad approvare il bilancio dell'esercizio chiuso al 31 dicembre 2027, sulla base delle proposte presentate dagli Azionisti, votando una delle liste tra quelle presentate dagli Azionisti medesimi in conformità alle disposizioni normative, regolamentari e statutarie vigenti."

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4. Nomina del Presidente del Consiglio di Amministrazione

Ai sensi dell'articolo 17 dello Statuto sociale il Consiglio di Amministrazione nomina fra i suoi membri il Presidente, quando a ciò non provvede l'Assemblea.

Il Consiglio di Amministrazione della Società in scadenza si astiene dal formulare specifiche proposte a tal riguardo e Vi invita dunque a presentare proposte su tale punto all'ordine del giorno, fatta precisazione che in caso di mancata elezione da parte dell'Assemblea, la nomina del Presidente avverrà a cura del nuovo organo amministrativo ai sensi del richiamato articolo statutario

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5. Determinazione del compenso dei componenti del Consiglio di Amministrazione

Con la nomina del Consiglio di Amministrazione all'ordine del giorno dell'Assemblea Ordinaria della Società, si rende necessario provvedere alla determinazione del compenso spettante ai componenti del Consiglio di Amministrazione stesso.

Al riguardo, si rammenta che, ai sensi dell'art. 18 dello Statuto sociale: (i) i compensi spettanti ai componenti del Consiglio di Amministrazione sono determinati dall'Assemblea Ordinaria; (ii) agli amministratori spetta il rimborso delle spese sostenute per l'esercizio del loro ufficio e (iii) la remunerazione degli amministratori investiti di particolari cariche ai sensi dello Statuto è stabilita dal Consiglio di Amministrazione, sentito il parere del Collegio Sindacale.

Il Consiglio di Amministrazione, con il parere favorevole Comitato Remunerazione e Nomine, ha rilevato l'opportunità di sottoporre a Voi azionisti, di confermare la remunerazione fissa dei consiglieri nominandi a Euro 70.000 annui.

Fermo restando quanto precede, si rammenta che, tramite i propri Orientamenti, è facoltà degli azionisti che presentino una lista contenente un numero di candidati superiore alla metà dei componenti da eleggere formulare le proposte di delibera funzionali al processo di nomina del Consiglio ove alternative o integrative a quelle del Consiglio uscente, quali la determinazione del numero dei relativi componenti, la loro durata in carica, la remunerazione. Tali proposte vanno presentate entro il medesimo termine per la presentazione della lista (*i.e.*, entro il 5 aprile 2025).

Deliberazioni proposte all'Assemblea

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare la seguente proposta:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.

- esaminata la relazione del Consiglio di Amministrazione; e
- tenuto conto delle disposizioni di legge e statutarie,

DELIBERA

1. di determinare in Euro 70.000 annui lordi l'ammontare del compenso spettante a ciascun consigliere, oltre il rimborso delle spese sostenute, secondo le politiche aziendali."

Milano, 21 marzo 2025

per il Consiglio di Amministrazione

Il Presidente

Michaela Castelli

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every day, every pay

PARERE DI ORIENTAMENTO DEL CONSIGLIO DI AMMINISTRAZIONE DI NEXI AGLI AZIONISTI SULLA COMPOSIZIONE QUANTITATIVA E QUALITATIVA DEL NUOVO CONSIGLIO DI AMMINISTRAZIONE

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INDICE

1 **Premessa**

2 **Orientamento del Consiglio sulla composizione quali-quantitativa del nuovo Consiglio di Amministrazione**

2.1 Composizione quantitativa del Consiglio di Amministrazione

2.2 Composizione qualitativa del Consiglio di Amministrazione

2.3 Disponibilità di Tempo

2.4 Cumulo degli Incarichi

2.5 Profili di Particolare Rilevanza

3. **Deposito delle liste di candidati Consiglieri**

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1. Premessa

Nexi S.p.A. ("**Nexi**" o la "**Società**") aderisce al Codice di Corporate Governance, redatto dal Comitato per la Corporate Governance di Borsa Italiana, nella sua ultima edizione del gennaio 2020 (il "**Codice**"), il quale – ai sensi dell'art. 4, Principio XIII e Raccomandazione 23, tenendo altresì conto del dettato dei Principi di cui all'art. 2 – raccomanda che i Consigli di Amministrazione delle società quotate in mercati regolamentati, allorché in scadenza, esprimano il proprio orientamento agli Azionisti sulla composizione quantitativa e qualitativa ritenuta ottimale per il nuovo Consiglio di Amministrazione, tenendo conto degli esiti dell'autovalutazione.

A tal riguardo, per completezza, si segnala che Nexi, ai sensi delle definizioni del Codice, è qualificata come "società a proprietà concentrata" e, pertanto, ai sensi dell'art. 4, Principio XIII e Raccomandazione 23 del Codice, non è necessariamente tenuta a esprimere l'orientamento appena citato. In ogni caso, anche per fini di corretta e prudente gestione societaria, nonché per adeguamento alla migliore prassi, con il presente Parere (come infra definito), Nexi esprime il proprio orientamento sulla composizione quantitativa e qualitativa ritenuta ottimale per il nuovo Consiglio di Amministrazione.

Il Consiglio di Amministrazione di Nexi (il "**Consiglio**" o il "**Consiglio di Amministrazione**"), il cui mandato scade con l'approvazione del bilancio dell'esercizio 2024, con il parere favorevole del Comitato Remunerazione e Nomine, ha elaborato il proprio orientamento sulla futura dimensione e composizione dell'organo amministrativo da sottoporre agli Azionisti in vista dell'Assemblea chiamata ad approvare, inter alia, il rinnovo del Consiglio di Amministrazione per il mandato 2025-2027.

Nell'elaborazione del presente parere di orientamento (il "**Parere**"), il Consiglio di Amministrazione di Nexi ha tenuto conto:

- degli esiti del processo di autovalutazione condotto con il supporto dell'advisor Eric Salmon & Partners che ha, altresì, coadiuvato il Consiglio di Amministrazione nel processo di autovalutazione;
- dell'analisi delle policy in materia di voto dei principali stakeholders della Società;
- di uno specifico benchmark sulla composizione quali-quantitativa dei Consigli di Amministrazione di realtà simili e/o comparabili basato sul database dell'advisor;
- delle attività del prossimo Consiglio di Amministrazione, il cui mandato sarà di rilevante importanza per l'aggiornamento del piano industriale e delle linee di indirizzo strategico della Società;
- dell'esperienza maturata nel corso del triennio concluso anche con riferimento al settore dei pagamenti digitali, che tiene conto delle modalità di funzionamento del Consiglio di Amministrazione stesso e dei suoi Comitati e il relativo impegno e attività che vengono richieste;
- del parere favorevole espresso dal Comitato Remunerazione e Nomine;
- del rinnovo del patto parasociale in data 30 dicembre 2024, che ha rinnovato l'Ing. Paolo Bertoluzzo quale Amministratore Delegato e Direttore Generale.

Il Parere include i profili manageriali, professionali e caratteriali, nonché le competenze dei futuri componenti del Consiglio di Amministrazione elaborate in base:

(i) ai settori nei quali la Società opera e tenendo conto che l'autorevolezza e la competenza dei componenti del Consiglio di Amministrazione dev'essere commisurata ai compiti specifici da svolgere;

(ii) alla dimensione, all'organizzazione e alla complessità della Società;

(iii) agli obiettivi di crescita e sviluppo di Nexi al fine di consolidare la propria leadership nel mercato dei pagamenti in Europa.

Ciò premesso, anche ai sensi dello statuto sociale di Nexi (lo "**Statuto**"), il Consiglio di Amministrazione invita gli Azionisti che presentano proprie liste di candidati per la nomina dell'organo di amministrazione ad assicurare che le stesse siano accompagnate da tutte le informazioni necessarie per consentire agli Azionisti stessi di esprimere consapevolmente il loro voto, inclusa l'indicazione dell'eventuale idoneità dei candidati a qualificarsi come indipendenti in base alle previsioni del D.lgs. n. 58/1998 (il "TUF") e/o della Raccomandazione n. 7 del Codice, che sarà opportunamente verificata, di volta in volta, dal Consiglio di Amministrazione ai sensi del Regolamento del Consiglio di Amministrazione adottato in data 11 marzo 2021(il "Regolamento CdA") disponibile sul sito web della Società.

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Il Consiglio di Amministrazione, inoltre, in linea con la predetta Raccomandazione 23 del Codice, invita gli Azionisti che presentino una lista contenente un numero di candidati superiore alla metà dei componenti da eleggere, a:

a) fornire adeguata informativa nella documentazione presentata per il deposito della lista, circa la rispondenza della stessa all'orientamento espresso dal Consiglio uscente, anche con riferimento ai criteri di diversità previsti dal Principio VII e dalla Raccomandazione 8 del Codice;

b) formulare le proposte di delibera funzionali al processo di nomina del Consiglio ove alternative o integrative a quelle del Consiglio uscente, quali la determinazione del numero dei relativi componenti, la loro durata in carica, la remunerazione.

2. Orientamento del Consiglio di Nexi agli Azionisti sulla composizione quali-quantitativa del nuovo Consiglio di Amministrazione

2.1 Composizione quantitativa del Consiglio di Amministrazione

L'articolo 12 dello Statuto prevede che la Società sia amministrata da un Consiglio di Amministrazione composto da non meno di sette e da non più di quindici membri.

Secondo consolidate regole in materia di corporate governance, il numero dei componenti dell'organo di amministrazione deve essere adeguato alla struttura, alle dimensioni e alla complessità dell'assetto organizzativo della società, tenendo anche conto delle esigenze delle società soggette alla normativa di vigilanza di settore, di modo che lo stesso Consiglio sia in grado di presidiare efficacemente l'intera operatività societaria e aziendale, in termini di indirizzo, controllo e supervisione sulla gestione aziendale.

La corretta articolazione e dimensione dell'organo amministrativo è determinata anche in funzione del numero e della composizione dei comitati endo-consiliari, cui sono chiamati a far parte tutti i componenti del Consiglio, evitando un eccessivo cumulo di incarichi, e mantenendo in seno ai vari organi di governance della società, un'adeguata presenza di Consiglieri indipendenti. Al riguardo, si ricorda che nei Comitati raccomandati dal Codice, la presenza degli indipendenti deve essere maggioritaria e l'attribuzione della presidenza deve essere affidata a un componente indipendente che, tuttavia, non può coincidere con il Presidente del Consiglio di Amministrazione neanche nel caso in cui questo sia stato valutato come indipendente.

A tale riguardo si rende noto, in via preliminare, che Nexi si è dotata di 3 comitati endo-consiliari (i "Comitati") in conformità alle raccomandazioni in tema di corporate governance contenute nel Codice, approvando i relativi regolamenti: (i) il Comitato Controllo e Rischi e Sostenibilità; (ii) il Comitato Remunerazione e Nomine; (iii) il Comitato per le Operazioni con Parti Correlate. Inoltre, internamente al Consiglio di Amministrazione, è stato istituito anche per il mandato appena concluso, il Comitato Strategico, con funzioni consultive in merito a specifiche materie relative all'attività strategica del business di Nexi.

Nel processo di autovalutazione svolto al termine del triennio di mandato, sono state sottolineate le positive dinamiche di funzionamento del Consiglio di Amministrazione in carica, composto da 13 Consiglieri, di cui un Consigliere esecutivo, 5 Consiglieri non esecutivi e non indipendenti, 7 Consiglieri non esecutivi e indipendenti.

Nel medesimo contesto, i Consiglieri hanno indicato di ritenere:

- Appropriato l'attuale numero di tredici (13) Consiglieri;
- Adeguato il rapporto attualmente in essere tra Consiglieri Esecutivi (1), Consiglieri Non Esecutivi – Non Indipendenti (5) e Consiglieri Non-Esecutivi e Indipendenti (7), in quanto idoneo ad assicurare un efficace funzionamento del Consiglio di Amministrazione stesso;
- Adeguate la dimensione e la struttura attuale del Consiglio di Amministrazione che permettono una corretta composizione dei Comitati endo-consiliari, ed un adeguato coinvolgimento e possibilità di approfondimento dei temi trattati;
- Adeguato il rapporto di diversità di genere.

2.2 Composizione qualitativa del Consiglio di Amministrazione

Il Codice raccomanda che l'organo di amministrazione sia composto da Consiglieri Esecutivi e Consiglieri non esecutivi, una componente significativa dei quali indipendente, tutti dotati di professionalità e di competenze adeguate ai compiti loro affidati. Lo stesso Codice evidenzia che il numero e le competenze dei Consiglieri non esecutivi devono essere tali da assicurare una significativa incidenza di questi ultimi nell'assunzione delle decisioni consiliari, tale da garantire un efficace monitoraggio della gestione.

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Il Codice raccomanda, inoltre, che gli emittenti applichino criteri di diversità, anche di genere, per la composizione dell'organo di amministrazione, nel rispetto dell'obiettivo prioritario di assicurare adeguata competenza e professionalità dei suoi membri.

In generale, e come nota preliminare, nella futura composizione del Consiglio di Amministrazione si ritiene necessario dare adeguata visibilità a criteri cardine per Nexi quali la diversità di genere, età, anzianità nella carica, complementarietà di esperienze professionali e manageriali.

Si precisa inoltre che, in ragione del fatto che la Società detiene il controllo di Nexi Payments S.p.A. e SIApay S.r.l. (rispettivamente, un istituto di moneta elettronica e un istituto di pagamento), i candidati alla carica di Consigliere, oltre a possedere i requisiti di onorabilità previsti dall'art. 2 del D.M. Giustizia n. 162/2000 – come richiamato dall'art. 147-quinquies del TUF – dovranno essere in possesso dei requisiti di onorabilità, correttezza e professionalità richiesti dal D.M. n. 144/1998, dalla Circolare n. 288 del 3 aprile 2015 della Banca d'Italia e, ove occorrer possa, dal D.M n. 169/2020 (come richiamati ai sensi e per gli effetti degli artt. 114-quinquies, 114-undecies e 25 del D.lgs. n. 385/1993 e delle Disposizioni di vigilanza per gli istituti di pagamento e gli istituti di moneta elettronica del 23 luglio 2019 della Banca d'Italia).

Situazione attuale

Nell'Autovalutazione 2024, il Consiglio di Amministrazione ha valutato la combinazione delle competenze espresse dall'attuale compagine del Consiglio di Amministrazione come confacente alla definizione ed implementazione delle strategie nell'attuale contesto di mercato e rispetto alle esigenze di governance di un gruppo che controlla anche società vigilate e regolamentate.

In particolare, emergono quali competenze con **presenza** e **diffusione ampia**:

- Corporate Governance;
- Legal e Compliance;
- Risk oversight / management;
- Pianificazione strategica;
- Finanza / Operazioni straordinarie / M&A;
- Esperienza di board di società quotate.

Così come un **buon presidio** si riscontra nelle aree:

- Mercato dei pagamenti;
- Esperienza di gestione di società internazionali;
- Esperienza di gestione di società quotate;
- Sostenibilità;
- Comunicazione al mercato.

Pur presenti, emergono invece come più **limitate numericamente**:

- Esperienze in realtà caratterizzate da innovazione e/o contenuti tecnologici avanzati e quindi competenze in materia di digital ed information technology.

Orientamenti per il futuro

In previsione del futuro rinnovo del Consiglio di Amministrazione, è stata espressa l'opinione che, considerando il rilevante sforzo che i nuovi membri dovranno profondere per comprendere un Gruppo così complesso e l'immediatezza delle sfide con cui l'azienda è chiamata a confrontarsi, sia auspicabile valutare una almeno parziale riconferma dei Consiglieri disponibili a proseguire il lavoro avviato dall'attuale Consiliatura.

Pertanto, il Consiglio di Amministrazione auspica che, nel definire le liste di candidati per il mandato 2025-2027, gli Azionisti di Nexi:

(i) assicurino un equo bilanciamento tra le esigenze di costante rinnovo e continuità del Consiglio, considerando di proporre una continuità di presenza per un numero adeguato di componenti del Consiglio in scadenza;

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(ii) individuino nuovi profili professionali e personali di elevata qualità e competenza, che assicurino buona complementarità e integrazione con i profili dei Consiglieri che saranno riconfermati.

La futura composizione deve tenere anche conto della necessità di mantenere una adeguata diversità di genere, età e seniority, che tenga conto delle disposizioni di legge e regolamentari applicabili. Nexi ritiene che la diversità sia un valore che contribuisce positivamente all'efficacia dell'azione degli organi sociali. Nexi persegue un obiettivo di integrazione di profili tra loro diversi, riconoscendo, quindi, per il buon funzionamento dell'organo, l'importanza di una complementarietà di esperienze e competenze, da coniugare con la diversity di genere e di fasce di età.

Si invitano quindi gli Azionisti, nella predisposizione delle liste di candidati Consiglieri, a garantire il rispetto dei requisiti in materia di equilibrio di genere ai sensi della normativa applicabile, nonché a tenere conto dei benefici che possono derivare dalla presenza in Consiglio di Amministrazione di diverse fasce di età, anzianità di carica e internazionalità.

In particolare, il Consiglio, anche nella considerazione che, nel mandato trascorso, si sono positivamente confermati:

a) le competenze adeguate che il Consiglio ha al suo interno e che si sono integrate in modo produttivo sia nel lavoro dei Comitati che nel dibattito consiliare e nell'interazione con il management;

b) l'imparzialità, l'indipendenza, la solida esperienza di governance di società articolate e quotate del Presidente, garante del buon governo societario;

c) il business drive, l'autorevolezza e la leadership del CEO, il cui incarico è stato rinnovato dagli Azionisti con il patto parasociale del 30 dicembre 2024,

in previsione del rinnovo del Consiglio e delle sfide che attendono la Società, ritiene che potrebbero essere, in particolare, **rafforzate competenze** in ambito di:

- mercato dei pagamenti;
- information Technology e Digital anche alla luce delle nuove responsabilità che DORA (Digital Operational Resilience Act) pone in capo al Consiglio;
- gestione di società internazionali – in termini di competenze manageriali, capacità di visione ed indirizzo strategico e di organizzazione d'impresa in contesti fortemente competitivi ed in rapido cambiamento.

Così come il **mantenimento di competenze** quali:

- Legal e Compliance / Risk oversight;
- Esperienza di board e/o di governo di società quotate;
- Corporate Governance;
- Finanza / Operazioni straordinarie / conoscenza del mercato dei capitali;
- Pianificazione strategica;
- HR e Organizzazione in società quotate internazionali.

Anche il tema delle "*soft skills*" è stato oggetto di una specifica riflessione da parte degli attuali membri del Consiglio di Amministrazione, che ha portato ad attribuire rilevanza alle caratteristiche di seguito indicate, anche per il futuro Consiglio di Amministrazione:

- capacità di lavorare con il management;
- capacità di esprimere le proprie opinioni con autonomia di giudizio e indipendenza di sostanza;
- capacità di trovare un punto di equilibrio e gestire i conflitti in modo costruttivo;
- capacità di lavorare in team;
- abilità di pensiero strategico ed allenamento ad identificare i rischi.

2.3 Disponibilità di Tempo

Tutti i candidati considerati per essere eletti a futuri Consiglieri debbono dare evidenza di poter garantire ampia disponibilità di tempo per permettere il diligente adempimento dei compiti attribuiti in seno al Consiglio e ai suoi Comitati, avuto riguardo alla disciplina sul cumulo degli incarichi dei membri del Consiglio di Amministrazione di Nexi ai sensi dell'art. 3, Principio XII e Raccomandazione n. 15 del Codice e di cui al

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successivo paragrafo; partecipare, di preferenza fisicamente, alle riunioni del Consiglio e dei suoi Comitati; prepararsi per le riunioni, oltre che a partecipare a riunioni ed incontri dedicati all'induction e alla formazione ricorrente organizzati a beneficio dei Consiglieri.

Al fine di consentire agli Azionisti una valutazione della disponibilità di tempo da richiedere ai candidati Consiglieri e, agli stessi, di poter valutare se siano in grado di assicurare preparazione e partecipazione alle riunioni, il Consiglio di Amministrazione uscente indica il numero di riunioni e gli impegni in termini di tempo dei componenti del Consiglio e dei Comitati, misurati con riferimento all'esercizio 2024.

Nel corso dell'ultimo anno di mandato, i Consiglieri sono stati impegnati in n. 10 riunioni consiliari della durata media di 3 ore, in n. 9 riunioni del Comitato Controllo, Rischi e Sostenibilità della durata media di 2 ore, in n. 11 riunioni del Comitato Remunerazione e Nomine della durata media di 1ore, in n. 0 riunioni del Comitato Parti Correlate, in n. 18 riunioni del Comitato Strategico della durata media di 6 ore, oltre che in numerose giornate dedicate alle attività di onboarding/induction e formazione.

2.4 Cumulo degli Incarichi

Il Consiglio raccomanda che i candidati accettino la carica qualora ritengano di potere dedicare allo svolgimento diligente dei loro compiti il tempo necessario tenendo conto dell'impegno connesso alle proprie attività professionali, nonché del numero complessivo di incarichi di Consigliere o di controllo ricoperti in altre società quotate in mercati regolamentati anche esteri, ovvero in società di rilevanti dimensioni e del relativo impegno anche alla luce della partecipazione ai Comitati, avuto riguardo alla disciplina sul cumulo degli incarichi dei Consiglieri, anche ai sensi dell'art. 3, Principio XII e Raccomandazione n. 15 del Codice.

In particolare, anche alla luce delle *best practice* in materia, il Consiglio di Amministrazione di Nexi ha definito, in data 10 marzo 2022, su proposta del Comitato Remunerazioni e Nomine, il numero massimo di incarichi di amministrazione e di controllo in altre società che può essere considerato compatibile con un efficace svolgimento del ruolo di Consigliere di Nexi, ossia:

(i) **ai Consiglieri** (esecutivi o meno) è consentito assumere incarichi di Consigliere e/o Sindaco in non più di 5 società quotate in mercati regolamentati (anche esteri) e/o società di rilevanti dimensioni, inclusa Nexi medesima;

(ii) **ai Consiglieri esecutivi** non è consentito assumere il ruolo di Presidente, anche non esecutivo, presso un'altra società quotata in mercati regolamentati (anche esteri) e/o società di rilevanti dimensioni.

Ai fini dei predetti limiti al cumulo di incarichi:

(i) è considerata "*società di rilevanti dimensioni*" ogni società, italiana o estera, con patrimonio netto – eventualmente consolidato – superiore a 1 miliardo di euro;

(ii) qualora un Consigliere ricopra cariche in più società facenti parte del medesimo gruppo, si tiene conto, ai fini del computo del numero degli incarichi, di una sola carica ricoperta nell'ambito di tale gruppo;

(iii) eventuali incarichi di presidente dell'organo di amministrazione sono considerati avere un peso doppio, mentre incarichi di Consigliere esecutivo (o ruoli comparabili) sono considerati avere un peso triplo.

2.5 Profili di Particolare Rilevanza

Il Consiglio di Amministrazione di Nexi, consapevole dell'elevata importanza di alcuni ruoli al suo interno, indica le principali caratteristiche specifiche degli esponenti chiamati a ricoprire detti ruoli:

Il Presidente del Consiglio di Amministrazione

- essere una figura dotata di autorevolezza e prestigio personale tale da assicurare nel corso del mandato una gestione corretta, puntuale e trasparente del Consiglio di Amministrazione e da rappresentare una figura di garanzia di principi di etica e legalità e di equilibrio, con doti efficaci di rappresentanza;
- possedere caratteristiche personali di leadership, con capacità di sintesi e comunicazione tali da favorire la dialettica interna e l'integrazione delle esperienze e competenze dei Consiglieri, consentendo di creare un forte spirito di coesione tra i componenti del Consiglio di Amministrazione;
- possedere adeguata conoscenza ed esperienza in materia di corporate governance e disciplina dei mercati finanziari, avendo maturato esperienze pregresse nell'ambito di Consigli di Amministrazione o al vertice di società quotate, di dimensione, complessità e proiezione internazionale paragonabili a Nexi, nonché in materia di controlli interni;

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- in considerazione del perimetro internazionale del Gruppo, è importante avere padronanza della lingua inglese.

L'Amministratore Delegato

- essere una persona con piena autorevolezza personale e professionale, anche a livello internazionale;
- qualità di indiscussa leadership e riconosciuta capacità di visione e pensiero strategico;
- che abbia maturato esperienze manageriali significative e di successo in ruoli esecutivi analoghi al vertice di società quotate, della dimensione e complessità comparabili con quelle di Nexi;
- che disponga di adeguata competenza in materia economico-finanziaria e di controllo operativo di aziende di grande dimensione, complesse ed internazionali;
- che abbia capacità di orientare il management, creando uno spirito di collaborazione tra i collaboratori e senso di appartenenza al team;
- con capacità relazionali e credibilità di interlocuzione con gli Azionisti e con le istituzioni pubbliche e private, anche a livello internazionale;
- che abbia sviluppato adeguata conoscenza ed esperienza nel settore in cui opera Nexi, ovvero di settori attigui che presentino affinità in termini di elevato contenuto tecnologico ed innovazione;
- in considerazione del perimetro internazionale del Gruppo è importante la padronanza della lingua inglese.

Gli altri ***Consiglieri*** non-esecutivi dovrebbero presentare in via complessiva e di mix le caratteristiche di seguito elencate.

In termini di **competenze di natura trasversale**:

- essere figure con profilo manageriale e/o professionale molto solide, per realizzare un insieme di competenze ed esperienze tra loro diverse e complementari, in grado di garantire al CdA di sovraintendere efficacemente al governo della società;
- possedere un'adeguata seniority, intesa anche come comprovata esperienza in contesti organizzativi complessi in ambito aziendale e/o professionale e/o istituzionale;
- avere maturato esperienze nell'ambito di Consigli di Amministrazione di società quotate, di dimensioni e/o complessità almeno similari a quelle di Nexi e caratterizzate da internazionalità e regole di governo stringenti anche in ragione del controllo di società vigilate e regolamentate;
- possedere doti di analisi e sintesi, capacità di relazione interpersonale, di ascolto e di mediazione.

In termini di **specifiche competenze funzionali**:

- aver maturato possibilmente solide conoscenze/esperienze in materia di sistemi di pagamenti o in settori affini caratterizzati da contenuto tecnologico e di innovazione;
- avere maturato competenze in ambito legale, in particolare per quanto riguarda tematiche regolatorie;
- possedere capacità di visione strategica, avendo maturato esperienze manageriali o consulenziali tali da poter contribuire alla definizione delle direttrici di business di medio-lungo periodo, in contesti competitivi e in fase di cambiamento;
- conoscere approfonditamente, attraverso esperienze manageriali e/o professionali, tematiche finanziarie ed in particolare di finanza straordinaria;
- possedere conoscenze in ambito governance e compliance di aziende quotate;
- dimostrare padronanza dei temi di sostenibilità, declinate in tutti i loro aspetti riguardanti le tematiche ambientali, sociali e di governance con i relativi impatti sul business.

Sono considerate **competenze aggiuntive utili**:

- conoscenza dei processi e delle tematiche di HR con particolare riferimento ad aspetti organizzativi di un gruppo articolato su più business unit e mercati geografici con perimetro internazionale.

Il ***Lead Independent Director***

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Il nuovo Consiglio di Amministrazione sarà chiamato a valutare la nomina al proprio interno del Lead Independent Director (LID), in linea con la best practice internazionale e con le Raccomandazioni 13 e 14 del Codice che raccomandano l'individuazione di tale figura nelle "società grandi" – come definite ai sensi del Codice e tra le quali rientra anche Nexi – ove richiesto dalla maggioranza dei Consiglieri indipendenti e che attribuisca allo stesso la funzione di rappresentare un punto di riferimento e di coordinamento delle istanze e dei contributi dei Consiglieri non esecutivi e, in particolare, di quelli indipendenti, nonché di coordinare le riunioni dei soli Consiglieri indipendenti.

Il LID dovrebbe avere le seguenti caratteristiche:

- aver maturato esperienze manageriali e/o professionali importanti in istituzioni di significativo profilo, preferibilmente internazionale, e di dimensione e complessità paragonabili a quelle di Nexi;
- avere doti di equilibrio e mediazione e con un profilo di seniority ed autorevolezza personale elevata, per rappresentare un punto di riferimento e di coordinamento per i Consiglieri Non Esecutivi e Indipendenti e per interagire efficacemente con i Consiglieri Non Indipendenti, rappresentativi di un azionariato composito;
- aver maturato esperienze in Consigli di Amministrazione di società quotate, italiane o internazionali, complesse e di grandi dimensioni;
- avere adeguata conoscenza in materia di corporate governance, avendo maturato esperienze pregresse nell'ambito di Consigli di Amministrazione.

3. Deposito delle liste di candidati Consiglieri

Il Consiglio di Amministrazione, al fine di garantire un adeguato lasso temporale agli Azionisti sia per la presentazione delle liste dei candidati alla carica di Consigliere di Nexi sia per la valutazione di tali liste di candidati sulle quali i Soci saranno chiamati a esprimere il voto, ha deciso di mettere a disposizione del mercato il presente Parere con congruo anticipo rispetto all'Assemblea che sarà convocata per la nomina del Consiglio di Amministrazione della Società e auspica che gli Azionisti che intendano presentare una lista possano depositarla con anticipo rispetto al termine di 25 giorni previsto dalla normativa in vigore.

Nel depositare le liste, si invitano gli Azionisti a tenere conto di quanto raccomandato in Premessa in merito alle informazioni e alla documentazione da fornire.

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Assemblea Ordinaria

Relazione Illustrativa sul punto 6 all'ordine del giorno dell'Assemblea

Nomina del Collegio Sindacale

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Signori Azionisti,

si ricorda che, con l'approvazione del bilancio di esercizio al 31 dicembre 2024, viene a scadenza il Collegio Sindacale della Società, originariamente nominato dall'Assemblea Ordinaria in data 5 maggio 2022 per il triennio 2022-2024; è quindi necessario provvedere alla nomina del nuovo organo di controllo. Pertanto, Vi invitiamo a deliberare sulle seguenti materie:

1. nomina dei componenti del Collegio Sindacale;
2. nomina del Presidente del Collegio Sindacale;
3. determinazione del compenso dei componenti del Collegio Sindacale.

1. Nomina dei componenti del Collegio Sindacale

2. Nomina del Presidente del Collegio Sindacale

Si propone di trattare congiuntamente i due sottopunti all'ordine del giorno in merito alla nomina del Collegio Sindacale e del relativo Presidente.

L'articolo 21 dello Statuto sociale prevede che (i) il numero di componenti del Collegio Sindacale sia pari a cinque, ossia 3 (tre) membri effettivi e 2 (due) supplenti e che (ii) i membri del Collegio Sindacale, i quali sono, peraltro, rieleggibili, restino in carica per 3 (tre) esercizi, con scadenza alla data dell'Assemblea convocata per l'approvazione del bilancio relativo al terzo esercizio della carica.

I componenti del Collegio Sindacale devono essere in possesso dei requisiti di onorabilità, professionalità, indipendenza e relativi al limite di cumulo degli incarichi previsti dalla normativa anche regolamentare *pro tempore* vigente nonché dal Codice di Corporate Governance delle società quotate. Ai sensi dell'articolo 21 dello Statuto, si considerano strettamente attinenti all'ambito di attività di Nexi, per le finalità di cui al decreto ministeriale 162/2000, le materie inerenti il diritto commerciale, il diritto societario, il diritto dei mercati finanziari, il diritto tributario, l'economia aziendale, la finanza aziendale, le discipline aventi oggetto analogo o assimilabile, nonché infine le materie e i settori inerenti al settore di attività della Società.

Il Collegio Sindacale viene eletto dall'Assemblea ordinaria sulla base di liste presentate dagli azionisti secondo quanto di seguito previsto assicurando l'equilibrio tra i generi in base alla normativa di legge e regolamentare *pro tempore* vigente.

La presentazione delle liste è regolata dalla normativa anche regolamentare *pro tempore* vigente e dallo Statuto. Hanno diritto a presentare le liste gli azionisti che da soli o insieme ad altri rappresentino, al momento della presentazione della lista almeno la quota di capitale sociale prevista per la presentazione delle liste dei candidati alla carica di amministratore (si segnala che, ai sensi della determinazione n. 123 del 28 gennaio 2025, la Consob ha individuato una quota di partecipazione minima per la presentazione di una lista pari all' 1% del capitale sociale di Nexi)

Le liste dovranno essere depositate, corredate dalla documentazione prevista ai sensi di legge e dello Statuto, entro il 5 aprile 2025, mediante invio per posta elettronica certificata all'indirizzo assemblea@pec.nexi.it. Per maggiori dettagli su termini e informativa in merito al deposito delle liste, si rinvia all'avviso di convocazione, messo a disposizione del pubblico sul sito *internet* della Società all'indirizzo www.nexigroup.com, sezione Gruppo/Governance/Assemblee degli Azionisti/Assemblea Straordinaria e Ordinaria 30 aprile 2025. Le medesime liste saranno messe a disposizione, nel rispetto delle modalità di legge, entro il 9 aprile 2025.

Si precisa che il Collegio Sindacale ha pubblicato i propri orientamenti sulla composizione dell'organo di controllo che sono a disposizione al seguente link https://www.nexigroup.com/it/gruppo/governance/assemblee-degli-azionisti/2025/assemblea-ordinaria-e-straordinaria-30042025/ e a cui si rinvia per i dettagli in merito al mix di competenze e di professionalità ritenuto congruo per l'incarico.

Ogni socio, i soci aderenti ad un patto parasociale relativo alla Società rilevante ai sensi dell'articolo 122 del TUF, il soggetto controllante, le società controllate e quelle soggette a comune controllo e gli altri soggetti tra i quali sussista un rapporto di collegamento, anche indiretto, ai sensi della normativa anche regolamentare *pro tempore* vigente non possono presentare o concorrere alla presentazione, neppure per interposta persona o società fiduciaria, di più di una lista né possono votare liste diverse.

Ogni candidato potrà essere presentato in una sola lista a pena di ineleggibilità.

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Ciascuna lista contiene un numero di candidati in numero progressivo non superiore al numero dei componenti da eleggere.

Le liste si articolano in due sezioni: una per i candidati alla carica di sindaco effettivo, l'altra per i candidati alla carica di sindaco supplente. Il primo dei candidati di ciascuna sezione deve essere iscritto nel registro dei revisori legali e avere esercitato attività di revisione legale dei conti per un periodo non inferiore a 3 (tre) anni.

Ciascuna lista che – considerando entrambe le sezioni – presenti un numero di candidati pari o superiore a 3 (tre) deve altresì includere candidati appartenenti ad entrambi i generi, in modo che appartengano al genere meno rappresentato almeno i due quinti (arrotondati per difetto) dei candidati alla carica di sindaco effettivo e almeno un candidato alla carica di sindaco supplente (ove la lista includa anche candidati alla carica di sindaco supplente). In caso di mancato adempimento degli obblighi di cui al presente paragrafo, la lista si considera come non presentata.

Unitamente alla presentazione delle liste devono essere depositati: (a) le informazioni relative ai soci che hanno presentato la lista e l'indicazione della percentuale di capitale detenuto; (b) una dichiarazione dei soci diversi da quelli che detengono, anche congiuntamente, una partecipazione di controllo o di maggioranza relativa, attestante l'assenza di rapporti di collegamento, anche indiretto, ai sensi della normativa anche regolamentare *pro tempore* vigente, con questi ultimi (*e.g.*, tenendo conto della Comunicazione Consob DEM/9017893 del 26 febbraio 2009); (c) il *curriculum vitae*, corredato da un elenco degli incarichi di amministrazione e controllo ricoperti ex art. 2400 c.c., dei candidati nonché dichiarazione con cui ciascun candidato attesti, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità nonché la sussistenza dei requisiti richiesti per le rispettive cariche; (d) una informativa relativa ai candidati con indicazione degli incarichi di amministrazione e controllo ricoperti in altre società, nonché da una dichiarazione dei medesimi candidati attestante il possesso dei requisiti, ivi inclusi quelli di onorabilità, professionalità, indipendenza e relativi al cumulo degli incarichi, previsti dalla normativa anche regolamentare *pro tempore* vigente e dallo Statuto e dalla loro accettazione della candidatura e della carica, se eletti; (e) la dichiarazione con la quale ciascun candidato accetta la propria candidatura; (f) da ogni altra ulteriore o diversa dichiarazione, informativa e/o documento previsti dalla normativa anche regolamentare *pro tempore* vigente, inclusa la rilevazione *ex* art. 36 del D.L. n. 201 del 2011 convertito nella Legge n. 214 del 2011 (*interlocking directorates*).

In caso di mancato adempimento degli obblighi di cui all'articolo 21 dello Statuto sopra richiamati, la lista si considera come non presentata. Eventuali variazioni che dovessero verificarsi fino al giorno di effettivo svolgimento dell'Assemblea sono tempestivamente comunicate alla Società.

L'elezione del Collegio Sindacale avviene secondo quanto di seguito disposto:

a) dalla lista che ha ottenuto il maggior numero di voti ("lista di maggioranza") sono tratti nell'ordine progressivo con il quale sono elencati nella lista stessa, due membri effettivi e uno supplente;

b) dalla lista che ha ottenuto in Assemblea il maggior numero di voti dopo la prima e non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti ("lista di minoranza") sono tratti, nell'ordine progressivo con il quale sono elencati nella lista stessa, il restante membro effettivo, il quale sarà anche nominato Presidente del Collegio Sindacale, e l'altro membro supplente. Nel caso in cui più liste abbiano ottenuto lo stesso numero di voti, si procede a una nuova votazione di ballottaggio tra tali liste da parte di tutti gli aventi diritto al voto presenti in Assemblea, risultando eletti i candidati della lista che ottenga la maggioranza relativa.

Qualora non sia assicurato l'equilibrio tra i generi secondo quanto previsto dalla normativa anche regolamentare *pro tempore* vigente, considerati separatamente i sindaci effettivi e i sindaci supplenti, il candidato appartenente al genere più rappresentato ed eletto, indicato come ultimo in ordine progressivo in ciascuna sezione della lista di maggioranza, sarà sostituito dal candidato appartenente al genere meno rappresentato e non eletto tratto dalla medesima sezione della stessa lista secondo l'ordine progressivo di presentazione.

Si precisa che ai sensi dell'art. 144-*sexies* del Regolamento Consob 14 maggio 1999, n. 11971 s.m.i., nel caso in cui alla data di scadenza del termine di presentazione delle liste sia stata depositata una sola lista, ovvero soltanto liste presentate da Azionisti collegati tra loro ai sensi delle disposizioni applicabili, possono essere presentate liste sino al terzo giorno successivo a tale data e cioè entro l'8 aprile 2025. In questo caso, le soglie per la presentazione delle liste sono ridotte alla metà e quindi allo 0,5% (zero virgola cinque per cento) del capitale sociale.

Nel caso di presentazione di un'unica lista, il Collegio Sindacale è tratto per intero dalla stessa nel rispetto della normativa anche regolamentare *pro tempore* vigente. Il presidente del Collegio Sindacale è individuato nella

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persona del sindaco effettivo eletto dalla minoranza salvo il caso in cui sia votata una sola lista o non sia presentata alcuna lista; in tali ipotesi il presidente del Collegio Sindacale è nominato dall'Assemblea che delibera con la maggioranza relativa dei voti ivi rappresentati.

Tutto ciò premesso, l'Assemblea è invitata a voler provvedere alla nomina del Collegio Sindacale per tre esercizi (2025-2026-2027) con scadenza alla data dell'Assemblea chiamata ad approvare il bilancio dell'esercizio chiuso al 31 dicembre 2027, sulla base delle proposte presentate dagli Azionisti, votando una delle liste tra quelle presentate dagli Azionisti medesimi in conformità alle disposizioni normative, regolamentari e statutarie vigenti, nonché, se del caso (e cioè qualora la carica non sia direttamente spettante al sindaco di minoranza), a provvedere alla nomina del Presidente del Collegio Sindacale.

I Signori Azionisti sono pertanto invitati a formulare le proposte su questo punto all'ordine del giorno.

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3. Determinazione del compenso dei componenti del Collegio Sindacale

Con la nomina del Collegio Sindacale all'ordine del giorno dell'Assemblea Ordinaria della Società, si rende necessario provvedere alla determinazione del compenso spettante ai componenti dello stesso.

Al riguardo, si rammenta che, ai sensi dell'art. 21 dello Statuto sociale, ai componenti del Collegio Sindacale spetterà, oltre al rimborso delle spese sopportate in ragione del loro ufficio, un compenso determinato per l'intero periodo di carica dall'Assemblea all'atto della loro nomina.

Quanto alla remunerazione dei componenti del Collegio Sindacale in scadenza, si rammenta che l'Assemblea ordinaria del 5 maggio 2022 aveva determinato in Euro (i) 85.000 il compenso fisso lordo annuale per il Presidente del Collegio Sindacale e (ii) 70.000 il compenso fisso lordo annuale per i sindaci effettivi.

Tanto premesso, si segnala che le proposte sui compensi da riconoscersi al Collegio Sindacale vanno presentate dagli azionisti entro il medesimo termine per la presentazione della lista (*i.e.*, entro il 5 aprile 2025).

Il Consiglio di Amministrazione ha rilevato l'opportunità di confermare la proposta in tema di remunerazione del Collegio Sindacale formulata in sede di ultimo rinnovo e segnatamente, di riconoscere Euro 70.000 annui e 85.000 annui, rispettivamente, ai sindaci effettivi e al presidente del collegio sindacale.

Si raccomanda inoltre ai Signori Azionisti che volessero formulare eventuali proposte alternative sulla determinazione del compenso del Collegio Sindacale e del suo Presidente di presentarle con congruo anticipo unitamente alla presentazione delle liste per il rinnovo dell'organo di controllo.

Deliberazioni proposte all'Assemblea

Signori Azionisti, in relazione a quanto sin qui esposto Vi invitiamo ad approvare la seguente proposta:

"L'Assemblea ordinaria degli azionisti Nexi S.p.A.:

- esaminata la relazione del Consiglio di Amministrazione; e
- tenuto conto delle disposizioni di legge e statutarie,

DELIBERA

1. di determinare in Euro 85.000 annui lordi l'ammontare del compenso spettante al Presidente del Collegio Sindacale e in Euro 70.000 annui lordi l'ammontare del compenso spettante a ciascun sindaco effettivo, oltre il rimborso delle spese sostenute, secondo le politiche aziendali."

Milano, 21 marzo 2025

per il Consiglio di Amministrazione

Il Presidente

Michaela Castelli

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Assemblea Ordinaria

Relazione illustrativa sul punto 7 all'Ordine del Giorno dell'Assemblea Ordinaria

Approvazione di un piano di incentivazione a favore dei dipendenti denominato "Piano LTI". Delibere inerenti e conseguenti.

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Signori Azionisti,

l'Assemblea Ordinaria convocata per il 30 aprile 2025 è chiamata a discutere e deliberare, ai sensi dell'art. 114-*bis*, comma 1, del Decreto Legislativo n. 58/1998, come successivamente modificato ed integrato (il "**TUF**"), la presente proposta inerente il piano di incentivazione denominato "*Piano LTI*" (il "**Piano LTI**"), riservato all'Amministratore Delegato e Direttore Generale, nonchè a ulteriori dipendenti, inclusi i Dirigenti con Responsabilità Strategiche (i "**Beneficiari**"), di Nexi S.p.A. (la "**Società**") e di ciascuna società direttamente o indirettamente controllata, ai sensi dell'art. 2359 del codice civile, dalla Società, (nel complesso, il "**Gruppo**"), secondo i criteri meglio evidenziati nell'apposito documento informativo allegato alla presente relazione illustrativa (il "**Documento Informativo**"). I termini in maiuscolo non espressamente definiti nella presente relazione illustrativa hanno il significato attribuito loro nel Documento Informativo.

Il Piano LTI è principalmente volto a: (i) guidare la *performance* aziendale nel medio-lungo periodo tramite l'allineamento dei comportamenti del *management* alla strategia aziendale e alle politiche di gestione dei rischi; (ii) trattenere le persone chiave del Gruppo, che ricoprono ruoli ad alto impatto per l'organizzazione e che hanno competenze rilevanti, in grado di rappresentare un vantaggio competitivo per il Gruppo; nonchè (iii) allineare il management agli interessi degli azionisti e degli investitori.

A tal fine, il Piano LTI prevede l'assegnazione gratuita ai Beneficiari, su un orizzonte temporale di medio-lungo periodo, suddiviso in tre cicli triennali (2025-2027, 2026-2028 e 2027-2029), di due categorie di diritti, i Diritti *performance shares* e i Diritti *restricted shares*, i quali, ai termini e condizioni illustrati nel regolamento del Piano LTI e nel Documento Informativo, danno ai Beneficiari il diritto di ricevere azioni della Società, come di seguito sinteticamente descritto.

Diritti Performance Shares

I Diritti di Performance Shares maturano, decorso il *Vesting Period* triennale, subordinatamente al raggiungimento, da verificarsi per ciascuno in modo autonomo, degli Obiettivi di *Performance* – determinati per il primo Ciclo – del *Relative Total Shareholder Return*, del *Relative Operating Cash Flow* cumulato e della *Environmental Social Governance scorecard*, nonché al fatto che il Rapporto sia in essere alla fine del *Vesting Period*, ai termini e alle condizioni meglio illustrate nel Regolamento e nel Documento Informativo.

Diritti Restricted Shares

I Diritti *Restricted Shares* maturano subordinatamente al decorso il *Vesting Period* e al fatto che il rapporto di lavoro subordinato del Beneficiario con il Gruppo sia in essere alla fine del *Vesting Period*, ai termini e alle condizioni meglio illustrate nel Regolamento e nel Documento Informativo.

Attribuzione delle azioni

Successivamente all'approvazione del bilancio relativo all'ultimo esercizio di ciascun *Vesting Period* (i.e., esercizi 2027 per il primo Ciclo, 2028 per il secondo Ciclo e 2029 per il terzo Ciclo) e subordinatamente al verificarsi delle condizioni sopra descritte, come dettagliatamente illustrato nel Documento Informativo, il Consiglio di Amministrazione determinerà il numero di azioni da attribuire gratuitamente a ciascun soggetto individuato quale Beneficiario dell'una o dell'altra tipologia di diritti.

Le azioni a servizio del Piano LTI saranno, in parte, oggetto di nuova emissione, a titolo gratuito, in più *tranche*, ai sensi dell'art. 2349 del codice civile, senza incremento del capitale sociale, e, in parte, saranno assegnate dal portafoglio di azioni proprie della Società.

Per una descrizione dettagliata del contenuto del Piano LTI (*e.g.*, in materia di *holding period*, clausole di *malus* e *claw back*) predisposto ai sensi dell'art. 114-*bis* del TUF, dell'art. 84-*bis* del Regolamento adottato dalla Consob con delibera n. 11971 del 14 maggio 1999, come successivamente modificato, e del relativo Allegato 3A, Schema 7, si rinvia al Documento Informativo.

Deliberazioni proposte all'Assemblea Ordinaria

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare la seguente proposta:

"L'Assemblea ordinaria degli azionisti di Nexi S.p.A.,

- esaminata la relazione illustrativa del Consiglio di Amministrazione e le proposte di delibera ivi contenute; e
- esaminato il Documento Informativo,

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DELIBERA

1) di approvare il piano di incentivazione a medio-lungo termine il denominato "Piano LTI" secondo quanto indicato nel Documento Informativo;

2) di conferire al Consiglio di Amministrazione, con facoltà di subdelega, ogni più ampio potere necessario od opportuno per dare esecuzione al Piano LTI, ivi incluso, a titolo meramente esemplificativo e non esaustivo:

   - individuare i Beneficiari di ciascun Ciclo;
   - stabilire il numero massimo di Diritti da assegnare per ciascun Ciclo nel rispetto dei criteri previsti dal Piano LTI e dal Regolamento;
   - verificare (i) il raggiungimento degli Obiettivi di Performance per stabilire il numero di Diritti Performance Shares maturati e/o (ii) il decorso del Vesting Period per la maturazione dei Diritti Restricted Shares e, conseguentemente, determinare il numero di Azioni da attribuire;
   - provvedere a regolamentare i diritti dei Beneficiari e/o a rettificare le condizioni di Assegnazione nei casi e secondo quanto previsto dal Regolamento;
   - provvedere, anche mediante delega all'Amministratore Delegato, con facoltà di sub-delega alle strutture della Società, a tutti gli adempimenti relativi all'esecuzione del Piano LTI;
   - provvedere a definire gli Obiettivi di Performance per ciascun Ciclo; e
   - proporre all'Assemblea degli Azionisti ogni eventuale modifica di natura sostanziale relativamente al Piano LTI."

Milano, 21 marzo 2025

Il Presidente del Consiglio di Amministrazione

Michaela Castelli

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DOCUMENTO INFORMATIVO RELATIVO AL PIANO DI INCENTIVAZIONE DENOMINATO "PIANO LTI"

(redatto ai sensi dell'articolo 84-bis del Regolamento adottato da CONSOB con delibera n. 11971 del 14 maggio 1999, e successive modifiche e integrazioni)

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PREMESSA

Il presente documento informativo (il "**Documento Informativo**"), redatto in conformità alle prescrizioni di cui all'articolo 114-*bis* del D. Lgs. 24 febbraio 1998, n. 58 (il "**TUF**"), nonché ai sensi dell'articolo 84-*bis* e dello Schema 7 dell'Allegato 3A del Regolamento adottato da CONSOB con delibera n. 11971 del 14 maggio 1999 e successive modifiche ed integrazioni (il "**Regolamento Emittenti**"), ha ad oggetto il piano di incentivazione a lungo termine denominato "*Piano LTI*" (il "**Piano LTI**", il "**Piano**") ed è stato predisposto in vista dell'assemblea dei soci di Nexi S.p.A. (la "**Società**"), convocata in data 30 aprile 2025 dal consiglio di amministrazione tenutosi in data 27 febbraio 2025 per deliberare, *inter alia*, l'approvazione del Piano.

Il presente Documento Informativo è volto a fornire ai soci le informazioni necessarie per esercitare in modo informato il proprio diritto di voto in sede assembleare.

Si precisa che il Piano LTI è da considerarsi di "*particolare rilevanza*" ai sensi dell'articolo 114-*bis*, comma 3, del TUF e dell'articolo 84-*bis*, comma 2, del Regolamento Emittenti, in quanto rivolto, fra l'altro, all'Amministratore Delegato e Direttore Generale, ai Dirigenti con Responsabilità Strategiche ed ad altri eventuali dirigenti con responsabilità strategiche della Società che potranno essere nominati e componenti del consiglio di amministrazione delle società da questa controllate ai sensi dell'articolo 93 del TUF.

Le informazioni conseguenti alle deliberazioni che il Consiglio di Amministrazione adotterà in attuazione del Piano LTI saranno fornite con le modalità e nei termini indicati dall'articolo 84-*bis*, comma 5, lett. a), del Regolamento Emittenti.

Il presente Documento Informativo è messo a disposizione del pubblico presso la sede sociale della Società in Milano, Corso Sempione n. 55, nonché sul sito internet della Società al seguente link https://www.nexigroup.com/it/gruppo/governance/assemblee-degli-azionisti/. Il Documento Informativo sarà altresì inviato a Consob e Borsa Italiana secondo le modalità indicate nel Capo I del Regolamento Emittenti.

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DEFINIZIONI

I termini con iniziale maiuscola avranno il significato di seguito indicato nel presente Documento Informativo:

Amministratori	i soggetti che ricoprano la carica di membro del Consiglio di Amministrazione con incarichi esecutivi o, comunque, dell'organo amministrativo della Società o di altra Società Controllata alla data nella quale saranno individuati quali Beneficiari.
Amministratore Delegato	l'amministratore delegato della Società.
Assegnazione	indica l'assegnazione gratuita dei Diritti a ciascun Beneficiario deliberata dal Consiglio di Amministrazione, per ciascuno dei tre Cicli del Piano LTI.
Assemblea degli Azionisti	indica l'assemblea degli azionisti della Società.
Attribuzione	indica la determinazione del numero di Azioni che ciascun Beneficiario riceverà a titolo gratuito in virtù dell'avvenuta maturazione dei Diritti *Performance Shares* e/o dei Diritti *Restricted Shares*, deliberata dal Consiglio di Amministrazione, al termine del *Vesting Period* per ciascuno dei tre Cicli del Piano LTI.
Azioni	le azioni ordinarie della Società, quotate sul mercato regolamentato Euronext Milan, organizzato e gestito da Borsa Italiana S.p.A., prive del valore nominale.
Banding	strumento internazionale che mappa e pesa l'impatto che i ruoli hanno all'interno dell'organizzazione del Gruppo, secondo una metodologia codificata.
Beneficiario	ciascun dipendente del Gruppo che abbia ricevuto, sottoscritto e riconsegnato alla Società la Lettera di Assegnazione dei Diritti.
Beneficiari Neoassunti	eventuali dipendenti del Gruppo neoassunti, appartenenti alle bande selezionate, non oggetto della valutazione di *Performance Management* in quanto neoassunti, che, salvo diversa decisione della Società possono essere inclusi tra i Beneficiari del Ciclo, a seconda dei casi, (i) del primo Ciclo successivo alla data di assunzione o (ii) del Ciclo il cui primo anno sia in essere alla data di assunzione.

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Cambio di Controllo	con riguardo alla Società, indica l'acquisizione, anche in via indiretta, da parte di un soggetto del controllo della Società ex art. 93 del TUF. Con riguardo alle Società Controllate con cui è in essere il Rapporto, indica l'acquisizione, anche in via indiretta, da parte di un soggetto, diversi dalla Società, del controllo della Società Controllata ex art. 93 del TUF.
Ciclo	ciascuno dei tre cicli triennali di maturazione dei Diritti in cui si articola il Piano LTI, e quindi rispettivamente 2025-2027, 2026-2028 e 2027-2029 nell'arco temporale ricompreso nel relativo *Vesting Period*.
Claw Back	indica la clausola di restituzione in base alla quale la Società avrà diritto di chiedere ai Beneficiari la restituzione, in tutto o in parte, delle Azioni eventualmente attribuite in base al Piano LTI.
Codice di *Corporate Governance*	il codice di *corporate governance* delle società quotate, predisposto dal Comitato per la *corporate governance* delle società quotate promosso da Borsa Italiana S.p.A., *pro tempore* vigente.
Comitato Remunerazioni e Nomine	il comitato istituito dal Consiglio di Amministrazione della Società ai sensi e per gli effetti del Codice di *Corporate Governance*.
Consiglio di Amministrazione	il consiglio di amministrazione della Società.
***Delta* OCF cumulato:**	variazione percentuale tra l'*OCF Target* cumulato e l'*OCF* Effettivo cumulato.
Direttore Generale	il direttore generale della Società con mansioni di direttore generale del Gruppo.
Dirigenti con Responsabilità Strategiche	indica i dirigenti che hanno il potere e la responsabilità, direttamente o indirettamente, della pianificazione, della direzione e del controllo delle attività della Società.
Diritti	indica i diritti assegnati ai Beneficiari di ricevere gratuitamente una Azione a fronte della maturazione del Diritto *Performance Share* o del Diritto *Restricted Share* ai termini e condizioni previsti nel Regolamento.
Diritto *Performance Shares*	diritto la cui maturazione è subordinata al raggiungimento del rispettivo Obiettivo di *Performance*, nonché al fatto che il Rapporto sia in essere alla fine del *Vesting Period* ai termini e alle condizioni di cui al Regolamento.

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Diritto *Restricted Shares*	diritto la cui maturazione è subordinata al decorso del *Vesting Period*, nonché al fatto che il Rapporto sia in essere alla *fine del Vesting Period* stesso ai termini e alle condizioni di cui al Regolamento
Documento Informativo	il presente documento informativo, redatto in conformità alle prescrizioni di cui all'articolo 114-*bis* del TUF.
Emissione di Azioni	l'emissione azionaria, a titolo gratuito, in più *tranche*, ex articolo 2349, comma 1, Codice Civile, senza incremento del capitale sociale, da sottoporsi all'approvazione dell'Assemblea del 30 aprile 2025.
Euronext Milan	il mercato regolamentato organizzato e gestito da Borsa Italiana S.p.A. su cui sono negoziate le azioni ordinarie della Società.
Gruppo *ovvero* Gruppo Nexi	collettivamente, la Società e le Società Controllate.
Holding Period	periodo di due anni decorrenti dalla fine del *Vesting Period* in cui, per determinati Beneficiari o categorie di Beneficiari, il 50% delle Azioni rimanenti all'esito dell'eventuale procedura di *sell-to-cover* non potrà essere Trasferito dal Beneficiario.
Indice di Riferimento	Media ponderata della variazione percentuale dei seguenti tre indici intervenuta tra l'inizio e la fine del *Vesting Period*: - Peer Group di 10 Società concorrenti in ambito Fintech (con peso 50%) - EURO STOXX® Technology (settore tecnologico) (con peso 25%) - FTSE MIB (aziende quotate alla Borsa di Milano) (con peso 25%) ferma restando la facoltà della Società, secondo le proprie discrezionali valutazioni, di sostituire tali indici nel caso in cui intervenissero circostanze eccezionali durante il *Vesting Period* (a titolo esemplificativo l'appartenenza della Società ad altro indice di Borsa oppure, con riferimento al Peer Group, fusioni, acquisizioni o de-listing o altro evento straordinario che ne modifichi l'oggetto sociale).
Intermediario	Intermediario eventualmente incaricato dalla Società ai fini del trasferimento delle Azioni ai Beneficiari in forza del Piano LTI.
Lettera di Assegnazione dei Diritti	lettera – a cui è allegato il Regolamento che ne costituisce parte integrante ed essenziale – con la quale viene comunicata al Beneficiario la partecipazione al Piano LTI l'assegnazione dei Diritti e la cui sottoscrizione e riconsegna alla Società da parte

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	del medesimo Beneficiario costituisce, ad ogni effetto, piena e incondizionata adesione al Piano LTI, come disciplinato dal Regolamento.
Lettera di Attribuzione delle Azioni	Lettera con la quale la Società comunica al Beneficiario il numero di Azioni che saranno trasferite sul conto titoli intestato al Beneficiario per effetto della maturazione dei Diritti (rimanenti all'esito della eventuale procedura di *sell-to-cover*).
Malus	indica la clausola di non attribuzione in base alla quale la Società avrà diritto di non attribuire, in tutto o in parte, dei Diritti eventualmente attribuiti in base al Piano LTI.
Obiettivi di *Performance*	indica gli obiettivi del Piano LTI come definiti dal Consiglio di Amministrazione al cui raggiungimento è subordinata la maturazione dei Diritti di *Performance Shares* e l'Attribuzione delle Azioni a ciascun Beneficiario al termine del *Vesting Period*, per ciascuno dei tre Cicli.
Obiettivo ESG	Indica l'insieme degli obiettivi in ambito *Environmental, Social and Governance,* definiti in funzione della evoluzione delle priorità delineate dalla Società
OCF	*operating cash flow* (flusso di cassa operativo) generato dal Gruppo su base annuale come meglio descritto al paragrafo 4.5.
OCF Effettivo cumulato	somma degli OCF realizzati dalla Società nel corso del relativo *Vesting Period*, restando inteso che per il primo Ciclo il termine iniziale ai fini della misurazione dell'OCF Effettivo cumulato decorrerà dal 1° gennaio 2025.
OCF *Target* cumulato	Ammontare in Euro derivante dalla somma degli OCF annuali nel corso del *Vesting Period* previsti nel piano industriale del Gruppo approvato dal Consiglio di Amministrazione o, in assenza di questo, la somma degli OCF annuali dei budget approvati dal Consiglio di Amministrazione nel corso del *Vesting Period* , ferma restando la facoltà della Società, secondo le proprie discrezionali valutazioni, di modificare tale ammontare per mantenere sostanzialmente invariato l'Obiettivo di *Performance* del *Delta* OCF cumulato e i contenuti sostanziali ed economici del Piano LTI nel caso in cui intervenissero circostanze eccezionali durante il *Vesting Period.*
Performance Management	strumento, adottato tempo per tempo dalla Società, di valutazione della *performance* di ciascun dipendente del Gruppo.

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Piano LTI	il piano di incentivazione a lungo termine oggetto di rappresentazione nel presente Documento Informativo.
Politica di Remunerazione	la sezione prima della relazione sulla politica di remunerazione e sui compensi corrisposti del Gruppo, con orizzonte temporale annuale, da sottoporre all'approvazione dell'Assemblea degli Azionisti in data 30 aprile 2025.
Prezzo Finale	in relazione al primo Ciclo: la media aritmetica dei prezzi dell'Azione rilevati nei trenta giorni di borsa aperta antecedenti al 31 dicembre 2027. In relazione al secondo Ciclo: la media aritmetica dei prezzi dell'Azione rilevati nei trenta giorni di borsa aperta antecedenti al 31 dicembre 2028. In relazione al terzo Ciclo: la media aritmetica dei prezzi dell'Azione rilevati nei trenta giorni di borsa aperta antecedenti al 31 dicembre 2029.
Prezzo Iniziale	in relazione al primo Ciclo: la media aritmetica dei prezzi dell'Azione rilevati nei trenta giorni di borsa aperta antecedenti al 1° gennaio 2025. In relazione al secondo Ciclo: la media aritmetica dei prezzi dell'Azione rilevati nei trenta giorni di borsa aperta antecedenti al 1° gennaio 2026. In relazione al terzo Ciclo: la media aritmetica dei prezzi dell'Azione rilevati nei trenta giorni di borsa aperta antecedenti al 1° gennaio 2027.
Rapporto	rapporto di lavoro subordinato in essere tra il Beneficiario e, a seconda dei casi, la Società o una Società Controllata.
***Relative* TSR:**	differenza tra il *TSR* Effettivo (espresso in percentuale) e l'Indice di Riferimento (espresso in percentuale).
Regolamento	il regolamento come modificato e integrato tempo per tempo dalla Società, che disciplina (congiuntamente alla Lettera di Assegnazione dei Diritti, alla Lettera di Attribuzione delle Azioni e alle altre eventuali comunicazioni della Società al Beneficiario) i termini e le condizioni del Piano LTI.
Regolamento Emittenti	il Regolamento adottato da CONSOB con delibera n. 11971 del 14 maggio 1999 e successive modifiche ed integrazioni.
Società	Nexi S.p.A., con sede legale in Corso Sempione 55, Milano, iscritta nel registro delle imprese di Milano, Monza Brianza e

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	Lodi con codice fiscale 09489670969, e gli eventuali successori o aventi causa.
Società Controllata	ciascuna società direttamente o indirettamente controllata, ai sensi dell'art. 2359 del codice civile, dalla Società, con cui uno o più Beneficiari abbiano in essere un Rapporto.
Trasferimento	trasferimento della proprietà delle Azioni a qualsiasi titolo.
TSR Effettivo	indicatore che misura il rendimento complessivo di un'Azione secondo la seguente formula: $= \frac{(\boldsymbol{Prezzo\ Finale\ -\ Prezzo\ Iniziale\ +\ Dividendi})}{\boldsymbol{Prezzo\ Iniziale}}$ "Dividendi" indica l'ammontare complessivo di tutte le distribuzioni per Azione effettuate dalla Società nel relativo *Vesting Period* ivi incluso sotto forma di dividendi, riserve, capitale o altre voci di patrimonio netto.
TUF	indica il D. Lgs. 24 febbraio 1998, n. 58 e successive modifiche e integrazioni.
Vesting Period	In relazione al primo Ciclo, il periodo che decorre dal 1° gennaio 2025 sino al 31 dicembre 2027. In relazione al secondo Ciclo, il periodo che decorre dal 1° gennaio 2026 sino al 31 dicembre 2027. In relazione al terzo Ciclo, il periodo che decorre dal 1° gennaio 2027 sino al 31 dicembre 2029. Esclusivamente con riferimento all'Assegnazione di Diritti *Restricted Shares*, in presenza di esigenza di attrarre e trattenere risorse in un contesto fortemente competitivo internazionale e intersettoriale, il *Vesting Period* potrà essere definito da un minimo di 2 fino ad un massimo di 3 anni, con possibilità di frazionamenti del *Vesting Period* stesso.

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1. SOGGETTI DESTINATARI

Il Piano LTI è riservato all'Amministratore Delegato e Direttore Generale del Gruppo e ad ulteriori dipendenti del Gruppo, inclusi i Dirigenti con Responsabilità Strategiche.

I Beneficiari sono individuati a insindacabile giudizio del Consiglio di Amministrazione, secondo i criteri meglio specificati al paragrafo 1.2, tenuto conto della Politica di Remunerazione e sentito – per quanto concerne i membri del Consiglio di Amministrazione e i Dirigenti con Responsabilità Strategiche – il Comitato Remunerazione e Nomine.

Il Piano LTI si articola in tre Cicli triennali e prevede, per il primo Ciclo (*i.e.*, 2025-2027) l'Assegnazione di un massimo di n. 6.814.029 Diritti.

Per quanto riguarda il numero di Diritti da assegnare nel contesto del secondo e terzo Ciclo (*i.e.*, 2026-2028 e 2027-2029) alla data del Documento Informativo, non sono ancora stati determinati; tali informazioni verranno comunicate successivamente, ai sensi dell'art. 84-*bis*, comma 5, del Regolamento Emittenti.

Fermo restando quanto precede, l'individuazione quale Beneficiario di un Ciclo non fa sorgere per tale Beneficiario alcun diritto alla partecipazione ai successivi Cicli né a eventuali e diversi piani di incentivazione che la Società o il Gruppo dovessero implementare in futuro.

1.1 Indicazione nominativa dei destinatari che sono componenti del consiglio di amministrazione ovvero del consiglio di gestione dell'emittente strumenti finanziari, delle società controllanti l'emittente e delle società da questa direttamente o indirettamente controllate

L'unico amministratore della Società cui saranno assegnati Diritti è Paolo Bertoluzzo, Amministratore Delegato e Direttore Generale che partecipa al Piano LTI in qualità di Direttore Generale del Gruppo Nexi.

Ove tra i Beneficiari vi fossero anche alcuni soggetti che ricoprono cariche nell'ambito dei consigli di amministrazione di Società Controllate, si precisa che tali soggetti, pur ricoprendo cariche sociali in una o più delle Società Controllate, verranno individuati dal Consiglio di Amministrazione quali Beneficiari, ai fini del Piano LTI, per la posizione organizzativa ricoperta nel Gruppo in virtù del rapporto di lavoro subordinato. Tali soggetti, infatti, non percepiscono alcun emolumento quali amministratori ma vengono esclusivamente retribuiti dalla Società con la quale intrattengono il rapporto di lavoro e in virtù di quest'ultimo.

Resta inteso che, salvo diversa decisione della Società, eventuali dipendenti del Gruppo appartenenti alle bande selezionate non oggetto della valutazione di Performance Management in quanto neoassunti, saranno inclusi tra i Beneficiari, quali Beneficiari Neoassunti, a seconda dei casi, (i) del primo Ciclo successivo alla data di assunzione o (ii) del Ciclo il cui primo anno sia in essere alla data di assunzione . La Società ha sempre la facoltà di individuare, su base discrezionale, ulteriori Beneficiari anche che non rispettino, in tutto o in parte, i criteri suesposti.

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1.2 Categorie di dipendenti o di collaboratori dell'emittente strumenti finanziari e delle società controllanti o controllate di tale emittente

Oltre che all'Amministratore Delegato e Direttore Generale, il Piano LTI è rivolto a selezionati dipendenti del Gruppo con contratto a tempo indeterminato.

Le categorie di Beneficiari del Piano LTI verranno individuate dal Consiglio di Amministrazione secondo i criteri del *Banding*, vale a dire l'appartenenza del Beneficiario ad alcune bande selezionate, del *Performance Management*, ossia la valutazione della performance relativa all'anno precedente all'Assegnazione, e della valutazione del potenziale per le bande per le quali è disponibile.

1.3 Indicazione nominativa dei soggetti che beneficiano del Piano appartenenti ai seguenti gruppi indicati al punto 1.3, lettere a), b) e c) dell'Allegato 3A, Schema 7 del Regolamento Emittenti

(a) *Direttori generali della Società*:

Il Direttore Generale (e Amministratore Delegato) della Società Paolo Bertoluzzo è Beneficiario del Piano LTI.

(b) *Altri dirigenti con responsabilità strategiche della Società che non risulta di "minori dimensioni", ai sensi dell'articolo 3, comma 1, lett. f), del Regolamento Parti Correlate, nel caso in cui abbiano percepito nel corso dell'esercizio compensi complessivi (ottenuti sommando i compensi monetari e i compensi basati su strumenti finanziari) maggiori rispetto al compenso complessivo più elevato tra quelli attribuiti ai componenti del consiglio di amministrazione, ovvero del consiglio di gestione, e ai direttori generali della Società*;

Non applicabile in quanto, alla data del Documento Informativo, non sono ancora stati individuati i Beneficiari del Piano LTI; tali informazioni verranno comunicate successivamente, ai sensi dell'art. 84-*bis*, comma 5, del Regolamento Emittenti.

(c) *Persone fisiche controllanti la Società, che siano dipendenti ovvero che prestino attività di collaborazione nella Società*

Non applicabile.

1.4 Descrizione e indicazione numerica dei beneficiari, separate per le categorie indicate al punto 1.4, lettere a), b), c) e d) dell'Allegato 3A, Schema 7 del Regolamento Emittenti

(a) *Dei dirigenti con responsabilità strategiche diversi da quelli indicati nella lett. b) del paragrafo 1.3*;

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Alla data del Documento Informativo, sono stati individuati due Dirigenti con Responsabilità Strategiche (oltre all'Amministratore Delegato e Direttore Generale) tutti Beneficiari del Piano LTI.

Le relative informazioni saranno fornite secondo le modalità e nei termini di cui all'art. 84-*bis*, comma 5, del Regolamento Emittenti.

(b) *Nel caso delle società di "minori dimensioni" ai sensi dell'articolo 3, comma 1, lett. f), del Regolamento Parti Correlate, l'indicazione per aggregato di tutti i dirigenti con responsabilità strategiche della Società*;

Non applicabile, in quanto la Società non rappresenta una società di "minori dimensioni".

(c) *Delle altre eventuali categorie di dipendenti o di collaboratori per le quali sono state previste caratteristiche differenziate del Piano (ad esempio, dirigenti, quadri, impiegati etc.)*;

I Diritti assegnabili (come meglio descritto al paragrafo 2.2 che segue) sono suddivisi in due classi: i Diritti *Performance Shares* e i Diritti *Restricted Shares*.

Al Direttore Generale e ai Dirigenti con Responsabilità Strategiche possono essere assegnati di norma esclusivamente Diritti *Performance Shares*.

In presenza di esigenza di attrarre e trattenere risorse chiave in un contesto fortemente competitivo internazionale e intersettoriale, al fine di mantenere un forte allineamento con gli investitori, previo parere del Comitato Remunerazione e Nomine e sentito il Comitato Operazioni Parti Correlate, è possibile includere tra i destinatari dei Diritti *Restricted Shares* anche Dirigenti con Responsabilità Strategiche (con esclusione dell'Amministratore Delegato e Direttore Generale). Tale eventuale Assegnazione potrà essere effettuata una sola volta nell'ambito della durata del Piano LTI.

Con specifico riguardo a eventuali Beneficiari Neoassunti, salvo diversa decisione della Società, il numero di Diritti assegnati sarà determinato (i) computando il numero di Diritti assegnati ai Beneficiari con performance "in linea alle aspettative" o equivalente e (ii) *pro rata temporis* considerando quando la data di assunzione interviene nella durata del Ciclo di cui saranno Beneficiari.

Con riguardo ai dipendenti del Gruppo appartenenti alle bande selezionate non oggetto della valutazione di *Performance Management* in quanto assenti in congedo di maternità/di paternità/parentale, salvo diversa decisione della Società, il numero di Diritti assegnati sarà determinato computando il numero di Diritti assegnati ai Beneficiari con performance "in linea alle aspettative" o equivalente

Inoltre le Azioni attribuite in base al Piano LTI al Direttore Generale, ai Dirigenti con Responsabilità Strategiche, alle prime linee di riporto del Direttore Generale

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ed agli altri membri del Comitato Esecutivo di Gruppo sono soggette a *Holding Period.*

Con riguardo ai dipendenti appartenenti alle funzioni di controllo, sarà prevista l'esclusiva Assegnazione di *Restricted Shares*, in linea con i principi di sana e prudente gestione adottati dalla Società.

2. RAGIONI CHE MOTIVANO L'ADOZIONE DEL PIANO

2.1 Obiettivi che si intendono raggiungere mediante l'attribuzione del Piano

Il Piano LTI è volto a:

a) guidare la *performance* aziendale nel medio-lungo periodo tramite l'allineamento dei comportamenti del *management* alla strategia aziendale e alle politiche di gestione dei rischi;

b) trattenere le persone chiave del Gruppo, che ricoprono ruoli ad alto impatto per l'organizzazione e che hanno competenze rilevanti, in grado di rappresentare un vantaggio competitivo per il Gruppo; e

c) allineare il management agli interessi degli azionisti e degli investitori .

Con lo scopo di raggiungere tali finalità, si evidenzia che:

(i) il Piano LTI si sviluppa su un orizzonte temporale di lungo periodo, per ciascuno dei tre Cicli su base triennale (2025-2027, 2026-2028 e 2027-2029);

(ii) i Diritti assegnati sono soggetti di norma ad un *Vesting Period* di 3 (tre) anni decorrenti dal 1 gennaio 2025 al 31 dicembre 2027, per il primo Ciclo, dal 1 gennaio 2026 al 31 dicembre 2028 e dal 1 gennaio 2027 al 31 dicembre 2029, per il terzo Ciclo;

(iii) successivamente all'approvazione del bilancio relativo all'ultimo esercizio di ciascun *Vesting Period* (*i.e.*, esercizi 2027, 2028 e 2029), in seguito alla verifica del conseguimento degli Obiettivi di *Performance*, per quanto riguarda i Diritti *Performance Shares* e al decorso del *Vesting Period* per quanto riguarda i Diritti *Restricted Shares*, la Società determinerà il numero di Diritti maturati e quindi il numero di Azioni da attribuire a ciascun Beneficiario,

Fermo restando quanto precede, le Azioni attribuite potranno essere sottoposte ad un *Holding Period* pari a due anni, decorrenti dal termine del *Vesting Period*, durante il quale, per determinati Beneficiari o categorie di Beneficiari, il 50% delle Azioni rimanenti all'esito dell'eventuale procedura di *sell-to-cover* non potrà essere oggetto di Trasferimento. Sono sempre soggette ad *Holding Period* le Azioni attribuite in base al Piano LTI al Direttore Generale, ai Dirigenti con Responsabilità Strategiche e alle altre prime linee del DG di Gruppo ed agli altri membri del Comitato Esecutivo di Gruppo.

Al fine di bilanciare la remunerazione fissa e la remunerazione variabile con la creazione di valore per il Gruppo, il Piano LTI prevede per alcune categorie di Beneficiari, a seconda del loro ruolo, un diverso numero di Diritti (e, dunque, di Azioni) che ciascun

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Beneficiario avrà opportunità di ottenere, parametrato sua una percentuale della propria remunerazione fissa, in caso di raggiungimento dei relativi Obiettivi di *Performance*, per ciascun Ciclo di riferimento e, segnatamente:

a) per l'Amministratore Delegato e Direttore Generale l'ammontare target per ciascun Ciclo è pari al 130% della sua remunerazione fissa; e

b) per i Dirigenti con Responsabilità Strategiche è previsto un ammontare target per ciascun Ciclo fino ad un massimo parial 100% della relativa remunerazione fissa.

Per la determinazione del numero di Diritti da assegnare verrà tenuta in considerazione la media aritmetica dei prezzi dell'Azione rilevati nei trenta giorni di borsa aperta antecedenti alla data dell'Assemblea degli Azionisti che approverà il bilancio di esercizio nel corso del primo anno di ciascun Ciclo del Piano (i.e. per il primo Ciclo del Piano l'Assemblea degli Azionisti che si terrà il 30 aprile 2025).

Si ritiene che tali termini siano idonei a facilitare il conseguimento degli obiettivi di incentivazione e fidelizzazione, propri del Piano LTI, affinché la remunerazione complessiva sia adeguatamente bilanciata e dipenda in parte dal raggiungimento di determinati Obiettivi di *Performance*, collegati ai risultati aziendali.

In caso di Assegnazione di Diritti *Restricted Shares* ai Dirigenti con Responsabilità Strategiche, è previsto un ammontare massimo, su base annua, pari a due terzi della remunerazione fissa. Il numero dei Diritti *Restricted Shares* assegnati verrà calcolato sulla base della media aritmetica dei prezzi dell'Azione rilevati nei trenta giorni di borsa aperta antecedenti alla data del Consiglio di Amministrazione che approverà la relativa assegnazione.

2.2 Variabili chiave, anche nella forma di indicatori di *performance*, considerati ai fini dell'attribuzione del Piano

I Diritti assegnabili sono suddivisi in due classi: i Diritti *Performance Shares* e i Diritti *Restricted Shares*. Le variabili chiave ai fini dell'Attribuzione di cui al Piano LTI sono diverse in base alla classe di Diritti e vengono di seguito meglio descritte.

Variabili chiave per la maturazione dei Diritti Restricted Shares

I Diritti *Restricted Shares* sono Diritti la cui maturazione è subordinata al decorso del *Vesting Period*, nonché al fatto che il Rapporto sia in essere alla fine del *Vesting Period* stesso.

Variabili chiave per la maturazione dei Diritti Performance Shares

I Diritti *Performance Shares* sono Diritti la cui maturazione è subordinata al raggiungimento del rispettivo Obiettivo di *Performance*, nonché al fatto che il Rapporto sia in essere alla fine del *Vesting Period*.

I. *Vesting*

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I Diritti *Performance Shares* assegnati nell'ambito di ciascun Ciclo maturano al completamento del *Vesting Period*, subordinatamente alla sussistenza delle seguenti condizioni:

A. Obiettivi di *Performance*

Il Consiglio di Amministrazione ha individuato gli Obiettivi di *Performance*, il cui raggiungimento va verificato per ciascuno in modo autonomo; tali Obiettivi di *Performance* sono riportati nella tabella che segue:

Relative Total Shareholder Return **ovvero *Relative* TSR**	***Delta Operating Cash Flow*** **ovvero *Delta* OCF cumulato**	***Obiettivo ESG***
PESO 40% ***dei Diritti Performance Shares assegnati al raggiungimento dell'obiettivo minimo del Relative TSR***	***PESO 50%*** ***dei Diritti Performance Shares assegnati al raggiungimento dell'obiettivo minimo del Delta OCF cumulato***	***PESO 10%*** ***dei Diritti Performance Shares assegnati al raggiungimento dell'obiettivo minimo ESG***

Il Consiglio di Amministrazione, per il secondo o il terzo Ciclo potrà confermare o modificare l'Obiettivo di *Performance* in ambito ESG, *Environmental, Social and Governance,* in funzione della evoluzione delle priorità delineate dalla Società.

II. *Cambio di Controllo*

Qualora si verificasse un Cambio di Controllo della Società o di una Società Controllata, la Società avrà la facoltà (ma non l'obbligo) di anticipare in tutto o in parte la maturazione dei Diritti (e quindi l'Attribuzione delle Azioni), secondo il criterio *pro-rata temporis*- ai termini e condizioni che verranno stabiliti dalla Società oppure – limitatamente all'ipotesi del Cambio di Controllo di una Società Controllata - di revocare integralmente i Diritti, che diverranno così privi di efficacia, interrompendo la partecipazione al Piano LTI senza che da ciò possa derivare alcun indennizzo o risarcimento a favore del Beneficiario da parte della Società.

III. *Delisting*

L'approvazione di qualsivoglia operazione che comporti, direttamente o indirettamente, la revoca della quotazione delle Azioni dall'Euronext Milan (*delisting*), comporterà la maturazione anticipata, talché sia assicurata a ciascun Beneficiario la possibilità di vendere prontamente le Azioni attribuite prima del *delisting* medesimo.

Per maggiori informazioni si rinvia al paragrafo 4.5 che segue.

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2.3 Elementi alla base della determinazione dell'entità del compenso basato su strumenti finanziari, ovvero i criteri per la sua determinazione

Il numero di Diritti assegnabili per ciascun Ciclo è stabilito annualmente dal Consiglio di Amministrazione che, di regola, decide su base discrezionale il numero di Diritti assegnati per ciascun Beneficiario e la classe dei Diritti (Diritti *Performance Shares* o Diritti *Restricted Shares*), in considerazione del *Banding*, della valutazione di *performance* e della valutazione del potenziale per le bande per le quali è disponibile, indicando tale numero nella Lettera di Assegnazione dei Diritti.

Il Consiglio di Amministrazione potrà prevedere ulteriori Assegnazioni a favore di ulteriori Beneficiari, ivi inclusi i Beneficiari Neoassunti entrati a far parte del Gruppo durante il periodo di vigenza del Piano LTI e, in tali casi, salvo diversa decisione della Società, il numero di Diritti assegnati sarà determinato, ferma restando l'appartenenza a bande selezionate:

(i) computando il numero di Diritti assegnati ai Beneficiari con *performance* "in linea alle aspettative" o equivalente; e

(ii) *pro rata temporis* considerando quando la data di assunzione interviene nella durata del Ciclo di cui saranno Beneficiari.

Con riguardo ai dipendenti del Gruppo appartenenti alle bande selezionate non oggetto della valutazione di *Performance Management* in quanto assenti in congedo di maternità/di paternità/parentale, salvo diversa decisione della Società, il numero di Diritti assegnati sarà determinato computando il numero di Diritti assegnati ai Beneficiari con performance "*in linea alle aspettative*" o equivalente.

Per quanto riguarda la coerenza tra gli elementi alla base della determinazione del compenso di cui al presente Piano LTI e gli obiettivi stabiliti, si rinvia al Paragrafo 2.1 che precede.

2.4 Ragioni alla base dell'eventuale decisione di attribuire piani di compenso basati su strumenti finanziari non emessi dalla Società, quali strumenti finanziari emessi da controllate o, controllanti o società terze rispetto al Gruppo; nel caso in cui i predetti strumenti non siano negoziati nei mercati regolamentati, informazioni sui criteri utilizzati per la determinazione del valore a loro attribuibile

Non applicabile.

2.5 Valutazioni in merito a significative implicazioni di ordine fiscale e contabile che hanno inciso sulla definizione del Piano

La predisposizione del Piano LTI non è stata influenzata da significative valutazioni di ordine fiscale o contabile.

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2.6 Eventuale sostegno del Piano da parte del Fondo speciale per l'incentivazione della partecipazione dei lavoratori nelle imprese, di cui all'articolo 4, comma 112, della legge 24 dicembre 2003, n. 350

Il Piano LTI non riceve sostegno da parte del "Fondo speciale per l'incentivazione della partecipazione dei lavoratori nelle imprese", di cui alla legge 24 dicembre 2003, n. 350.

3. ITER DI APPROVAZIONE E TEMPISTICA DI ATTRIBUZIONE DELLE AZIONI

3.1 Ambito dei poteri e funzioni delegati dall'Assemblea degli Azionisti al Consiglio di Amministrazione al fine dell'attuazione del Piano

In data 27 febbraio 2025 il Consiglio di Amministrazione ha approvato il Regolamento e ha deliberato, *inter alia*, di sottoporre all'Assemblea degli Azionisti, convocata in data 30 aprile 2025 l'approvazione del Piano LTI. All'Assemblea degli Azionisti verrà richiesto di attribuire al Consiglio di Amministrazione, con facoltà di sub-delega a uno o più dei suoi membri, ogni potere necessario e opportuno per dare esecuzione al Piano LTI.

Per maggiori informazioni sul Piano LTI, si rinvia alla relazione illustrativa sul relativo punto all'ordine del giorno disponibile sul sito internet della Società https://www.nexigroup.com/it/gruppo/governance/assemblee-degli-azionisti/.

3.2 Indicazione dei soggetti incaricati per l'amministrazione del Piano e loro funzione e competenza

L'amministrazione del Piano LTI è demandata al Consiglio di Amministrazione della Società con facoltà di sub-delega a uno o più dei suoi membri, ferma restando la competenza esclusiva del Consiglio di Amministrazione per le decisioni relative all'Amministratore Delegato e al responsabile della funzione audit nonché ai Dirigenti con Responsabilità Strategiche (con il coinvolgimento dell'Amministratore Delegato). A tale riguardo, sono demandate al Consiglio di Amministrazione con facoltà di subdelega – a seconda dei casi – *inter alia*, le seguenti funzioni:

a) individuare i Beneficiari;

b) stabilire il numero massimo di Diritti da assegnare nel rispetto dei criteri previsti dal presente Piano LTI e dal Regolamento;

c) verificare (i) il raggiungimento degli Obiettivi di *Performance* per stabilire il numero di Diritti *Performance Shares* maturate e/o (ii) il decorso del *Vesting Period* per la maturazione dei Diritti *Restricted Shares* e, conseguentemente, determinare il numero di Azioni da attribuire;

d) provvedere a regolamentare i diritti dei Beneficiari e/o a rettificare le condizioni di Assegnazione nei casi e secondo quanto previsto dal Regolamento;

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e) provvedere, anche mediante delega all'Amministratore Delegato, con facoltà di sub-delega alle strutture della Società, a tutti gli adempimenti relativi all'esecuzione del Piano LTI;

f) provvedere a definire gli Obiettivi di *Performance* per ciascun Ciclo; e

g) proporre all'Assemblea degli Azionisti ogni eventuale modifica di natura sostanziale relativamente al Piano LTI.

3.3 Eventuali procedure esistenti per la revisione del Piano anche in relazione a eventuali variazioni degli obiettivi di base

Ferma la competenza dell'Assemblea degli Azionisti a deliberare eventuali modifiche di natura sostanziale relativamente al Piano LTI, il Consiglio di Amministrazione è l'organo competente ad apportare modifiche al Piano LTI.

3.4 Descrizione delle modalità attraverso le quali determinare la disponibilità e l'assegnazione degli strumenti finanziari sui quali è basato il Piano (ad esempio: assegnazione gratuita di azioni, aumenti di capitale con esclusione del diritto di opzione, acquisto e vendita di azioni proprie)

Il Piano LTI è basato sull'Assegnazione di Diritti che danno diritto a ricevere gratuitamente Azioni.

Le Azioni a servizio del Piano LTI saranno, in parte, oggetto di nuova emissione, ai sensi dell'Emissione di Azioni e, in parte, saranno assegnate dal portafoglio di azioni proprie della Società.

3.5 Ruolo svolto da ciascun amministratore nella determinazione delle caratteristiche del Piano; eventuale ricorrenza di situazioni di conflitti di interesse in capo agli amministratori interessati

Le caratteristiche del Piano LTI sono state determinate collegialmente dal Consiglio di Amministrazione della Società, con il supporto del Comitato Remunerazione e Nomine.

Per quanto concerne la ricorrenza di eventuali situazioni di conflitto di interessi in capo agli amministratori interessati, si segnala che oltre all'Amministratore Delegato di volta in volta in carica, Dirigenti con Responsabilità Strategiche e dipendenti della Società o di altra Società Controllate potrebbero essere potenzialmente incluse fra i Beneficiari. A tale proposito, si ricorda che ogni decisione relativa e/o attinente all'Assegnazione dei Diritti e/o all'Attribuzione di Azioni resterà di competenza esclusiva del Consiglio di Amministrazione per quanto riguarda (i) l'Amministratore Delegato e Direttore Generale e (ii) il responsabile della funzione *audit* nonché i Dirigenti con Responsabilità Strategiche (con il coinvolgimento dell'Amministratore Delegato).

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3.6 Ai fini di quanto richiesto dall'articolo 84-*bis*, comma 1, del Regolamento Emittenti, la data della decisione assunta da parte dell'organo competente a proporre l'approvazione dei piani all'assemblea e dell'eventuale proposta dell'eventuale comitato per le nomine e la remunerazione

Il Comitato Remunerazione e Nomine ha definito e approvato il Piano LTI nel corso della riunione tenutasi in data 24 febbraio 2025. Nella riunione del 27 febbraio 2025 il Consiglio di Amministrazione ha approvato il Piano LTI e ha deliberato, *inter alia*, di sottoporre all'Assemblea degli Azionisti, convocata in data 30 aprile 2025, l'approvazione del Piano LTI.

Si rinvia, per completezza, al paragrafo 3.1 del presente Documento Informativo.

3.7 Ai fini di quanto richiesto dall'articolo 84-*bis*, comma 5, lett. a), del Regolamento Emittenti, la data della decisione assunta da parte dell'organo competente in merito all'assegnazione degli strumenti e dell'eventuale proposta al predetto organo formulata dall'eventuale comitato per le nomine e la remunerazione

L'Assemblea degli Azionisti chiamata ad approvare il Piano LTI è prevista per il 30 aprile 2025. In caso di approvazione del Piano LTI oggetto del presente Documento Informativo, il Consiglio di Amministrazione e/o l'Amministratore Delegato, in base alle rispettive competenze, assumeranno le decisioni rilevanti ai fini dell'attuazione dello stesso, e, in particolare, su proposta del Comitato Remunerazione e Nomine e, ove previsto, con il coinvolgimento del Comitato Operazioni Parti Correlate, individueranno i Beneficiari, come già descritto al paragrafo 2.1. determinando altresì il numero e la tipologia di Diritti assegnabili a tali Beneficiari.

3.8 Prezzo di mercato, registrato nelle predette date, per gli strumenti finanziari su cui sono basati i piani, se negoziati nei mercati regolamentati

In data 24 febbraio 2025, quando si è riunito il Comitato Remunerazione e Nomine, per definire la proposta in merito al Piano LTI da sottoporre al Consiglio di Amministrazione, il prezzo ufficiale di Borsa delle Azioni era pari ad Euro 4,741.

In data 27 febbraio 2025, quando si è riunito il Consiglio di Amministrazione, per definire la proposta in merito al Piano LTI da sottoporre all'Assemblea degli Azionisti, il prezzo ufficiale di Borsa delle Azioni era pari ad Euro 4,642.

Il prezzo ufficiale delle Azioni che sarà registrato al momento dell'approvazione da parte dell'Assemblea degli Azionisti sarà comunicato ai sensi dell'art. 84-*bis*, comma 5, del Regolamento Emittenti.

Il prezzo ufficiale delle Azioni che sarà registrato al momento dell'Assegnazione dei Diritti del secondo e del terzo Ciclo da parte del Consiglio di Amministrazione agli ulteriori Beneficiari sarà comunicato ai sensi dell'art. 84-*bis*, comma 5, del Regolamento Emittenti.

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Il prezzo ufficiale delle Azioni che sarà registrato al momento dell'Attribuzione delle Azioni da parte del Consiglio di Amministrazione sarà comunicato ai sensi dell'art. 84-*bis*, comma 5, del Regolamento Emittenti.

3.9 Nel caso di piani basati su strumenti finanziari negoziati nei mercati regolamentati, in quali termini e secondo quali modalità la Società tiene conto, nell'ambito dell'individuazione della tempistica di assegnazione degli strumenti in attuazione del Piano, della possibile coincidenza temporale tra: (i) detta assegnazione o le eventuali decisioni assunte al riguardo dal comitato per le nomine e la remunerazione, e (ii) la diffusione di eventuali informazioni rilevanti ai sensi dell'art. 17 del regolamento (UE) n. 596/2014; ad esempio, nel caso in cui tali informazioni siano: a. non già pubbliche ed idonee ad influenzare positivamente le quotazioni di mercato, ovvero b. già pubblicate ed idonee ad influenzare negativamente le quotazioni di mercato

Si segnala che il Consiglio di Amministrazione – o l'Amministratore Delegato su sua delega in base al ruolo ricoperto dal Beneficiario e alla strategicità della risorsa – individuerà i Beneficiari e il numero di Diritti assegnabili, sentito il Comitato Remunerazione e Nomine e, ove necessario, il Comitato per le Operazioni con Parti Correlate.

La struttura del Piano LTI, le condizioni, la durata e le modalità di Assegnazione delle Azioni, allo stato non fanno ritenere che l'Assegnazione possa essere influenzata in modo rilevante dall'eventuale diffusione di informazioni rilevanti ai sensi dell'articolo 17 del regolamento (UE) n. 596/2014.

Gli Amministratori e i Dirigenti con Responsabilità Strategiche saranno in ogni caso tenuti a osservare le disposizioni normative applicabili, con particolare riferimento alla normativa in materia di abusi di mercato e di disposizione delle Azioni attribuite a fronte della partecipazione al Piano LTI.

4. CARATTERISTICHE DEGLI STRUMENTI ATTRIBUITI

4.1 Descrizione delle forme in cui è strutturato il Piano; ad esempio, indicare se il piano è basato su attribuzione di: strumenti finanziari (c.d. assegnazione di *restricted stock*); dell'incremento di valore di tali strumenti (c.d. *phantom stock*); di diritti di opzione che consentono il successivo acquisto degli strumenti finanziari (c.d. *option grant*) con regolamento per consegna fisica (c.d. *stock option*) o per contanti sulla base di un differenziale (c.d. *stock appreciation right*);

Ciascun Diritto è assegnato al Beneficiario a titolo gratuito e parimenti, a fronte della maturazione dei Diritti, le relative Azioni sono trasferite ai Beneficiari a titolo gratuito.

I Diritti sono personali, nominativi, intrasferibili e non negoziabili in alcun modo né ad alcun titolo.

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Le Azioni attribuite hanno godimento regolare e, pertanto, i diritti ad esse correlati competono a ciascun Beneficiario a partire dal momento in cui il medesimo diventerà titolare delle Azioni.

4.2 Indicazione del periodo di effettiva attuazione del piano con riferimento anche ad eventuali diversi cicli previsti

Il Piano LTI prevede che i Diritti siano assegnati in tre Cicli ciascuno di durata triennale.

Relativamente al primo Ciclo i Diritti matureranno decorso il relativo *Vesting Period* che termina il 31 dicembre 2027; e le relative Azioni saranno attribuite nel 2028.

Relativamente al secondo Ciclo matureranno decorso il relativo Vesting Period che termina il 31 dicembre 2028; e le relative Azioni saranno attribuite nel 2029.

Relativamente al terzo Ciclo matureranno decorso il relativo *Vesting Period* che termina il 31 dicembre 2029; e le relative Azioni saranno attribuite nel 2030.

Per alcune categorie di Beneficiari, incluso il Direttore Generale e Amministratore Delegato e i Dirigenti con Responsabilità Strategiche, è previsto un *Holding Period* della durata di due anni con riferimento al 50% delle Azioni attribuite, al netto di eventuali provviste *sell-to-cover*.

In caso di Assegnazione di Diritti *Restricted Shares* in presenza di esigenza di attrarre e trattenere risorse in un contesto fortemente competitivo internazionale e intersettoriale, il *Vesting Period* potrà essere definito da un minimo di 2 fino ad un massimo di 3 anni, con possibilità di frazionamenti del *Vesting Period* stesso (anche con riferimento ad assegnazioni ai Dirigenti con Responsabilità Strategiche, con esclusione dell'Amministratore Delegato e Direttore Generale).

4.3 Termine del Piano

Fermo restando quanto previsto al paragrafo 4.2 che precede e tenuto conto delle disposizioni del Piano LTI in materia di *vesting*, le Azioni potranno essere attribuite ai Beneficiari, ai termini e alle condizioni del Piano LTI, fino al 2030 data ultima prevedibile per la consegna per le Azioni i cui relativi Diritti erano stati assegnati all'inizio del terzo Ciclo, nel corso del 2027, fermo restando il rispetto *dell'Holding Period* ove previsto.

4.4 Massimo numero di strumenti finanziari, anche nella forma di opzioni, assegnati in ogni anno fiscale in relazione ai soggetti nominativamente individuati o alle indicate categorie

Il numero massimo di Diritti assegnabili ai Beneficiari per il primo Ciclo (*i.e.*, 2025-2027), in esecuzione del Piano LTI, è pari a 6.814.029, corrispondente ad un numero

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massimo di Azioni da attribuire, considerando, per i Diritti Performance Shares.gli Obiettivi di Performance raggiunti al massimo pari ad 10.546.097

Per quanto riguarda il numero di Diritti da assegnare nel contesto del secondo e terzo Ciclo (*i.e.*, 2026-2028 e 2027-2029) alla data del Documento Informativo, non sono ancora stati determinati; tali informazioni verranno comunicate successivamente, ai sensi dell'art. 84-*bis*, comma 5, del Regolamento Emittenti.

Il numero massimo di Diritti assegnabili per ciascun Ciclo è stabilito annualmente dal Consiglio di Amministrazione su proposta del Comitato Remunerazione e Nomine. Nel rispetto di tale numero massimo, i Diritti non assegnati in un Ciclo, oppure rientrati nella disponibilità della Società, potranno essere assegnati dal Consiglio di Amministrazione sino alla data di Assegnazione dei Diritti per l'ultimo Ciclo del Piano LTI.

4.5 Modalità e clausole di attuazione del Piano, specificando se l'effettiva attribuzione degli strumenti è subordinata al verificarsi di condizioni ovvero al conseguimento di determinati risultati anche di *performance;* descrizioni di tali condizioni e risultati

Fermo restando che il Rapporto deve risultare in essere alla fine del *Vesting Period*, l'Attribuzione delle Azioni è condizionata, nel caso dei Diritti *Performance Shares*, al conseguimento di specifici Obiettivi di *Performance* mentre, nel caso dei Diritti *Restricted Shares*, al semplice decorso del *Vesting Period*.

Alla data di Assegnazione viene assegnato un numero di Diritti assegnabili come indicato al paragrafo 2.3 che precede.

Fermo restando quanto previsto al paragrafo 2.2 che precede in merito agli Obiettivi di *Performance*, sulla base del raggiungimento percentuale degli Obiettivi di *Performance*, misurati alla fine del *Vesting Period*, ciascun Beneficiario maturerà una certa percentuale di Diritti *Performance Shares* assegnati e, conseguentemente, di Azioni, come di seguito descritto, per ciascun Ciclo del Piano LTI.

(i) ***Primo Obiettivo di Performance: Relative TSR***

La maturazione del 40% dei Diritti *Performance Shares* è correlata al raggiungimento di determinati valori dell'Obiettivo di *Performance* del *Relative* TSR (dato dalla differenza tra TRS Effettivo e TSR dell'Indice di Riferimento). La percentuale di Diritti *Perfomance Shares* effettivamente maturati sulla base del *Relative* TSR viene calcolata come di seguito riportato:

***Relative* TSR**	
Da	**A**
-10%	0%
0%	>+10%

	Diritti *Performance Shares*	
	Da	**A**
→	0%	100%
→	100%	200% (*cap*)

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Pertanto, nell'ipotesi in cui il *Relative* TSR superi la soglia dell'obiettivo *target* pari allo 0%, oltre a maturare tutti i Diritti *Performance Shares* legati al *Relative* TSR già assegnati al Beneficiario (come indicati nella Lettera di Assegnazione dei Diritti), ulteriori Diritti *Performance Shares* legati al *Relative* TSR saranno contestualmente assegnati (già maturati) allo stesso Beneficiario, entro un limite superiore massimo complessivo raggiungibile (*cap*) del 200% dei Diritti *Performance Shares* legati al Relative TSR già assegnati al Beneficiario (come indicati nella Lettera di Assegnazione dei Diritti). All'interno di uno degli intervalli indicati nelle tabelle sopra riportate, il numero di Diritti *Performance Shares* legati al Relative TSR maturati verrà determinato per interpolazione lineare tra gli estremi di tale intervallo.

***(ii) Secondo Obiettivo di Performance: Delta OCF* cumulato**

La maturazione del 50% dei Diritti *Performance Shares* è correlata al raggiungimento di determinati valori dell'Obiettivo di *Performance* del *Delta* OCF cumulato (variazione percentuale tra *OCF Target* cumulato e OCF Effettivo cumulato). La percentuale di Diritti *Perfomance Shares* effettivamente maturati sulla base del *Delta* OCF cumulato viene calcolata come di seguito riportato:

***Delta* OCF cumulato**	
Da	**A**
-10%	0%
0%	>+5%

→

Diritti *Performance Shares*	
Da	**a**
0%	100%
100%	200% (*cap*)

Pertanto, nell'ipotesi in cui il *Delta* OCF cumulato superi la soglia dell'obiettivo target pari allo 0%, oltre a maturare tutti i Diritti *Performance Shares* legati al *Delta* OCF cumulato già assegnati al Beneficiario (come indicati nella Lettera di Assegnazione dei Diritti), ulteriori Diritti *Performance Shares* legati al *Delta* OCF cumulato saranno contestualmente assegnati (già maturati) allo stesso Beneficiario con un limite superiore massimo complessivo raggiungibile (*cap*) del 200% dei Diritti *Performance Shares* legati al *Delta* OCF cumulato già assegnati al Beneficiario (come indicati nella Lettera di Assegnazione dei Diritti). All'interno di uno degli intervalli indicati nelle tabelle sopra riportate, il numero di Diritti *Performance Shares* legati al *Delta* OCF cumulato maturati verrà determinato per interpolazione lineare tra gli estremi di tale intervallo.

(iii) Terzo Obiettivo di Performance: Obiettivo ESG

La maturazione del 10% dei Diritti *Performance Shares* è correlata al raggiungimento di determinati valori dell'Obiettivo di *Performance* ESG la cui scorecard per il ciclo 2025-2027 è calcolata come segue:

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ESG			*Performance Shares* Diritti
Indicatori ESG	**Peso**		
Quota di donne in posizioni manageriali	30%	⇨	da 0% a 200% (*cap*) dell'ammontare *target*, come risultato della media ponderata del payout dei singoli indicatori ESG
Vendite totali oggetti di proposta digitale	35%	⇨	
Riduzione percentuale delle emissioni relative alle proprie attività operative (*Scope 1&2*) vs FY 2024*	35%	⇨	
	100%		

* Definizioni *Scope 1&2* in linea con il *GHG Protocol Corporate Accounting and Reporting Standard*

A titolo di chiarezza, nell'ipotesi in cui l' Obiettivo ESG d raggiunga un payout che superi il 100%, oltre a maturare tutti i Diritti *Performance Shares* legati all'Obiettivo ESG già assegnati al Beneficiario (come indicati nella Lettera di Assegnazione dei Diritti), ulteriori Diritti Performance Shares legati all'Obiettivo ESG saranno contestualmente assegnati (già maturati) allo stesso Beneficiario con un limite superiore massimo complessivo raggiungibile (cap) del 200% dei Diritti *Performance Shares* legati all'Obiettivo ESGgià assegnati al Beneficiario (come indicati nella Lettera di Assegnazione dei Diritti).

Il Consiglio di Amministrazione, successivamente alla conclusione del *Vesting Period*, provvederà alla verifica del livello di conseguimento degli Obiettivi di *Performance* per i Diritti *Performance Shares*, determinando il numero dei Diritti (inclusi i Diritti *Restricted Shares*, la cui maturazione è subordinata al semplice decorso del *Vesting Period*) maturati dal Beneficiario.

4.6 Indicazione di eventuali vincoli di disponibilità gravanti sugli strumenti attribuiti ovvero sugli strumenti rivenienti dall'esercizio delle opzioni, con particolare riferimento ai termini entro i quali sia consentito o vietato il successivo trasferimento alla stessa società o a terzi

I Diritti sono personali, nominativi, intrasferibili e non negoziabili in alcun modo né ad alcun titolo.

Fermo restando quanto previsto al capoverso che segue, ciascun Beneficiario avrà il diritto di vendere, in qualsiasi momento, in tutto o in parte, le Azioni oggetto di Attribuzione.

Con riferimento all'Amministratore Delegato e ai Dirigenti con Responsabilità Strategiche e alle altre prime linee del DG di Gruppo e gli altri membri del Comitato Esecutivo di Gruppo di volta in volta inclusi tra i Beneficiari, è previsto un *Holding Period*, decorrente dalla fine del *Vesting Period*, durante il quale, per determinati Beneficiari o categorie di Beneficiari, il 50% delle Azioni rimanenti all'esito dell'eventuale procedura di *sell-to-cover* non potrà essere oggetto di Trasferimento.

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4.7 Descrizione di eventuali condizioni risolutive in relazione all'attribuzione dei piani nel caso in cui i destinatari effettuano operazioni di *hedging* che consentono di neutralizzare eventuali divieti di vendita degli strumenti finanziari assegnati, anche nella forma di opzioni, ovvero degli strumenti finanziari rivenienti dall'esercizio di tali opzioni

Non applicabile

4.8 Descrizione degli effetti determinati dalla cessazione del rapporto di lavoro o della carica di amministratore

L'Attribuzione delle Azioni derivanti dal Piano LTI è in qualsivoglia caso subordinata al permanere del Rapporto tra il Beneficiario e la Società o la Società Controllata fino al termine del *Vesting Period*, senza che a tale data sia in corso il periodo di preavviso a seguito di dimissioni o licenziamento.

In caso di cessazione del Rapporto prima di tale data troveranno applicazione le previsioni di cui al presente paragrafo. Resta inteso che il trasferimento del Rapporto ad altra società del Gruppo, così come la cessazione del Rapporto con simultaneo avvio di un nuovo rapporto di lavoro e/o contratto di impiego con un'altra società del Gruppo, non rileverà ai fini del presente paragrafo. Allo stesso modo non avranno rilievo i cambiamenti di ruolo o mansione all'interno del Gruppo assegnati al Beneficiario successivamente alla ricezione della Lettera di Assegnazione dei Diritti fatto salvo che per l'eventuale soggezione a *Holding Period* di tutte o parte delle Azioni attribuite ai sensi del Piano LTI.

Cessazione del Rapporto quale Good Leaver

Nel caso in cui la cessazione del Rapporto come *Good Leaver* avvenga prima della fine del *Vesting Period* in relazione a ciascuna Assegnazione, la maturazione dei Diritti verrà effettuata su base *pro-rata temporis* tenendo conto della durata del Rapporto nel corso del *Vesting Period* e, per quanto riguarda i Diritti *Performance Shares*, sulla base della consuntivazione degli Obiettivi di *Performance* secondo le normali regole previste dal Piano.

L'Attribuzione delle Azioni avverrà in ogni caso nelle normali tempistiche previste dal Piano, senza alcuna accelerazione.

Cessazione del rapporto quale "Bad Leaver"

Nel caso in cui la cessazione del Rapporto come *Bad Leaver* avvenga prima della fine del *Vesting Period*, in relazione a ciascuna Assegnazione, il Beneficiario perderà automaticamente tutti i Diritti che diverranno inefficaci e, pertanto, il Beneficiario non avrà diritto ad alcuna Azione derivante dalla sua partecipazione al Piano LTI in relazione a tale Assegnazione, né ad alcun compenso o indennizzo da parte della Società o della Società Controllata.

Si rinvia, per completezza, ai paragrafi 2.2 e 4.5 del presente Documento Informativo.

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4.9 Indicazione di altre eventuali cause di annullamento del Piano

Salvo quanto indicato in altri paragrafi del presente Documento Informativo, non sussistono altre cause di annullamento del Piano LTI.

4.10 Motivazioni relative all'eventuale previsione di un "riscatto", da parte della Società, degli strumenti finanziari oggetto del Piano, disposto ai sensi degli articoli 2357 e ss. del codice civile; i beneficiari del riscatto indicando se lo stesso è destinato soltanto a particolari categorie di dipendenti; gli effetti della cessazione del rapporto di lavoro su detto riscatto

Il Piano LTI non prevede clausole di riscatto da parte della Società. Tuttavia, il Regolamento del Piano LTI prevede clausole di *Malus* e *Claw Back*, di cui si fornisce una sintetica descrizione di seguito.

Variabili chiave per la maturazione e/o l'attribuzione dei Diritti

I. *Malus*

Il Piano LTI prevede che il numero di Diritti e, di conseguenza, di Azioni attribuibili a ciascun Beneficiario ai sensi del Piano LTI possa essere ridotto o azzerato dalla Società, a suo insindacabile giudizio, in caso di una condotta posta in essere dal Beneficiario nel corso del Rapporto, che abbia causato o possa causare gravi danni o perdite significative alla Società o alla Società Controllata o al Gruppo.

II. *Claw Back*

La Società ha il diritto, una volta attribuite le Azioni, di revocarle in ogni momento, in tutto o in parte, o di essere indennizzata con il relativo controvalore in Euro alla data della richiesta di indennizzo (*claw-back*). Tale diritto potrà essere esercitato qualora, nei tre anni successivi dal momento dell'Attribuzione delle stesse, la Società venga a conoscenza dei seguenti fatti o circostanze:

a) l'avvenuta violazione da parte del Beneficiario, nel corso del Rapporto, della normativa regolamentare applicabile;

b) una condotta posta in essere dal Beneficiario nel corso del Rapporto, che abbia causato o possa causare gravi danni o perdite significative alla Società o alla Società Controllata o al Gruppo; e

c) Attribuzione delle Azioni sulla base di dati che si siano rivelati manifestamente errati.

4.11 Eventuali prestiti o altre agevolazioni che si intendono concedere per l'acquisto delle azioni ai sensi dell'articolo 2358 del codice civile

Non applicabile.

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4.12 Indicazione di valutazioni sull'onere atteso per la Società alla data di relativa assegnazione, come determinabile sulla base di termini e condizioni già definiti, per ammontare complessivo e in relazione a ciascuno strumento del Piano

L'onere atteso per la Società è rappresentato dal *fair value* delle Azioni a servizio del Piano LTI, che sarà puntualmente determinato alla data di Assegnazione dei Diritti. L'informazione relativa al costo complessivo del Piano LTI sarà fornita secondo le modalità di cui all'art. 84-*bis*, comma 5, lett. a) del Regolamento Emittenti.

4.13 L'indicazione degli eventuali effetti diluitivi sul capitale determinati dal Piano

L'integrale sottoscrizione delle azioni da emettersi a servizio del Piano LTI *ex* articolo 2349 Codice Civile e assumendo che non vengano posti in essere aumenti di capitale, determinerebbe per gli azionisti della Società una diluizione pari al 2,621% dell'attuale capitale sociale con riferimento all'intero Piano, articolato in 3 Cicli (2025-2027, 2026-2028 e 2027-2029).

4.14 Eventuali limiti previsti per l'esercizio del diritto di voto e per l'attribuzione dei diritti patrimoniali

Non è previsto alcun limite per l'esercizio del diritto di voto e per l'attribuzione dei diritti patrimoniali inerenti alle Azioni.

4.15 Nel caso in cui le azioni non sono negoziate sui mercati regolamentati, ogni informazione utile a una compiuta valutazione del valoro loro attribuibile

Non applicabile, in quanto le Azioni sono negoziate sull'Euronext Milan.

4.16 Numero di strumenti finanziari sottostanti ciascuna opzione

Non applicabile.

4.17 Scadenza delle opzioni

Non applicabile.

4.18 Modalità (americano/europeo), tempistica (ad es. periodi validi per l'esercizio) e clausole di esercizio (ad esempio clausole di *knock-in* e *knock- out)*

Non applicabile.

4.19 Prezzo di esercizio dell'opzione ovvero le modalità e i criteri per la sua determinazione, con particolare riguardo: a) alla formula per il calcolo del prezzo

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di esercizio in relazione ad un determinato prezzo di mercato (c.d. *fair market value*) (ad esempio: prezzo di esercizio pari al 90%, 100% o 110% del prezzo di mercato), e b) alle modalità di determinazione del prezzo di mercato preso a riferimento per la determinazione del prezzo di esercizio (ad esempio: ultimo prezzo del giorno precedente l'assegnazione, media del giorno, media degli ultimi 30 giorni ecc.)

Non applicabile.

4.20 Motivazioni della differenza del prezzo di esercizio rispetto al prezzo di mercato determinato come indicato al punto 4.19 (*fair market value*)

Non applicabile.

4.21 Criteri sulla base dei quali si prevedono differenti prezzi di esercizio tra vari soggetti o varie categorie di soggetti destinatari

Non applicabile, in quanto non sono previsti differenti prezzi di esercizio tra vari soggetti o varie categorie di soggetti destinatari.

4.22 Nel caso in cui gli strumenti finanziari sottostanti le opzioni non siano negoziati nei mercati regolamentati, indicazione del valore attribuibile agli strumenti sottostanti o i criteri per determinare tale valore

Non applicabile, in quanto le Azioni sono negoziate sull'Euronext Milan.

4.23 Criteri per gli aggiustamenti resi necessari a seguito di operazioni straordinarie sul capitale e di altre operazioni che comportano la variazione del numero di strumenti sottostanti (aumenti di capitale, dividendi straordinari, raggruppamento e frazionamento delle azioni sottostanti, fusione e scissione, operazioni di conversione in altre categorie di azioni ecc.)

In caso di operazioni straordinarie (comprese fusioni, scissioni, aumenti o riduzioni di capitale, frazionamento azionario, emissione di obbligazioni convertibili) che coinvolgano o si riverberino sulla Società, la Società potrà, secondo le proprie discrezionali valutazioni, modificare il Regolamento del Piano LTI (compresi gli Obiettivi di *Performance* e il numero di Azioni) per mantenere sostanzialmente invariati i contenuti sostanziali ed economici del Piano LTI. Qualora, a seguito di modifiche al quadro normativo e regolamentare applicabile (o a seguito di mutamenti interpretativi e applicativi dello stesso), l'attuazione del Piano LTI comporti per la Società più elevati costi, spese, responsabilità, passività, tasse, oneri previdenziali od oneri di qualsivoglia natura, la Società avrà la facoltà di modificare discrezionalmente e unilateralmente i termini del Regolamento, ivi compreso il diritto di cancellare il Piano LTI o di revocarlo, comunicando ogni modifica ai Beneficiari.

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4.24 Tabella n. 1 dello schema 7 dell'Allegato 3A del Regolamento Emittenti.

La Tabella n. 1 di cui al paragrafo 4.24 dello Schema 7 dell'Allegato 3A del Regolamento Emittenti sarà fornita con le modalità e nei termini indicati dall'articolo 84-*bis*, comma 5, lett. a) del Regolamento Emittenti.

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Assemblea Ordinaria

Relazione illustrativa sul punto 8 all'Ordine del Giorno dell'Assemblea

Integrazione del mandato della società di revisione legale e del relativo compenso. Deliberazioni inerenti e conseguenti.

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Signori Azionisti,

l'Assemblea Ordinaria convocata per il 30 aprile 2025 è chiamata a discutere e deliberare la presente proposta inerente l'integrazione del mandato della società di revisione legale PricewaterhouseCoopers S.p.A. "PwC") e del relativo compenso.

In particolare, PwC è stata incaricata dall'assemblea dei soci, in data 13 febbraio 2019, di eseguire l'attività di revisione legale del bilancio civilistico e del bilancio consolidato del Gruppo relativo agli esercizi 2019-2027 e la revisione limitata del bilancio consolidato abbreviato semestrale del Gruppo per i semestri al 30 giugno dei medesimi esercizi. Con successiva delibera del 5 maggio 2022, l'Assemblea ha altresì approvato, su proposta motivata del Collegio Sindacale, l'integrazione dei corrispettivi, come da richiesta formulata da PwC in data 4 marzo 2022, in conseguenza (i) del perfezionamento della fusione transfrontaliera per incorporazione di Nets Topco 2 S.à r.l., (ii) del perfezionamento dell'operazione di integrazione del gruppo facente capo a SIA S.p.A., consistente nella fusione per incorporazione di SIA S.p.A. e nella conseguente riorganizzazione societaria (push-down) e (iii) dell'entrata in vigore delle disposizioni del nuovo Regolamento Delegato (UE) 2019/815 ("Regolamento ESEF" – European Single Electronic Format).

Tanto premesso, PwC ha avanzato, in data 18 marzo 2025, una nuova richiesta di revisione dell'originario incarico conferito alla medesima, in ragione dell'aggravio di tempo connesso ad attività di revisione aggiuntive rispetto a quanto incluso nell'iniziale proposta per gli esercizi 2019-2027 e nella successiva integrazione sopra richiamata già approvata in data 5 maggio 2022, in conseguenza delle seguenti circostanze:

- introduzione del principio di revisione ISA 600 Revised per la revisione dei gruppi in vigore a decorrere dal 15 dicembre 2023;
- maggiori impegni per l'analisi dell'esercizio di impairment test delle attività immateriali a vita indefinita effettuato con cadenza semestrale;
- analisi dei requisiti e della metodologia di calcolo previsti dalla normativa Pillar II applicabile a partire dai bilanci annuali che iniziano il 1 gennaio 2024 a seguito della pubblicazione in Gazzetta Ufficiale del Decreto Legislativo del 27 dicembre 2023, n. 209, in attuazione della riforma fiscale in materia di fiscalità internazionale in vigore dal 29 dicembre 2023.

Tanto considerato, la predetta richiesta formulata da PwC, nel rispetto delle disposizioni del D. Lgs. 27 gennaio 2010, n. 39, ai sensi dell'art. 13 del medesimo è stata condivisa con il Collegio Sindacale, affinché provvedesse alla redazione della "proposta motivata dell'organo di controllo" sulla base della quale l'Assemblea degli Azionisti si esprimerà in merito all'integrazione dell'incarico e alla revisione del compenso della società di revisione.

In base a tale proposta, acclusa alla presente relazione, risulta che il Collegio Sindacale ritiene che la richiesta di integrazione delle attività di revisione obbligatorie risulti coerente con il processo di revisione legale di cui all'incarico in essere, adeguata in considerazione delle nuove attività di revisione connesse agli accadimenti sopra descritti e illustrati anche nella proposta del Collegio Sindacale, nonché congrua in relazione all'impegno professionale richiesto.

Deliberazioni proposte all'Assemblea

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare laseguente deliberazione:

"L'Assemblea Ordinaria degli azionisti di Nexi S.p.A.,

- esaminata la proposta motivata del Collegio Sindacale; e

- considerato che, ai sensi dell'art. 13 del D. Lgs. n. 39 del 2010, come successivamente integrato e modificato, l'Assemblea, su proposta motivata dell'organo di controllo, conferisce l'incarico di revisione legale e determina il corrispettivo spettante al revisore legale o alla società di revisione legale per l'intera durata dell'incarico e gli eventuali criteri per l'adeguamento di tale corrispettivo durante l'incarico,

DELIBERA

1) di approvare tale proposta motivata e, per l'effetto, l'integrazione dell'incarico a favore della società di

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revisione attuale, PricewaterhouseCoopers S.p.A. avente ad oggetto la revisione legale del bilancio civilistico e del bilancio consolidato del Gruppo relativo agli esercizi sino al 2027 e la revisione limitata del bilancio consolidato abbreviato semestrale del Gruppo per i semestri che si chiuderanno al 30 giugno dei medesimi esercizi, nonché di accogliere la richiesta di adeguamento ed integrazione del relativo compenso;

2) di conferire al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, in via disgiunta tra loro, con facoltà di subdelega, ogni più ampio potere necessario od opportuno per dare esecuzione alla delibera che precede, segnatamente, per la finalizzazione e il perfezionamento degli incarichi ivi indicati e per l'esecuzione di tutti gli atti, adempimenti, azioni e negozi a tal fine necessari od opportuni."

Milano, 30 marzo 2025

Il Presidente del Consiglio di Amministrazione

Michaela Castelli

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Proposta motivata del Collegio Sindacale di Nexi S.p.A.,
nel ruolo di Comitato per il Controllo Interno e la Revisione contabile,
sull'integrazione dei tempi e dei corrispettivi
previsti dal contratto con la società di revisione PricewaterhouseCoopers S.p.A.

……

(ai sensi del D.Lgs. 39/2010)

Signori Azionisti,

PricewaterhouseCoopers S.p.A. (**"PwC"**) è stata incaricata dall'assemblea dei soci, in data 13 febbraio 2019 di condurre ai sensi degli articoli 14 e 16 del D.Lgs. 39/2010 l'attività di revisione legale del bilancio civilistico e del bilancio consolidato del Gruppo relativo agli esercizi 2019-2027 e della revisione limitata del bilancio consolidato abbreviato semestrale del Gruppo per i semestri al 30 giugno dei medesimi esercizi.

L'Assemblea di Nexi S.p.A. ha approvato con successiva delibera del 5 maggio 2022, su proposta motivata del Collegio Sindacale, l'integrazione dei corrispettivi, come da richiesta formulata da PwC in data 4 marzo 2022, in conseguenza (i) del perfezionamento della fusione transfrontaliera per incorporazione di Nets Topco 2 S.à r.l., (ii) del perfezionamento dell'operazione di integrazione del gruppo facente capo a SIA S.p.A., consistente nella fusione per incorporazione di SIA S.p.A. e nella conseguente riorganizzazione societaria (push-down) e (iii) dell'entrata in vigore delle disposizioni del nuovo Regolamento Delegato (UE) 2019/815 ("Regolamento ESEF" – European Single Electronic Format).

Le Condizioni Generali del Contratto includono un paragrafo "Onorari" che prevede che i corrispettivi potranno essere variati qualora sopravvengano circostanze eccezionali o imprevedibili tali da determinare l'esigenza di un maggiore numero di ore e/o un diverso impegno delle figure professionali previste (a titolo esemplificativo le variazioni nella struttura e nella dimensione della società, cambiamenti normativi nei principi contabili e/o di revisione, modifiche alle norme di legge attualmente vigenti).

PwC ha avanzato, in data 18 marzo 2025, una nuova richiesta di revisione dell'originario incarico conferito alla medesima in ragione dell'aggravio di tempo connesso ad attività di revisione aggiuntive rispetto a quanto incluso nell'iniziale proposta per gli esercizi 2019-2027 e nella successiva integrazione sopra richiamata già approvata in data 5 maggio 2022.

Le motivazioni addotte in tale richiesta sono le seguenti:

- introduzione del principio di revisione ISA 600 Revised per la revisione dei gruppi in vigore a decorrere dal 15 dicembre 2023;
- maggiori impegni per l'analisi dell'esercizio di impairment test delle attività immateriali a vita indefinita effettuato con cadenza semestrale;

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- analisi dei requisiti e della metodologia di calcolo previsti dalla normativa Pillar II applicabile a partire dai bilanci annuali che iniziano il 1° gennaio 2024 a seguito della pubblicazione in Gazzetta Ufficiale del Decreto Legislativo del 27 dicembre 2023, n. 209, in attuazione della riforma fiscale in materia di fiscalità internazionale in vigore dal 29 dicembre 2023.

Le attività sono dettagliate nella lettera di integrazione datata 18 marzo 2025, trasmessa da PwC.

Di seguito, per quanto si evince dalla richiesta di PWC, la sintesi dei maggiori impegni, con i corrispondenti adeguamenti degli onorari per l'esercizio 2024 e seguenti:

Esercizio 2024 e seguenti	Ore	Onorari lordi (Euro)	Riduzione (Euro)	Onorari netti (Euro)
Revisione contabile limitata del bilancio consolidato semestrale	177	20.000	(2.500)	17.500
Revisione legale del bilancio consolidato	452	62.000	(9.500)	52.500
Totale ore e onorari	**629**	**82.000**	**(12.000)**	**70.000**

Per effetto di tale integrazione, i corrispettivi complessivi per l'esercizio 2024 e per gli esercizi successivi sarebbero adeguati a Euro 344 mila circa, cui corrispondono n. 4.952 ore.

	Proposta attuale 2024		Integrazione richiesta		Proposta 2024 - 2027	
Corrispettivi FY '24 -27	**Onorari**	**Ore**	**Onorari**	**Ore**	**Onorari**	**Ore**
Nexi SpA	273.925	4.323	70.000	629	343.925	4.952
Totale	**273.925**	**4.323**	**70.000**	**629**	**343.925**	**4.952**

Il tutto come da relativa proposta formulata dalla stessa Società di Revisione. Rimangono valide tutte le altre clausole incluse nella originaria proposta di revisione.

Il Collegio Sindacale in accordo con quanto previsto dall'art 13 comma 1 del D.Lgs. 39/2010 "*l'Assemblea, su proposta motivata dell'organo di controllo, conferisce l'incarico di revisione legale dei conti e determina il corrispettivo spettante al revisore legale o alla società di revisione legale per l'intera durata dell'incarico e gli eventuali criteri per l'adeguamento di tale corrispettivo durante l'incarico*" ha preso in esame la suddetta richiesta al fine di formulare la proposta da sottoporre all'Assemblea.

Innanzitutto, ha incontrato la Società di Revisione, il Dirigente Preposto e la competente struttura aziendale per avere maggiori dettagli sulle attività da svolgere e sulle motivazioni attinenti al processo di revisione.

La competente struttura aziendale ha esposto le proprie valutazioni sulla richiesta di integrazione e sulla ragionevolezza dell'aggravio dell'impegno.

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Ad esito delle attività di cui sopra, il Collegio Sindacale ritiene che la richiesta di integrazione dell'incarico e di adeguamento ed integrazione del compenso avente ad oggetto la revisione legale del bilancio civilistico e del bilancio consolidato del Gruppo relativo agli esercizi sino al 2027 e della revisione limitata del bilancio consolidato abbreviato semestrale del Gruppo per i semestri che si chiuderanno al 30 giugno dei medesimi esercizi, risulta coerente il processo di revisione legale di cui all'incarico in essere, adeguata in considerazione delle nuove attività di revisione connesse agli accadimenti sopra elencati, congrua in relazione all'impegno professionale richiesto.

Il Collegio approva all'unanimità la presente Proposta.

Milano, 26 marzo 2025

Per il Collegio Sindacale

Il Presidente Dr. Giacomo Bugna

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Assemblea Straordinaria

Relazione illustrativa sul punto 1 all'Ordine del Giorno dell'Assemblea

Annullamento di azioni proprie senza riduzione del capitale sociale; conseguenti modifiche dell'articolo 6 dello Statuto sociale. Deliberazioni inerenti e conseguenti.

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Signori Azionisti,

con riferimento all'acquisto di azioni ordinarie di Nexi S.p.A. ("**Nexi**" o la "**Società**") sottoposto alla Vostra autorizzazione e di cui al punto 4 all'ordine del giorno della presente assemblea in sessione ordinaria, il Consiglio di Amministrazione Vi ha convocato in sede straordinaria il 30 aprile 2025 per deliberare, fra l'altro, in merito (i) alla proposta di annullamento delle azioni proprie che verranno eventualmente acquistate in forza della predetta autorizzazione, da effettuarsi senza riduzione del capitale sociale; e (ii) alla conseguente modifica dell'art. 6 dello statuto sociale, con conferimento di apposita delega per l'esecuzione di entrambe le decisioni. La presente Relazione Illustrativa è predisposta in conformità al disposto dell'art. 72 del Regolamento Emittenti adottato da CONSOB con delibera n. 11971 del 14 maggio 1999, come successivamente modificato e integrato, e del relativo Allegato 3A, Schema 3.

1. Proposta di annullamento di azioni proprie

L'annullamento concerne tutte le azioni proprie Nexi che verranno eventualmente acquistate e detenute dalla Società in forza dell'autorizzazione assembleare richiesta in sessione ordinaria. In particolare, la proposta di annullamento è coerente con le finalità dell'operazione di acquisto rappresentate nella relazione illustrativa del Consiglio di Amministrazione concernente tale autorizzazione, trattandosi di intervento che si inquadra nelle attività finalizzate alla remunerazione degli azionisti. L'annullamento non dovrà riguardare, tuttavia, le azioni proprie Nexi che verranno eventualmente acquistate e detenute dalla Società in forza dell'autorizzazione assembleare richiesta in sessione ordinaria, nel numero che risulti necessario, tenuto conto delle azioni proprie già detenute dalla Società, per eventuali operazioni di M&A nonché a copertura degli impegni derivanti dai piani di incentivazione azionaria di volta in volta in essere. Per maggiori informazioni al riguardo, si rimanda alla predetta relazione.

L'annullamento verrà operato senza alcuna riduzione del capitale sociale nominale, (bensì operando sulle riserve, in particolare eliminando la riserva negativa azioni proprie e riducendo per pari importo le riserve disponibili); tenuto conto che le azioni rappresentative del capitale sociale della Società sono prive di valore nominale, si procederà così alla riduzione del numero delle azioni esistenti. Si precisa che dal punto di vista contabile l'annullamento delle azioni proprie non produrrà effetti sui risultati economici e non determinerà variazioni del valore complessivo del patrimonio netto, pur modificandone, come sopra indicato, la composizione.

L'annullamento – per la cui concreta esecuzione si propone di conferire opportuna delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro – potrà essere eseguito anche in via frazionata, anche prima che sia stato acquistato il numero massimo di azioni autorizzato dall'assemblea in sede ordinaria e comunque entro e non oltre i 24 mesi dalla relativa delibera.

La Società comunicherà al mercato le operazioni di annullamento di azioni proprie in conformità alla normativa applicabile, anche regolamentare, di volta in volta vigente e provvederà ad aggiornare lo statuto sociale e a comunicare la nuova composizione del capitale sociale.

2. Effetti dell'approvazione della delibera di annullamento di azioni proprie senza riduzione del capitale sociale secondo le modalità indicate dall'art. 44-bis del Regolamento Emittenti

Come illustrato dalla Relazione al punto 4 dell'ordine del giorno di parte ordinaria, ai sensi dell'art. 44-bis, comma 1, del Regolamento Emittenti, le azioni proprie detenute dalla Società, anche indirettamente, sono escluse dal computo del capitale sociale in relazione al quale è calcolata la partecipazione rilevante ai fini dell'obbligo di promuovere un'offerta pubblica di acquisto totalitaria di cui all'art. 106, commi 1, 1-bis, 1-ter e 3, lettera b) TUF.

Ai sensi dell'art. 44-bis, comma 2, del Regolamento Emittenti, la previsione di cui al comma 1 del medesimo art. 44-bis non trova applicazione nel caso in cui il superamento delle soglie previste dall'art. 106 TUF consegua ad acquisti di azioni proprie effettuati, anche indirettamente, da parte della Società, in esecuzione di una delibera approvata tramite il meccanismo del c.d. *whitewash*.

A tal fine, ferme le disposizioni di cui agli articoli 2368 e 2369 del Codice civile, è necessario che tale delibera sia approvata anche con il voto favorevole della maggioranza dei soci della Società, presenti in assemblea, diversi dal socio o dai soci che detengano, anche congiuntamente, la partecipazione di maggioranza, anche relativa, purché superiore al 10%.

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Qualora la delibera assembleare di autorizzazione all'acquisto di azioni proprie della Società oggetto della relazione al punto 4 dell'ordine del giorno di parte ordinaria fosse approvata con le maggioranze previste dal predetto art. 44-bis, comma 2 del Regolamento Emittenti, le azioni proprie acquistate dalla Società in esecuzione di detta delibera autorizzativa non saranno escluse dal capitale sociale – e, pertanto, saranno computate nello stesso – ai fini del calcolo del superamento, da parte di uno o più azionisti, delle soglie rilevanti ai fini dell'art. 106 TUF, con conseguente efficacia esimente dall'obbligo di offerta pubblica di acquisto totalitaria ivi prevista.

In ogni caso, ai sensi dell'art. 44-bis, comma 4, del Regolamento Emittenti, non sono escluse dal computo del capitale sociale in relazione al quale si calcola la partecipazione rilevante ai fini dell'art. 106 del TUF le azioni proprie acquistate per effetto di operazioni poste in essere: (i) secondo le modalità indicate dalla delibera Consob n. 16839 del 19 marzo 2009, per la conservazione e disposizione dei titoli per l'impiego come corrispettivo in operazioni straordinarie, anche di scambio di partecipazioni, già deliberate; e (ii) per l'adempimento alle obbligazioni derivanti da piani di compenso approvati dall'Assemblea ai sensi dell'art. 114-bis del TUF.

A tale riguardo, si segnala che la Commissione Nazionale per le Società e la Borsa ("**Consob**") con comunicazione n. 0292347 del 16 febbraio 2022 e n. 0054917 dell'8 giugno 2023 (le "**Comunicazioni**") ha affermato che il meccanismo di *whitewash*, e il conseguente effetto esimente dell'obbligo di offerta pubblica di acquisto totalitaria, possa applicarsi anche alla delibera di annullamento delle azioni proprie che presenti determinate caratteristiche. In particolare, la Consob ha osservato che le operazioni di acquisto e annullamento di azioni proprie cui le Comunicazioni si riferiscono non comportavano il sorgere di un obbligo di OPA, in quanto (i) entrambe le proposte relative all'acquisto e all'annullamento delle azioni proprie erano state approvate con le maggioranze richieste dall'art. 44-bis del Regolamento Emittenti; e (ii) l'efficacia esimente prevista dal comma 2 dell'art. 44- bis, del Regolamento Emittenti rispetto al comma 1 del medesimo articolo, era applicabile alle operazioni prospettate in quanto da considerarsi unitariamente comprensive del riacquisto e del successivo e conseguente annullamento delle azioni proprie acquistate. Pertanto, (a) viste le conclusioni delle Comunicazioni in merito all'applicabilità dell'efficacia esimente del *whitewash* rispetto all'insorgere dell'obbligo di OPA a seguito dell'annullamento delle azioni proprie; e (b) considerato che l'operazione di riacquisto e contestuale annullamento oggetto di delibera dell'Assemblea della Società ricalca i termini e le condizioni delle operazioni oggetto delle Comunicazioni in quanto (i) entrambe le delibere di acquisto e annullamento delle azioni proprie saranno proposte anche per gli ulteriori eventuali effetti previsti dall'art. 44-bis del Regolamento Emittenti, ove consti la formazione della relativa maggioranza e (ii) l'intera operazione oggetto della Relazione è da considerarsi unitariamente comprensiva del riacquisto e del successivo e conseguente annullamento delle azioni proprie acquistate, il Consiglio di Amministrazione ritiene che l'approvazione da parte dell'Assemblea straordinaria della presente proposta di annullamento delle azioni proprie con le maggioranze di cui art. 44-bis, comma 2, del Regolamento Emittenti (e dunque con il *whitewash*) avrebbe efficacia esimente dall'obbligo di offerta pubblica di acquisto totalitaria in capo all'azionista o agli azionisti che, per effetto dell'annullamento di azioni proprie, dovesse(ro) superare la soglia di cui all'art. 106 del TUF.

3. Conseguente modifica dell'art. 6 dello statuto sociale

All'annullamento delle azioni proprie conseguirà la modifica dell'art. 6 dello statuto sociale nella parte in cui lo stesso indica il numero di azioni in cui è suddiviso il capitale sociale. A tal fine si propone di conferire opportuna delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, affinché aggiornino il comma 1 di tale articolo riducendo il numero delle azioni ivi indicato di un numero corrispondente alle azioni che saranno effettivamente annullate in esecuzione di quanto precedentemente illustrato.

Inoltre, la modifica statutaria sottoposta all'approvazione della presente Assemblea è rappresentata dall'inserimento dell'ultimo comma all'attuale art. 6 dello statuto sociale come *infra* illustrato. Tale comma sarà successivamente abrogato, una volta ultimate le operazioni di annullamento in forza di ulteriore delega che si propone all'Assemblea di conferire al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro.

Si precisa inoltre che la prospettata modifica statutaria non integra una delle fattispecie previste per l'esercizio

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del diritto di recesso da parte degli azionisti ai sensi dell'art. 2437 del Codice civile.

4. Deliberazioni proposte all'assemblea straordinaria

Signori Azionisti,

in relazione a quanto sin qui esposto, nel presupposto che l'odierna assemblea abbia approvato l'autorizzazione all'acquisto di azioni proprie della Società di cui al punto 4 all'ordine del giorno in sessione ordinaria, qualora condividiate i contenuti e le argomentazioni esposte nella presente relazione illustrativa del Consiglio di Amministrazione, Vi invitiamo ad assumere le seguenti deliberazioni:

"L'Assemblea straordinaria degli azionisti di Nexi S.p.A.,

- esaminata la relazione illustrativa del Consiglio di Amministrazione predisposta ai sensi dell'articolo 125-ter del D.Lgs. 58 del 24 febbraio 1998 e dell'articolo 72 del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999 e in conformità e seguendo la proposta ivi contenuta, nel presupposto che l'odierna Assemblea in parte ordinaria abbia approvato l'autorizzazione all'acquisto di azioni proprie della Società di cui al punto 4 all'ordine del giorno in sede ordinaria;

DELIBERA

1. di annullare le azioni Nexi che verranno eventualmente acquisite in base all'odierna autorizzazione assembleare rilasciata in sessione ordinaria fino a un massimo di azioni Nexi complessivamente non superiore a 246.038.455 azioni della Società, e fatta comunque eccezione per le azioni che, tenuto conto delle azioni proprie già detenute dalla Società, siano necessarie per eventuali operazioni di M&A e servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta esistenti; e di conferire a tal fine delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, a (i) determinare l'effettivo numero di azioni proprie oggetto di annullamento in coerenza con le finalità di cui alla predetta relazione illustrativa del Consiglio di Amministrazione; e a (ii) procedere al relativo annullamento, anche con più atti in via frazionata ovvero in un'unica soluzione comunque entro e non oltre 24 mesi dalla presente delibera;
2. di procedere a detto annullamento senza la rilevazione di alcun utile o perdita nel conto economico e senza alcun effetto sull'ammontare complessivo del patrimonio netto della Società, ferme le scritturazioni contabili dovute, in relazione alle voci di riserva, quali indicate nella Relazione degli Amministratori, e fermo restando l'ammontare del capitale sociale, con conseguente automatico incremento della "parità contabile implicita" delle azioni emesse dalla Società;
3. di inserire, a seguito di quanto deliberato ai precedenti punti 1 e 2, un nuovo ultimo comma nell'art. 6 dello statuto sociale avente il seguente testo:

   "*L'Assemblea straordinaria dei soci del 30 aprile 2025 ha approvato l'annullamento di massime n. 246.038.455 azioni proprie Nexi, conferendo delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, ad eseguire tale annullamento, anche in via frazionata ovvero in unica soluzione, entro 24 mesi dalla presente delibera, e fatta comunque eccezione per le azioni che, tenuto conto delle azioni proprie già detenute dalla Società, siano necessarie per eventuali operazioni di M&A e servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta esistenti; nonché a modificare di conseguenza il numero di azioni indicate al comma 1 del presente articolo, riducendolo di un numero di azioni pari a quelle effettivamente annullate, e a procedere, ultimate le operazioni di annullamento, all'abrogazione del presente comma.*"
4. di conferire delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, a procedere, ultimate le operazioni di annullamento di cui ai punti 1 e 2, all'abrogazione del predetto nuovo ultimo comma dell'art. 6 dello statuto sociale;

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5. di approvare sin d'ora, ultimate le operazioni di annullamento di azioni proprie di cui ai punti 1 e 2 che precedono, la modifica dell'art. 6, comma 1, dello statuto sociale nella parte relativa al numero di azioni in cui è suddiviso il capitale sociale di Nexi S.p.A. indicando nello stesso comma il numero di azioni che risulterà effettivamente esistente in conseguenza dell'esecuzione di ogni annullamento e di conferire a tal fine delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, a modificare la predetta previsione statutaria aggiornando il numero di tali azioni e a compiere ogni atto necessario o opportuno al riguardo;
6. di conferire al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta fra loro, ogni opportuno potere per: (i) provvedere a rendere esecutive a norma di legge le deliberazioni di cui sopra; (ii) accettare o introdurre nelle stesse eventuali modifiche o aggiunte (che non alterino la sostanza delle delibere adottate) che fossero richieste per l'iscrizione nel Registro delle Imprese o dalle Autorità o necessarie e/o opportune per l'attuazione di leggi e regolamenti; (iii) procedere al deposito e all'iscrizione, ai sensi di legge, con esplicita, anticipata dichiarazione di approvazione e ratifica, delle delibere assunte e del testo dello Statuto sociale aggiornato con quanto sopra."

Milano, 21 marzo 2025

Il Presidente del Consiglio di Amministrazione

Michaela Castelli

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SPAZIO ANNULLATO

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Assemblea Straordinaria

Relazione Illustrativa sul punto 2 all'Ordine del Giorno dell'Assemblea

Emissione di massime 32.248.030 azioni ordinarie prive di valore nominale, aventi le stesse caratteristiche delle azioni ordinarie in circolazione, a servizio del "Piano LTI", ai sensi dell'art. 2349 del codice civile. Deliberazioni inerenti e conseguenti.

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Signori Azionisti,

l'Assemblea Straordinaria di Nexi S.p.A. (la "**Società**"), convocata per il 30 aprile 2025, è chiamata a discutere e deliberare in merito alla proposta di emettere, a titolo gratuito, e in via scindibile, in più *tranche*, ai sensi dell'art. 2349 del codice civile, entro il termine del 31 maggio 2030, massime n. 32.248.030 azioni ordinarie, prive di indicazione del valore nominale, senza incremento del capitale sociale a servizio delle finalità illustrate nel prosieguo della presente relazione (l'"**Emissione azionaria LTI**").

A tal riguardo, si ricorda che, ai sensi dell'art. 6 dello statuto sociale, *"[...] è consentita, nei modi e nelle forme di legge, l'assegnazione di utili e/o di riserve da utili ai prestatori di lavoro dipendenti della Società o di società controllate, mediante l'emissione, sino all'ammontare corrispondente agli utili stessi, di azioni da assegnare individualmente ai prestatori di lavoro, ai sensi del primo comma dell'articolo 2349 cod. civ., stabilendo norme riguardo alla forma, al modo di trasferimento e ai diritti spettanti agli azionisti [...]*".

Tanto premesso, in data 27 febbraio 2025, il Consiglio di Amministrazione – preso atto dell'intervenuta assegnazione relativa all'ultimo ciclo del precedente piano di incentivazione – ha deliberato di sottoporre all'Assemblea l'approvazione di un nuovo *long term incentive plan* (il "**Piano LTI**") riservato all'Amministratore Delegato e Direttore Generale, che è dipendente, nonché a ulteriori dipendenti, inclusi i Dirigenti con Responsabilità Strategiche, della Società e/o delle società da questa controllate (nel complesso, il "**Gruppo**").

Il Piano LTI è meglio descritto nel documento informativo predisposto ai sensi dell'art. 84-*bis* del Regolamento adottato da Consob con delibera n. 11971 del 14 maggio 1999, come successivamente modificato ed integrato (rispettivamente, il "**Documento Informativo**" e il "**Regolamento Emittenti**"), approvato dal medesimo Consiglio di Amministrazione e messo a disposizione degli Azionisti per l'esame del punto 7 dell'ordine del giorno dell'Assemblea Ordinaria sul sito internet della Società, all'indirizzo www.nexigroup.com, sezione Gruppo/Governance/Assemblee degli Azionisti/Assemblea Straordinaria e Ordinaria 30 aprile 2025. In particolare, il Piano LTI prevede l'assegnazione gratuita ai soggetti individuati quali beneficiari, su un orizzonte temporale di medio-lungo periodo, suddiviso in tre cicli di assegnazione su base triennale (2025-2027, 2026-2028 e 2027-2029), di diritti due categorie di diritti, i diritti *performance shares* e i diritti *restricted shares* i quali, ai termini e alle condizioni più dettagliatamente illustrati nel Documento Informativo, consentono ai rispettivi beneficiari di ricevere azioni della Società. Anche tenuto conto del fatto che il Piano LTI prevede tre cicli triennali, l'attribuzione delle azioni ai beneficiari avverrà in più soluzioni, l'ultima delle quali nel 2030 – a valle dell'approvazione del bilancio di esercizio relativo al 2029.

Al fine di assicurare una provvista di azioni sufficiente per servire l'attribuzione delle medesime sulla base dei diritti assegnati nel contesto del Piano LTI, il Consiglio intende, pertanto, sottoporre alla Vostra attenzione la proposta di emettere gratuitamente azioni a servizio di detto piano.

La presente relazione, approvata dal Consiglio di Amministrazione nella seduta del 10 marzo 2025, è stata redatta in conformità al disposto dell'art. 2349, comma 1, del codice civile, dell'art. 125-*ter* del D. Lgs. 24 febbraio 1998 n. 58 nonché dell'art. 72 del Regolamento adottato da Consob con delibera n. 11971 del 14 maggio 1999, come successivamente modificato ed integrato (il "**Regolamento Emittenti**") e del relativo Allegato 3A, Schema 2.

1. Motivazioni e destinazione dell'Emissione azionaria LTI

La Società, in coerenza con la prassi di mercato e in conformità alle previsioni del Codice di Corporate Governance, ritiene che il Piano LTI costituisca uno strumento volto a guidare la *performance* aziendale nel medio-lungo periodo tramite l'allineamento dei comportamenti del *management* alla strategia aziendale e alle politiche di gestione dei rischi, a trattenere le persone chiave del Gruppo, che ricoprono ruoli ad alto impatto per l'organizzazione e che hanno competenze rilevanti, in grado di rappresentare un vantaggio competitivo per il Gruppo, nonchè allineare il management agli interessi degli azionisti e degli investitori: tali finalità giustificano l'esclusione del diritto di opzione in favore degli Azionisti.

L'Emissione azionaria LTI si pone al servizio esclusivo del Piano LTI, come sopra descritto ed è, dunque, destinata a creare la provvista di azioni da attribuirsi ai beneficiari del suddetto (*i.e.*, l'Amministratore Delegato e Direttore Generale e ulteriori dipendenti, inclusi i Dirigenti con Responsabilità Strategiche, del Gruppo).

Le azioni potranno essere emesse anche in più *tranche* entro il termine ultimo del 31 maggio 2030.

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2. Modalità dell'operazione

Il Piano LTI prevede l'assegnazione gratuita ai soggetti individuati quali beneficiari di massime n. 32.248.030azioni ordinarie, alle condizioni previste nel Piano LTI medesimo.

Successivamente all'approvazione del bilancio relativo all'ultimo esercizio di ciascun *vesting period* (*i.e.*, esercizi 2027, 2028 e 2029) e subordinatamente alla verifica delle condizioni previste dal Piano LTI per le diverse tipologie di diritti, come dettagliatamente illustrato nel Documento Informativo, il Consiglio di Amministrazione determinerà il numero di azioni da attribuire gratuitamente a ciascun soggetto individuato quale beneficiario. In particolare, ai sensi dell'articolo 2349 del codice civile, l'Emissione azionaria LTI dovrà avvenire mediante utilizzo di utili e/o riserve di utili da destinare a tal fine. Si precisa che l'eventuale emissione delle azioni ordinarie da attribuire ai beneficiari del Piano ai sensi dell'art. 2349 del codice civile dovrà avvenire a valere sugli utili e/o sulle riserve di utili quali risultanti dall'ultimo bilancio approvato nel corso dell'esercizio che prevede l'attribuzione delle azioni, previa verifica da parte del Consiglio di Amministrazione della capienza di detti utili e/o riserve di utili alla data di emissione. A tal riguardo si precisa che in coerenza con la normale dinamica dell'emissione azionaria ai sensi dell'art. 2349 del codice civile, l'importo degli utili e/o delle riserve di utili rilevante sarà pari al prodotto tra il numero delle azioni da assegnare e il valore nominale implicito delle azioni medesime al momento della loro emissione. Di tale utilizzo di utili e/o di riserve di utili verrà data specifica evidenza nei prospetti contabili della Società, con la conseguenza che le poste del patrimonio netto effettivamente utilizzate ai fini dell'art. 2349 del codice civile non potranno essere nuovamente utilizzate ai medesimi fini, pur rimanendo liberamente distribuibili agli Azionisti – al pari delle altre riserve disponibili della Società – previa adozione di apposita delibera dell'Assemblea ordinaria.

In tal modo, al Consiglio di Amministrazione, nell'ambito di tale provvista, avrà la facoltà, di volta in volta, di emettere azioni, in più *tranche*, a valere sull'Emissione azionaria LTI , in base alle modalità di attribuzione delle azioni, e al verificarsi delle condizioni, previste dal Piano LTI.

Quale termine ultimo entro cui eseguire l'Emissione azionaria LTI, il Consiglio di Amministrazione Vi propone la data del 31 maggio 2030, tenuto conto che il terzo ciclo di assegnazione del Piano LTI si concluderà nel 2029.

Il numero complessivo massimo di azioni da attribuire a valere sull'Emissione azionaria LTI rappresentano il 2,621% delle azioni ordinarie attualmente in circolazione.

3. Caratteristiche delle azioni

Alla relativa data di emissione, le azioni della Società a valere sull'Emissione azionaria LTI, assegnate ai beneficiari del Piano LTI, saranno automaticamente ammesse alle negoziazioni su Euronext Milan, avranno godimento regolare e garantiranno ai loro possessori gli stessi diritti delle azioni ordinarie della Società in circolazione a detta data.

4. Modifiche dello statuto sociale

Alla luce di quanto rappresentato nei paragrafi che precedono, si propone di modificare l'art. 6 dello statuto sociale della Società come illustrato nella seguente tabella, in cui vengono messi a confronto il testo del suddetto art. 6 contenuto nello statuto sociale vigente e quello che risulterebbe dall'approvazione delle modifiche proposte.

Allo scopo di facilitare l'individuazione delle modifiche statutarie, si segnala che, per ciascuna disposizione oggetto di proposta di modifica, si è proceduto come segue:

- il testo dello Statuto vigente è riportato nella colonna di sinistra della tabella;
- il testo di cui si propone l'adozione è riportato nella colonna di destra della tabella, dove vengono sottolineate le parti aggiunte e barrate le parti rimosse.

STATUTO VIGENTE	MODIFICHE ALLO STATUTO VIGENTE
ARTICOLO 6 – CAPITALE E AZIONI	**ARTICOLO 6 – CAPITALE E AZIONI**
6.1 Il capitale sociale è di euro 118.718.524, diviso in numero 1.230.192.275 azioni prive di valore	*Testo invariato*

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STATUTO VIGENTE	MODIFICHE ALLO STATUTO VIGENTE
nominale, aventi tutte pari diritti.	
6.2 Le azioni sono indivisibili, nominative e liberamente trasferibili. Ogni azione dà diritto a un voto in tutte le assemblee della Società.	*Testo invariato*
6.3 La Società può emettere, ai sensi della normativa di tempo in tempo vigente, categorie di azioni fornite di diritti diversi rispetto a quelli delle azioni già emesse, determinandone i contenuti nella relativa deliberazione di emissione. L'Assemblea può inoltre deliberare di emettere strumenti finanziari partecipativi ai sensi dell'art. 2346 del cod. civ., forniti di diritti patrimoniali o anche di diritti amministrativi, in conformità alle disposizioni applicabili.	*Testo invariato*
6.4 È consentita, nei modi e nelle forme di legge, l'assegnazione di utili e/o di riserve da utili ai prestatori di lavoro dipendenti della Società o di società controllate, mediante l'emissione, sino all'ammontare corrispondente agli utili stessi, di azioni da assegnare individualmente ai prestatori di lavoro, ai sensi del primo comma dell'articolo 2349 cod. civ., stabilendo norme riguardo alla forma, al modo di trasferimento e ai diritti spettanti agli azionisti. L'Assemblea straordinaria può altresì deliberare l'assegnazione ai prestatori di lavoro dipendenti della Società o di società controllate di strumenti finanziari, diversi dalle azioni, forniti di diritti patrimoniali o anche di diritti amministrativi, escluso il voto nell'Assemblea generale degli azionisti, prevedendo norme riguardo alle condizioni di esercizio dei diritti attribuiti, alla possibilità di trasferimento e alle eventuali cause di decadenza o riscatto.	*Testo invariato*
6.5 In caso di aumento del capitale, le azioni di nuova emissione potranno essere liberate anche mediante conferimenti di crediti o di beni in natura.	*Testo invariato*
6.6 Nelle deliberazioni di aumento di capitale sociale l'Assemblea può deliberare aumenti di capitale a pagamento e con limitazione e/o esclusione del diritto di opzione ai sensi dall'art. 2441 del cod. civ..	*Testo invariato*
6.7 Fermi restando gli altri casi di esclusione o limitazione del diritto di opzione previsti dalla normativa anche regolamentare *pro tempore*	*Testo invariato*

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STATUTO VIGENTE	MODIFICHE ALLO STATUTO VIGENTE
vigente, nelle deliberazioni di aumento del capitale sociale a pagamento il diritto di opzione può essere escluso nella misura massima del 10% (dieci per cento) del capitale sociale preesistente, a condizione che il prezzo di emissione corrisponda al valore di mercato delle azioni e ciò sia confermato in apposita relazione da un revisore legale o da una società di revisione legale.	
6.8 L'assemblea straordinaria del 29 giugno 2020 ha deliberato di aumentare il capitale sociale in denaro, a pagamento e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile, per un controvalore complessivo, comprensivo di eventuale sovrapprezzo, di euro 500.000.000 (cinquecento milioni), a servizio della conversione dei "€500,000,000 1.75 per cent. Equity-Linked bonds due 2027", da liberarsi in una o più volte mediante emissione di azioni ordinarie della Società, con godimento regolare, per un importo massimo di euro 500.000.000 (cinquecento milioni), al servizio esclusivo del prestito obbligazionario emesso dalla Società denominato "€500,000,000 1.75 per cent. Equity-Linked bonds due 2027", secondo i criteri determinati dal relativo Regolamento, fermo restando che il termine ultimo di sottoscrizione delle azioni di nuova emissione è fissato al 30 aprile 2027 e che, nel caso in cui a tale data l'aumento di capitale non fosse stato integralmente sottoscritto, lo stesso si intenderà comunque aumentato per un importo pari alle sottoscrizioni raccolte e a far tempo dalle medesime, con espressa autorizzazione agli amministratori a emettere le nuove azioni via via che esse saranno sottoscritte. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni.	*Testo invariato*
6.9 L'assemblea straordinaria del 3 marzo 2021, nel contento dell'approvazione del progetto di fusione per incorporazione nella Società di Nets Topco 2 S.à r.l., società a responsabilità limitata (*société à responsabilité limitée*) costituita ai sensi del diritto del Granducato del Lussemburgo, con sede legale in boulevard F.W. Raiffeisen 15, L-2411 Lussemburgo, Granducato del Lussemburgo, ha deliberato la possibile emissione di ulteriori n. 40.000.000 di azioni, senza aumento di capitale, al servizio dell'Earn- Out EBITDA (quale definito nel	*Testo invariato*

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STATUTO VIGENTE	MODIFICHE ALLO STATUTO VIGENTE
predetto progetto di fusione).	
6.10 L'assemblea straordinaria del 15 ottobre 2021 ha deliberato di aumentare il capitale sociale in denaro, a pagamento e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile, per un controvalore complessivo, comprensivo di eventuale sovrapprezzo, di euro 1.000.000.000 (un miliardo), a servizio della conversione dei "€1,000,000,000 Zero Coupon Equity Linked Bonds due 2028", da liberarsi in una o più volte mediante emissione di azioni ordinarie della Società, con godimento regolare, per un importo massimo di euro 1.000.000.000 (un miliardo), al servizio esclusivo del prestito obbligazionario emesso dalla Società denominato "€1,000,000,000 Zero Coupon Equity Linked Bonds due 2028", secondo i criteri determinati dal relativo Regolamento, fermo restando che il termine ultimo di sottoscrizione delle azioni di nuova emissione è fissato al 10 marzo 2028 e che, nel caso in cui a tale data l'aumento di capitale non fosse stato integralmente sottoscritto, lo stesso si intenderà comunque aumentato per un importo pari alle sottoscrizioni raccolte e a far tempo dalle medesime, con espressa autorizzazione agli amministratori a emettere le nuove azioni via via che esse saranno sottoscritte. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni.	*Testo invariato*
6.11 L'assemblea straordinaria del 5 maggio 2022 ha deliberato di aumentare il capitale sociale, ai sensi dell'articolo 2349 del codice civile, a titolo gratuito e in via scindibile, da eseguirsi in una o più tranche, entro il termine del 31 maggio 2027, per massimi euro 1.776.780 mediante emissione, anche in più tranche, di massime n. 19.652.874 azioni ordinarie, prive dell'indicazione del valore nominale, aventi le stesse caratteristiche di quelle in circolazione e godimento regolare, a un valore di emissione uguale alla parità contabile delle azioni della Società alla data di esecuzione, da imputare a titolo di capitale, per un corrispondente ammontare tratto dalla riserva "Utili/perdite a nuovo" come risultante dal bilancio d'esercizio della Società, relativo all'esercizio chiuso al 31 dicembre 2021, a servizio del piano di incentivazione denominato "Piano LTI".	*Testo invariato*

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STATUTO VIGENTE	MODIFICHE ALLO STATUTO VIGENTE
6.12 L'Assemblea straordinaria dei soci del 30 aprile 2024 ha approvato l'annullamento di massime n. 262.470.105 azioni proprie Nexi, conferendo delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, ad eseguire tale annullamento, anche con più atti in via frazionata ovvero in unica soluzione, entro 24 mesi dalla presente delibera, e fatta comunque eccezione per le azioni che, tenuto conto delle azioni proprie già detenute dalla Società, siano necessarie per servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta esistenti; nonché a modificare di conseguenza il numero di azioni indicate al comma 1 del presente articolo, riducendolo di un numero di azioni pari a quelle effettivamente annullate, e a procedere, ultimate le operazioni di annullamento, all'abrogazione del presente comma.	*Testo invariato*
-	**6.13 L'assemblea straordinaria del 30 aprile 2025 ha deliberato di emettere gratuitamente, ai sensi dell'articolo 2349 del codice civile, in via scindibile, in una o più tranche, entro il termine del 31 maggio 2030, senza fare luogo ad aumento del capitale sociale, massime n. 32.248.030 azioni ordinarie, prive dell'indicazione del valore nominale, aventi le stesse caratteristiche di quelle in circolazione e godimento regolare, a un valore di emissione uguale alla parità contabile delle azioni della Società alla data di esecuzione, a valere su voci di utili e/o su riserve di utili, come meglio precisato nella relativa delibera assembleare, a servizio del piano di incentivazione denominato "Piano LTI".**

5. Valutazioni sulla ricorrenza del diritto di recesso

La modifica statutaria proposta non rientra in alcuna delle fattispecie di recesso ai sensi dello statuto sociale e delle disposizioni di legge e regolamentari applicabili.

6. Deliberazioni proposte all'Assemblea Straordinaria

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare la seguente proposta:

"L'Assemblea Straordinaria di Nexi S.p.A.,

- esaminata la relazione illustrativa del Consiglio di Amministrazione e le proposte di delibera ivi contenute,

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DELIBERA

1) di approvare l'emissione, anche in più tranches, entro il termine del 31 maggio 2030, di massime 32.248.030 azioni ordinarie, prive di valore nominale, aventi le stesse caratteristiche delle azioni ordinarie in circolazione, a servizio del piano di incentivazione denominato "Piano LTI", da attribuire gratuitamente, ai sensi dell'art. 2349 del codice civile, ai beneficiari del piano, senza incremento del capitale sociale;

2) di conferire al Consiglio di Amministrazione ogni più ampio potere per dare esecuzione all'emissione di massime 32.248.030 azioni ordinarie e, tra l'altro, per: (i) definire l'ammontare di azioni ordinarie da emettere e attribuire gratuitamente ai beneficiari del "Piano LTI", nel rispetto delle condizioni, delle modalità e dei termini ivi previsti e tenuto conto delle eventuali delibere assunte dall'assemblea e dal Consiglio di Amministrazione per l'acquisto di azioni proprie da destinare all'adempimento delle obbligazioni derivanti da tale piano; (ii) determinare il valore nominale implicito delle azioni ordinarie di nuova emissione al momento di ogni emissione azionaria; (iii) individuare, anche in conseguenza di quanto previsto sub (i) e (ii), gli utili e/o le riserve di utili risultanti dall'ultimo bilancio approvato a valere sui quali l'emissione azionaria avrà luogo; e (iv) dare esecuzione ai poteri di cui sopra, ivi inclusi, a mero titolo esemplificativo, quelli necessari per apportare le conseguenti modifiche allo statuto di volta in volta necessarie od opportune;

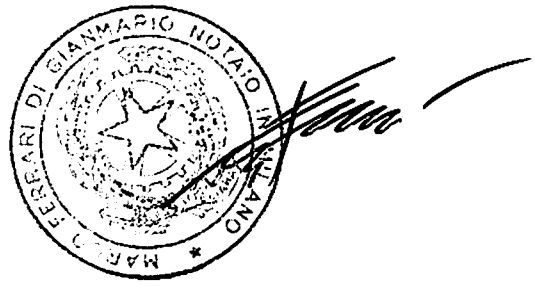
3) di modificare, in conseguenza di quanto sopra, l'art. 6 dello statuto sociale mediante introduzione di un nuovo ultimo comma del seguente tenore letterale: " L'assemblea straordinaria del 30 aprile 2025 ha deliberato di emettere gratuitamente, ai sensi dell'articolo 2349 del codice civile, in via scindibile, in una o più tranche, entro il termine del 31 maggio 2030, senza fare luogo ad aumento del capitale sociale, massime n. 32.248.030 azioni ordinarie, prive dell'indicazione del valore nominale, aventi le stesse caratteristiche di quelle in circolazione e godimento regolare, a un valore di emissione uguale alla parità contabile delle azioni della Società alla data di esecuzione, a valere su voci di utili e/o su riserve di utili, come meglio precisato nella relativa delibera assembleare, a servizio del piano di incentivazione denominato "Piano LTI".

4) di conferire al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche disgiuntamente fra loro e con facoltà di subdelega, ogni più ampio potere necessario od opportuno per l'esecuzione di tutti gli adempimenti e le formalità comunque connessi o conseguenti alla presente delibera e per apportare a quest'ultima tutte le modifiche, integrazioni e/o soppressioni di carattere non sostanziale eventualmente necessarie ai fini dell'iscrizione nel Registro delle Imprese."

Milano, 21 marzo 2025

Il Presidente del Consiglio di Amministrazione

Michaela Castelli



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Allegato "C" all'atto in data 15-5-2025 n. 10704/5658 rep.

DENOMINAZIONE - OGGETTO - SEDE - DURATA DELLA SOCIETÀ

Articolo 1.

(*Denominazione*)

1) È costituita una società per azioni denominata: "**Nexi S.p.A**.".

Articolo 2.

(Sede)

1) La Società ha sede nel Comune di Milano.

2) Ai sensi dell'articolo 2365, secondo comma, cod. civ., il Consiglio di Amministrazione potrà istituire o sopprimere sedi secondarie, stabilimenti, succursali, agenzie e rappresentanze sia in Italia sia all'estero e trasferire la sede legale nei modi e nelle forme di legge.

Articolo 3.

(*Oggetto*)

1) La Società ha per oggetto l'attività di assunzione di partecipazioni, non nei confronti del pubblico, in società ed enti, con particolare riguardo a quelli finanziari nonché società che abbiano ad oggetto l'attività di emissione di moneta elettronica e/o la prestazione di servizi di pagamento, e/o comunque attività correlate o accessorie quali lo sviluppo e gestione di infrastrutture e sistemi informatici, sia all'interno dei sistemi creditizi e finanziari che all'esterno di essi.

2) Ai fini del conseguimento dell'oggetto sociale, la Società potrà compiere, esclusa la raccolta di risparmio fra il pubblico e comunque esclusa ogni attività finanziaria nei confronti del pubblico, tutte le operazioni commerciali, mobiliari, immobiliari, e industriali inerenti all'oggetto sociale ritenute dall'organo amministrativo necessarie o utili per il conseguimento dello stesso; essa potrà pure prestare avalli, fideiussioni ed ogni altra garanzia, anche reale e ciò a garanzia di debiti propri o di società facenti parte del gruppo e sempre con esclusione dell'attività finanziaria nei confronti del pubblico.

3) È espressamente esclusa dall'attività sociale qualsiasi altra attività riservata ai sensi del D. Lgs. 24 febbraio 1998 n. 58 e del D. Lgs. 1 settembre 1993 n. 385.

Articolo 4.

(*Durata*)

1) La durata della Società è stabilita al 31 (trentuno) dicembre 2100 (duemilacento) e può essere prorogata, una o più volte, con le modalità previste dalla legge.

Articolo 5.

(*Domicilio*)

1) Il domicilio, il numero di fax, l'indirizzo di posta elettronica od ogni altro recapito dei soci, per quel che concerne i loro rapporti con la Società, sono quelli risultanti dal libro dei soci.

CAPITALE - AZIONI – RECESSO – OBBLIGAZIONI

Articolo 6.

(*Capitale e azioni*)

1) Il capitale sociale è di euro 118.718.524, diviso in numero 1.230.192.275 azioni prive di valore aventi tutte pari diritti.

2) Le azioni sono indivisibili, nominative e liberamente trasferibili. Ogni azione dà diritto a un voto in tutte le assemblee della Società.

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3) La Società può emettere, ai sensi della normativa di tempo in tempo vigente, categorie di azioni fornite di diritti diversi rispetto a quelli delle azioni già emesse, determinandone i contenuti nella relativa deliberazione di emissione. L'Assemblea può inoltre deliberare di emettere strumenti finanziari partecipativi ai sensi dell'art. 2346 del cod. civ., forniti di diritti patrimoniali o anche di diritti amministrativi, in conformità alle disposizioni applicabili.

4) È consentita, nei modi e nelle forme di legge, l'assegnazione di utili e/o di riserve da utili ai prestatori di lavoro dipendenti della Società o di società controllate, mediante l'emissione, sino all'ammontare corrispondente agli utili stessi, di azioni da assegnare individualmente ai prestatori di lavoro, ai sensi del primo comma dell'articolo 2349 cod. civ., stabilendo norme riguardo alla forma, al modo di trasferimento e ai diritti spettanti agli azionisti. L'Assemblea straordinaria può altresì deliberare l'assegnazione ai prestatori di lavoro dipendenti della Società o di società controllate di strumenti finanziari, diversi dalle azioni, forniti di diritti patrimoniali o anche di diritti amministrativi, escluso il voto nell'Assemblea generale degli azionisti, prevedendo norme riguardo alle condizioni di esercizio dei diritti attribuiti, alla possibilità di trasferimento e alle eventuali cause di decadenza o riscatto.

5) In caso di aumento del capitale, le azioni di nuova emissione potranno essere liberate anche mediante conferimenti di crediti o di beni in natura.

6) Nelle deliberazioni di aumento di capitale sociale l'Assemblea può deliberare aumenti di capitale a pagamento e con limitazione e/o esclusione del diritto di opzione ai sensi dall'art. 2441 del cod. civ..

7) Fermi restando gli altri casi di esclusione o limitazione del diritto di opzione previsti dalla normativa anche regolamentare *pro tempore* vigente, nelle deliberazioni di aumento del capitale sociale a pagamento il diritto di opzione può essere escluso nella misura massima del 10% (dieci per cento) del capitale sociale preesistente, a condizione che il prezzo di emissione corrisponda al valore di mercato delle azioni e ciò sia confermato in apposita relazione da un revisore legale o da una società di revisione legale.

8) L'assemblea straordinaria del 29 giugno 2020 ha deliberato di aumentare il capitale sociale in denaro, a pagamento e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile, per un controvalore complessivo, comprensivo di eventuale sovrapprezzo, di euro 500.000.000 (cinquecento milioni), a servizio della conversione dei "€500,000,000 1.75 per cent. Equity-Linked bonds due 2027", da liberarsi in una o più volte mediante emissione di azioni ordinarie della Società, con godimento regolare, per un importo massimo di euro 500.000.000 (cinquecento milioni), al servizio esclusivo del prestito obbligazionario emesso dalla Società denominato "€500,000,000 1.75 per cent. Equity-Linked bonds due 2027", secondo i criteri determinati dal relativo Regolamento, fermo restando che il termine ultimo di sottoscrizione delle azioni di nuova emissione è fissato al 30 aprile 2027 e che, nel caso in cui a tale data l'aumento di capitale non fosse stato integralmente sottoscritto, lo stesso si intenderà comunque aumentato per un importo pari alle sottoscrizioni raccolte e a far tempo dalle medesime, con espressa autorizzazione agli amministratori a emettere le nuove azioni via via che esse saranno sottoscritte. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni.

9) L'assemblea straordinaria del 3 marzo 2021, nel contento dell'approvazione del progetto di fusione per incorporazione nella Società di Nets Topco 2 S.à r.l., società a responsabilità limitata (*société à responsabilité limitée*) costituita ai sensi del diritto del Granducato del Lussemburgo, con sede legale in boulevard F.W. Raiffeisen 15, L-2411 Lussemburgo, Granducato del Lussemburgo, ha deliberato la possibile emissione di ulteriori n. 40.000.000 di azioni, senza aumento di capitale, al servizio dell'Earn-Out EBITDA (quale definito nel predetto progetto di fusione).

10) L'assemblea straordinaria del 15 ottobre 2021 ha deliberato di aumentare il capitale sociale in denaro, a pagamento e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile, per un controvalore complessivo, comprensivo di eventuale sovrapprezzo, di euro 1.000.000.000 (un miliardo), a servizio della conversione dei "€1,000,000,000 Zero Coupon Equity Linked Bonds due 2028", da liberarsi in una o più volte mediante emissione di azioni ordinarie della Società, con godimento regolare, per un importo massimo di euro 1.000.000.000 (un miliardo), al servizio esclusivo del prestito obbligazionario emesso dalla Società denominato "€1,000,000,000 Zero Coupon Equity Linked Bonds due 2028", secondo i criteri determinati dal relativo Regolamento, fermo restando che il termine ultimo di sottoscrizione delle azioni di nuova emissione è fissato al 10 marzo 2028 e che, nel caso in cui a tale data l'aumento di capitale non fosse stato integralmente sottoscritto, lo stesso si intenderà

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comunque aumentato per un importo pari alle sottoscrizioni raccolte e a far tempo dalle medesime, con espressa autorizzazione agli amministratori a emettere le nuove azioni via via che esse saranno sottoscritte. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni.

11) L'assemblea straordinaria del 5 maggio 2022 ha deliberato di aumentare il capitale sociale, ai sensi dell'articolo 2349 del codice civile, a titolo gratuito e in via scindibile, da eseguirsi in una o più tranche, entro il termine del 31 maggio 2027, per massimi euro 1.776.780 mediante emissione, anche in più tranche, di massime n. 19.652.874 azioni ordinarie, prive dell'indicazione del valore nominale, aventi le stesse caratteristiche di quelle in circolazione e godimento regolare, a un valore di emissione uguale alla parità contabile delle azioni della Società alla data di esecuzione, da imputare a titolo di capitale, per un corrispondente ammontare tratto dalla riserva "Utili/perdite a nuovo" come risultante dal bilancio d'esercizio della Società, relativo all'esercizio chiuso al 31 dicembre 2021, a servizio del piano di incentivazione denominato "Piano LTI".

12) L'Assemblea straordinaria dei soci del 30 aprile 2024 ha approvato l'annullamento di massime n. 262.470.105 azioni proprie Nexi, conferendo delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, ad eseguire tale annullamento, anche con più atti in via frazionata ovvero in unica soluzione, entro 24 mesi dalla presente delibera, e fatta comunque eccezione per le azioni che, tenuto conto delle azioni proprie già detenute dalla Società, siano necessarie per servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta esistenti; nonché a modificare di conseguenza il numero di azioni indicate al comma 1 del presente articolo, riducendolo di un numero di azioni pari a quelle effettivamente annullate, e a procedere, ultimate le operazioni di annullamento, all'abrogazione del presente comma.

13) L'Assemblea straordinaria dei soci del 30 aprile 2025 ha approvato l'annullamento di massime n. 246.038.455 azioni proprie Nexi, conferendo delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, ad eseguire tale annullamento, anche in via frazionata ovvero in unica soluzione, entro 24 mesi dalla presente delibera, e fatta comunque eccezione per le azioni che, tenuto conto delle azioni proprie già detenute dalla Società, siano necessarie per eventuali operazioni di M&A e servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta esistenti; nonché a modificare di conseguenza il numero di azioni indicate al comma 1 del presente articolo, riducendolo di un numero di azioni pari a quelle effettivamente annullate, e a procedere, ultimate le operazioni di annullamento, all'abrogazione del presente comma.

14) L'assemblea straordinaria del 30 aprile 2025 ha deliberato di emettere gratuitamente, ai sensi dell'articolo 2349 del codice civile, in via scindibile, in una o più tranche, entro il termine del 31 maggio 2030, senza fare luogo ad aumento del capitale sociale, massime n. 32.248.030 azioni ordinarie, prive dell'indicazione del valore nominale, aventi le stesse caratteristiche di quelle in circolazione e godimento regolare, a un valore di emissione uguale alla parità contabile delle azioni della Società alla data di esecuzione, a valere su voci di utili e/o su riserve di utili, come meglio precisato nella relativa delibera assembleare, a servizio del piano di incentivazione denominato "Piano LTI".

Articolo 7.

(*Diritto di recesso*)

1) Il recesso spetta ai soci nei casi previsti dalla legge come inderogabili.

2) Il recesso non spetta ai soci che non hanno concorso all'approvazione delle deliberazioni riguardanti la proroga del termine di durata della Società.

Articolo 8.

(*Obbligazioni*)

1) La Società può emettere prestiti obbligazionari, anche convertibili in azioni o con warrants, nei limiti e con le modalità di legge.

2) Gli oneri relativi all'organizzazione delle assemblee degli obbligazionisti sono a carico della Società che, in assenza di determinazione da parte degli obbligazionisti, nelle forme di legge, si fa altresì carico della

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remunerazione dei rappresentanti comuni, ove nominati, nella misura massima stabilita dal Consiglio di Amministrazione per ciascuna emissione, tenuto conto della relativa dimensione.

ASSEMBLEA

Articolo 9.

(*Convocazione*)

1) L'Assemblea è convocata ogni volta che il Consiglio di Amministrazione lo ritenga opportuno o quando ne sia richiesta la convocazione ai sensi di legge.

2) L'Assemblea si riunisce presso la sede sociale o in qualsiasi luogo, anche diverso dalla sede sociale, a scelta dell'organo amministrativo, purché in Italia ovvero in un altro Paese dell'Unione Europea.

3) Le Assemblee ordinarie e straordinarie si tengono in unica convocazione. Il Consiglio di Amministrazione può stabilire che l'Assemblea sia tenuta in più convocazioni e, in tale ipotesi, nell'avviso di convocazione sarà indicato il giorno per la seconda ed eventualmente la terza convocazione nelle modalità di cui al successivo comma 4) del presente Articolo 9. L'Assemblea si costituisce e delibera, in sede ordinaria e straordinaria, con le maggioranze previste dalla legge per tali ipotesi.

4) L'Assemblea è convocata dal Consiglio di Amministrazione mediante avviso pubblicato sul sito internet della Società nonché secondo le altre modalità stabilite dalla normativa anche regolamentare *pro tempore* vigente.

5) L'Assemblea ordinaria per l'approvazione del bilancio deve essere convocata almeno una volta all'anno entro 120 giorni dalla chiusura dell'esercizio sociale, ovvero, nei casi previsti dall'art. 2364, secondo comma, cod. civ., entro il maggior termine di 180 giorni dalla chiusura dell'esercizio sociale, fatto salvo ogni ulteriore termine previsto dalla disciplina normativa vigente.

Articolo 10.

(Diritto di intervento ed esercizio del diritto di voto)

1) La legittimazione all'intervento in Assemblea spetta ai titolari del diritto di voto ai sensi delle disposizioni di legge applicabili. La legittimazione all'intervento e all'esercizio del diritto di voto è attestata secondo i termini stabiliti dalla normativa anche regolamentare *pro tempore* vigente, nonché da quanto previsto dai seguenti commi del presente Articolo.

2) Coloro ai quali spetta il diritto di voto possono farsi rappresentare in Assemblea rilasciando apposita delega nei termini indicati dalla legge. La delega è trasmessa alla Società mediante invio all'indirizzo di posta elettronica certificata indicato nell'avviso di convocazione ovvero mediante altre modalità di invio ivi indicate.

3) La Società può designare, per ciascuna Assemblea, un soggetto al quale i titolari del diritto di voto in Assemblea possono conferire una delega con istruzioni di voto su tutte o alcune delle proposte all'ordine del giorno ex articolo 135-undecies TUF (il "Rappresentante Designato"). La delega non ha effetto con riguardo alle proposte per le quali non sono state conferite istruzioni di voto. Il soggetto designato, le modalità e i termini per il conferimento delle deleghe sono riportati nell'avviso di convocazione dell'Assemblea. La Società – con decisione assunta dal Consiglio di Amministrazione in occasione delle singole convocazioni – potrà prevedere, nell'avviso di convocazione, che l'intervento e l'esercizio del diritto di voto in Assemblea da parte degli aventi diritto avvenga esclusivamente mediante conferimento di deleghe di voto ex articolo 135-undecies TUF (nonché di deleghe o sub-deleghe ai sensi dell'articolo 135-novies, in deroga all'articolo 135-undecies, comma 4, TUF) al Rappresentante Designato con le modalità previste dalle leggi e/o disposizioni regolamentari applicabili.

Articolo 11.

(Svolgimento dell'Assemblea)

1) L'Assemblea è presieduta dal Presidente del Consiglio di Amministrazione e, in caso di assenza o di impedimento di questi, nell'ordine, dal Vice Presidente del Consiglio di Amministrazione (se nominato) o dal Vice Presidente del Consiglio di Amministrazione più anziano se ne sono nominati più di uno o

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dall'Amministratore Delegato. In difetto, l'Assemblea sarà presieduta dalla persona eletta con il voto della maggioranza dei presenti.

2) L'Assemblea delibera su tutti gli argomenti attribuiti alla sua competenza dalla legge e dal presente Statuto.

3) Lo svolgimento dell'Assemblea è regolato dalla legge, dallo Statuto e, se presente, dall'apposito regolamento assembleare approvato con delibera dell'Assemblea ordinaria della Società.

4) Il Presidente dell'Assemblea è assistito da un segretario, anche non socio, designato dagli intervenuti, salvo quanto previsto dal secondo comma dell'art. 2371 cod. civ..

CONSIGLIO DI AMMINISTRAZIONE

Articolo 12.

(Consiglio di Amministrazione)

1) La Società è amministrata da un Consiglio di Amministrazione composto da un numero di componenti non inferiore a 7 (sette) e non superiore a 15 (quindici).

2) L'Assemblea determina il numero dei componenti il Consiglio di volta in volta, prima della loro nomina. Entro il limite sopra indicato, l'Assemblea può modificare il numero degli amministratori anche nel corso del mandato del Consiglio di Amministrazione; gli amministratori così nominati scadono insieme a quelli in carica.

3) Gli amministratori restano in carica per il periodo fissato dalla deliberazione assembleare di nomina, sino a un massimo di 3 (tre) esercizi e sono rieleggibili. Essi scadono alla data dell'Assemblea convocata per l'approvazione del bilancio relativo all'ultimo esercizio della loro carica, salve le cause di cessazione e di decadenza previste dalla legge e dal presente Statuto.

4) Fino a quando le azioni della Società saranno negoziate su un mercato regolamentato italiano o di altro stato membro dell'Unione Europea, la nomina del Consiglio di Amministrazione avviene sulla base di liste secondo quanto indicato al successivo Articolo 13.

5) I componenti del Consiglio di Amministrazione devono possedere i requisiti di professionalità, onorabilità e indipendenza, nella misura e nei termini stabiliti dalla normativa applicabile. La nomina del Consiglio di Amministrazione avverrà, inoltre, nel rispetto della disciplina anche regolamentare *pro tempore* vigente inerente l'equilibrio tra generi.

6) Il Consiglio di Amministrazione valuta con cadenza annuale il possesso dei requisiti di indipendenza, sulla base delle informazioni fornite dai consiglieri, e comunque gli amministratori nominati comunicano senza indugio la perdita dei suddetti requisiti, anche ai sensi del Codice di Autodisciplina, nonché la sopravvenienza di eventuali cause di ineleggibilità o di incompatibilità.

Articolo 13.

(Presentazione delle liste)

1) La nomina del Consiglio di Amministrazione avviene sulla base di liste, presentate ai sensi dei successivi commi.

2) Hanno diritto a presentare le liste: (i) gli azionisti che, al momento di presentazione della lista, siano titolari – da soli ovvero insieme ad altri soci presentatori – di una quota di partecipazione almeno pari al 2,5% del capitale sociale avente diritto di voto nell'Assemblea ordinaria ovvero la minore quota di partecipazione al capitale sociale stabilita dalle disposizioni di legge o regolamentari *pro tempore* vigenti; e (ii) il Consiglio di Amministrazione uscente.

3) Ogni socio, (nonché (i) i soci appartenenti ad un medesimo gruppo, per tali intendendosi il soggetto, anche non societario, controllante ai sensi dell'articolo 2359 del Codice Civile e ogni società controllata da, ovvero sotto il comune controllo del, medesimo soggetto, ovvero (ii) i soci aderenti ad uno stesso patto parasociale ex articolo 122 del TUF, ovvero (iii) i soci che siano altrimenti collegati tra loro in forza di rapporti di collegamento rilevanti ai sensi della normativa di legge e/o regolamentare vigente e applicabile) non possono presentare - o concorrere alla presentazione, neppure per interposta persona o società fiduciaria - di più di una lista né possono votare liste diverse.

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4) Ogni candidato può essere presentato in una sola lista a pena di ineleggibilità.

5) Ciascuna lista reca i nominativi, contrassegnati da un numero progressivo, di un numero di candidati non superiore al numero dei componenti da eleggere.

6) Ciascuna lista deve indicare almeno 1 (un) candidato - che dovrà essere posizionato al primo posto di ciascuna lista - in possesso dei requisiti di indipendenza, stabiliti secondo la normativa anche regolamentare *pro tempore* vigente applicabile agli amministratori indipendenti, specificando quale/quali sia/siano il/i candidato/i in possesso di tale requisito. In caso di mancato adempimento degli obblighi di cui al presente comma, la lista si considera come non presentata.

7) Per il periodo di applicazione della normativa anche regolamentare *pro tempore* vigente in materia di equilibrio tra i generi, ciascuna lista che presenti un numero di candidati pari o superiore a 3 (tre) deve altresì includere candidati appartenenti a entrambi i generi, almeno nella proporzione minima richiesta dalla normativa di legge anche regolamentare *pro tempore* vigente, secondo quanto specificato nell'avviso di convocazione dell'assemblea. In caso di mancato adempimento degli obblighi di cui al presente comma, la lista si considera come non presentata.

8) Unitamente alla presentazione delle liste devono essere depositati:

   a) le informazioni relative ai soci che hanno presentato la lista e l'indicazione della percentuale di capitale detenuto;

   b) una dichiarazione dei soci diversi da quelli che detengono, anche congiuntamente, una partecipazione di controllo o di maggioranza relativa, attestante l'assenza di rapporti di collegamento, anche indiretto, ai sensi della normativa anche regolamentare *pro tempore* vigente, con questi ultimi;

   c) il *curriculum vitae* dei candidati nonché una dichiarazione con cui ciascun candidato attesti, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità nonché la sussistenza dei requisiti richiesti per la carica;

   d) una informativa relativa ai candidati e l'eventuale indicazione di idoneità a qualificarsi come indipendenti ai sensi della normativa vigente e dei codici di comportamento in materia di governo societario eventualmente adottati dalla Società;

   e) la dichiarazione con la quale ciascun candidato accetta la propria candidatura;

   f) ogni altra ulteriore o diversa dichiarazione, informativa e/o documento previsti dalla normativa anche regolamentare *pro tempore* vigente.

9) In caso di mancato adempimento degli obblighi di cui al presente Articolo, la lista si considera come non presentata. Eventuali variazioni che dovessero verificarsi fino al giorno di effettivo svolgimento dell'Assemblea sono tempestivamente comunicate alla Società.

10) Le liste sono depositate presso la Società entro i termini previsti dalla normativa anche regolamentare *pro tempore* vigente di cui è data indicazione nell'avviso di convocazione presso la sede della Società ovvero anche tramite un mezzo di comunicazione a distanza secondo quanto indicato nell'avviso di convocazione, e messe a disposizione del pubblico nei termini e con le modalità previste dalla normativa anche regolamentare *pro tempore* vigente.

Articolo 14.

(*Elezione del Consiglio di Amministrazione*)

1) Ogni avente diritto al voto può votare una sola lista. Il voto di ciascun socio riguarderà la lista e dunque tutti i candidati in essa indicati, senza possibilità di variazioni o esclusioni. I voti espressi in violazione di tale divieto non saranno attribuiti ad alcuna lista.

2) Risulteranno eletti i candidati delle liste che hanno ottenuto il maggior numero di voti secondo i seguenti criteri:

   a) dalla lista che ha ottenuto il maggior numero di voti sono tratti, in base all'ordine progressivo con il quale sono stati elencati, tutti gli amministratori da eleggere meno due;

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b) i restanti amministratori saranno tratti dalle altre liste; a tal fine i voti ottenuti dalle liste stesse saranno divisi successivamente per uno, due, tre, quattro, etc. secondo l'ordine progressivo in cui i candidati sono posti nelle rispettive liste. I quozienti così ottenuti verranno disposti in un'unica graduatoria decrescente. Risulteranno eletti i due candidati che avranno ottenuto i quozienti più elevati. Resta fermo che almeno un amministratore deve essere tratto dalla lista di minoranza che abbia ottenuto il maggior numero di voti e non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti.

3) Nel caso in cui più candidati abbiano ottenuto lo stesso quoziente, risulterà eletto il candidato della lista che non abbia ancora eletto alcun amministratore o che abbia eletto il minor numero di amministratori. Nel caso in cui nessuna di tali liste abbia ancora eletto un amministratore ovvero tutte abbiano eletto lo stesso numero di amministratori, nell'ambito di tali liste risulterà eletto il candidato di quella che abbia ottenuto il maggior numero di voti. In caso di parità di voti e sempre a parità di quoziente, si procederà a nuova votazione da parte dell'intera Assemblea, che delibererà secondo le maggioranze di legge.

4) Nel caso in cui non risultasse eletto, a seguito dell'applicazione di quanto precede, il numero minimo necessario di amministratori indipendenti e/o amministratori appartenenti al genere meno rappresentato ai sensi alla disciplina anche regolamentare *pro tempore* vigente, si procederà come segue:

a) i candidati che risulterebbero eletti nelle varie liste sono disposti in un'unica graduatoria decrescente, formata secondo il sistema dei quozienti di cui al precedente paragrafo 2), lettera b):

b) nel caso in cui non risultasse eletto il numero minimo necessario di amministratori indipendenti, il candidato non in possesso dei requisiti di indipendenza avente il quoziente più basso nella graduatoria di cui alla lettera a), sarà sostituito dal primo dei candidati in possesso dei requisiti di indipendenza che risulterebbe non eletto e appartenente alla medesima lista del candidato sostituito. Se in tale lista non risultano altri candidati idonei, la sostituzione viene deliberata dall'Assemblea con le maggioranze di legge;

c) nel caso in cui non risultasse eletto il numero minimo necessario di amministratori del genere meno rappresentato, il candidato del genere più rappresentato avente il quoziente più basso nella graduatoria di cui alla lettera a), sarà sostituito, fermo il rispetto del numero minimo di amministratori indipendenti, dal primo dei candidati del genere meno rappresentato che risulterebbe non eletto e appartenente alla medesima lista del candidato sostituito. Se in tale lista non risultano altri candidati idonei, la sostituzione viene deliberata dall'Assemblea con le maggioranze di legge.

5) Non si terrà comunque conto delle liste che non abbiano conseguito una percentuale di voti almeno pari alla metà di quella richiesta per la presentazione delle medesime.

6) Qualora sia stata presentata una sola lista, l'Assemblea esprimerà il proprio voto su di essa e qualora la stessa ottenga la maggioranza relativa, risulteranno eletti amministratori i candidati elencati in ordine progressivo, fino a concorrenza del numero fissato dall'Assemblea, fermo l'obbligo della nomina di un numero di amministratori indipendenti *ex* art. 147-*ter* TUF pari al numero minimo stabilito dal presente Statuto e dalla legge, nonché il rispetto dell'equilibrio tra generi in base alla disciplina anche regolamentare *pro tempore* vigente. Qualora non fosse eletto il numero minimo di amministratori appartenenti al genere meno rappresentato e indipendenti stabilito dal presente Statuto e dalla disciplina anche regolamentare *pro tempore* vigente, l'Assemblea provvederà a sostituire gli amministratori contraddistinti dal numero progressivo più basso e privi del requisito o dei requisiti in questione eleggendo i successivi candidati aventi il requisito o i requisiti richiesti tratti da tale unica lista. Qualora anche applicando tale criterio di sostituzione non fossero individuati idonei sostituti, l'Assemblea delibererà a maggioranza relativa. In tale ipotesi le sostituzioni verranno effettuate a partire dai candidati contraddistinti dal numero progressivo più basso.

7) Qualora il numero di candidati inseriti nelle liste presentate, sia di maggioranza che di minoranza, sia inferiore a quello degli Amministratori da eleggere, i restanti amministratori sono eletti dall'Assemblea con le maggioranze di legge, fermo l'obbligo della nomina, a cura dell'Assemblea, di un numero di amministratori appartenenti al genere meno rappresentato e indipendenti non inferiore al minimo stabilito dallo Statuto e dalla disciplina di volta in volta vigente. Con le medesime modalità e maggioranze si procederà per la nomina di tutti gli amministratori anche in caso non sia presentata alcuna lista.

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Articolo 15.

(*Cessazione dalla carica*)

1) Il venir meno dei requisiti di legge o regolamentari richiesti per la carica in capo ad un amministratore ne comporta la decadenza dalla carica, con la precisazione che il venir meno del requisito di indipendenza - fermo restando l'obbligo di darne immediata comunicazione ai sensi del precedente Articolo 12 comma 6) - non comporta la decadenza dalla carica se tale requisito permane in capo al numero minimo di amministratori che, secondo il presente Statuto e nel rispetto della normativa anche regolamentare *pro tempore* vigente, devono possedere tale requisito. Fermo restando quanto sopra, il venir meno del requisito di indipendenza determina tuttavia la cessazione da cariche per le quali tale requisito sia richiesto dalla normativa anche regolamentare *pro tempore* vigente.
2) In caso di cessazione dalla carica, per qualunque causa, di uno o più amministratori, la loro sostituzione è liberamente effettuata secondo le disposizioni dell'art. 2386 cod. civ. scegliendo ove possibile tra i candidati originariamente presentati nella medesima lista di provenienza del componente cessato i quali abbiano confermato la propria candidatura, fermo l'obbligo di mantenere il numero minimo di amministratori indipendenti *ex* art. 147-*ter* TUF stabilito dal presente Statuto e dalla legge, nonché l'obbligo di mantenere l'equilibrio tra generi in base alla disciplina anche regolamentare *pro tempore* vigente.

Articolo 16.

(*Poteri dell'organo amministrativo*)

1) Il Consiglio di Amministrazione è investito di tutti i poteri per la gestione ordinaria e straordinaria della Società, come per legge e in virtù dello Statuto.
2) Sono di competenza del Consiglio di Amministrazione, fatti salvi i limiti di legge e senza facoltà di delega, le deliberazioni relative:
    a) alla fusione e alla scissione, nei casi di cui agli articoli 2505 e 2505 *bis* cod. civ., anche quale richiamato dall'articolo 2506 *ter* cod. civ.;
    b) all'istituzione e soppressione di sedi secondarie;
    c) all'indicazione di quali amministratori hanno la rappresentanza della Società;
    d) all'eventuale riduzione del capitale in caso di recesso di uno o più soci;
    e) agli adeguamenti dello Statuto a disposizioni normative;
    f) al trasferimento della sede sociale nel territorio nazionale.
3) L'attribuzione al Consiglio di Amministrazione di competenze che per legge spettano all'Assemblea non fa venire meno la competenza dell'Assemblea che mantiene il potere di deliberare in materia.

Articolo 17.

(*Adunanze e delibere del Consiglio di Amministrazione*)

1) Il Consiglio di Amministrazione nomina fra i suoi membri il Presidente, quando a ciò non provvede l'Assemblea; può inoltre nominare uno o più Vice Presidenti e un segretario, quest'ultimo scelto anche all'infuori dei suoi membri ed anche esterno alla Società.
2) Il Presidente del Consiglio di Amministrazione convoca e presiede il Consiglio di Amministrazione, ne fissa l'ordine del giorno e ne coordina i lavori.
3) La convocazione viene fatta con tutti i mezzi idonei in considerazione dei tempi di preavviso, inviata di regola almeno 5 (cinque) giorni di calendario prima dell'adunanza a ciascun membro del Consiglio e del Collegio Sindacale e in caso di urgenza tale termine può essere ridotto fino a 12 (dodici) ore prima dell'adunanza. Si riterranno comunque validamente costituite le riunioni del Consiglio di Amministrazione, anche in difetto di formale convocazione, quando sia presente la totalità degli amministratori e la maggioranza dei sindaci effettivi in carica, e tutti gli aventi diritto siano stati previamente informati della riunione e non si siano opposti alla trattazione di quanto posto all'ordine del giorno.

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4) L'avviso di convocazione del Consiglio di Amministrazione indica il luogo, il giorno, l'orario dell'adunanza e le materie all'ordine del giorno.

5) Il Consiglio di Amministrazione è validamente costituito con la presenza della maggioranza dei suoi componenti in carica e delibera validamente con il voto favorevole della maggioranza assoluta dei consiglieri presenti. In caso di parità, prevale il voto di chi presiede.

6) Le deliberazioni del Consiglio di Amministrazione devono constare da verbale sottoscritto dal Presidente e dal segretario. Detto verbale, anche se redatto per atto pubblico, dovrà essere trascritto senza indugio nel libro delle decisioni degli amministratori tenuto a norma di legge.

7) Le riunioni del Consiglio di Amministrazione si svolgeranno anche per video o tele conferenza a condizione che ciascuno dei partecipanti possa essere identificato da tutti gli altri e che ciascuno dei partecipanti sia in grado di intervenire in tempo reale durante la trattazione degli argomenti esaminati, nonché di ricevere, trasmettere e visionare documenti. Sussistendo queste condizioni, la riunione si considera tenuta nel luogo in cui si trova il Presidente.

Articolo 18.

(*Remunerazione*)

1) I compensi spettanti ai componenti del Consiglio di Amministrazione sono determinati dall'Assemblea. Agli amministratori spetta il rimborso delle spese sostenute per l'esercizio del loro ufficio. La remunerazione degli amministratori investiti di particolari cariche ai sensi del presente Statuto è stabilita dal Consiglio di Amministrazione, sentito il parere del Collegio Sindacale.

Articolo 19.

(*Organi delegati, dirigente preposto alla redazione dei documenti contabili societari, direttori generali e procuratori*)

1) Il Consiglio di Amministrazione può delegare, entro i limiti previsti dalla normativa anche regolamentare *pro tempore* vigente, parte delle proprie attribuzioni a un comitato esecutivo composto da alcuni dei suoi componenti o a uno o più dei suoi componenti, determinandone i poteri e, sentito il parere del Collegio Sindacale, la relativa remunerazione.

2) Il Consiglio di Amministrazione e il Collegio Sindacale sono informati, anche dagli organi delegati, sul generale andamento della gestione, sulla sua prevedibile evoluzione e sulle operazioni di maggior rilievo, per le loro dimensioni o caratteristiche, effettuate dalla Società e dalle sue controllate; e, in particolare, gli amministratori riferiscono tempestivamente, e con periodicità trimestrale, al Consiglio di Amministrazione e al Collegio Sindacale sull'attività svolta e sulle operazioni di maggior rilievo economico, finanziario e patrimoniale, effettuate dalla Società o dalle società controllate e, in particolare, sulle operazioni nelle quali essi abbiano un interesse, per conto proprio o di terzi, o che siano influenzate dal soggetto che eventualmente esercita l'attività di direzione e coordinamento. L'informazione viene resa di regola in occasione delle riunioni del Consiglio di Amministrazione e con periodicità trimestrale.

3) Il Consiglio di Amministrazione può, altresì, costituire al proprio interno comitati con funzioni consultive e propositive, determinandone i poteri anche allo scopo di conformare il sistema di governo societario a codici di comportamento eventualmente adottati dalla Società.

4) Il Consiglio di Amministrazione nomina un dirigente preposto alla redazione dei documenti contabili societari, previo parere obbligatorio ma non vincolante del Collegio Sindacale e ne dispone, occorrendo, anche la revoca.

5) Il dirigente preposto alla redazione dei documenti contabili societari deve aver maturato un'esperienza almeno triennale in materia di amministrazione, finanza e controllo e possedere i requisiti di onorabilità stabiliti per gli amministratori. La perdita dei requisiti comporta la decadenza dalla carica, che deve essere dichiarata dal Consiglio di Amministrazione entro 30 (trenta) giorni dalla conoscenza del difetto.

6) Il Consiglio di Amministrazione può, altresì, nominare Direttori Generali e procuratori speciali, per determinati atti o categorie di atti, attribuendone i relativi poteri.

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Articolo 20.

(*Rappresentanza legale)*

1) La rappresentanza legale della Società, di fronte ai terzi e in giudizio, e la firma sociale spettano sia al Presidente, in caso di assenza o impedimento ai Vice Presidenti se nominati, sia a chi ricopre, congiuntamente o disgiuntamente, l'incarico di Amministratore Delegato o Direttore Generale, nei limiti dei poteri conferiti.

2) I legali rappresentanti di cui al comma precedente hanno facoltà di conferire poteri di rappresentanza della Società, anche in sede processuale, con facoltà di subdelega.

SINDACI

Articolo 21.

(*Composizione del Collegio Sindacale e presentazione delle liste*)

1) Il Collegio Sindacale è composto da 3 (tre) membri effettivi e 2 (due) supplenti.

2) I membri del Collegio Sindacale restano in carica per 3 (tre) esercizi e scadono alla data dell'Assemblea convocata per l'approvazione del bilancio relativo al terzo esercizio della carica. Essi sono rieleggibili.

3) I componenti del Collegio Sindacale devono essere in possesso dei requisiti di onorabilità, professionalità, indipendenza e relativi al limite di cumulo degli incarichi previsti dalla normativa anche regolamentare *pro tempore* vigente nonché dal Codice di Autodisciplina delle società quotate. Si considerano strettamente attinenti all'ambito di attività della Società le materie inerenti il diritto commerciale, il diritto societario, il diritto dei mercati finanziari, il diritto tributario, l'economia aziendale, la finanza aziendale, le discipline aventi oggetto analogo o assimilabile, nonché infine le materie e i settori inerenti al settore di attività della Società.

4) Ai componenti del Collegio Sindacale spetterà, oltre al rimborso delle spese sopportate in ragione del loro ufficio, un compenso determinato per l'intero periodo di carica dall'Assemblea all'atto della loro nomina.

5) Il Collegio Sindacale viene eletto dall'Assemblea ordinaria sulla base di liste presentate dagli azionisti secondo quanto di seguito previsto assicurando l'equilibrio tra i generi in base alla normativa di legge e regolamentare *pro tempore* vigente.

6) La presentazione delle liste è regolata dalla normativa anche regolamentare *pro tempore* vigente e dal presente Statuto.

7) Hanno diritto a presentare le liste gli azionisti che da soli o insieme ad altri rappresentino, al momento della presentazione della lista almeno la quota di capitale sociale prevista al precedente Articolo 13 per la presentazione delle liste dei candidati alla carica di amministratore.

8) Le liste sono depositate presso la Società entro i termini previsti dalla normativa anche regolamentare *pro tempore* vigente, di cui è data indicazione nell'avviso di convocazione presso la sede della Società ovvero anche tramite un mezzo di comunicazione a distanza secondo quanto indicato nell'avviso di convocazione, e messe a disposizione del pubblico nei termini e con le modalità previste dalla normativa anche regolamentare *pro tempore* vigente.

9) Ogni socio, i soci aderenti ad un patto parasociale relativo alla Società rilevante ai sensi dell'articolo 122 del TUF, il soggetto controllante, le società controllate e quelle soggette a comune controllo e gli altri soggetti tra i quali sussista un rapporto di collegamento, anche indiretto, ai sensi della normativa anche regolamentare *pro tempore* vigente non possono presentare o concorrere alla presentazione, neppure per interposta persona o società fiduciaria, di più di una lista né possono votare liste diverse.

10) Ogni candidato potrà essere presentato in una sola lista a pena di ineleggibilità.

11) Ciascuna lista contiene un numero di candidati in numero progressivo non superiore al numero dei componenti da eleggere.

12) Le liste si articolano in due sezioni: una per i candidati alla carica di sindaco effettivo, l'altra per i candidati alla carica di sindaco supplente. Il primo dei candidati di ciascuna sezione deve essere iscritto nel registro

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dei revisori legali e avere esercitato attività di revisione legale dei conti per un periodo non inferiore a 3 (tre) anni.

13) Ciascuna lista che – considerando entrambe le sezioni – presenti un numero di candidati pari o superiore a 3 (tre) deve altresì includere candidati appartenenti ad entrambi i generi, in modo che appartengano al genere meno rappresentato almeno un terzo (arrotondato all'eccesso) dei candidati alla carica di sindaco effettivo e almeno un candidato alla carica di sindaco supplente (ove la lista includa anche candidati alla carica di sindaco supplente). In caso di mancato adempimento degli obblighi di cui al presente comma, la lista si considera come non presentata.

14) Unitamente alla presentazione delle liste devono essere depositati:

   a) le informazioni relative ai soci che hanno presentato la lista e l'indicazione della percentuale di capitale detenuto;

   b) una dichiarazione dei soci diversi da quelli che detengono, anche congiuntamente, una partecipazione di controllo o di maggioranza relativa, attestante l'assenza di rapporti di collegamento, anche indiretto, ai sensi della normativa anche regolamentare *pro tempore* vigente, con questi ultimi;

   c) il *curriculum vitae* dei candidati nonché dichiarazione con cui ciascun candidato attesti, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità nonché la sussistenza dei requisiti richiesti per le rispettive cariche;

   d) una informativa relativa ai candidati con indicazione degli incarichi di amministrazione e controllo ricoperti in altre società, nonché da una dichiarazione dei medesimi candidati attestante il possesso dei requisiti, ivi inclusi quelli di onorabilità, professionalità, indipendenza e relativi al cumulo degli incarichi, previsti dalla normativa anche regolamentare *pro tempore* vigente e dallo Statuto e dalla loro accettazione della candidatura e della carica, se eletti;

   e) la dichiarazione con la quale ciascun candidato accetta la propria candidatura;

   f) da ogni altra ulteriore o diversa dichiarazione, informativa e/o documento previsti dalla normativa anche regolamentare *pro tempore* vigente.

15) In caso di mancato adempimento degli obblighi di cui al presente Articolo, la lista si considera come non presentata. Eventuali variazioni che dovessero verificarsi fino al giorno di effettivo svolgimento dell'Assemblea sono tempestivamente comunicate alla Società.

Articolo 22.

(*Elezione del Collegio Sindacale*)

1) L'elezione del Collegio Sindacale avviene secondo quanto di seguito disposto:

   a) dalla lista che ha ottenuto il maggior numero di voti ("lista di maggioranza") sono tratti nell'ordine progressivo con il quale sono elencati nella lista stessa, due membri effettivi e uno supplente;

   b) dalla lista che ha ottenuto in Assemblea il maggior numero di voti dopo la prima e non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti ("lista di minoranza") sono tratti, nell'ordine progressivo con il quale sono elencati nella lista stessa, il restante membro effettivo, il quale sarà anche nominato Presidente del Collegio Sindacale, e l'altro membro supplente. Nel caso in cui più liste abbiano ottenuto lo stesso numero di voti, si procede a una nuova votazione di ballottaggio tra tali liste da parte di tutti gli aventi diritto al voto presenti in Assemblea, risultando eletti i candidati della lista che ottenga la maggioranza relativa.

2) Qualora non sia assicurato l'equilibrio tra i generi secondo quanto previsto dalla normativa anche regolamentare *pro tempore* vigente, considerati separatamente i sindaci effettivi e i sindaci supplenti, il candidato appartenente al genere più rappresentato ed eletto, indicato come ultimo in ordine progressivo in ciascuna sezione della lista di maggioranza, sarà sostituito dal candidato appartenente al genere meno rappresentato e non eletto tratto dalla medesima sezione della stessa lista secondo l'ordine progressivo di presentazione.

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3) Qualora il numero dei candidati eletti sulla base delle liste presentate sia inferiore a quello dei sindaci da eleggere, la restante parte verrà eletta dall'Assemblea che delibera a maggioranza relativa e in modo da assicurare l'equilibrio tra i generi richiesti dalla normativa anche regolamentare *pro tempore* vigente.

4) Nel caso di presentazione di un'unica lista, il Collegio Sindacale è tratto per intero dalla stessa nel rispetto della normativa anche regolamentare *pro tempore* vigente. Nel caso, invece, non venga presentata alcuna lista, l'Assemblea delibera a maggioranza relativa in conformità alle disposizioni di legge. In tali ipotesi il presidente del Collegio Sindacale è nominato dall'Assemblea che delibera con la maggioranza relativa dei voti ivi rappresentati.

5) Il presidente del Collegio Sindacale è individuato nella persona del sindaco effettivo eletto dalla minoranza salvo il caso in cui sia votata una sola lista o non sia presentata alcuna lista; in tali ipotesi il presidente del Collegio Sindacale è nominato dall'Assemblea che delibera con la maggioranza relativa dei voti ivi rappresentati.

Articolo 23.

(*Cessazione*)

1) Se nel corso dell'esercizio viene a mancare un sindaco effettivo, subentra il primo supplente appartenente alla medesima lista del sindaco sostituito fino alla successiva Assemblea in modo tale da assicurare il rispetto della disciplina anche regolamentare *pro tempore* vigente inerente l'equilibrio dei generi. Nel caso in cui il primo subentro non consenta di rispettare la disciplina anche regolamentare *pro tempore* vigente inerente l'equilibrio dei generi, subentra il secondo supplente tratto dalla stessa lista.

2) In caso di sostituzione del Presidente del Collegio Sindacale, la presidenza è assunta, fino a successiva Assemblea, dal sindaco effettivo più anziano tratto dalla lista di minoranza, fermo restando in ogni caso il rispetto della disciplina *pro tempore* vigente inerente l'equilibrio dei generi. In caso di presentazione di un'unica lista ovvero in caso di parità di voti fra due o più liste, per la sostituzione del Presidente subentra fino alla successiva Assemblea, il primo sindaco effettivo appartenente alla lista del Presidente cessato.

3) Qualora con i sindaci supplenti non si completi il Collegio Sindacale, deve essere convocata l'Assemblea dei soci per provvedere, con le maggioranze di legge e in conformità alle disposizioni legislative e regolamentari *pro tempore* vigenti, all'integrazione del Collegio Sindacale.

4) In mancanza di nominativi da proporre ai sensi del precedente paragrafo e nel caso occorra procedere alla sostituzione del/dei sindaci effettivi e/o supplenti tratti dalla lista di maggioranza, si applicano le disposizioni del cod. civ. e l'Assemblea delibera a maggioranza relativa dei votanti.

5) Resta fermo che, in ogni ipotesi di sostituzione di cui sopra, la composizione del Collegio Sindacale dovrà rispettare la disciplina anche regolamentare *pro tempore* vigente inerente l'equilibrio tra generi.

Articolo 24.

(*Riunioni del Collegio Sindacale*)

1) Il Collegio Sindacale si riunisce con periodicità stabilita dalla legge.

2) La convocazione, con l'indicazione anche sommaria degli argomenti all'ordine del giorno, è fatta dal presidente del Collegio Sindacale, con qualunque mezzo idoneo, e inviata almeno 5 (cinque) giorni di calendario prima della data fissata per l'adunanza, al domicilio di ciascun sindaco effettivo, salvo i casi di urgenza per i quali il termine è ridotto fino a 12 (dodici) ore.

3) Le riunioni del Collegio Sindacale possono svolgersi anche con gli intervenuti dislocati in più luoghi, contigui o distanti, audio/video collegati, a condizione che tutti i partecipanti possano essere identificati e sia loro consentito di seguire la discussione e di intervenire in tempo reale alla trattazione degli argomenti affrontati. L'adunanza si considera tenuta nel luogo indicato nell'avviso di convocazione.

REVISIONE LEGALE

Articolo 25.

(*Revisione Legale dei Conti*)

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1) La revisione legale dei conti è esercitata da un revisore legale o da una società di revisione in possesso dei requisiti di legge.
2) L'incarico è conferito dall'Assemblea su proposta motivata del Collegio Sindacale.
3) L'Assemblea determina, altresì, il corrispettivo per l'incarico e gli eventuali criteri di adeguamento per lo stesso.

ESERCIZIO SOCIALE - UTILI

Articolo 26.

(*Bilancio e utili*)

1) L'esercizio sociale si chiude al 31 dicembre di ogni anno.
2) Gli utili netti accertati, risultanti dal bilancio, detratta la quota da imputarsi a riserva legale fino al limite di legge, sono destinati secondo quanto deliberato dall'Assemblea degli azionisti, su proposta del Consiglio di Amministrazione.

Articolo 27.

(*Acconti sui dividendi*)

1) Il Consiglio di Amministrazione, nel corso dell'esercizio e quando lo ritenga opportuno, può distribuire acconti sul dividendo per l'esercizio stesso, nel rispetto delle norme anche regolamentari *pro tempore* vigenti.
2) I dividendi non riscossi entro il quinquennio dal giorno in cui siano diventati esigibili si prescrivono a favore della Società.

DISPOSIZIONI FINALI

Articolo 28.

(*Scioglimento e liquidazione*)

1) In caso di scioglimento della Società, l'Assemblea determina le modalità della liquidazione e nomina uno o più liquidatori, fissandone i poteri e i compensi.

Articolo 29.

(*Disposizioni generali*)

1) Per quanto non espressamente previsto nel presente Statuto si fa riferimento alle norme di legge e regolamentari pro tempore vigenti.

Firmato Marco Ferrari

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REGISTRAZIONE

[ ]	Atto nei termini di registrazione e di assolvimento dell'imposta di bollo ex art. 1-bis della Tariffa d.p.r. 642/1972.
[X]	Atto registrato presso l'Agenzia delle Entrate di Milano DP II, in data 30/05/2025 al n. 55597 serie 1T con versamento di € 200,00.

IMPOSTA DI BOLLO

L'imposta di bollo per l'originale del presente atto e per la copia conforme ad uso registrazione, nonché per la copia conforme per l'esecuzione delle eventuali formalità ipotecarie, comprese le note di trascrizione e le domande di annotazione e voltura, viene assolta, *ove dovuta*, mediante Modello Unico informatico (M.U.I.) ai sensi dell'art. 1-bis, Tariffa d.p.r. 642/1972.

La presente copia viene rilasciata:

[ ]	**In bollo:** con assolvimento dell'imposta mediante Modello Unico Informatico (M.U.I.).
[ ]	**In bollo:** con assolvimento dell'imposta in modo virtuale, in base ad Autorizzazione dell'Agenzia delle Entrate di Milano in data 9 febbraio 2007 n. 9836/2007.
[ ]	**In bollo:** per gli usi consentiti dalla legge.
[X]	**In carta libera:** per gli usi consentiti dalla legge ovvero in quanto esente ai sensi di legge.

COPIA CONFORME

[ ]	**Copia su supporto informatico:** il testo di cui alle precedenti pagine è conforme all'originale cartaceo, munito delle prescritte sottoscrizioni, ai sensi dell'art. 22 d.lgs. 82/2005, da trasmettere con modalità telematica per gli usi previsti dalla legge. Milano, data registrata dal sistema al momento dell'apposizione della firma digitale.
[X]	**Copia cartacea:** la copia di cui alle precedenti pagine è conforme all'originale cartaceo, munito delle prescritte sottoscrizioni. Milano, data apposta in calce