Esito della votazione sul punto della parte ordinaria dell'ordine del giorno Relazione sui compensi corrisposti nell'esercizio 2020.

		rese	

In proprio

0 Azioni

0 Voti

0,00 % del capitale sociale

Per delega

n° 1.710 per n° 1.022.782.691 Azioni 1.022.782.691 Voti

78,31 % del capitale sociale

TOTALE PRESENTI

n° 1.710 per n° 1.022.782.691 Azioni 1.022.782.691 Voti

78,31 % del capitale sociale

Esito Votazione				
FAVOREVOLI	n°	1.660 azionisti per n°	1.018.618.565 Voti	99,593% del capitale partecipante al voto
CONTRARI	n°	48 azionisti per n°	4.163.491 Voti	0,407% del capitale partecipante al voto
ASTENUTI	n°	2 azionisti per n°	635 Voti	0,000% del capitale partecipante al voto
TOTALE VOTANTI	n°	1.710 azionisti per n°	1.022.782.691 Voti	100,000% del capitale partecipante al voto

TOTALE NON VOTANTI n°

0 azionisti per n°

0 Voti

0,000% del capitale partecipante al voto

TOTALE PRESENTI

n° 1.710 azionisti per n° 1.022.782.691 Voti

Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno
Relazione sui compensi corrisposti nell'esercizio 2020.

Elen					

L	TICO COTICOTO	EDO DI	AZIONI
SCHEDA	NOMINATIVO	NUMERO DI TOTALE	CON DIRITTO
		IUIALE	DI VOTO
_	Λ Λ Ι σέννετές CDAFID MONACI FI FNΔ		
Rappr	esentante designato: SPAFID - MONACI ELENA	100 110	180.418
1404	1895 FONDS FGR	180.418	7.112
004	AVIVA INVESTORS INVESTMENT FUNDS ICVC - AVIVA INVESTORS INTERNATIONAL INDEX TRACKING F	7.112	
632	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FOND	0.021	6.927
622	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	10.000	76.838
634	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	12.856	12.856
625	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FOND	116.064	116.064
626	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FOND	139.731	139.731
637	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	35.746	35.746
638	AVIVA LIFE + PENSIONS UK LIMITED	1.037	1.037
	AVIVA LIFE + PENSIONS UK LIMITED	2.295	2.295
	AVIVA LIFE + PENSIONS UK LIMITED	3.485	3.485
	AVIVA LIFE + PENSIONS UK LIMITED	8.408	8.408
	AVIVA LIFE + PENSIONS UK LIMITED	12.793	12.793
	AVIVA LIFE + PENSIONS UK LIMITED	23.696	23.696
	AVIVA LIFE + PENSIONS UK LIMITED	107.296	107.296
	AVIVA LIFE + PENSIONS UK LIMITED	212.832	212.832
		1	1
	BANK OF KOREA BANK OF KOREA	23.891	23.891
1490	BMO MSCI EAFE INDEX ETF	112.955	112.955
51	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	113.856	113.856
703	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	140.453	140.453
704	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	151.752	151.752
705	CSIF 2 - CREDIT SUISSE (LUX) COPENNICOSE THE EQUITY OF SUISSE (LUX) GLOBAL HIGH INCOME FUND USD	40.000	40.000
	CSIF4 CREDIT SUISSE (LUX) GLOBAL HIGH INCOME I GND GOD	78.776	78.776
1151	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	13.757	13.757
1157		820.321	820.321
730	ERAFP ACTIONS EURO 1	20.009	20.009
1537	GOVERNMENT EMPLOYEES PENSION FUND	4.799	4.799
821	HC RENTE	68.800	68.800
837	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	59.820	59.820
267	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	67.077	67.077
897	MINISTRY OF ECONOMY AND FINANCE	188.779	188.779
898		342.370	342.370
308		16.320	16.320
954		30.964	30.964
1603	SIEMENS EMU EQUITIES	97.310	97.310
970	SIEMENS-FONDS SIEMENS-RENTE	4.211	4.211
1448	STANDARD BANK OF SOUTH AFRICA LTD	51.893	51.893
1330	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	12.076	12.076
1332	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	108.786	108.786
1608	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS	53.310	53.310
1333	STICHTING BLUE SKY LIQUID ASSET FUNDS	108.684	108.684
1609	STICHTING PENSIOENFONDS HORECA AND CATERING	23.032	23.032
1337	STICHTING PENSIOENFONDS ING	81.241	81.241
1338	STICHTING PENSIOENFONDS PGB	247.882	247.882
1220	STICHTING PENSIOENFONDS PGB	105.797	105.797
1035	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	100.707	

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Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno
Relazione sui compensi corrisposti nell'esercizio 2020.

1084 VGV POOLFONDS PA1 1083 VGV POOLFONDS PA1 3.344

3.344

23.691

23.691

Riepilogo Contrari

TOTALE CONTRARI	n°	48 azionisti per n° 0,407% del capita	4.163.491 Voti apitale partecipante al voto	
di cui In proprio	n°	0 azionisti per n° 0,000% del capita	0 Voti ale partecipante al voto	
Per delega e rappresentanza	n°	48 azionisti per n° 0,407% del capita	4.163.491 Voti ale partecipante al voto	



Esito della votazione sul punto 4 della parte ordinaria dell'ordine del giorno Relazione sui compensi corrisposti nell'esercizio 2020.

Elenco Astenuti

SCHEDA NOMINATIVO

NUMERO DI AZIONI

TOTALE

CON DIRITTO DI VOTO

Rappresentante designato: SPAFID - MONACI ELENA

53 BOZZANO EMILIO 1383 MORELLI FRANCESCO 525 110 525 110

Riepilogo Astenuti

TOTALE ASTENUTI

2 azionisti per n°

635 Voti

0,000% del capitale partecipante al voto

di cui

In proprio

0 azionisti per nº

0 Voti

0,000% del capitale partecipante al voto

Per delega e rappresentanza

n°

n°

n°

2 azionisti per n°

635 Voti

0,000% del capitale partecipante al voto

Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno
Relazione sui compensi corrisposti nell'esercizio 2020.

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HEDA NOMINATIVO	NUMERO TOTALE	DI AZIONI CON DIRITT DI VOTO
Rappresentante designato: SPAFID - MONACI ELENA		
1091 801 INVESTMENTS LLC	4.605	4.60
1695 AA NATIXIS ACTIONS MIN VAR	621.942	621.94
1 AB GLOBAL RISK ALLOCATION FUND INC	5.111	5.1
2 AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO	4.946	4.94
1474 ABB PENSION FUND	2.799	2.79
1092 ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUI	N 46.166	46.1
1093 ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	20.849	20.8
594 ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	27.724	27.7
595 ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	64.200	64.2
1094 ACORN 1998 TRUST	538	5
1696 ADP DIVERSIFIE DYNAMIQUE	8.850	8.8
1475 ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	971.886	971.8
1475 ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	268.794	268.7
596 ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	9.467	9.4
1096 AEGON CUSTODY B.V.	28.432	28.4
1095 AEGON CUSTODY B.V.	68.467	68.4
472 AFS-GLOBAL MULTI ASSET GR	3.667	3.6
3 AGIALLIANZ STRATEGIEFONDS STABILITAET	2.102	2.1
4 AGIALLIANZ STRATEGIEFONDS WACHSTUM	33.935	33.9
5 AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	60.662	60.6
1097 AGORA MASTER FUND LIMITED	75.847	75.8
1097 AGORA MASTER FUND LIMITED 597 AIA GLOBAL MULTI-FACTOR EQUITY FUND	869	8
	17.671	17.6
1477 AIB GROUP IRISH PENSION SCHEME	24.407	24.4
6 ALASKA COMMON TRUST FUND 1480 ALASKA PERMANENT FUND CORPORATION	14	
1480 ALASKA PERMANENT FUND CORPORATION	48	
1481 ALASKA PERMANENT FUND CORPORATION	5.306	5.3
1479 ALASKA PERMANENT FUND CORPORATION 1478 ALASKA PERMANENT FUND CORPORATION	5.985	5.9
1478 ALASKA PERMANENT FUND CORPORATION	12.793	12.
1482 ALASKA PERMANENT FUND CORPORATION 1098 ALFRED I DUPONT CHARITABLE TRUST	7.221	7.2
1098 ALFRED I DOPONT CHARTTABLE TROOT 598 ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	200.000	200.0
1099 ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	2.100	2.
599 ALKEN CAPITAL FUND, FCP - FIS	141.394	141.
600 ALKEN FUND - ABSOLUTE RETURN EUROPE	167.443	167.4
600 ALKEN FUND-EUROPEAN OPPORTUNITIES	527.089	527.
12 ALLEANZA ASSICURAZIONI SPA	4.189	4.
11 ALLEANZA ASSICURAZIONI SPA	22.180	22.
9 ALLEANZA ASSICURAZIONI SPA	59.110	59.
10 ALLEANZA ASSICURAZIONI SPA	88.136	88.
10 ALLEANZA ASSICURAZIONI SPA 7 ALLEANZA ASSICURAZIONI SPA	211.860	211.
8 ALLEANZA ASSICURAZIONI SPA	245.200	245.
473 ALLIANCEBERNSTEIN FUND-DYNAMIC	997	
13 ALLIANZ AZIONI ITALIA ALL STARS	770.000	770.
602 ALLIANZ CHOICE BEST STYLES EUROPE	51.730	51.
15 ALLIANZ GLOBAL INVESTORS FUND	208.281	208.
15 ALLIANZ GLOBAL INVESTORS FUND	_A 599.466	599.

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Esito della votazione sul punto 4 della parte ordinaria dell'ordine del giorno

CCHEDA MOMINATIVO	NUMERO D	I AZIONI
SCHEDA NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
604 ALLIANZ GLOBAL INVESTORS GMBH	20.140	20.140
603 ALLIANZ GLOBAL INVESTORS GMBH	25.000	25.000
16 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	24.298	24.298
17 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	6.051	6.051
18 ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	1.919	1.919
19 ALLIANZ ITALIA 50 SPECIAL	55.000	55.000
605 ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	4.882	4.882
606 ALLIANZGI F PENCABBY PENSIONS	57.163	57.163
611 ALLIANZGI FONDS DUNHILL	4.912	4.912
612 ALLIANZGI FONDS GANO 2	10.261	10.261
607 ALLIANZGI FONDS LUNA A	4.667	4.667
608 ALLIANZGI FONDS OLB PENSIONEN	13.927	13.927
609 ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	35.250	35.250
610 ALLIANZGI-FONDS DSPT	16.135	16.135
613 ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	84.075	84.075
614 ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	32.797	32.797
615 ALLIANZGI-SUBFONDS TOB -NEU-	8.570	8.570
	64.200	64.200
616 ALLTRI INKA	7.898	7.898
21 ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA	10.419	10.419
20 ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA	6.217	6.217
617 ALPHACENTRIC SYMMETRY STRATEGY FUND	34.156	34.156
1100 ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	1.397	1.397
1101 ALQUITY SICAV	27.201	27.201
1102 ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	11.878	11.878
474 AM SOL IT - PROG CEDOLA 01 24	12.004	12.004
475 AM SOL IT PROG AZIONE SOST III	4.591	4.591
476 AM SOL IT PROG AZIONE SOST IV	3.813	3.813
477 AM SOL IT PROG AZIONE SOST V	6,765	6.765
478 AM SOL IT- PROG CEDOLA 04 24	760	760
22 AMERICAN BUREAU OF SHIPPING		10.651
23 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	10.651	1.067
24 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	1.067	24.801
1405 AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	24.801	7.390
1406 AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CE S	7.390	358
618 AMERICAN HEART ASSOCIATION INC	358	46.200
479 AMIF-EMU EQUITY	46.200	46.200 2.275
619 AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	2.275	
620 AMP INTERNATIONAL EQUITY INDEX FUND	53.141	53.141
621 AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	1.566	1.566
1643 AMUNDI ACCUMULAZIONE ITALIA PIR 2023	116.000	116.000
1697 AMUNDI ACTIONS EURO ISR	99	99
1644 AMUNDI BEST SELECTION CLASSIC	7.821	7.821
1645 AMUNDI BEST SELECTION PLUS	11.101	11.101
1646 AMUNDI BEST SELECTION TOP	5.714	5.714
1698 AMUNDI CPR BANCA MARCH IMPACT	175.255	175.255
1647 AMUNDI DIVIDENDO ITALIA	426.000	426.000
1699 AMUNDI ESG GLOBAL LOW CARBON FUND	2.892	2.892
1657 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	829	829
1658 AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	223.520	223.520
1659 AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	100.344	100.344
1660 AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	41.963	41.963

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Esito della votazione sul punto 4 della parte ordinaria dell'ordine del giorno

· · · · ·	NONEMATING	NUMERO DI	AZIONI
SCHEDA	NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
1661	AMUNDI FUNDS EQUITY EURO RISK PARITY	98.433	98.433
	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	7.079	7.079
	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	113.025	113.025
	AMUNDI FUNDS EUROLAND EQUITY	3.629.801	3.629.801
	AMUNDI FUNDS GLOBAL MULTI-ASSET	23.295	23.295
	AMUNDI FUNDS GLOBAL PERSPECTIVES	20.707	20.707
	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	38.797	38.797
	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	107.945	107.945
1000	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	978	978
	AMUNDI INDEX MSCI EUROPE	135.188	135.188
	AMUNDI INDEX MSCI WORLD	11.253	11.253
		32.146	32.146
	AMUNDI LABEL DYNAMIQUE ESR	46.795	46.795
	AMUNDI LABEL EQUILIBRE ESR	25.797	25.797
	AMUNDI LABEL PRUDENCE ESR	2.111	2.111
1672	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	592	592
	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	2.916	2.916
	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	203	203
	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	350	350
	AMUNDI MSCI EUROPE EX UK	4,562	4.562
	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	27.671	27.671
	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	2.716	2.716
	AMUNDI OBIETTIVO CRESCITA 2022	2.902	2.902
	AMUNDI OBIETTIVO CRESCITA 2022 DUE	632	632
	AMUNDI OBIETTIVO RISPARMIO 2022	662	662
	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	572	572
	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	572 572	572 572
1653	AMUNDI OBIETTIVO RISPARMIO 2022 TRE		86
1703	AMUNDI PATRIMOINE	86	73.816
1704	AMUNDI PATRIMOINE PEA	73.816	73.810
1679	AMUNDI PRIME EUROPE - UCITS ETF DR	767	7.323
1680	AMUNDI PRIME EUROZONE	7.323	
	AMUNDI PRIME GLOBAL - UCITS ETF DR	1.688	1.688
	AMUNDI PROGETTO INCOME 2025	11.438	11.438
	AMUNDI PROGETTO INCOME 2026	6.277	6.277
	AMUNDI RENDEMENT PLUS	38	38
	AMUNDI RESA ACTIONS EURO	26	26
	AMUNDI SF - EUROPEAN RESEARCH	31.964	31.964
481	AMUNDI SF DIVERSIFIED T. 11 22	5.508	5.508
	AMUNDI SF DIVERSIFIED TI 11 21	4.713	4.713
	AMUNDI SF EUROPEAN EQUITY OP.V	50.154	50.154
	AMUNDI SF-EURO EQ MARKET PLUS	3.431	3.431
	AMUNDI SGR S.P.A.	1.501	1.501
	5 AMUNDI SGR S.P.A.	3.714	3.714
	AMUNDI SGR S.P.A.	7.703	7.703
		22.428	22.428
	B AMUNDI SGR S.P.A. B AMUNDI SGR S.P.A.	23.427	23.427
		28.715	28.715
) AMUNDI SGR S.P.A.	39.414	39.414
	S AMUNDI SGR S.P.A.	56.907	56.907
	AMUNDI SGR S.P.A.	104.741	104.741
	2 AMUNDI SGR S.P.A.	√ 263.752	263.752
493	3 AMUNDI SGR S.P.A.	/[
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Esito della votazione sul punto 4 della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO	NUMERO DI	AZIONI
SCHEDA NOMINATIVO	TOTALE	CON DIRITTO
495 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.127.000	1.127.000
496 AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	75.633	75.633
497 AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	46.000	46.000
498 AMUNDI SOLUZ IT PROG CED 02 22	17.977	17.977
499 AMUNDI SOLUZ IT PROG CED 03 22	14.291	14.291
500 AMUNDI SOLUZ IT PROG CED 04 22	8.696	8.696
501 AMUNDI SOLUZ IT PROG CED 04 23	8.447	8.447
502 AMUNDI SOLUZ IT PROG CED 05 22	9.374	9.374
503 AMUNDI SOLUZ IT PROG CED 05 23	8.576	8.576
504 AMUNDI SOLUZ IT PROG CED 06 21	11.000	11.000
505 AMUNDI SOLUZ IT PROG CED 06 22	9.477	9.477
506 AMUNDI SOLUZ IT PROG CED 06 23	7.067	7.067
507 AMUNDI SOLUZ IT PROG CED 07 22	7.684	7.684
508 AMUNDI SOLUZ IT PROG CED 08 21	6.525	6.525
509 AMUNDI SOLUZ IT PROG CED 09 21	10.069	10.069
510 AMUNDI SOLUZ IT PROG CED 09 22	18.028	18.028
511 AMUNDI SOLUZ IT PROG CED 10 22	10.223	10.223
512 AMUNDI SOLUZ IT PROG CED 11 21	8.696	8.696
513 AMUNDI SOLUZ IT PROG CED 12 21	6.601	6.601
514 AMUNDI SOLUZ IT PROG CED 12 22	18.456	18.456
515 AMUNDI SOLUZ. IT PROG. AZIONE	6.236	6.236
1707 AMUNDI STRATEGIES ACT EURP RISK PARITY	2.271	2.271
1656 AMUNDI VALORE ITALIA PIR	162.000	162.000
1693 AMUNDI WELTPORTFOLIO	15.061	15.06°
1708 AP ACTIONS 1 EURO	24.613	24.613
622 AQUARIUS INTERNATIONAL FUND	3.442	3.442
1407 ARCH REINSURANCE LTD	1.775	1.77
1709 ARIANESPACE MARCHE	2.254	2.254
1483 ARIZONA PSPRS TRUST	46.537	46.537
25 ARIZONA FOLKO TROOT 25 ARIZONA STATE RETIREMENT SYSTEM	28.014	28.014
1387 ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	1.331	1.33
1388 ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	3.061	3.06
1385 ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	4.718	4.718
1386 ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	13.632	13.632
	1.611	1.61
27 ARKWRIGHT, LLC 26 ARKWRIGHT, LLC	2.188	2.18
	36.488	36.48
623 ARRCO QUANT 1 624 ARTEMIS SMARTGARP GLOBAL EQUITY FUND	503.386	503.38
625 ARTEMIS SMARTGARP GLOBAL EQUITY FUND	31.011	31.01
1103 ASCENSION ALPHA FUND LLC	3.434	3.43
516 ASI - PROGETTO CEDOLA 09 2023	8.278	8.27
516 ASI - PROGETTO CEDOLA 09 2023 517 ASI - PROGETTO CEDOLA 10 2023	8.161	8.16
517 ASI - PROGETTO CEDOLA 10 2023 518 ASI - PROGETTO CEDOLA 12 2023	6.104	6.10
	6.241	6.24
519 ASI- PROGETTO CEDOLA 07 2023 1104 ASSET MANAGEMENT EXCHANGE UCITS CCF	6.917	6.91
	250	25
626 ASSICURAZIONI GENERALI SPA	2.229	2.22
627 ASSICURAZIONI GENERALI SPA	2.744	2.74
628 ASSICURAZIONI GENERALI SPA	198.734	198.73
1484 ASSOCIATED BRITISH FOODS PENSION SCHEME	51.056	51.05
1710 ASSURDIX 1408 AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO	620.099	620.09
14U8 AST WINIA INTERNATIONAL CORE EQUITI FORTI OLIO		4 /00
		4 / 22

Esito della votazione sul punto della parte ordinaria dell'ordine del giorno

	TOTALE	CON DIRITTO DI VOTO
1105 ATIVO INTERNATIONAL EQUITY FUND LP	49.990	49.990
1711 ATOUT EUROLAND CORE +	43	43
1485 AURION GLOBAL EQUITY FUND	1.891	1.891
1106 AUSTRALIAN CAPITAL TERRITORY	18.030	18.030
629 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	13.231	13.231
	63.105	63.105
630 AUSTRALIANSUPER 1107 AVALON PORTFOLIO II LLC	1.236	1.236
28 AVIVA LIFE + PENSIONS UK LIMITED	33.010	33.010
31 AWARE SUPER	187	187
29 AWARE SUPER	255	255
30 AWARE SUPER	1.204	1.204
33 AWARE SUPER LEVEL 28	177	177
	2.407	2.407
32 AWARE SUPER LEVEL 28 646 AXA AA DIVERSIFIE INDICIEL 1	40.207	40.207
647 AXA GLOBAL DISTRIBUTION FUND	61.047	61.047
	27.983	27.983
34 AXA IM SUSTAINABLE EQUITY FUND 35 AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	27.895	27.895
36 AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	11.762	11.762
	480.000	480.000
1486 AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	22.175	22.175
40 AXA ROSENBERG EQUITY ALPHA TRUST	29.282	29.282
39 AXA ROSENBERG EQUITY ALPHA TRUST	103.580	103.580
38 AXA ROSENBERG EQUITY ALPHA TRUST	138.319	138.319
37 AXA ROSENBERG EQUITY ALPHA TRUST	172.282	172.282
648 AXA ROSENBERG EUROBLOC 649 AXA ROSENBERG GLOBAL INVESTMENT COMPANY ICVC AXA ROSENBERG GLOBAL FUND	94.307	94.307
	43.318	43.318
42 AXA WORLD FUNDS	44,676	44.676
44 AXA WORLD FUNDS	123.897	123.897
43 AXA WORLD FUNDS	920.000	920.000
41 AXA WORLD FUNDS	625.000	625.000
650 AZ FUND 1 AZ ALLOCATION ITALIAN TREND 651 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	7.000	7.000
651 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30 652 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	135.000	135.000
652 AZ FUND 1 AZ ALLOCATION PIR TALIAN EXCELLENCE 70 653 AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES	200.000	200.000
	45.000	45.000
654 AZIMUT CAPITAL MANAGEMENT SCR S.P.A.	170.000	170.000
655 AZIMUT CAPITAL MANAGEMENT SCR S.P.A.	420.000	420.000
656 AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	5.968	5.968
1487 AZL DFA INTERNATIONAL CORE EQUITY FUND	49.727	49.727
1488 AZL INTERNATIONAL INDEX FUND	2.748	2.748
1489 AZL MSCI GLOBAL EQUITY INDEX FUND	5.738	5.738
658 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	22.236	22.236
657 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	27.892	27.892
659 BANCO CENTRAL DE TIMOR-LESTE (BCTL) 1108 BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHOR	ROD 4.580	4.580
	1	1
1491 BANK OF KOREA	2.305	// 2.305
1493 BANK OF KOREA 1109 BARINGS GLOBAL OPPORTUNITIES UMBRELLA FUND	2.628	/ / 2.628
	41.355	41.355
660 BARYUM QUANT	14.080	14.080
1110 BATTELLE MEMORIAL INSTITUTE 1409 BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	4.637	4.637
	, 2.311	2.311
45 BEAR CREEK INC	6.473	6.473
46 BEAR CREEK INC		
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CHEDA NOMINATIVO		DI AZIONI
SCHEDA NOIWINATIVO	TOTALE	CON DIRITTO DI VOTO
1111 BEAT DRUGS FUND ASSOCIATION	582	582
1712 BEL EQUITY EUROPE ESG	44.904	44.904
1494 BELL ATLANTIC MASTER TRUST	1.452	1.452
1495 BELLSOUTH CORP RFA VEBA TRUST	6.145	6.145
1113 BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	18.400	18.400
1112 BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FO.	2.200	2.200
1114 BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	2.400	2.400
1115 BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PLA.	3.000	3.000
1116 BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	153.800	153.800
1410 BESSEMER TRUST CO CLEARING ACCT	9.535	9.535
662 BEST INVESTMENT CORPORATION	2.801	2.801
663 BEST INVESTMENT CORPORATION	6.236	6.236
661 BEST INVESTMENT CORPORATION	42.741	42.741
664 BESTSELECT - UBS SRI GLOBAL EQUITY	6.838	6.838
1117 BETTER BE GOOD LLC	255	255
1713 BFT PARTNERS - VIA EQUITY EURO	104.141	104.141
665 BI AKTIENFONDS	10.853	10.853
1125 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	5.045	5.045
1121 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	15.496	15.496
1120 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	20.708	20.708
	29.636	29.636
1123 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	34.263	34.263
1124 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	36.662	36.662
1122 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	120.244	120.244
1119 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	381.596	381.596
1118 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	18.245	18.245
47 BLACKROCK CAPITAL ALLOCATION TRUST	253.392	253.392
666 BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	41.476	41.476
667 BLACKROCK CDN WORLD INDEX FUND	336.618	336.618
1496 BLACKROCK FUND MANAGERS LTD	96	96
524 BLACKROCK GA DYNAMIC EQUITY F.	3.663	3.663
526 BLACKROCK GLOBAL ALLOCATION F.	202.621	202.621
525 BLACKROCK GLOBAL ALLOCATION F.	1.538	1.538
527 BLACKROCK GLOBAL ALLOCATION PO		66.830
528 BLACKROCK GLOBAL ALLOCATION VI	66.830	5,709
1498 BLACKROCK GLOBAL FUNDS	5.709	
1499 BLACKROCK GLOBAL FUNDS	78.886	78.886 131.725
1497 BLACKROCK GLOBAL FUNDS	131.725	
49 BLACKROCK GLOBAL INDEX FUNDS	14.007	14.007
48 BLACKROCK GLOBAL INDEX FUNDS	18.695	18.695
1392 BLACKROCK INDEX SELECTION FUND	6.630	6.630
1389 BLACKROCK INDEX SELECTION FUND	11.917	11.917
1393 BLACKROCK INDEX SELECTION FUND	19.508	19.508
1391 BLACKROCK INDEX SELECTION FUND	132.738	132.738
1390 BLACKROCK INDEX SELECTION FUND	214.794	214.794
668 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	72.350	72.350
676 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT	TRI 5.255	5.255
677 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT	TRI 20.247	20.247
672 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT		54.535
675 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT		84.372
673 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT		114.446
670 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT	TRI 360.075	360.075

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IEDA NOMINATIVO	NUMERO DI	
	TOTALE	CON DIRITT DI VOTO
674 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	845.084	845.08
674 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	1.043.101	1.043.10
669 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	1.629.389	1.629.38
678 BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	6.946	6.94
1500 BLACKROCK LIFE LIMITED	14.120	14.12
1500 BLACKROCK LIFE LIMITED 1502 BLACKROCK LIFE LTD	3.331	3.33
1502 BLACKROCK LIFE LTD	22.856	22.8
1504 BLACKROCK LIFE LTD	54.830	54.83
1503 BLACKROCK LIFE LTD	113.171	113.1
1503 BLACKROCK LIFE LTD	217.423	217.4
679 BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	102.665	102.6
680 BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	202	2
1506 BLACKROCK SOLUTIONS FUNDS ICAV	56.643	56.6
681 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	293.120	293.1
1126 BLACKROCK STRATEGIC INCOME OF FORTOMINED 1126 BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	51.695	51.6
50 BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	10.080	10.0
1411 BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	24.415	24.4
1507 BNY MELLON INTERNATIONAL EQUITY ETF	1.108	1.1
1507 BNY MELLON INTERNATIONAL EQUITY ETT 1508 BNY MELLON INTERNATIONAL STOCK INDEX FUND	18.086	18.0
1508 BNY MELLON INTERNATIONAL STOCK INDEX FORD 1412 BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	32.642	32.6
1412 BNYM MELLON OF SE INTERNATIONAL STOCK INDEXT SIND 1413 BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	248.894	248.8
1413 BNYM MELLON DB SE INTERNATIONAL STOCK INDEX FUND 1414 BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	46.646	46.6
682 BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	4.820	4.8
682 BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) TOND 1509 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1	
1509 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	216	2
	52.680	52.6
52 BOSTON RETIREMENT SYSTEM	16.659	16.6
54 BP PENSION FUND	35.330	35.3
1415 BRANDYTRUST GLOBAL PARTNERS LP	23.911	23.9
530 BRIDGE BUILDER INTERNATIONAL E 55 BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	1.605	1.
55 BRIGHTHOUSE FUNDS TRUST II PANAGOR A GLOBAL DIVERSITIES TRUST OF THE STATE OF TH	41.357	41.
56 BRIGHTHOUSE FUNDS TRUST II METLIFE MISCIERTE INDEXT ON THE SECOND	917	!
1128 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	13.217	13.
1127 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	1,127	1.
683 BRUNEI SHELL RETIREMENT BENEFIT FUND	3.633	3.
1416 BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.667	3.
1417 BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	37.972	37.
684 BT INTERNATIONAL SHARES INDEX FUND	11.154	11.
685 BT WHOLESALE MULTI MANAGER INTERNATIONAL SHARE FUND	2.836	2.
688 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	5.029	5.
686 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	6.237	6.
689 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	6.260	6.
687 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	6.313	6.
690 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	8.516	8
695 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	13.897	13
694 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	14.206	/N 14
691 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	15.529	15
693 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	20.216	20
692 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	297.516	297
57 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	132.908	132
696 CAISSE DES DEPOTS ET CONSIGNATIONS	n 1.643	1.
60 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	/\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	•

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SCHEDA NOMINATIVO		NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO	
58 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	993.871	993.871	
59 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.816.724	1.816.724	
64 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8.160	8.160	
61 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	67.610	67.610	
62 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	69.564	69.564	
63 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	496.814	496.814	
65 CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	14.306	14.306	
66 CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	4.086	4.086	
1384 CASSA DEPOSITI E PRESTITI SPA	457.138.500	457.138.500	
1757 CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	15.100.000	15.100.000	
1129 CAXTON INTERNATIONAL LIMITED.	100.000	100.000	
67 CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	3.084	3.084	
1692 CB NL AIF CLIENTS ASSETS TAXABLE	66.081	66.081	
1130 CBOSC-CBGS-WGSS07	4.447	4.447	
697 CC AND L Q 130/30 FUND II	16.787	16.787	
1691 CENTRAL BANK OF IRELAND	6.498	6.498	
68 CENTRAL PROVIDENT FUND BOARD	978	978	
1418 CERVURITE INTERNATIONAL LLC	27.240	27.240	
1131 CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	2.935	2.935	
1132 CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	40.064	40.064	
1133 CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	13.738	13.738	
1134 CFSIL ATF CMLA INTERNATIONAL SHARE FUND	2.536	2.536	
1136 CHEVRON MASTER PENSION TRUST	4.307	4.307	
1135 CHEVRON MASTER PENSION TRUST	9.896	9.896	
1137 CHEVRON UK PENSION PLAN	2.094	2.094	
698 CHINA LIFE INSURANCE COMPANY LIMITED	11.918	11.918	
69 CHRISTIAN SUPER	2.007	2.007	
1138 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	16.932	16.932	
70 CIBC EUROPEAN INDEX FUND	3.230	3.230	
71 CIBC INTERNATIONAL INDEX FUND	23.935	23.935	
72 CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.635	2.635	
1139 CINDY SPRINGS LLC	42.020	42.020	
73 CIS GLOBAL EQUITY FUND LP	2.470	2.470	
1140 CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	41.295	41.295	
1141 CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	576.156	576.156	
1142 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INI	DE 2.634	2.634	
1143 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	43.054	43.054	
79 CITY OF NEW YORK GROUP TRUST	24.930	24.930	
74 CITY OF NEW YORK GROUP TRUST	25.870	25.870	
75 CITY OF NEW YORK GROUP TRUST	29.200	29.200	
78 CITY OF NEW YORK GROUP TRUST	47.437	47.437	
77 CITY OF NEW YORK GROUP TRUST	47.694	47.694	
76 CITY OF NEW YORK GROUP TRUST	52.321	52.321	
699 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	30.708	30.708	
80 CITY UNIVERSITY OF NEW YORK	331	331	
700 CIVIL SERVICE EMPLOYEES PENSION FUND	7.123	7.123	
1682 CLEOME INDEX EMU EQUITIES	7.487	7.487	
1683 CLEOME INDEX EUROPE EQUITIES	29.027	29.027	
1144 CMLA INDEXED GLOBAL SHARE FUND	4.409	4.409	
85 CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	41.373	41.373	
81 COLLEGE RETIREMENT EQUITIES FUND	430.844	430.844	
V. 44		0. /00	

Esito della votazione sul punto della parte ordinaria dell'ordine del giorno

CHEDA NOMINATIVO	NUMERO D TOTALE	I AZIONI CON DIRITTO DI VOTO
82 COLONIAL FIRST STATE INVESTMENTFUND 3	16.433	16.433
1145 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	26.518	26.518
701 COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	270.587	270.587
83 COMMONFUND SCREENED GLOBAL EQUITY LLC	1.900	1.900
1511 COMMONWEALTH OF PA - TREASURY	1.720	1.720
1512 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	66.327	66.327
1146 COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	40.809	40.809
84 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	1.224	1.224
702 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	6.878	6.878
1513 CONSERVATIVE BALANCED PORTFOLIO	20.574	20.574
1419 CONSOLIDATED EDISON RETIREMENT PLAN	31.131	31.131
86 COUNSEL DEFENSIVE GLOBAL EQUITY	852	852
707 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	38.953	38.953
708 CLISTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	3.140	3.140
709 CLISTODY BANK OF JAPAN, LTD. RE: SMTB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND	2.620	2.820
710 CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGE	[7.727	7.727
711 D.A.S. DIFESA AUTOMOBILISTICA SINISTRI S.P.A. DI A	11.786	11.786
1147 DANSKE INVEST SICAV - EUROPE LONG-SHORT EQUITY FACTORS	24.424	24.424
1149 DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	1.453	1.453
1148 DANSKE INVEST SICAV GLOBAL INDEX	31.871	31.871
1150 DANSKE INVEST SICAV SRI GLOBAL	19.064	19.064
712 DBI FONDS EBB	9.242	9.242
713 DBI-FONDS EKIBB	30.000	30.000
88 DEAM-FONDS CPT	5.000	5.000
89 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	4.770	4.770
90 DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	1.747	1.747
91 DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	4.873	4.873
92 DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	190	190
93 DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	12.473	12.473
714 DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	2.675	2.675
715 DEVELOPED INTERNATIONAL EQUITY SELECT ETF	2.377	2.377
1152 DFI LP EQUITY (PASSIVE	532	532
1153 DIA HOLDING B.V. (PARAMETRIC)	1.378	1.378
1154 DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	1.830	1.830
1514 DIOCESE OF VENICE PENSION PLAN AND TRUST	669	669
541 DIVERSIFIE ACTIONS 50-65 DU CR	9.157	9.157
94 DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	11.683	11.683
1714 DUGUAY STRATEGIE	13.161	13.161
1515 DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	15.425	15.425
95 DUPONT PENSION TRUST	7.035	7.035
96 DWS GLOBAL INCOME BUILDER FUND	89.908	89.908
97 DWS GLOBAL INCOME BUILDER VIP	15.175	15.175
98 DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	6.039	6.039
99 DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	14.653	_/ 14.653
100 DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	3.940	3.940
1516 DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	7.220	7.220
1420 DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	5.460	√ \ 5.460
102 DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -	1.808	1.808
101 DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -	8.331	° 8.331
103 DWS MULTI ASSET PIR FUND	130.000	130.000
1155 DYNASTY INVEST LTD	_{/\ 1.134}	1.134
1100 DITANOTA MARCOT ETD	/1	0.700
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CCHEDA	NOMINATIVO NUMERO DI AZIONI		I AZIONI
SCHEDA	NOWINATIVO	TOTALE	CON DIRITTO DI VOTO
1517	EASTSPRING INVESTMENTS	1.237	1.237
	EATON VANCE EQUITY HARVEST FUND LLC	1.832	1.832
	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	1.100	1.100
	EMBO FONDS	14.469	14.469
	EMERGENCY SERVICES SUPERANNUATION SCHEME	1.533	1.533
	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	29.410	29.410
	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	21.060	21.060
	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	15.000	15.000
	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	821	821
	ENHANCED INDEX INTERNATIONAL SHARE FUND	15.003	15.003
	ENHANCED INDEX INTERNATIONAL SHARE FUND	45.988	45.988
	ENSIGN PEAK ADVISORS INC.	16.197	16.197
	EPARGNE MODEREE THALES	31.465	31.465
720		2.348	2.348
	EPS	3.992	3.992
	EPS	8.651	8.651
	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	13.360	13.360
	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	32.843	32.843
	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	4.716	4.716
	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	21,459	21.459
	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	19.876	19.876
	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	23.675	23.675
	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	66.421	66.421
	EQUIPSUPER	4.674	4.674
	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	5.780	5.780
	ERISA ACTION EUROPE N 2	67.769	67.769
	ERISA ACTIONS GRANDES VALEURS	951.115	951.115
	ERSEL GESTION INTERNATIONALE SA	50.042	50.042
	ES RIVER AND MERCANTILE FUNDS ICVC	84.870	84.870
	ESPERIDES- S.A. SICAV - SIF	35.804	35.804
	ETOILE ACTIONS INTERNATIONA	46.382	46.382
	ETOILE BANQUE ASSURANCE EUROPE	6.745	6.745
	ETOILE INDUSTRIE EUROPE	52.409	52.409
	ETOILE MULTI GESTION EUROPE N.	13.390	13.390
	EUROP ASSISTANCE ITALIA SPA	9.814	9.814
	FUROP ASSISTANCE SA	4.144	4.144
	FUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	36.051	36.051
	EUROPE RESTRICTED - ACCUMULATING KL	60.915	60.915
	EUROPEAN CENTRAL BANK	32.198	32.198
	EUROPEAN CENTRAL BANK	39.942	39.942
	EUROPEAN GROWTH FUND	238.480	238.480
	EXELON FITZPATRICK QUALIFIED FUND	2.521	2.521
	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	1.183	1.183
	FAMILY INVESTMENTS CHILD TRUST FUND	14.488	14.488
	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	7.919	7.919
	FCM INTERNATIONAL LLC	835	835
	FCP ALM ACTIONS MINIMUM VOLATILITE	82.849	82.849
	FCP ARRCO LONG TERME D	277.850	277.850
	FCP CARP - INDO	186.858	186.858
	FCP CFE ALLOCAT PATRIMOI	50.604	50.604
	FCP MANDARINE EQUITY INCOME	67.729	67.729

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EDA NOMINATIVO	NUMERO DI AZIONI		
EDA NOMINATIVO	TOTALE		OTO
740 FCP SYCOMORE ALLOCATION PATRIM	206.509	:	206.509
741 FCP VARENNE INVESTISSMNT	24.292		24.292
720 FCP VILLIERS ALLEGRO	140.771		140.771
1721 FCPE EVOLUTIS	153.512		153.512
1722 FDRN AMUNDI	62.049		62.049
161 FIDDLER PARTNERS LLC	474		474
108 FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD	233.956		233.95
742 FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	6.329		6.32
743 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	32.328		32.32
744 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	33.484		33.48
1422 FIDELITY SAI INTERNATIONAL INDEX FUND	128.513		128.51
745 FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	145.966		145.96
746 FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	116.492		116.49
162 FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	17.045		17.04
163 FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	491.839		491.83
747 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	42.373		42.37
748 FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	1.138		1.13
749 FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	1.007		1.00
109 FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	198.560		198.5
1525 FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	4.955		4.9
110 FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	84.221		84.2
111 FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	215.696		215.6
112 FIRST CHURCH OF CHRIST SCIENTIST	3.380		3.3
112 FIRST CHURCH OF CHINGT SCIENTICS 1526 FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	335.303		335.3
750 FIRST TRUST EUROPE ALPHADEX FUND	117.061		117.0
751 FIRST TRUST EUROZONE ALPHADEX ETF	14.017		14.0
751 FIRST TRUST EUROZONE ALPHADEX ETT 1527 FIRST TRUST EUROZONE ALPHADEX UCITS ETF	94.153		94.1
1527 FIRST TRUST EUROZONE ALFRIADEX OCTTO ETT 1528 FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	617.289		617.2
1528 FIRST TRUST STOCK EUROPEAN SELECT DIVIDEND INDEX FORD 113 FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	5.963		5.9
	27.108		27.1
1529 FLEXIBLE MANAGED PORTFOLIO 752 FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	6.462		6.4
752 FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DIVIDING INDEX 1 STORMS 753 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	12.259		12.2
753 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-00 FACTOR THE INDEX. STA	3.276		3.2
754 FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	4.043		4.0
1530 FLORIDA GLOBAL EQUITY FUND, LLC	98.402		98.4
1164 FLORIDA PREPAID COLLEGE PROGRAM	99.308		99.3
1531 FLORIDA RETIREMENT SYSTEM	20.315		20.3
1532 FLORIDA RETIREMENT SYSTEM TRUST FUND	33.017		33.0
1533 FLORIDA RETIREMENT SYSTEM TRUST FUND	25.734		25.7
114 FLOURISH INVESTMENT CORPORATION	11.362		11.3
115 FND DE SEGURANCA SOCIAL DE MACAU	1.933		1.9
755 FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES			9.1
756 FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO S	199.715		199.7
757 FONDS DE RESERVE POUR LES RETRAITES (FRR	388.088		388.0
758 FONDS DE RESERVE POUR LES RETRAITES (FRR	120.306		120.3
759 FONDS DE RESERVE POUR LES RETRAITES (FRR)	11.338	Λ	11.3
1723 FONDS OBJECTIF CLIMAT ACTIONS 1	4.969	//	4.9
1166 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	6.226	//	6.2
1165 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	1.932	/ \	1.9
1167 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	7.109	1	7.
760 FOVERUKA PENSION UNIVERSAL	() 6.815	f.	6.8
116 FRANK RUSSELL INVESTMENT COMPANY PLC	0.013		٠.٠

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COLUEDA MOMINIATIVO	NUMERO D	RO DI AZIONI	
SCHEDA NOMINATIVO	TOTALE	CON DIRITTO DI VOTO	
117 FRANK RUSSELL INVESTMENT COMPANY PLC	10.229	10.229	
118 FRANK RUSSELL INVESTMENT COMPANY PLC	18.451	18.451	
119 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	4.200	4.200	
120 FRANKLIN LIBERTYSHARES ICAV	164	164	
121 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	9.996	9.996	
122 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	651	651	
123 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	4.854	4.854	
1394 FRANKLIN TEMPLETON INVESTMENT FUNDS	409	409	
761 FUNDAÇÃO CALOUSTE GULBENKIAN	304	304	
1168 FUNDO DE PENSOES	5.355	5.355	
1169 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	55.029	55.029	
1170 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	12.218	12.218	
124 GAM MULTISTOCK	44.576	44.576	
125 GAM STAR (LUX)	83.278	83.278	
123 GAM STAR (LOX) 1173 GENERAL ORGANISATION FOR SOCIAL INSURANCE	15.642	15.642	
1172 GENERAL ORGANISATION FOR SOCIAL INSURANCE	82.905	82.905	
1171 GENERAL ORGANISATION FOR SOCIAL INSURANCE	127.579	127.579	
1174 GENERAL ORGANISATION FOR SOCIAL INCOTORING 1174 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	11.227	11.227	
1175 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY OF COX	13.292	13.292	
1176 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY OF CORV	15.910	15.910	
	222.258	222.258	
550 GENERALI 762 GENERALI ESPANA SA DE SEGUROS Y REASEGUROS	73.913	73.913	
762 GENERALI ESPANA SA DE SEGUROS Y REASEGUROS 765 GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	52,171	52,171	
763 GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	58.875	58.875	
764 GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	106,265	106.265	
769 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	39,720	39.720	
769 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	57.986	57.986	
7/0 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	142.599	142.599	
768 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	163.200	163.200	
7/1 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	208.514	208.514	
767 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	303.490	303.490	
	993.727	993.727	
772 GENERALI INVESTMENTS SICAV	231	231	
787 GENERALI ITALIA SPA	672	672	
776 GENERALI ITALIA SPA	1.268	1.268	
786 GENERALI ITALIA SPA	1.688	1.688	
773 GENERALI ITALIA SPA	1.850	1.850	
789 GENERALI ITALIA SPA	5.450	5.450	
788 GENERALI ITALIA SPA	7.990	7.990	
777 GENERALI ITALIA SPA	11.690	11.690	
783 GENERALI ITALIA SPA	13.210	13.210	
780 GENERALI ITALIA SPA	19.310	19.310	
778 GENERALI ITALIA SPA	42.523	42.523	
784 GENERALI ITALIA SPA	112.065	112.065	
790 GENERALI ITALIA SPA	139.194	139.194	
782 GENERALI ITALIA SPA	183.876	183.876	
775 GENERALI ITALIA SPA	222.303	222.303	
781 GENERALI ITALIA SPA	364.250	364.250	
774 GENERALI ITALIA SPA	374.430	374.430	
785 GENERALI ITALIA SPA	412.684	412.684	
779 GENERALI ITALIA SPA	65.248	65.248	
791 GENERALI REVENUS	00.240	55.210	

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TRA NOMINATIVO	NUMERO DI AZIONI	
EDA NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
792 GENERALI SMART FUNDS	45.476	45.476
793 GENERALI SMART FUNDS	62.987	62.987
794 GENERALI VIE	23.421	23.421
796 GENERALI VIE	32.862	32.862
802 GENERALI VIE	35.052	35.052
797 GENERALI VIE	86.925	86.925
798 GENERALI VIE	89.182	89.182
804 GENERALI VIE	101.271	101.271
795 GENERALI VIE	151.709	151.709
803 GENERALI VIE	164.707	164.707
799 GENERALI VIE	250.060	250.060
801 GENERALI VIE	351.890	351.890
800 GENERALI VIE	698.146	698.146
805 GENERTEL SPA	46.537	46.537
808 GENERTELLIFE SPA	6.430	6.430
810 GENERTELLIFE SPA	28.590	28.590
807 GENERTELLIFE SPA	29.710	29.710
809 GENERTELLIFE SPA	136.693	136.69
806 GENERTELLIFE SPA	299.876	299.87
811 GENERTELLIFE SPA	468.600	468.60
423 GEORGIA TECH FOUNDATION, INC.	4.368	4.36
205 OFDANA SICAV SIE S A	20.256	20.25
1395 GERAINA SICAV-SIII , C.A. 1178 GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED	4	
1177 GLG EUROPEAN LONG/SHORT FUND	3	
812 GLOBAL AC RESTRICTED - ACCUMULATING	17.861	17.86
179 GLOBAL BOND FUND WAYCROSSE INC	19.659	19.65
1724 GLOBAL MULTI ASSET KKS	12.198	12.19
126 GLOBAL MULTI ASSET STRATEGY FUND	4.857	4.85
1725 GLOBAL MULTI FACTOR EQUITY FUND	6.454	6.45
813 GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	22.538	22.53
127 GMO BENCHMARK-FREE FUND	6.392	6.39
128 GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	2.051	2.05
129 GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	3.846	3.84
130 GMO IMPLEMENTATION FUND	13.541	13.54
131 GMO INTERNATIONAL EQUITY FUND	118.439	118.43
132 GMO TAXMANAGED INTERNATIONAL EQUITIES FUND	491	49
1534 GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	2.566	2.56
1535 GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	237.978	237.9
1333 GOLDMAN SACHS FUNDS	3.656	3.6
1536 GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	8.869	8.80
845 COLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	21.096	21.09
814 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	83.698	83.6
135 GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	1.069	/ 1.0
134 GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	6.961	6.9
136 GOLDMAN SACHS IN RETIREMENT PLAN	2.134	2.1
1538 GOVERNMENT EMPLOYEES PENSION FUND	43.338	43.3
1180 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	9.560	9.5
	329.466	329.4
1183 GOVERNMENT OF NORWAY	1.907.652	1.907.6
1181 GOVERNMENT OF NORWAY	9.964.830	9.964.8
1182 GOVERNMENT OF NORWAY	△ 39.159	39.1
816 GOVERNMENT PENSION INVESTMENT FUND	\mathcal{A}	40/00
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EDA NOMINATIVO	NUMERO D	I AZIONI CON DIRITT
	TOTALL	DI VOTO
137 GOVERNMENT PENSION INVESTMENT FUND	161.998	161.99
539 GREAT-WEST INTERNATIONAL INDEX FUND	29.431	29.43
817 GUIDEMARK WORLD EX US FUND	24.195	24.19
184 GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	25.999	25.99
820 H.E.S.T. AUSTRALIA LIMITED	2.098	2.09
818 H.E.S.T. AUSTRALIA LIMITED	14.483	14.48
819 H.E.S.T. AUSTRALIA LIMITED	23.943	23.94
424 HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.686	3.68
138 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.363	1.36
139 HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	284	28
140 HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	27.724	27.72
141 HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	10.481	10.48
822 HENDERSON HORIZON EUROLAND FUND	2.459.583	2.459.58
187 HONG KONG SAR GOVERNMENT EXCHANGE FUND	5.871	5.87
185 HONG KONG SAR GOVERNMENT EXCHANGE FUND	12.222	12.22
188 HONG KONG SAR GOVERNMENT EXCHANGE FUND	72.613	72.61
186 HONG KONG SAR GOVERNMENT EXCHANGE FUND	430.630	430.63
142 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	2.869	2.86
190 HOSTPLUS POOLED SUPERANNUATION TRUST	1.433	1.43
189 HOSTPLUS POOLED SUPERANNUATION TRUST	6.069	6.06
191 HRW TESTAMENTARY TRUST NO 2	2.539	2.53
192 HRW TESTAMENTARY TRUST NO 3	3.135	3.13
193 HRW TESTAMENTARY TRUST NO 5	2.330	2.33
194 HRW TESTAMENTARY TRUST NO 6	2.887	2.88
195 HRW TESTAMENTARY TRUST NO. 11	4.653	4.65
196 HRW TESTAMENTARY TRUST NO. 12	4.892	4.89
197 HRW TESTAMENTARY TRUST NO. 7	4.085	4.08
198 HRW TESTAMENTARY TRUST NO. 8	3.396	3.39
726 HSBC ACTIONS MONDE	65.006	65.00
143 HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	291.388	291.38
824 HSBC ETFS PLC	8.066	8.06
823 HSBC ETFS PLC	12.150	12.15
825 HSBC ETFS PUBLIC LIMITED COMPANY	520	52
727 HSBC EURO ACTIONS	249.743	249.74
826 HSBC EUROPEAN INDEX FUND	183.295	183.29
827 HSBC GLOBAL INVESTMENT FUNDS	924.290	924.29
828 HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	26.166	26.16
831 HSBC LIFE (INTERNATIONAL) LIMITED	2.008	2.00
829 HSBC LIFE (INTERNATIONAL) LIMITED	2.726	2.72
830 HSBC LIFE (INTERNATIONAL) LIMITED	6.216	6.2
728 HSBC MULTI-ASSET DYNAMIC EURO	157.108	157.10
144 IBM 401(K) PLUS PLAN TRUST	85.456	85.4
199 IBM DIVERSIFIED GLOBAL EQUITY FUND	8.125	8.12
	5.392	5.39
832 IBM PERSONAL PENSION PLAN TRUST	2.301	2.30
145 IBM RETIREMENT PLAN	9.915	9.9
729 ICARE	23.935	23.9
833 IF IST2 EUROPE INDEX	23.935 1.115	1.1
834 IFM GLOBAL INDEXED EQUITIES FUND		
147 IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	95.863	95.86 648.8
146 IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	648.812	
200 ILA-A-FTSEDW	66.977	66.97
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	NUMERO D	NUMERO DI AZIONI	
SCHEDA NOMINATIVO	TOTALE	CON DIRITTO DI VOTO	
1201 ILA-LA WORLD ESG SCREENED FUND	10.671	10.671	
1202 ILLINOIS MUNICIPAL RETIREMENT FUND	115.130	115.130	
1425 IMCO GLOBAL PUBLIC EQUITY LP	23.753	23.753	
	6.535	6.535	
149 IMPERIAL INTERNATIONAL EQUITY POOL	14.749	14.749	
148 IMPERIAL INTERNATIONAL EQUITY POOL	382.000	382.000	
1730 INDOSUEZ EURO PATRIMOINE	31.167	31.167	
835 ING DIRECT SICAV	29.166	29.166	
1540 INKA AUSGLEICHSFONDS	13.557	13.557	
1541 INKA PBEAKK	18.079	18.079	
150 INSTITUTIONAL RETIREMENT TRUST	61.655	61,655	
151 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	129.213	129.213	
152 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	29.683	29.683	
153 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	834	834	
154 INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		835	
1543 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	835	2.138	
1544 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2.138	3.768	
1542 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3.768		
1203 INTERNATIONAL EQUITIES FUND	3.653	3.653	
155 INTERNATIONAL EQUITIES SECTOR TRUST	967	967	
1204 INTERNATIONAL EQUITY FUND LLC	8.927	8.927	
1545 INTERNATIONAL EQUITY INDEX FUND	36.920	36.920	
1205 INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.452	2.452	
156 INTERNATIONAL MONETARY FUND	6.700	6.700	
156 INTERNATIONAL MONETARY FUND	7.418	7.418	
	9.678	9.678	
159 INTERNATIONAL MONETARY FUND	9.717	9.717	
158 INTERNATIONAL MONETARY FUND 1206 INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 70	0 346	346	
1206 INTERNATIONAL MONETARY FUND RETIRED STATE BETTERMENT PLAN 700	1.686	1.686	
1207 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	7.568	7.568	
839 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	14.320	14.320	
838 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	19.656	19.656	
841 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	109.360	109.360	
842 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	117.678	117.678	
836 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	301.385	301.385	
840 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	13.611	13.611	
843 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	9.707	9.707	
1546 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19.283	19,283	
846 INV DANSKE INVEST GLOBAL INDEKS KL	91.322	91.322	
160 INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	7.697	7.697	
844 INV. DANSKE INVEST EUROPA INDEKS BNP	18.340	18.340	
845 INV. DANSKE INVEST EUROPA INDEKS KL		1.955	
847 INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	1.955	468	
161 INVESCO ADVANTAGE INTERNATIONALFUND	468	837	
1547 INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	837		
1548 INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	54.130	54.130	
1549 INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	27.845	27.845	
1426 INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF	6.496	6.496	
1550 INVESCO MARKETS II PLC	112	// 112	
1551 INVESCO MARKETS II PLC	290	290	
	434	\(\) 434	
1427 INVESCO MARKETS II PLC	7.280	7.280	
1428 INVESCO MARKETS II PLC	 	660	
1552 INVESCO MARKETS III PLC	H	45100	
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echeny	NOMINATIVO	NUMERO D	I AZIONI
SCHEDA	NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
1550	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	210	210
	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	1.796	1.796
	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	3,205	3.205
	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	5.745	5.745
	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	12.945	12.945
	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	22.600	22.600
	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	37.493	37.493
	INVESTERINGSFORENINGEN NORDEA INVEST ENGINGE AKTIER INDEKS KL	2.121	2.121
	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	40.717	40.717
	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	130.555	130.555
	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIEK SKI	155.974	155.974
		123.408	123.408
	INVESTIN SICAV	13.173	13.173
	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	98.892	98.892
	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	15.751	15.751
	IP ACTIONS EURO	5.654	5.654
	IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARESTRATEGY NO.1	67.172	67.172
	IQ 500 INTERNATIONAL ETF	69.972	69.972
	IRCEC CASSETTE DIVERSIFIE	3.912	3.912
	IRISH LIFE ASSURANCE PLC	14.842	14.842
	IRISH LIFE ASSURANCE PLC	16.513	16.513
	IRISH LIFE ASSURANCE PLC	18.354	18.354
	IRISH LIFE ASSURANCE PLC	28.542	28.542
	IRISH LIFE ASSURANCE PLC	20.542 49.681	49.681
	IRISH LIFE ASSURANCE.		1.981
	ISHARES ALLCOUNTRY EQUITY INDEX FUND	1.981	2.506.518
	ISHARES CORE MSCI EAFE ETF	2.506.518	116.734
	ISHARES CORE MSCI EAFE IMI INDEX ETF	116.734	182.197
	ISHARES CORE MSCI EUROPE ETF	182.197	
	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	174.586	174.586
	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	471.270	471.270
	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	43.673	43.673
	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	2.188	2.188
	ISHARES ESG ADVANCED MSCI EAFE ETF	8.500	8.500
170	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	1.859	1.859
171	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	2.524.927	2.524.927
172	ISHARES EURO STOXX UCITS ETF (DE)	183.294	183.294
	ISHARES II PUBLIC LIMITED COMPANY	11.265	11.265
173	ISHARES II PUBLIC LIMITED COMPANY	111.996	111.996
174	ISHARES II PUBLIC LIMITED COMPANY	372.870	372.870
177	ISHARES III PUBLIC LIMITED COMPANY	147.408	147.408
176	ISHARES III PUBLIC LIMITED COMPANY	304.936	304.936
178	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	5.086	5.086
184	ISHARES IV PUBLIC LIMITED COMPANY	7.198	7.198
180	ISHARES IV PUBLIC LIMITED COMPANY	13.812	13.812
183	ISHARES IV PUBLIC LIMITED COMPANY	14.279	14.279
181	ISHARES IV PUBLIC LIMITED COMPANY	52.681	52.681
186	ISHARES IV PUBLIC LIMITED COMPANY	60.424	60.424
185	ISHARES IV PUBLIC LIMITED COMPANY	63.624	63.624
	ISHARES IV PUBLIC LIMITED COMPANY	83.334	83.334
179	ISHARES IV PUBLIC LIMITED COMPANY	101.138	101.138
182	ISHARES IV PUBLIC LIMITED COMPANY	196.387	196.387
			16/22

Esito della votazione sul punto 4 della parte ordinaria dell'ordine del giorno

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SCHEDA	NOMINATIVO	TOTALE	CON DIRITTO DI VOTO	
188	ISHARES MSCI ACWI ETF	103.000	103.000	
	ISHARES MSCI ACWI EX U.S. ETF	70.677	70.677	
	ISHARES MSCI ACWI LOW CARBON TARGET ETF	31.000	31.000	
	ISHARES MSCI EAFE ETF	1.741.452	1.741.452	
	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	234.290	234.290	
	ISHARES MSCI EAFE VALUE ETF	817.068	817.068	
	ISHARES MSCI EUROPE FINANCIALS ETF	477.583	477.583	
	ISHARES MSCI EUROPE IMI INDEX ETF	10.046	10.046	
	ISHARES MSCI EUROZONE ETF	548.301	548.301	
	ISHARES MSCI ITALY ETF	959.190	959.190	
	ISHARES MSCI KOKUSAI ETF	1.833	1.833	
	ISHARES PUBLIC LIMITED COMPANY	9.517	9.517	
	ISHARES PUBLIC LIMITED COMPANY	57.132	57.132	
	ISHARES PUBLIC LIMITED COMPANY	85.310	85.310	
	ISHARES PUBLIC LIMITED COMPANY	312.344	312.344	
	ISHARES PUBLIC LIMITED COMPANY	1.184.415	1.184.415	
	ISHARES PUBLIC LIMITED COMPANY ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF DE	285.373	285.373	
	ISHARES STOXX EUROPE 600 INSURANCE OUTS ETF DE	293.962	293.962	
	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	203.745	203.745	
	ISHARES STOXX EUROPE MID 200 OCTTS ETF (DE) ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	1.178.398	1,178.398	
		1.751.703	1.751.703	
	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	2.452	2.452	
	ISHARES V PUBLIC LIMITED COMPANY	32.348	32.348	
	ISHARES V PUBLIC LIMITED COMPANY	41.748	41.748	
	ISHARES V PUBLIC LIMITED COMPANY	6.452	6.452	
	ISHARES VI PUBLIC LIMITED COMPANY	19.711	19.711	
	ISHARES VI PUBLIC LIMITED COMPANY	176.350	176.350	
	ISHARES VI PUBLIC LIMITED COMPANY	5.880	5,880	
	ISHARES VII PLC	18.463	18.463	
	ISHARES VII PLC	48.020	48.020	
	ISHARES VII PLC	396.813	396.813	
	ISHARES VII PLC	38.908	38.908	
	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		3.520	
	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	3.520	7.717	
219	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	7.717	4.503	
221	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	4.503		
	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	9.729	9.729	
1214	JANA PASSIVE GLOBAL SHARE TRUST	5.975	5.975 7.204	
858	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	7.204		
	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	93	90	
	JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012	202	202	
	JCW 1987 ARTICLE II DESC TRUST FBOSLW	93	93	
1218	JCW 1987 ARTICLE II DESC TRUST FBOTLW	202	202	
	JNL INTERNATIONAL INDEX FUND	68.565	68.565	
	JNL/BLACKROCK GLOBAL ALLOCATION FUND	31.212	31.212	
	JNL/DFA INTERNATIONAL CORE EQUITY FUND	1.626	// 1.626	
	JNL/JPMORGAN GLOBAL ALLOCATION FUND	2.612	// 2.612	
	JNL/MELLON MSCI WORLD INDEX FUND	3.130	3.130	
	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	1.547	1.54	
	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	8.762	8.762	
	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	33.132	33.132	
227	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	55.714	55.714	
28/05	5//2021	Ha.	17/33	

28/05//2021

Esito della votazione sul punto 4 della parte ordinaria dell'ordine del giorno

229 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY 228 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY 228 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY 230 JOHN HANCOCK VARIBLE INSURANCE TRUST INTERNATIONAL ETF 16.394 1292 JOHN HANCOCK VARIBLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. 21 JOHN HANCOCK VARIBLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. 221 JOHN T WALTON FAMILY TRUST 222 JOHN HANCOCK VARIBLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST 29.742 1292 JOHN T WALTON FAMILY TRUST 29.742 1292 JOHN MULTI INCOME FUND 863 JPMORGAN BETABUILDERS EUROPE ETF 864 JPMORGAN EETABUILDERS EUROPE ETF 865 JPMORGAN BETABUILDERS EUROPE ETF 865 JPMORGAN EVENDERIED FUND 866 JPMORGAN EUROPE STRATEGIC DIVIDED STATES TRUSTS 1,745	0011504	NOMINATIVO	NUMERO D	AZIONI
229 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY 230 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY 230 JOHN HANCOCK WAILBLE INSURANCE TRUST INTERNATIONAL ETF 16.394 1220 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. 29.396 1221 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. 29.742 1222 JOSHUA GREEN CORPORATION 34.560 861 JPM MULTI INCOME FUND 46.2534 862 JPMORGAN BETABULIDERS BUROPE ETF 89.742 864 JPMORGAN BETABULIDERS SUROPE ETF 89.742 865 JPMORGAN BETABULIDERS SUROPE ETF 89.742 866 JPMORGAN DIVERSIFIED FUND 867 JPMORGAN DIVERSIFIED FUND 868 JPMORGAN DIVERSIFIED FUND 868 JPMORGAN DIVERSIFIED FUND 868 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF 118.433 867 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 868 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 869 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 869 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 870 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 871 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 872 JPMORGAN EUROPEAN INVESTIMENT TRUST PLC 873 JPMORGAN EUROPEAN INVESTIMENT TRUST PLC 874 JPMORGAN EUROPEAN INVESTIMENT TRUST PLC 875 JPMORGAN EUROPEAN INVESTIMENT TRUST PLC 876 JPMORGAN EUROPEAN INVESTIMENT TRUST PLC 877 JPMORGAN INVESTMENT TRUST INCOME FUND 878 JPMORGAN INSURANCE TRUST INCOME FUND 879 JPMORGAN INSURANCE TRUST INCOME FUND 870 JPMORGAN INVESTMENT FUNDS 871 JPMORGAN INVESTMENT FUNDS 872 JPMORGAN INVESTMENT FUNDS 873 JPMORGAN INVESTMENT FUNDS 874 JPMORGAN INVESTMENT FUNDS 875 JPMORGAN INVESTMENT FUNDS 876 JPMORGAN INVESTMENT FUNDS 877 JPMORGAN INVESTMENT FUNDS 878 JPMORGAN INVESTMENT FUNDS 879 JPMORGAN INVESTMENT FUNDS 870 JPMORGAN INVESTMENT FUNDS 871 JPMORGAN INVESTMENT FUNDS 872 JPMORGAN INVESTMENT FUNDS 873 JPMORGAN INVESTMENT FUNDS 874 JPMORGAN INVESTMENT FUNDS 875 JPMORGAN INVESTMENT FUNDS 876 JPMORGAN INVESTMENT FUNDS 877 JPMORGAN INVESTMENT FUNDS 878 JPMORGAN INVESTMENT FUNDS 879 JPMORGAN INVESTMENT FUNDS 870 JPMORGAN INVESTMENT FUNDS 871 JPMORGAN INVESTMENT FUNDS 872 JPMORGAN INVESTMENT FUNDS 873 JPMORGAN INVESTMENT	SCHEDA	NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
28. JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY 29. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL ETF 10. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. 29. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. 29. 742 221 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. 29. 742 222 JOSHUA GREEN CORPORATION 34.00 880 JPMORGAN BETABUILDERS EUROPE ETF 88. 3742 881 JPM MULT INCOME FUND 882 JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF 883 JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF 884 JPMORGAN OF ETABUILDERS INTERNATIONAL EQUITY ETF 885 JPMORGAN DIVERSIFIED FUND 886 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF 886 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF 886 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF 887 JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF 1900 888 JPMORGAN EUROPE STRATEGIC OUTDEND FUND 889 JPMORGAN EUROPE STRATEGIC OUTDEND FUND 880 JPMORGAN EUROPE STRATEGIC OUTDEND FUND 880 JPMORGAN FUND 887 JPMORGAN FUND 887 JPMORGAN FUND 887 JPMORGAN HOLD STRATES TRUST FUC 89.005 887 JPMORGAN HOLD STRATEGIC OUTDEND FUND 888 JPMORGAN HOLD STRATEGIC OUTDEND FUND 889 JPMORGAN FUND 880 JPMORGAN HUND 880 JPMORGAN HUN	220	IOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	1.394	1.394
203	228	IOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	27.655	27.655
1220	220	JOHN HANCOCK MUI TIFACTOR DEVELOPED INTERNATIONAL ETF	16.394	16.394
29.3 John Hangock Variable Insurancetrust Strat Eq allocation Trust 29.742 122 John T Walton Family Trust 29.742 122 John T Walton Family Trust 33.450 861 JPM Multt income Fund 6.5,534 862 JPMORGAN BETABUILDERS EUROPE ETF 285.030 863 JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF 285.030 863 JPMORGAN DEVENSIFIED RETORION 1.785 864 JPMORGAN DIVERSIFIED FUND 1.785 865 JPMORGAN DIVERSIFIED FUND 1.785 866 JPMORGAN DIVERSIFIED FUND 1.785 866 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF 1.800 867 JPMORGAN EUROPE STRATEGIC DIVIDEND 1.700 868 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 7.014 869 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 7.014 869 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 7.014 869 JPMORGAN FUNDS 347.083 871 JPMORGAN FUNDS 347.083 872 JPMORGAN GLOBAL ALLOCATION FUND 36.691 873 JPMORGAN INCOME BUILDER FUND 36.691 874 JPMORGAN INCOME BUILDER FUND 36.691 875 JPMORGAN INTERNATIONAL VALUE FUND 2.337 874 JPMORGAN INTERNATIONAL VALUE FUND 49.806 873 JPMORGAN INVESTMENT FUNDS 38.836 1398 JPMORGAN INVESTMENT FUNDS 38.836 1398 JPMORGAN INVESTMENT FUNDS 38.836 1398 JPMORGAN INVESTMENT FUNDS 37.2297 1400 JPMORGAN INVESTMENT FUNDS 37.2297 1401 JPMORGAN INVESTMENT FUNDS 37.2297 1402 JPMORGAN INVESTMENT FUNDS 37.2297 1403 JPMORGAN INVESTMENT FUNDS 37.2297 1404 JPMORGAN INVESTMENT FUNDS 37.2297 1405 JPMORGAN INVESTMENT FUNDS 37.2297 1406 JPMORGAN INVESTMENT FUNDS 37.2297 1407 JPMORGAN INVESTMENT FUNDS 37.2297 1408 JPMORGAN INVESTMENT FUNDS 37.2297 1409 JPMORGAN INVESTMENT FUNDS 37.22	1220	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	21.903	21.903
1221 JOHN T WALTON FAMILY TRUST 3.450 1222 JOSHUA GREEN CORPORATION 3.450 1222 JOSHUA GREEN CORPORATION 26.2.534 1222 JOSHUA GREEN CORPORATION 26.2.534 1222 JPMORGAN BETABUILDERS EUROPE ETF 28.5.030 1223 JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF 38.7.42 1224 JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS 1.4.24 1225 JPMORGAN DIVERSIFIED FUND 1.7.65 1226 JPMORGAN DIVERSIFIED FUND 1.7.65 1226 JPMORGAN DIVERSIFIED FUND 1.7.65 1226 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF 1.900 1226 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF 1.900 1226 JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF 1.900 1226 JPMORGAN EUROPEAN INVESTMENT TRUST PLC 3.900 1227 JPMORGAN EUROPEAN INVESTMENT TRUST PLC 3.900 1228 JPMORGAN FUNDS 3.47.068 1228 JPMORGAN EUROPEAN INVESTMENT TRUST PLC 3.900 1229 JPMORGAN INDI ICVC - JPM MULTI-ASSET INCOME FUND 3.47.068 1229 JPMORGAN INDI ICVC - JPM MULTI-ASSET INCOME FUND 3.000 1229 JPMORGAN INSURANCE TRUST INCOME SUILDER PORTFOLIO 2.2.337 1229 JPMORGAN INSURANCE TRUST INCOME SUILDER PORTFOLIO 2.2.337 1229 JPMORGAN INVESTMENT FUNDS 3.8.355 1220 JPMORGAN INVESTMENT FUNDS 3.8.355 1220 JPMORGAN INVESTMENT FUNDS 3.8.355 1220 JPMORGAN INVESTMENT FUNDS 3.011 1223 JPM TRUST NO. 2 UAD 9/19/02 2.827 1226 JPM TRUST NO. 2 UAD 9/19/02 2.827 1226 JPM TRUST NO. 5 UAD 9/19/02 2.827 1231 JPM TRUST NO. 5 UAD 9/19/02 2.827 1232 JPM TRUST NO. 5 UAD 9/19/02 3.930 1245 JPM TRUST NO. 5 UAD 9/19/02 3.930	221	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	92.386	92.386
3450			29.742	29.742
861 JPM MULTI INCOME FUND 62,553 862 JPMORGAN BETABUILDERS EUROPE ETF 285,030 863 JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF 88 7.42 864 JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS 1,424 865 JPMORGAN DIVERSIFIED FUND 1,785 866 JPMORGAN DIVERSIFIED FUND TERNATIONAL EQUITY ETF 118,433 867 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 7,014 868 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 7,014 869 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 69,005 867 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 11,479 1396 JPMORGAN EUROPEAN INVESTMENT TRUST PLC 89,005 870 JPMORGAN FUNDS 347,068 871 JPMORGAN FUNDS 347,068 872 JPMORGAN INSURANCE TRUST INCOME BUILDER FUND 306,206 873 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2,337 874 JPMORGAN INVESTMENT FUNDS 38,835 1399 JPMORGAN INVESTMENT FUNDS 12,297 1399 JPMORGAN INVESTMENT FUNDS 132,075 1397 JPMORGAN INVESTMENT FUNDS 132,075 1379 JPMORGAN INVESTMENT FUNDS 132,075 1379 JPMORGAN INVESTMENT FUNDS 30,011<			3.450	3.450
882 JPMORGAN BETABUILDERS EUROPE ETF 285.030 883 JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF 89.742 884 JPMORGAN DIVERSIFIED FUND 1.785 886 JPMORGAN DIVERSIFIED FUND 1.785 886 JPMORGAN DIVERSIFIED FUND 1.785 886 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF 118.433 887 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 7.014 889 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 89.005 870 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND 347.088 871 JPMORGAN FUNDIS 6.681 872 JPMORGAN FUNDIS 347.088 873 JPMORGAN INCOME BUILDER FUND 362.06 873 JPMORGAN INCOME BUILDER FUND 306.206 873 JPMORGAN INVESTMENT FUNDS 49.806 874 JPMORGAN INVESTMENT FUNDS 38.835 1389 JPMORGAN INVESTMENT FUNDS 38.835 1389 JPMORGAN INVESTMENT FUNDS 38.835 1387 JPMORGAN INVESTMENT FUNDS 30.11 1224 JTW TRUST NO. 1 UAD 9/19/02 2.007 1224 JTW TRUST NO. 2 UAD 9/19/02 2.007 1224 JTW TRUST NO. 3 UAD 9/19/02 2.827 225 JTW TRUST NO. 3 UAD 9/19/02 </td <td></td> <td></td> <td>62.534</td> <td>62.534</td>			62.534	62.534
883 JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF 864 JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS 1.424 865 JPMORGAN DIVERSIFIED FUND 1.785 866 JPMORGAN DIVERSIFIED ETURN INTERNATIONAL EQUITY ETF 1.900 887 JPMORGAN ENCYPERSIFIED ETURN INTERNATIONAL EQUITY MULTI-FACTOR UCITS ETF 1.900 888 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 889 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 889 JPMORGAN EUROPEAN INVESTMENT TRUST PLC 880.005 870 JPMORGAN FUNDS 347.068 871 JPMORGAN FUNDS 872 JPMORGAN FUNDS 873 JPMORGAN FUNDS 874 JPMORGAN INDICVC - JPM MULTI-ASSET INCOME FUND 875 JPMORGAN INDICVC - JPM MULTI-ASSET INCOME FUND 876 JPMORGAN INCOME BUILDER FUND 877 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2.337 873 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2.337 874 JPMORGAN INVESTMENT FUNDS 308.206 309 JPMORGAN INVESTMENT FUNDS 300 JPMORG			285.030	285.030
864 JPMORGAN DIVERSIFIED FUND 865 JPMORGAN DIVERSIFIED FUND 866 JPMORGAN DIVERSIFIED FUND 867 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF 868 JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF 869 JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF 869 JPMORGAN EUROPE STRATEGIE DIVIDEND FUND 869 JPMORGAN EUROPE STRATEGIE DIVIDEND FUND 869 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND 870 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND 871 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND 872 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND 873 JPMORGAN INCOME BUILDER FUND 874 JPMORGAN INCOME BUILDER FUND 875 JPMORGAN INCOME BUILDER FUND 876 JPMORGAN INVESTMENT FUNDS 877 JPMORGAN INVESTMENT FUNDS 878 JPMORGAN INVESTMENT FUNDS 879 JPMORGAN INVESTMENT FUNDS 879 JPMORGAN INVESTMENT FUNDS 876 JPMORGAN INVESTMENT FUNDS 877 JPMORGAN INVESTMENT FUNDS 877 JPMORGAN INVESTMENT FUNDS 878 JPMORGAN INVESTMENT FUNDS 878 JPMORGAN INVESTMENT FUNDS 879 JPMORGAN INVESTMENT FUNDS 870 JPMORGAN INVESTMENT FUNDS 870 JPMORGAN INVESTMENT FUNDS 871 JPMORGAN INVESTMENT FUNDS 872 JPMORGAN INVESTMENT FUNDS 874 JPMORGAN INVESTMENT FUNDS 875 JPMORGAN INVESTMENT FUNDS 876 JPMORGAN INVESTMENT FUNDS 877 JPMORGAN INVESTMENT FUNDS 878 JPMORGAN INVESTMENT FUNDS 879 JPMORGAN INVESTMENT FUNDS 870 JPMORGAN INVESTMENT FUNDS 871 JPMORGAN INVESTMENT FUNDS 872 JPMORGAN INVESTMENT FUNDS 873 JPMORGAN INVESTMENT GOOD TRUST 1222 JTW TRUST NO. 3 UAD 9/19/02 2.007 1225 JTW TRUST NO. 3 UAD 9/19/02 2.007 1225 JTW TRUST NO. 5 UAD 9/19/02 2.007 1226 JTW TRUST NO. 5 UAD 9/19/02 2.007 1227 JPMORGAN INVESTMENT GOOD TRUST 15.55 15.50 15.5			89.742	89.742
865 JPMORGAN DIVERSIFIED FUND 1.785 866 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF 118.433 867 JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF 1.900 868 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 7.014 869 JPMORGAN EUROPEAN INVESTMENT TRUST PLC 88 9.005 870 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND 11.479 1389 JPMORGAN FUNDS 347.068 871 JPMORGAN INDICOME BUILDER FUND 306.206 872 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2.337 874 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2.337 874 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2.337 874 JPMORGAN INVESTMENT FUNDS 2.297 1400 JPMORGAN INVESTMENT FUNDS 38.835 1398 JPMORGAN INVESTMENT FUNDS 38.835 1397 JPMORGAN INVESTMENT FUNDS 874.829 875 JPMORGAN MULTI BALANCED FUND 3.011 1223 JTW TRUST NO. 2 UAD 9/19/02 2.007 1224 JTW TRUST NO. 3 UAD 9/19/02 2.007 1225 JTW TRUST NO. 5 UAD 9/19/02 2.827 226 JTW TRUST NO. 5 UAD 9/19/02 2.827 227 KAJSER FOUNDATION HOSP			1.424	1.424
866 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF 867 JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF 1.900 868 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 869 JPMORGAN EUROPEAN INVESTMENT TRUST PLC 870 JPMORGAN EUROPEAN INVESTMENT TRUST PLC 871 JPMORGAN EUROPEAN INVESTMENT TRUST PLC 872 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND 873 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND 874 JPMORGAN FUNDS 875 JPMORGAN INVESTMENT FUND 876 JPMORGAN INCOME BUILDER FUND 877 JPMORGAN INCOME BUILDER FUND 878 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 879 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 870 JPMORGAN INVESTMENT FUNDS 870 JPMORGAN INVESTMENT FUNDS 871 JPMORGAN INVESTMENT FUNDS 872 JPMORGAN INVESTMENT FUNDS 873 JPMORGAN INVESTMENT FUNDS 874 JPMORGAN INVESTMENT FUNDS 875 JPMORGAN INVESTMENT FUNDS 876 JPMORGAN INVESTMENT FUNDS 877 JPMORGAN INVESTMENT FUNDS 877 JPMORGAN INVESTMENT FUNDS 878 JPMORGAN INVESTMENT FUNDS 879 JPMORGAN INVESTMENT FUNDS 870 JPMORGAN INVESTMENT FUNDS 870 JPMORGAN INVESTMENT FUNDS 871 JPMORGAN INVESTMENT FUNDS 872 JPMORGAN INVESTMENT FUNDS 874 JPMORGAN INVESTMENT FUNDS 875 JPMORGAN INVESTMENT FUNDS 876 JPMORGAN INVESTMENT FUNDS 877 JPMORGAN INVESTMENT FUNDS 878 JPMORGAN INVESTMENT FUNDS 879 JPMORGAN INVESTMENT FUNDS 870 JPMORGAN INVESTMENT FUNDS 871 JPMORGAN INVESTMENT FUNDS 872 KAISER FERMANENTE GROUP TRUST 873 JPMORGAN INVESTMENT FUNDS 874 KAPITALFORENINGEN INVESTMENT FUNDS 875 KAPITALFORENINGEN INVESTMENT FUNDS 876 KAPITALFORENINGEN INVESTMENT FUNDS 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 878 KOI INSTITUTIONAL AFDELINGEN PROGLOBALE AKTIER III 879 KOI INSTITUTIONAL AFDELINGEN PROGLOBALE AKTIER RUDEX 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 878 KOI INSTITU			1.785	1.785
866 J-MORGAN EUROPE STRATEGIC DIVIDEND FUND 868 J-MORGAN EUROPE STRATEGIC DIVIDEND FUND 869 J-MORGAN EUROPE STRATEGIC DIVIDEND FUND 870 J-MORGAN EUROPE STRATEGIC DIVIDEND FUND 871 J-MORGAN EUROPEAN INVESTMENT TRUST PLC 88.005 872 J-MORGAN FUND ICVC - J-VM MULTI-ASSET INCOME FUND 389 J-MORGAN FUND ICVC - J-VM MULTI-ASSET INCOME FUND 389 J-MORGAN FUNDS 871 J-MORGAN ICOBAL ALLOCATION FUND 872 J-MORGAN INCOME BUILDER FUND 873 J-MORGAN INCOME BUILDER FUND 874 J-MORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 875 J-MORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 876 J-MORGAN INVESTMENT FUNDS 876 J-MORGAN INVESTMENT FUNDS 877 J-MORGAN INVESTMENT FUNDS 878 J-MORGAN INVESTMENT FUNDS 879 J-MORGAN INVESTMENT FUNDS 870 J-MORGAN INVESTMENT FUNDS 870 J-MORGAN INVESTMENT FUNDS 870 J-MORGAN INVESTMENT FUNDS 871 J-MORGAN INVESTMENT FUNDS 872 J-MORGAN INVESTMENT FUNDS 874 J-MORGAN INVESTMENT FUNDS 875 J-MORGAN MULTI BALANCED FUND 876 J-MORGAN MULTI BALANCED FUND 877 J-MORGAN MULTI BALANCED FUND 878 J-MORGAN MULTI BALANCED FUND 1022 J-TW TRUST NO. 1 UAD 9/19/02 1022 J-TW TRUST NO. 2 UAD 9/19/02 1025 J-TW TRUST NO. 5 UAD 9/19/02 1025 J-TW TRUST NO. 5 UAD 9/19/02 1026 J-TW TRUST NO. 5 UAD 9/19/02 1027 J-MORGAN MULTI BALANCED FUND 1038 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 1039 L-MORGAN MULTI BALANCED FUND 1039 L-MORGAN INVEST GLOBALE AKTIER III 1030 L-MORGAN MULTI BALANCED FUND 1039 L-MORGAN INVEST GLOBALE AKTIER III 1039 L-MORGAN MULTI BALANCED FUND 1039 L-MORGAN INVEST GLOBALE AKTIER III 1039 L-MORGAN MULTI BALANCED FUND 1039 L-MORGAN INVEST GLOBALE AKTIER III 1039 L-MORGAN MULTI BALANCED FUND 1039 L-MORGAN MULTI BALANCED FUND 1039 L-MORGAN MULTI BALANCED FUND 1040 L-MORGAN MULTI BALANC	865	JPMORGAN DIVERSIFIED FUND		118.433
869 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND 869 JPMORGAN EUROPEAN INVESTMENT TRUST PLC 870 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND 11.479 1396 JPMORGAN FUNDS 347.068 871 JPMORGAN FUNDS 871 JPMORGAN FUNDS 872 JPMORGAN GLOBAL ALLOCATION FUND 873 JPMORGAN INVESTMENT TRUST PLO 874 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 875 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 876 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 877 JPMORGAN INVESTMENT FUNDS 874 JPMORGAN INVESTMENT FUNDS 875 JPMORGAN INVESTMENT FUNDS 109 JPMORGAN INVESTMENT FUNDS 110 JPMORGAN INVESTMENT FUNDS 111 JPMORGAN INVESTMENT FUNDS 112 JPMORGAN INVESTMENT FUNDS 12 JPMORGAN INVESTMENT FUNDS 13 JPMORGAN INVESTMENT FUNDS 14 JPMORGAN INVESTMENT FUNDS 15 JPMORGAN INVESTMENT FUNDS 16 JPMORGAN INVESTMENT FUNDS 17 JPMORGAN INVESTMENT FUNDS 18 JPMORGAN INVESTMENT FUNDS 18 JPMORGAN INVESTMENT FUNDS 19 JPMORGAN INVESTMENT FUNDS 19 JPMORGAN INVESTMENT FUNDS 10 JPMORGAN INVESTMENT F	866	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY MULTI FACTOR LICITS FTF		1.900
869 JPMORGAN EUROPEAN INVESTMENT TRUST PLC 870 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND 371 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND 372 JPMORGAN FUNDS 373 JPMORGAN FUNDS 374 JPMORGAN INCOME BUILDER FUND 375 JPMORGAN INCOME BUILDER FUND 376 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 377 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 378 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 379 JPMORGAN INVESTMENT FUNDS 380 JPMORGAN INVESTMENT FUNDS 381 JPMORGAN INVESTMENT FUNDS 381 JPMORGAN INVESTMENT FUNDS 381 JPMORGAN INVESTMENT FUNDS 382 JPMORGAN MULTI BALANCED FUND 387 JPMORGAN MULTI BALANCED FUND 388 JPMORGAN MULTI BALANCED FUND 389 JPMORGAN MULTI BALANCED FUND 390 JPMORGAN INVESTMENT FUNDS 391 JPMORGAN MULTI BALANCED FUND 392 JPMORGAN MULTI BALANCED FUND 393 JPMORGAN MULTI BALANCED FUND 394 JPMORGAN MULTI BALANCED FUND 395 JPMORGAN MULTI BALANCED FUND 396 JPMORGAN MULTI BALANCED FUND 397 JPMORGAN MULTI BALANCED FUND 398 JPMORGAN MULTI BALANCED FUND 399 JPMORGAN M	867	JPMORGAN EIFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-I ACTOR CONSETT		7.014
889 J-MICRCAN EUROPEAN INVESTMENT TROST HOUD 871 JPMORGAN FUND ICVC - JPM 1396 JPMORGAN FUND ICVC - JPM 1396 JPMORGAN INDD ICVC - JPM 1397 JPMORGAN INDD ICVC - JPM 1398 JPMORGAN INCOME BUILDER FUND 1306 206 1379 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2.237 137 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2.237 140 JPMORGAN INTERNATIONAL VALUE FUND 2.297 1400 JPMORGAN INVESTMENT FUNDS 2.297 1400 JPMORGAN INVESTMENT FUNDS 38.835 1398 JPMORGAN INVESTMENT FUNDS 38.935 1399 JPMORGAN INVESTMENT FUNDS 132.075 1397 JPMORGAN INVESTMENT FUNDS 132.075 1397 JPMORGAN INVESTMENT FUNDS 1397 JPMORGAN INVESTMENT FUNDS 14.1417 1222 JTW TRUST NO. 2 UAD 9/19/02 15.55 JPMORGAN MULTI BALANCED FUND 14.147 1222 JTW TRUST NO. 2 UAD 9/19/02 1225 JTW TRUST NO. 3 UAD 9/19/02 1225 JTW TRUST NO. 3 UAD 9/19/02 1225 JTW TRUST NO. 5 UAD 9/19/02 1225 JTW TRUST NO. 5 UAD 9/19/02 1226 JTW TRUST NO. 5 UAD 9/19/02 1226 JTW TRUST NO. 5 UAD 9/19/02 125 JTW TRUST NO. 5 UAD 9/19/02 126 JPM TRUST NO. 5 UAD 9/19/02 127 LS55 1558 KAISER FOUNDATION HOSPITALS 1560 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 1344 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 1434 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 1558 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER OLOBALE INDENYKREDIT PORTEFOELJE ADMI 1570 KAPITALFORENINGEN PENSAM INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1570 KAPITALFORENINGEN PENSAM INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1570 KAPITALFORENINGEN PENSAM INVEST PRO GLOBALE AKTIER 3 1560 KAPITALFORENINGEN PENSAM INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1570 KAPITALFORENINGEN PENSAM INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1570 KAPITALFORENINGEN PENSAM INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1570 KAPITALFORENINGEN PENSAM INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1571 KAPITALFORENI				89.005
394 JPMORGAN FUNDS 347.068 871 JPMORGAN GLOBAL ALLOCATION FUND 6.691 872 JPMORGAN GLOBAL ALLOCATION FUND 306.206 873 JPMORGAN INCOME BUILDER FUND 2.237 874 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2.337 874 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2.297 49.806 399 JPMORGAN INVESTMENT FUNDS 38.835 398 JPMORGAN INVESTMENT FUNDS 38.835 398 JPMORGAN INVESTMENT FUNDS 38.835 399 JPMORGAN INVESTMENT FUNDS 374.829 374.829 377 JPMORGAN INVESTMENT FUNDS 374.829 377 JPMORGAN INVESTMENT FUNDS 30.011 322 JTW TRUST NO. 1 UAD 9/19/02 1.417 322 JTW TRUST NO. 2 UAD 9/19/02 2.207 322 JTW TRUST NO. 3 UAD 9/19/02 2.207 322 JTW TRUST NO. 5 UAD 9/19/02 1.555 323 KAISER POUNDATION HOSPITALS 3.888 233 KAISER PERMANENTE GROUP TRUST 3.289 3.2899 3.2	869	JPMORGAN EUROPEAN INVESTMENT TRUST PLO		11.479
1995 JPMORGAN GLOBAL ALLOCATION FUND 3.06.206 873 JPMORGAN INCOME BUILDER FUND 3.06.206 873 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2.337 874 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2.337 874 JPMORGAN INTERNATIONAL VALUE FUND 49.806 3.99 JPMORGAN INVESTMENT FUNDS 2.297 3.60 3.6				347.068
871 JPMORGAN INCOME BUILDER FUND 872 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 873 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 874 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 875 JPMORGAN INVESTMENT FUNDS 189 JPMORGAN INVESTMENT FUNDS 189 JPMORGAN INVESTMENT FUNDS 1874 JPMORGAN INVESTMENT FUNDS 1875 JPMORGAN INVESTMENT FUNDS 1876 JPMORGAN INVESTMENT FUNDS 1877 RATHER GROUP STUST 1886 JPMORGAN INVESTMENT FUNDS 1887 JPMORGAN INVESTMENT FUNDS 1888 JPMORGAN INVESTMENT FUNDS 1889 JPMORGAN INVESTMENT FUNDS 1880 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1880 KAPITALFORENINGEN INVESTNI PRO GLOBALE AKTIER INDEX 1880 KAPITALFORENINGEN INVESTNI PRO GLOBALE AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1898 JPMORGAN INVESTMENT FUNDS 1898 JPMORGAN INVES				6.691
873 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 2.337 874 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO 49.806 1399 JPMORGAN INVESTMENT FUNDS 2.297 1400 JPMORGAN INVESTMENT FUNDS 38.835 1398 JPMORGAN INVESTMENT FUNDS 132.075 1397 JPMORGAN INVESTMENT FUNDS 874.829 875 JPMORGAN INVESTMENT FUNDS 874.829 875 JPMORGAN INVESTMENT FUNDS 3.011 1223 JTW TRUST NO. 1 UAD 9/19/02 2.007 1225 JTW TRUST NO. 2 UAD 9/19/02 2.007 1225 JTW TRUST NO. 3 UAD 9/19/02 2.827 1226 JTW TRUST NO. 5 UAD 9/19/02 2.827 1226 JTW TRUST NO. 5 UAD 9/19/02 2.827 1226 JTW TRUST NO. 5 UAD 9/19/02 2.827 123 KAISER FOUNDATION HOSPITALS 23 KAISER PERMANENTE GROUP TRUST 143 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 144 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 143 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 155 KAPITALFORENINGEN INVESTIN PRO GLOBALE GUITIES I 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE GUITIES I 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1550 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1550 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1570 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1580 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10 339 1670 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER I 10 368 1670 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER I 10 490 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER I 10 490 KAPITALFORENINGEN PENSAM INVEST FSI 3 GLOBALE AKTIER I 10 490 KAPITALFORENINGEN PENSAM INVEST FSI 3 GLOBALE AKTIER I 10 490 KAPITALFORENINGEN PENSAM INVEST FSI 3 GLOBALE AKTIER I 10 490 KAPITALFORENINGEN PENSAM INVEST FSI 3 GLOBALE AKTIER I 10 490 KAPITALFORENINGEN PENSAM INVEST FSI 3 GLOBALE AKTIER I 10 490 KAPITALFORENINGEN PENSA				306.206
873 JPMORGAN INTERNATIONAL VALUE FUND 374 JPMORGAN INVESTMENT FUNDS 1399 JPMORGAN INVESTMENT FUNDS 1390 JPMORGAN INVESTMENT FUNDS 132.075 1397 JPMORGAN INVESTMENT FUNDS 38.835 1398 JPMORGAN INVESTMENT FUNDS 874.829 875 JPMORGAN MULTI BALANCED FUND 3.011 1223 JTW TRUST NO. 1 UAD 9/19/02 1.417 1224 JTW TRUST NO. 2 UAD 9/19/02 2.007 1225 JTW TRUST NO. 3 UAD 9/19/02 2.827 1226 JTW TRUST NO. 5 UAD 9/19/02 3.555 232 KAISER FOUNDATION HOSPITALS 33 KAISER PERMANENTE GROUP TRUST 48.459 1433 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 44.418 4				2.337
8/4 JPMORGAN INVESTMENT FUNDS 1399 JPMORGAN INVESTMENT FUNDS 138.835 1398 JPMORGAN INVESTMENT FUNDS 139.075 1397 JPMORGAN INVESTMENT FUNDS 874.829 875 JPMORGAN INVESTMENT FUNDS 874.829 875 JPMORGAN INVESTMENT FUNDS 3.011 1223 JTW TRUST NO. 1 UAD 9/19/02 1.417 1224 JTW TRUST NO. 2 UAD 9/19/02 2.007 1225 JTW TRUST NO. 3 UAD 9/19/02 2.827 1226 JTW TRUST NO. 5 UAD 9/19/02 1.555 1226 JTW TRUST NO. 5 UAD 9/19/02 1.555 1232 KAISER FOUNDATION HOSPITALS 233 KAISER PERMANENTE GROUP TRUST 243 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 144.418 1434 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 1558 KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1660 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER RIDEX 1750 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER ROBALE INDENYKREDIT PORTEFOELJE ADMI 1876 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1876 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1876 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1878 KOI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 3 1876 KOI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 1876 KOI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 1876 KOI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 1876 KOI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 1876 KOI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 1876 KOI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 1876 KOI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 1877 KOI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 1880 KREBSHILFE 2 FONDS 1730 LS DYNAMIQUE ET SOLIDAIRE 2.500 1732 LS DYNAMIQUE ET SOLIDAIRE 2.500 1732 LS DYNAMIQUE ET SOLIDAIRE 2.500 1730 LATTOR - TONDER - TON				49.806
1399 JPMORGAN INVESTMENT FUNDS 1400 JPMORGAN INVESTMENT FUNDS 132.075 1397 JPMORGAN INVESTMENT FUNDS 874.829 875 JPMORGAN INVESTMENT FUNDS 874.829 875 JPMORGAN MULTI BALANCED FUND 3.011 1223 JTW TRUST NO. 1 UAD 9/19/02 1.4417 1224 JTW TRUST NO. 2 UAD 9/19/02 2.007 1225 JTW TRUST NO. 3 UAD 9/19/02 2.827 1226 JTW TRUST NO. 3 UAD 9/19/02 1.555 232 KAISER FOUNDATION HOSPITALS 23 KAISER FOUNDATION HOSPITALS 23 KAISER PERMANENTE GROUP TRUST 28.459 1433 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 1434 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 32.899 1558 KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I 1559 KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I 1550 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1550 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1670 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1670 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 1671 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 1672 KOLINSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 1773 KOLINSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 1874 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 1675 KOKUSAI EQUITY INDEX FUND 1676 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 1676 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 1675 KOKUSAI EQUITY INDEX FUND 1675 LS DYNAMIQUE ET SOLIDAIRE 1676 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 1676 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 1676 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 1676 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 1676 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 1677 KARTON D7 BANK D7 BAN				2.297
139. JPMORGAN INVESTMENT FUNDS 139. JPMORGAN INVESTMENT FUNDS 874.829 875 JPMORGAN INVESTMENT FUNDS 875 JPMORGAN MULTI BALANCED FUND 3.011 1223 JTW TRUST NO. 1 UAD 9/19/02 2.007 1225 JTW TRUST NO. 2 UAD 9/19/02 2.827 1226 JTW TRUST NO. 3 UAD 9/19/02 1.555 232 KAISER FOUNDATION HOSPITALS 233 KAISER FOUNDATION HOSPITALS 234 KAISER PERMANENTE GROUP TRUST 1434 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 14.418 1434 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 1558 KAPITALFORENINGEN INVEST IN PRO GLOBAL EQUITIES I 1559 KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I 1560 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1676 KAPITALFORENINGEN END SINVEST (LI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1787 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 1878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 4 4.602 555 KOKUSAI EQUITY INDEX FUND 1601 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST DT E 808 KREBSHILFE 2 FONDS 1750 LS DYNAMIQUE ET SOLIDAIRE 225 LAKE AVENUE INVESTMENTS LLC 22.813 224 LANDRY GLOBAL EQUITY FUND				38.835
1398 JPMORGAN INVESTMENT FUNDS 874.829 1397 JPMORGAN INVESTMENT FUNDS 3.011 1223 JPM TRUST NO. 1 UAD 9/19/02 1.4417 1224 JTW TRUST NO. 2 UAD 9/19/02 2.007 1225 JTW TRUST NO. 3 UAD 9/19/02 2.227 1226 JTW TRUST NO. 5 UAD 9/19/02 1.555 232 KAISER FOUNDATION HOSPITALS 233 KAISER PERMANENTE GROUP TRUST 243 KAISER PERMANENTE GROUP TRUST 244 SAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 255 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 266 KAPITALFORENINGEN EMD INVEST WERDENSINDEKS 276 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1558 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10 .339 876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 35.542 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 968 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 4 602 555 KOKUSAI EQUITY INDEX FUND 14 .322 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 880 KREBSHILFE 2 FONDS 1732 L.S DYNAMIQUE ET SOLIDAIRE 22.500 1732 L.S DYNAMIQUE ET SOLIDAIRE 22.813 224 LANDRY GLOBAL EQUITY FUND				132.075
1397 JPMORGAN INVEST MENT POINDS 875 JPMORGAN MULTI BALANCED FUND 1.417 1224 JTW TRUST NO. 1 UAD 9/19/02 2.007 1225 JTW TRUST NO. 2 UAD 9/19/02 2.827 1226 JTW TRUST NO. 5 UAD 9/19/02 1.555 232 KAISER FOUNDATION HOSPITALS 233 KAISER FOUNDATION HOSPITALS 234 KAISER PERMANENTE GROUP TRUST 1434 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 14.418 1434 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 32.899 1558 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 879 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 4.602 1551 KOKUSAI EQUITY INDEX FUND 1732 L.S DYNAMIQUE ET SOLIDAIRE 2.500 1732 L.S DYNAMIQUE ET SOLIDAIRE 2.2813 234 LANDRY GLOBAL EQUITY FUND				874.829
1223 JTW TRUST NO. 1 UAD 9/19/02 2.007 1225 JTW TRUST NO. 2 UAD 9/19/02 2.827 1226 JTW TRUST NO. 5 UAD 9/19/02 1.555 232 KAISER FOUNDATION HOSPITALS 15.898 233 KAISER PERMANENTE GROUP TRUST 28.459 1433 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 14.418 1434 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 32.899 1558 KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I 21.345 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 8.158 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10.339 876 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10.339 876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 968 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 4 4.602 555 KOKUSAI EQUITY INDEX FUND 14.322 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 4.330 880 KREBSHILFE 2 FONDS 2.500 1732 L.S DYNAMIQUE ET SOLIDAIRE 2.2.813 234 LANDRY GLOBAL EQUITY FUND 5.500				3.011
1224 JTW TRUST NO. 2 UAD 9/19/02 1225 JTW TRUST NO. 3 UAD 9/19/02 1225 JTW TRUST NO. 3 UAD 9/19/02 1225 JTW TRUST NO. 5 UAD 9/19/02 1.555 232 KAISER FOUNDATION HOSPITALS 233 KAISER PERMANENTE GROUP TRUST 1433 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 144.418 1434 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 1458 KAPITALFORENINGEN INVESTIN PRO GLOBALE AUTIES I 1558 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 1600 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 1760 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 177 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 1878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 1878 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 1879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 1870 KOUSAI EQUITY INDEX FUND 1880 KREBSHILFE 2 FONDS 1732 L.S DYNAMIQUE ET SOLIDAIRE 1227 LAKE AVENUE INVESTMENTS LLC 22.813 234 LANDRY GLOBAL EQUITY FUND				1.417
1224 JIW TRUST NO. 2 UAD 9/19/02 2.827 1225 JTW TRUST NO. 5 UAD 9/19/02 1.555 232 KAISER FOUNDATION HOSPITALS 15.898 233 KAISER PERMANENTE GROUP TRUST 28.459 1433 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 14.418 1434 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 32.899 1558 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 8.158 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 8.158 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10.339 876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 35.542 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 968 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 3.011 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 4.602 555 KOKUSAI EQUITY INDEX FUND 14.322 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 4.330 880 KREBSHILFE 2 FONDS 7.500 1732 L.S DYNAMIQUE ET SOLIDAIRE 2.500 1227 LAKE AVENUE INVESTMENTS LLC 22.813 234 LANDRY GLOBAL EQUITY FUND 5.500				2.007
1225 JTW TRUST NO. 5 UAD 9/19/02 1.555 232 KAISER FOUNDATION HOSPITALS 15.898 233 KAISER PERMANENTE GROUP TRUST 28.459 1433 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 14.418 1434 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 32.899 1558 KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I 21.345 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 8.158 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10.339 876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 35.542 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 968 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 3.011 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 4.602 555 KOKUSAI EQUITY INDEX FUND 14.322 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST DT E 4.330 800 KREBSHILFE 2 FONDS 7.500 81732 L.S DYNAMIQUE ET SOLIDAIRE 2.500 1227 LAKE AVENUE INVESTMENTS LLC 22.813 234 LANDRY GLOBAL EQUITY FUND 5.500				2.827
1226 JTW TRUST NO. 5 UAD 9/19/02 15.898 232 KAISER FOUNDATION HOSPITALS 28.459 233 KAISER PERMANENTE GROUP TRUST 28.459 1433 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 14.418 1434 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 32.899 1558 KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I 21.345 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 8.158 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10.339 876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 35.542 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 968 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 3.011 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 4.602 555 KOKUSAI EQUITY INDEX FUND 14.322 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST DT E 4.330 880 KREBSHILFE 2 FONDS 7.500 1732 L.S DYNAMIQUE ET SOLIDAIRE 2.500 1227 LAKE AVENUE INVESTMENTS LLC 22.813 234 LANDRY GLOBAL EQUITY FUND 5.500	1225	JTW TRUST NO. 3 UAD 9/19/02		1.555
232 KAISER FOUNDATION HOSPITALS 233 KAISER PERMANENTE GROUP TRUST 1433 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 14.418 1434 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 32.899 1558 KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I 21.345 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 8.158 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10.339 876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 35.542 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 968 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 3.011 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 4.602 1555 KOKUSAI EQUITY INDEX FUND 1661 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 4.330 880 KREBSHILFE 2 FONDS 7.500 1732 L.S DYNAMIQUE ET SOLIDAIRE 227 LAKE AVENUE INVESTMENTS LLC 234 LANDRY GLOBAL EQUITY FUND 5.500	1226	JTW TRUST NO. 5 UAD 9/19/02		15.898
14.31 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III 14.418 14.34 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 1558 KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10.339 876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 968 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 3.011 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 4.602 555 KOKUSAI EQUITY INDEX FUND 14.322 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 880 KREBSHILFE 2 FONDS 7.500 1732 L.S DYNAMIQUE ET SOLIDAIRE 22.813 234 LANDRY GLOBAL EQUITY FUND				28.459
1433 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER IN 1434 KAPITALFORENINGEN EMD INVEST VERDENSINDEKS 1558 KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10.339 876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 968 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 3.011 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 4.602 555 KOKUSAI EQUITY INDEX FUND 14.322 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 4.330 880 KREBSHILFE 2 FONDS 7.500 1732 L.S DYNAMIQUE ET SOLIDAIRE 22.813 234 LANDRY GLOBAL EQUITY FUND	233	KAISER PERMANENTE GROUP TRUST		14,418
1434 KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I 1558 KAPITALFORENINGEN INVESTIN PRO GLOBALE QUITIES I 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10.339 876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 968 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 3.011 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 4.602 555 KOKUSAI EQUITY INDEX FUND 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 4.330 880 KREBSHILFE 2 FONDS 7.500 1732 L.S DYNAMIQUE ET SOLIDAIRE 22.813 234 LANDRY GLOBAL EQUITY FUND	1433	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		
1558 KAPITALFORENINGEN INVESTIN PRO GLOBALE EACHTIES INDEX 1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10.339 876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 968 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 3.011 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 4.602 555 KOKUSAI EQUITY INDEX FUND 14.322 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 4.330 880 KREBSHILFE 2 FONDS 7.500 1732 L.S DYNAMIQUE ET SOLIDAIRE 22.813 234 LANDRY GLOBAL EQUITY FUND	1434	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		32.899
1559 KAPITALFORENINGEN INVESTIN PRO GEOBALE AKTIER INDEX 1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI 10.339 876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 4.602 555 KOKUSAI EQUITY INDEX FUND 14.322 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 880 KREBSHILFE 2 FONDS 1732 L.S DYNAMIQUE ET SOLIDAIRE 22.500 1227 LAKE AVENUE INVESTMENTS LLC 22.813 234 LANDRY GLOBAL EQUITY FUND				21.345
876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 4.602 555 KOKUSAI EQUITY INDEX FUND 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 880 KREBSHILFE 2 FONDS 1732 L.S DYNAMIQUE ET SOLIDAIRE 1227 LAKE AVENUE INVESTMENTS LLC 22.813 234 LANDRY GLOBAL EQUITY FUND	1559	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		8.158
876 KAPTIALFORENINGEN PENSAM INVEST, FSI 3 GLOBALE ARTIES 877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 4.602 555 KOKUSAI EQUITY INDEX FUND 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 880 KREBSHILFE 2 FONDS 1732 L.S DYNAMIQUE ET SOLIDAIRE 2.500 1227 LAKE AVENUE INVESTMENTS LLC 22.813 234 LANDRY GLOBAL EQUITY FUND	1560	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADM	10.339	10.339
877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II 878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 555 KOKUSAI EQUITY INDEX FUND 14.322 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 4.330 880 KREBSHILFE 2 FONDS 1732 L.S DYNAMIQUE ET SOLIDAIRE 1227 LAKE AVENUE INVESTMENTS LLC 22.813 234 LANDRY GLOBAL EQUITY FUND	876	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		35.542
878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER 879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 555 KOKUSAI EQUITY INDEX FUND 14.322 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 4.330 880 KREBSHILFE 2 FONDS 1732 L.S DYNAMIQUE ET SOLIDAIRE 1227 LAKE AVENUE INVESTMENTS LLC 234 LANDRY GLOBAL EQUITY FUND 3.011 4.602 14.322 25.500 7.500 22.813	877	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II		968
879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 555 KOKUSAI EQUITY INDEX FUND 14.322 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 4.330 880 KREBSHILFE 2 FONDS 1732 L.S DYNAMIQUE ET SOLIDAIRE 1227 LAKE AVENUE INVESTMENTS LLC 234 LANDRY GLOBAL EQUITY FUND 4.602 4.300 7.500 7.500 22.813	878	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		3.011
555 KOKUSAI EQUITY INDEX FUND 1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 880 KREBSHILFE 2 FONDS 1732 L.S DYNAMIQUE ET SOLIDAIRE 1227 LAKE AVENUE INVESTMENTS LLC 234 LANDRY GLOBAL EQUITY FUND 14.322 4.330 7.500 2.500 2.500	879	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		4.602
1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E 880 KREBSHILFE 2 FONDS 1732 L.S DYNAMIQUE ET SOLIDAIRE 1227 LAKE AVENUE INVESTMENTS LLC 234 LANDRY GLOBAL EQUITY FUND 4.330 7.500 5.500	555	KOKUSAI FOUITY INDEX FUND		14.322
880 KREBSHILFE 2 FONDS 7.500 1732 L.S DYNAMIQUE ET SOLIDAIRE 2.500 1227 LAKE AVENUE INVESTMENTS LLC 234 LANDRY GLOBAL EQUITY FUND 5.500	1561	KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E	4.330	4.330
1732 L.S DYNAMIQUE ET SOLIDAIRE 2.500 1227 LAKE AVENUE INVESTMENTS LLC 234 LANDRY GLOBAL EQUITY FUND 5.500			7.500	7.500
1227 LAKE AVENUE INVESTMENTS LLC 22.813 234 LANDRY GLOBAL EQUITY FUND 3.500				2.500
234 LANDRY GLOBAL EQUITY FUND 5.500				22.813
			5.500	5.500
		LANDRY GLOBAL EQUITY II FUND LP	7.600	7.600
1228 LATVIJAS BANKA 11.058	1228	R LATVLIAS BANKA		11.058
1562 LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BEN 11.143	1562	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BE	N 11.143	11.143

Esito della votazione sul punto della parte ordinaria dell'ordine del giorno

28/05//2021

EDA NOMINATIVO	NUMERO DI TOTALE	AZIONI CON DIRITT DI VOTO
	53,265	53.26
881 LBPAM ACTIONS EURO LARGE CAP	2.815	2.81
882 LBPAM AVENIR EURO	66.194	66.19
883 LBPAM IRC ACTIONS	88.280	88.28
884 LBPAM IRC ACTIONS EURO MIN VAR	28.715	28.71
1733 LBPAM ISR ACTIONS 80	13.109	13.10
885 LBPAM ISR ACTIONS EURO MIDCAP	11.246	11.24
1734 LBPAM ISR ACTIONS EURO MIN VOL	23.172	23.1
1735 LBPAM ISR ACTIONS EUROPE MONDE	220.000	220.0
1736 LBPAM ISR ACTIONS MONDE	3.952	3.9
1737 LBPAM ISR STRATEGIE PEA 1	6.241	6.2
1738 LBPAM ISR STRATEGIE PEA 2	95	0.2
1739 LCL ACTIONS EURO CORE+		1
1740 LCL ACTIONS MONDE HORS EUROPE EURO	100	1.2
1229 LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	1.208	5.1
1230 LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	5.194	18.8
1231 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	18.820	
1232 LEGAL AND GENERAL CCF	737	7
1233 LEGAL AND GENERAL CCF	2.744	2.7
1235 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	494	400.4
1234 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	100.374	100.3
1236 LEGAL AND GENERAL EUROPEAN INDEX TRUST	244.270	244.2
1237 LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	1.511	1.5
1239 LEGAL AND GENERAL ICAV	79	
1238 LEGAL AND GENERAL ICAV	459	•
1238 LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	23.349	23.
1241 LEGAL AND GENERAL INTERNATIONAL INDEX TROOP. 1241 LEGAL AND GENERAL MSCI EAFE FUND LLC	37.342	37.3
1241 LEGAL AND GENERAL MSCI EAFE I OND LLO 1242 LEGAL AND GENERAL MSCI EAFE SL FUND LLC	35.073	35.
1242 LEGAL AND GENERAL MSCI EAFL SET OND LEG 1435 LEGAL AND GENERAL UCITS ETF PLC	7.322	7.3
	12.314	12.
1563 LEGAL AND GENERAL UCITS ETF PLC 1564 LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND	40.387	40.
	47.784	47.
556 LEQUITE	43.642	43.
886 LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	66.801	66.
1243 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	10.200	10.
1436 LGT VESTRA LLP	201.742	201.
236 LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	278	
1245 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	607.052	607.
1244 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	69.541	69.
887 LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOPI"	1.159	1
1246 LORD MAYORS CHARITABLE FOUNDATION	53.819	53
1247 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	20.159	20
238 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	99.211	99
237 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	7.038	7
1248 LTW GROUP HOLDINGS LLC	11.973	. 11
1249 LTW INVESTMENTS LLC	36.839	/ 36
1741 LV. CHALLENGE	7.172	// 7
239 LVIP BLACKROCK GLOBAL ALLOCATION FUND		// 25
240 LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	25.246	/ \ 82
241 LVIP SSGA INTERNATIONAL INDEX FUND	82.911	3
888 LVUI EQUITY WORLD EX EUROPE	3.251	1
242 M INTERNATIONAL EQUITY FUND	3.814	3
243 MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	327	
		19/33
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Esito della votazione sul punto 4 della parte ordinaria dell'ordine del giorno

SCHEDA	NOMINATIVO		NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO	
244	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	399	399	
	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	3.712	3.712	
	MACQUARIE MULTI FACTOR FUND	26.269	26.269	
	MAIF IMPACT SOCIAL	400.000	400.000	
	MAIN I UNIVERSAL FONDS	11.928	11.928	
	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	920	920	
	MAN INSIGHT LIMITED	2.342	2.342	
	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	2	2	
	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	1.350	1.350	
	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	80.855	80.855	
	MANAGED PENSION FUNDS LIMITED	2.166	2.166	
	MANAGED PENSION FUNDS LIMITED	44.921	44.921	
	MANAGED PENSION FUNDS LIMITED	57.323	57.323	
	MANAGED PENSION FUNDS LIMITED	169.751	169.751	
	MANCUSO TOMMASINA	600	600	
		6.317	6.317	
	MANULIFE GLOBAL FUND (SICA MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	23.758	23.758	
	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL EQUITY INDEX POOLED FUND	18.003	18.003	
		2.633	2.633	
	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.625	2.625	
	MARIGOLD TACTICAL STRATEGIES LTD	68	68	
	MARYLAND STATE RETIREMENT & PENSION SYSTEM	8.861	8.861	
	MARYLAND STATE RETIREMENT & PENSION SYSTEM	18.862	18.862	
	MARYLAND STATE RETIREMENT & PENSION SYSTEM	70.180	70.180	
	MARYLAND STATE RETIREMENT & PENSION SYSTEM	17.100	17.100	
	MASSELIA INV SYCOMORE	5.346	5.346	
	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	27.854	27.854	
	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	5.006	5.006	
	MATB MSCI KOKUSAI INDEX MOTHER FUND	23.606	23.606	
	MDPIM INTERNATIONAL EQUITY INDEX POOL	9.327	9.327	
	MEDIA SUPER		10.196	
	MERCER PASSIVE INTERNATIONAL SHARES FUND	10.196	18.800	
	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	18.800		
	MERCER QIF CCF	3.923	3.923	
	MERCER QIF CCF	5.723	5.723	
	MERCER QIF CCF	6.957	6.957	
	MERCER QIF CCF	20.240	20.240	
	MERCER QIF CCF	21.776	21.776	
265	MERCER QIF CCF	27.692	27.692	
	MERCER QIF CCF	79.873	79.873	
266	MERCER UCITS COMMON CONTRACTUAL FUND	19.087	19.087	
894	MERCER UNHEDGED OVERSEAS SHARES TRUST	1.101	1.101	
895	MERCER UNHEDGED OVERSEAS SHARES TRUST	2.197	2.197	
893	MERCER UNHEDGED OVERSEAS SHARES TRUST	4.003	4.003	
1257	MERCY INVESTMENT SERVICES INC	878	878	
1567	METROPOLITAN LIFE INSURANCE COMPANY	9.282	9.282	
1568	METROPOLITAN LIFE INSURANCE COMPANY	14.960	14.960	
268	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	5.000	5.000	
270	MGI FUNDS PLC	31.603	31.603	
269	MGI FUNDS PLC	56.595	56.595	
1258	MICHIGAN CATHOLIC CONFERENCE	696	696	
1259	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.992	1.992	

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Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria 28 maggio 2021

Esito della votazione sul punto 4 della parte ordinaria dell'ordine del giorno

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272 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN 271 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN 271 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN 271 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN 2868 MIDBLE TOWN WORKS HOURY AND SALARIZED UNION RETIREES HEALTHCARE FUND 1 1672 1 1750 MINISTERN AND MISSARES BENEFIT BRO OF AMERICAN BETST CHURCHES 382,1778 MINISTER OB CHLL'ECONOMA E DELLE FINANZE 1570 MINISTERS AND MISSARES BENEFIT BRO OF AMERICAN BETST CHURCHES 37,895 374,1686 MIRCOVA EUROPE CARBON NEUTRAL EQUITY FUND 1 12,093 1 12,100 M.C. INVESTMENTS, M.C. LIMITED 6,446 6,66 7,310	EDA NOMINATIVO	NUMERO DI	
212 MICROSOFT CORPORATION SAVINSS PLUS 401(K) PLAN 1598 MIDDEL TOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND 1.672 11.1759 MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND 1.672 1757 MINISTERO DELL'ECONOMIA E DELLE FINANZE 1757 MINISTERS AND MISSNERS BENEFIT BRO FO AMERICAN BPTST CHURCHES 1758 MINISTERS AND MISSNERS BENEFIT BRO FO AMERICAN BPTST CHURCHES 1759 MINISTERS AND MISSNERS BENEFIT BRO FO AMERICAN BPTST CHURCHES 1750 MINISTERS AND MISSNERS BENEFIT BRO FO AMERICAN BPTST CHURCHES 1750 MINISTERS AND MISSNERS BENEFIT BRO FO AMERICAN BPTST CHURCHES 1750 MINISTERS AND MISSNERS BENEFIT BRO FO AMERICAN BPTST CHURCHES 1750 MINISTERS AND MISSNERS BENEFIT BRO FO AMERICAN BPTST CHURCHES 1750 MINISTERS AND MISSNERS BENEFIT BRO FO AMERICAN BPTST CHURCHES 1750 MINISTERS AND MISSNERS BENEFIT BRO FO AMERICAN BPTST CHURCHES 1751 MONETARY AUTHORITY OF MACAO 1751 MINISTERS AND MISSNERS BENEFIT BRO FOR MISSNERS AND MIS		TOTALE	DI VOTO
271 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN 1.672	273 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		16.510
698 MINDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND 12 / 22 32 / 22 898 MINE SUPERANUATION FUND 38 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 382 / 127,890 37,895 37,89	274 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		21.904
886 MIRNE SUPERANNUATION FUND 755 MINISTERD DELL'ECTOMONIA DELLE FINANZE 750 MINISTERD DELL'ECTOMONIA DELLE FINANZE 750 MINISTERD DELL'ECTOMONIA DELLE FINANZE 750 MINISTERD ALD MISSINRES BENEFIT BRD OF AMERICAN BPTST CHURCHES 750 MINISTERS AND MISSINRES BENEFIT BRD OF AMERICAN BPTST CHURCHES 750 MINISTERS AND MISSINRES BENEFIT BRD OF AMERICAN BPTST CHURCHES 750 MINISTERS AND MISSINRES BENEFIT BRD OF AMERICAN BPTST CHURCHES 750 MINISTERS AND MISSINRES BENEFIT BRD OF AMERICAN 751 MINISTERS AND MISSINRES BENEFIT BRD OF AMERICAN 751 MINISTERS AND MISSINRES BENEFIT BRD OF AMERICAN 752 MINISTERS AND MISSINRES BENEFIT BRD OF AMERICAN 753 MINISTERS AND MISSINRES BENEFIT BRD OF AMERICAN 754 MINISTERS AND MISSINRES BENEFIT BRD OF AMERICAN 755 MINISTERS AND MISSINRES BENEFIT BRD OF AMERICAN 755 MINISTERS AND MISSINRES BENEFIT FUNDS 755 MINISTERS AND MISSINRES BENEFIT FUNDS 756 MINISTERS AND MISSINRES BENEFIT FUNDS 757 MINISTERS AND MISSINRES BENEFIT BRD BENEFIT FUND OF CHICAGO 757 MINISTERS AND MINISTERS BENEFIT FUND OF CHICAGO 758 MINISTERS AND MINISTERS BENEFIT FUND OF CHICAGO 758 MINISTERS AND MINISTERS BENEFIT FUND OF CHICAGO 759 MINISTERS AND MINISTERS BENEFIT FUND OF CHICAGO 750 MINISTERS BENEFIT BRD BENEFIT FUND	569 MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND		1.672
15.5 MINISTERO DELL'ECONOMIA E DELLE FINANZE 34.922 34.5 37.995 3	OOG MINE SUDEDANNIJATION FUND		21.212
### STO MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES ### STORE AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES ### STORE AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES ### STORE AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES ### STORE AND MISSNRES BENEFIT BRD OF AMERICAN ### STORE AND MISSNRES BENEFIT BRD OF CHICAGO ### STORE AND	755 MINISTERO DELL'ECONOMIA E DELLE FINANZE		
12.083 12.082 12.083 1	570 MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES		4.922
2260 MLC INVESTMENTS, MLC LIMITED 273 MM MSCI EAFE INTERNATIONAL INDEX FUND 374 MONETARY AUTHORITY OF MACAO 274 MONETARY AUTHORITY OF MACAO 275 MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO 276 MORGAN STANLEY INVESTMENT FUNDS 276 MORGAN STANLEY INVESTMENT FUNDS 276 MORGAN STANLEY INVESTMENT FUNDS 276 MORGAN STANLEY VARIBLE INSURANCE F 177 MUNICAL STANLEY PARTHWAY FUNDS 276 MORGAN STANLEY VARIBLE INSURANCE F 178 MORGAN STANLEY VARIBLE S	686 MIROVA FUROPE CARBON NEUTRAL EQUITY FUND		37.895
273 MM MSCI EARE INTERNATIONAL INDEX FUND 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 17,310 15,900 15,900 16,			12.053
	273 MM MSCI FAFE INTERNATIONAL INDEX FUND		6.446
274 MONETARY AUTHORITY OF SINGAPORE 275 MORGAN STANLEY INSTITUTIONAL PUND TRUST - GLOBAL STRATEGIST PORTFOLIO 44 461 MORGAN STANLEY INSTITUTIONAL PUNDS 47561 MORGAN STANLEY PATHWAY FUNDS 472 MORGAN STANLEY PATHWAY FUNDS 473 MORGAN STANLEY PATHWAY FUNDS 474 MORGAN STANLEY PATHWAY FUNDS 475 MORGAN STANLEY PATHWAY FUNDS 475 MORGAN STANLEY PATHWAY FUNDS 475 MORGAN STANLEY PATHWAY FUNDS 476 MORGAN STANLEY PATHWAY FUNDS 477 MORGAN STANLEY MORDATION, INC. 477 MORGAN STANLEY MORDATION, INC. 478 MORGAN STANLEY MORDATION, INC. 478 MORGAN STANLEY MORDATION, INC. 479 MSCI ACWITE CABRINI HEALTH FOUNDATION, INC. 470 MSCI CAWITE CABRINI HEALTH FOUNDATION, INC. 471 MULTI-STARS SICAV 472 MULTI-STARS SICAV 473 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND 474 MULTI-MANAGER DIRECTIONAL STRATEGIES FUND 475 MORGAN STANLEY MORGAN MULTI-ASSET FUND 475 MORGAN STRATEGIES FUND 475 MORGAN STANLEY MORGAN MULTI-ASSET FUND 476 MULTI-MIN WHOLE SALL INTERNATIONAL SHARES TRUST 477 MULTI-STYLE, MULTI-MANAGER FUNDS PLC 477 MORGAN STANLEY MORGAN MULTI-ASSET FUND 477 MORGAN MULTI-MANGER MULTI-MANGER MORGAN MULTI-MANGER MULTI-MANGER MULTI-MANGER MORGAN MULTI-MANGER MULTI-MANGER MULTI-MANGER MULTI-MANGER MORGAN MULTI-MANGER MULTI-MANGER MULTI-MANGER MULTI-MANGER MULTI-MANGER MULTI-MANGER MULTI-MANGER MULTI-MANGER MULTI-MANGER MULTI-			15.900
275 MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO 44 401 MORGAN STANLEY INVESTMENT FUNDS 512.127 515 MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGIST PORTFOLIO 516 MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGIST PORTFOLIO 517 MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGIST PORTFOLIO 518 MSCI ACMI EX-U.S. IMI INDEX FUND B2 519 MSCI CAURI EX-U.S. IMI INDEX FUND B2 510 MSCI EUROPE EQUITY SEG SCREENED INDEX 510 MSCI EUROPE EQUITY SEG SCREENED INDEX 511 MSCI EUROPE EQUITY INDEX FUND B (EUROSECB) 512 MSCI EUROPE EQUITY INDEX FUND B (EUROSECB) 513 MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB) 514 MULTI STARS SICAV 514 MULTI-MANAGER PINECTIONAL ALTERNATIVE STRATEGIES FUND 515 MULTI-MANAGER PINECTIONAL ALTERNATIVE STRATEGIES FUND 516 MULTI-MANAGER PINECTIONAL STRATEGIES FUND 517 MULTI-STYLE, MULTI-MANAGER FUNDS PLC 518 MULTI-MANAGER PINECTIONAL STRATEGIES FUND 519 MULTI-MANAGER PINECTIONAL STRATES TRUST 510 MM MANAGER PINECTIONAL STRATES TRUST 510 MM MANAGER PINECTIONAL STRATES TRUST 510 MM MANAGER PINECTIONAL STRATES TRUST 517 MULTI-STYLE, MULTI-MANAGER FUNDS PLC 518 MULTI-MANAGER FUNDS PLC 519 MALTI-MANAGER FUNDS PLC 519 MALTI-MANAGER FUNDS PLC 510 MM MANAGER PINECTIONAL STRATEGIES FUND 510 MATINES MANAGER PINECTIONAL STRATEGIES FUND 510 MATINES MANAGER PINECTIONAL STRATEGIES FUND 510 MATINES MANAGEMENT FUND, P.R.C 510 MATINES MANAGEMENT FUND, P.R.C 510 MATINES MANAGEMENT FUND, P.R.C 510 MATINES MANAGEMENT FUND PINECTIONAL STRATEGIES	274 MONETARY ALITHORITY OF SINGAPORE		7.310
1401 MORGAN STANLEY INVESTMENT FUNDS 12.127 12. 13. 14. 13. 14.	275 MORGAN STANI FY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.056
1216 1217 1218	273 MORGAN STANLEY INVESTMENT FUNDS		44
13.940 13.940 13.940 13.940 13.940 13.940 13.940 13.940 13.940 13.940 13.940 13.940 13.940 13.940 19.827 1	561 MODGAN STANI FY PATHWAY FUNDS		12.127
440 MOTHER CABRINI HEALTH FOUNDATION, INC. 19,827 124,477	276 MORGAN STANLEY VARIABI F INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	413	413
899 MSCI ACM EX-U.S. IMI INDEX FUND B2 252.366 252. 250	A40 MOTHER CARRINI HEALTH FOUNDATION, INC.	13.940	13.940
900 MSCI EQUITY INDEX FUND B - ITALY (MSITB) 901 MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EUROSECB) 902 MSCI EUROPE EQUITY INDEX FUND B (EUROSECB) 903 MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB) 903 MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB) 904 MULTI-MANAGER FUNDS PLC 905 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND 905 MULTI-MANAGER FUNDS PLC 906 MULTI-MANAGER FUNDS PLC 907 MULTI-MANAGER FUNDS PLC 908 MY-AMD GLOBAL MULTI ASSET FUND 908 MY-AMD GLOBAL MULTI ASSET FUND 909 MY-AMD GLOBAL MULTI ASSET FUND 909 MY-AMD GLOBAL MULTI ASSET FUND 900 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 901 MATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 902 MATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 908 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 908 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 909 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 900 NATIONAL COUNCIL FOR SOCIAL SECURITY F	200 MSCI ACWI EX.LLS IMI INDEX FUND B2	19.827	19.827
901 MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EUROSECB) 124.477 124. 902 MSCI EUROPE EQUITY INDEX FUND B (EUROSECB) 67.491 67. 903 MSCI EUROPE EQUITY INDEX FUND B (WLDESGB) 140.000 140. 903 MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB) 140.000 140. 904 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND 2.738 2. 905 MULTI-STYLE, MULTI-MANAGER FUNDS PLC 53.708 55. 905 MULTI-MIX WHOLESALE INTERNATIONAL SHARES TRUST 923 1262 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO 4.763 4. 906 MY-AMD GLOBAL MULTI ASSET FUND 3.230 3. 907 MYLTIMIX WHOLESALE INTERNATIONAL SHARES TRUST 923 1262 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO 4.763 4. 906 MY-AMD GLOBAL MULTI ASSET FUND 3.230 3. 907 MYLTEMYMONEY SUPERANNUATION FUND 7.073 7. 907 MYA 1 RENDEMENT EQUILIBRE 552 1441 NATIONAL BANK FINANCIAL INC 13.351 13. 91264 NATIONAL COUNCIL FOR SOCIAL SEC FUND 11.074 11. 9267 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 24.970 24. 9267 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 36.838 36. 9268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 36.838 36. 9269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 492.117 492. 927 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 49.9117 492. 928 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 36.838 36. 929 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 42.970 24. 920 NATIONAL EMPLOYMENT SAVINGS TRUST 4.511 492. 921 NATIONAL EMPLOYMENT SAVINGS TRUST 4.511 492. 922 42. 923 NATIVEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 4.244 4.22. 924 NATIVEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 4.244 4.22. 925 NATIVEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 4.244 4.22. 926 NATIVEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 4.244 4.22. 927 NATIVEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 4.244 4.22. 928 NATIVEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 5.527	200 MOCH FOURTY INDEX FUND B - ITALY (MSITB)	252.356	252.356
902 MSCI EUROPE EQUITY INDEX FUND B (EUROSECB) 903 MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB) 904 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND 905 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND 906 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND 907 MULTI-STYLE, MULTI-MANAGER FUNDS PLC 908 MULTI-MANAGER FUNDS PLC 909 MULTI-MANAGER FUND STATE 1262 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO 908 MY-AMD GLOBAL MULTI ASSET FUND 909 NEW YORK STATE EDENDAL SECURITY FUND, P.R.C 907 MATIONAL GOUNCIL FOR SOCIAL SECURITY FUND, P.R.C 908 MATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 909 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 909 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 909 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 907 MATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 908 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 909 NATIONAL EMPLOYMENT SAVINGS TRUST 909 NATIONAL EMPLOYMENT SAVINGS TRUST 900 NATIVEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 900 NATIVEST ST JAMES'S PLACE GLOBALEOUITY UNIT TRUST 900 NATIVEST ST JAMES'S PLACE GLOBALEOUITY UNIT TRUST 901 NATIONAL TREASURY MANAGEMENT AGCY 902 NATIVEST ST JAMES'S PLACE GLOBALEOUITY UNIT TRUST 903 NATIVEST ST JAMES'S PLACE GLOBALEOUITY UNIT TRUST 904 NATIVEST ST JAMES'S PLACE GLOBALEOUITY UNIT TRUST 905 NATIVEST ST JAMES'S PLACE GLOBALEOUITY UNIT TRUST 906 NATIVEST ST JAMES'S PLACE GLOBALEOUITY UNIT TRUST 907 NATIONAL TREASURY MANAGEMENT AGCY 908 NATIVEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 907 NATIONAL COUNCIL FOR SOCIAL SECURITY ON TRUST 908 NATIVEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 909 NEW YORK STATE COMMON RETIREMENT FUND 909 NEW YORK STATE COMMON RETIREMENT FUND 909 NE	900 MISCHEUDORE FOLITY ESG SCREENED INDEX FUND B (EURESGB)	339	339
903 MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB) 67,491 67, 491 140,000 140, 140,000 140, 140,000 140	901 MSCI EUROPE EQUIT 1 EUG GORLERIED III 2 III	124.477	124.477
1261 MULTI STARS SICAV 2.738 2.2758 2.27	302 MOOI LONOI L LACITT MELLINE	67.491	67.491
904 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND 277 MULTI-STYLE, MULTI-MANAGER FUNDS PLC 278 MULTI-MANAGER FUNDS PLC 305 MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST 1262 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO 4,763 496 MY-AMD GLOBAL MULTI ASSET FUND 3,230 3,30 3,30 3,30 3,30 3,30 3,30 3,3		140.000	140.000
277 MULTI-STYLE, MULTI-MANAGER FUNDS PLC 905 MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST 906 MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST 906 MY-AMD GLOBAL MULTI ASSET FUND 906 MY-AMD GLOBAL MULTI ASSET FUND 1263 MYLIFEMYMONEY SUPERANNUATION FUND 1743 N 1 RENDEMENT EQUILIBRE 1592 1441 NATIONAL BANK FINANCIAL INC 1264 NATIONAL COUNCIL FOR SOCIAL SEC FUND 1265 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1266 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1267 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1270 NATIONAL EARLY MANAGEMENT AGCY 1270 NATIONAL ERPLOYMENT SAVINGS TRUST 1271 NATIONAL TREASURY MANAGEMENT AGCY 1272 NATIONAL TREASURY MANAGEMENT AGCY 1273 NATIONAL TREASURY MANAGEMENT AGCY 1274 NATIONAL TREASURY MANAGEMENT AGCY 1275 NATIVEST ST JAMES'S PLACE GLOBALECUITY UNIT TRUST 1280 NATIVEST ST JAMES'S PLACE GLOBALECUITY UNIT TRUST 1281 NATIVEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 1281 NATIVEST TOS DEP BNYM RM GLO EQ FUND 1274 NBIMC EAFE EQUITY INDEX FUND 1275 NBIMC EAFE EQUITY INDEX FUND 1276 NBIMC EAFE EQUITY INDEX FUND 1277 NBIMC EAFE EQUITY INDEX FUND 1278 NBIMC EAFE EQUITY INDEX FUND 1279 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND 1271 NBIMC EAFE EQUITY INDEX FUND 1272 NBIMC EAFE EQUITY INDEX FUND 1274 NBIMC EAFE EQUITY INDEX FUND 1275 NBIMC EAFE EQUITY INDEX FUND 1276 NBIMC EAFE EQUITY INDEX FUND 1277 NBIMC EAFE EQUITY INDEX FUND 1278 NBIMC EAFE EQUITY INDEX FUND 1278 NBIMC EAFE EQUITY INDEX FUND 1279 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND 1271 NBIMC EAFE EQUITY INDEX FUND 1272 NBIMC EAFE EQUITY INDEX FUND 1274 NBIMC EAFE EQUITY INDEX FUND 1275 NBIMC EAFE EQUITY INDEX FUND 1276 NBIMC EAFE EQUITY INDEX FUND	261 MULTI STARS SICAV	2.738	2.738
905 MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST 1262 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO 906 MY-AMD GLOBAL MULTI ASSET FUND 3, 230 3, 320 3,	904 MOLTI-MANAGER DIRECTIONAL ALTERNATIVE OF THE STATE OF	85.669	85.669
1262 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	2// MULTI-STYLE, MULTI-MANAGERY ONDE F ES	53.708	53.708
906 MY-AMD GLOBAL MULTI ASSET FUND 3,230 33 1263 MYLIFEMYMONEY SUPERANNUATION FUND 7,073 7,075 7,090 244 2410 2410 2410 242,470 242,470 242,471 242,471 242,471 242,473 243,473 244,274 244,274 245,274 246,276 246,276 247 246,276	905 MULTIMIX WHOLESALE INTERNATIONAL OF MILES THOSE	923	923
1263 MYLIFEMYMONEY SUPERANNUATION FUND 7.073 7.073 7.074 7.075 7.0	262 MUNICIPAL EMPLOYEES ANNOTH AND BENEFITY SHOOTS OF STANDARD OF	4.763	4.763
1743 N 1 RENDEMENT EQUILIBRE 592 1441 NATIONAL BANK FINANCIAL INC 13.351 13 1264 NATIONAL COUNCIL FOR SOCIAL SEC FUND 11.074 11 1265 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 24.970 24 1266 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 31.944 31 1266 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 36.838 36 1266 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 39.530 39 1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 39.530 39 1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 39.530 39 1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 39.530 39 1278 NATIONAL EMPLOYMENT SAVINGS TRUST 492.117 492 1279 NATIONAL EMPLOYMENT SAVINGS TRUST 4.511 4 1271 NATIONAL TREASURY MANAGEMENT AGCY 4.511 4 1271 NATIONAL TREASURY MANAGEMENT AGCY 42.922 42 1272 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 126.468 126 1273 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 42.443 422 1280 NATWEST ST JAMES'S PLACE GOBALEQUITY UNIT TRUST 422.443 422 1281 NATWEST ST JAMES'S PLACE GOBALEQUITY UNIT TRUST 5.527 1282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 615.211 1283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 615.211 1284 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 13.199 1270 NBIMC EAFE EQUITY INDEX FUND 61.279 61.271 1271 NBIMC EAFE EQUITY INDEX FUND 61.279 61.279 1272 NEW OAK NOMINEES LIMITED 3.3344 1273 NEW YORK STATE COMMON RETIREMENT FUND 3.3344 1274 NEW YORK STATE COMMON RETIREMENT FUND 2.344 284 NEW YORK STATE DEFERRED COMPENSATION PLAN 7.775	906 MY-AMD GLOBAL MULTI ASSET FUND	3.230	3.230
1441 NATIONAL BANK FINANCIAL INC 1264 NATIONAL COUNCIL FOR SOCIAL SEC FUND 1265 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1266 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1267 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1278 NATIONAL EMPLOYMENT SAVINGS TRUST 1278 NATIONAL EMPLOYMENT SAVINGS TRUST 1279 NATIONAL TREASURY MANAGEMENT AGCY 1270 NATIONAL TREASURY MANAGEMENT AGCY 1270 NATIONAL TREASURY MANAGEMENT AGCY 1270 NATIVEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 1270 NATIVEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 1281 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 1282 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 1283 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 1284 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 1285 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 1271 NBIMC EAFE EQUITY INDEX FUND 1271 NBIMC EAFE EQUITY INDEX FUND 1272 NEW OAK NOMINEES LIMITED 1274 NEW OAK NOMINEES LIMITED 1275 NEW OAK NOMINEES LIMITED 1276 NBIMC EAFE EQUITY INDEX FUND 1277 NBIMC EAFE EQUITY INDEX FUND 1278 NEW YORK STATE COMMON RETIREMENT FUND 1279 NEW YORK STATE COMMON RETIREMENT FUND 1284 NEW YORK STATE DEFERRED COMPENSATION PLAN		7.073	7.073
1264 NATIONAL COUNCIL FOR SOCIAL SEC FUND 11.074 11 1265 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 24.970 24 1267 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 31.944 31 1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 31.944 31 1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 36.838 36 1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 39.530 39 1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 39.530 39 1270 NATIONAL EMPLOYMENT SAVINGS TRUST 492.117 492 42 42 42 42 42 42 4		592	592
1265 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1267 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1270 NATIONAL EMPLOYMENT SAVINGS TRUST 1271 NATIONAL EMPLOYMENT SAVINGS TRUST 1272 NATIONAL EMPLOYMENT SAVINGS TRUST 1274 NATIONAL TREASURY MANAGEMENT AGCY 1275 NATIONWIDE INTERNATIONAL INDEX FUND 1276 NATIONWIDE INTERNATIONAL FUNDS (DUBLIN) I PLC 1277 NATIONWIDE INTERNATIONAL FUNDS (DUBLIN) I PLC 1278 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 1280 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 1281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 1282 NATWEST TDS DEP BNYM RM GLO EQ FUND 1282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 1271 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND 1271 NBIMC EAFE EQUITY INDEX FUND 1272 NEW OAK NOMINEES LIMITED 1274 NEW OAK NOMINEES LIMITED 1275 NEW OAK NOMINEES LIMITED 1276 NEW YORK STATE COMMON RETIREMENT FUND 1277 NEW OAK NOMINEES LIMITED 1278 NEW YORK STATE COMMON RETIREMENT FUND 1279 NEW YORK STATE DEFERRED COMPENSATION PLAN	1441 NATIONAL BANK FINANCIAL INC	13.351	13.35
1267 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1266 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1278 NATIONAL EMPLOYMENT SACIAL SECURITY FUND, P.R.C 1278 NATIONAL EMPLOYMENT SACIAL SECURITY FUND, P.R.C 1279 NATIONAL TREASURY MANAGEMENT AGCY 1270 NATIONWIDE INTERNATIONAL INDEX FUND 1270 NATIONWIDE INTERNATIONAL FUNDS (DUBLIN) I PLC 1271 NATIONAL ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 1281 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 1282 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 1283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 1271 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND 1271 NBIMC EAFE EQUITY INDEX FUND 1272 NEW OAK NOMINEES LIMITED 1274 NEW OAK NOMINEES LIMITED 1275 NEW OAK NOMINEES LIMITED 1276 NEW YORK STATE COMMON RETIREMENT FUND 1277 NEW YORK STATE DEFERRED COMPENSATION PLAN	1264 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND P.R.C.	11.074	11.074
1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1266 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1266 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1278 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1278 NATIONAL EMPLOYMENT SAVINGS TRUST 1278 NATIONAL EMPLOYMENT SAVINGS TRUST 1279 NATIONAL TREASURY MANAGEMENT AGCY 1270 NATIONAL TREASURY MANAGEMENT AGCY 1270 NATIONAL FUNDS 1271 NATIONAL FUNDS 1272 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 1273 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 1274 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 1281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 1281 NATWEST TDS DEP BNYM RM GLO EQ FUND 1282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 1283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA' 1274 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND 1271 NBIMC EAFE EQUITY INDEX FUND 1272 NEW OAK NOMINEES LIMITED 1384 NEW YORK STATE COMMON RETIREMENT FUND 1275 NEW YORK STATE COMMON RETIREMENT FUND 1276 NEW YORK STATE DEFERRED COMPENSATION PLAN	1265 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	24.970	24.970
1266 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 1278 NATIONAL EMPLOYMENT SAVINGS TRUST 1271 NATIONAL EMPLOYMENT SAVINGS TRUST 1271 NATIONAL TREASURY MANAGEMENT AGCY 1272 NATIONWIDE INTERNATIONAL INDEX FUND 1273 NATIONWIDE INTERNATIONAL FUNDS 1274 NATIONAL FUNDS 1275 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 1276 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 1281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 1281 NATWEST TDS DEP BNYM RM GLO EQ FUND 1282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 1274 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND 1272 NEW OAK NOMINEES LIMITED 1380 90 NEW YORK STATE COMMON RETIREMENT FUND 1481 NEW YORK STATE DEFERRED COMPENSATION PLAN	1267 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	31.944	31.94
1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 278 NATIONAL EMPLOYMENT SAVINGS TRUST 492.117 492 1571 NATIONAL TREASURY MANAGEMENT AGCY 907 NATIONWIDE INTERNATIONAL INDEX FUND 908 NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC 279 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 280 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 282 NATWEST TDS DEP BNYM RM GLO EQ FUND 282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA' 17.663 17.101 183 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA' 184 NEW YORK STATE COMMON RETIREMENT FUND 285 NEW YORK STATE COMMON RETIREMENT FUND 286 NEW YORK STATE DEFERRED COMPENSATION PLAN	1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	36.838	36.838
278 NATIONAL EMPLOYMENT SAVINGS TRUST 1571 NATIONAL TREASURY MANAGEMENT AGCY 907 NATIONWIDE INTERNATIONAL INDEX FUND 908 NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC 279 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 280 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 282 NATWEST TDS DEP BNYM RM GLO EQ FUND 182 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA' 17.663 17.663 17.663 17.7663 18.199 19.100 10.270 10.271 10.271 10.271 10.272 10.272 10.273 10.274 10.275 10.275 10.275 10.275 10.275 10.276 10.276 10.276 10.276 10.277 10.276 10.276 10.277 1	1266 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C.	39.530	39.53
1571 NATIONAL TREASURY MANAGEMENT AGCY 907 NATIONWIDE INTERNATIONAL INDEX FUND 908 NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC 279 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 280 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 282 NATWEST TDS DEP BNYM RM GLO EQ FUND 282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 17.663 1271 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND - CLASS N 1272 NEW OAK NOMINEES LIMITED 909 NEW YORK STATE COMMON RETIREMENT FUND 284 NEW YORK STATE DEFERRED COMPENSATION PLAN	1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FOND, T.IN.O	492.117	492.11
907 NATIONWIDE INTERNATIONAL INDEX FUND 908 NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC 279 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 280 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 282 NATWEST TDS DEP BNYM RM GLO EQ FUND 282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 270 NBIMC EAFE EQUITY INDEX FUND 270 NBIMC EAFE EQUITY INDEX FUND - CLASS N 271 NEW OAK NOMINEES LIMITED 372 NEW OAK NOMINEES LIMITED 373 NATWEST TRUSTEE COMMON RETIREMENT FUND 374 NEW YORK STATE COMMON RETIREMENT FUND 375 NATWEST TRUSTEE COMMON RETIREMENT FUND 376 NATWEST TRUSTEE COMMON RETIREMENT FUND 377 NATWEST TRUSTEE COMMON RETIREMENT FUND 378 NATWEST TRUSTEE COMMON RETIREMENT FUND 378 NATWEST TRUSTEE COMMON RETIREMENT FUND 379 NEW YORK STATE DEFERRED COMPENSATION PLAN	278 NATIONAL EMPLOYMENT SAVINGS TRUST	4.511	4.51
908 NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC 279 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 280 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 282 NATWEST TDS DEP BNYM RM GLO EQ FUND 282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 274 NBIMC EAFE EQUITY INDEX FUND 275 NBIMC EAFE EQUITY INDEX FUND - CLASS N 276 CLASS N 277 NEW OAK NOMINEES LIMITED 277 NEW YORK STATE COMMON RETIREMENT FUND 278 NEW YORK STATE DEFERRED COMPENSATION PLAN	1571 NATIONAL TREASURY MANAGEMENT AGOT	42.922	42.92
279 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST 280 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 282 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 283 NATWEST TDS DEP BNYM RM GLO EQ FUND 284 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 285 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 286 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 287 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 288 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 289 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 280 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 280 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 281 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 284 NEW YORK STATE COMMON RETIREMENT FUND 285 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 285 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 286 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 287 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 287 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 288 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 289 NEW YORK STATE COMMON RETIREMENT FUND 280 NEW YORK STATE DEFERMENT FUND 280 NEW YORK STATE DEFERMENT FUND 281 NATWEST TRUSTEE OF ST. JAMES'S PLACE CONT 281 NATWEST TRUSTEE OF ST. JAMES'S PLACE CONT 2		1.315	1.31
280 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST 281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 282 NATWEST TDS DEP BNYM RM GLO EQ FUND 282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 284 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 285 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 286 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 287 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 288 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 289 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 280 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 280 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 281 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 284 NEW YORK STATE COMMON RETIREMENT FUND 285 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 285 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 287 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 287 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 288 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 289 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 289 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 290 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE		126.468	126.46
281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST 1442 NATWEST TDS DEP BNYM RM GLO EQ FUND 282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 17.663 13.199 1271 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND - CLASS N 1272 NEW OAK NOMINEES LIMITED 909 NEW YORK STATE COMMON RETIREMENT FUND 284 NEW YORK STATE DEFERRED COMPENSATION PLAN	279 NATWEST ST JAMES'S PLACE BALANCED MANAGED ONT TROST	422.443	422.44
1442 NATWEST TDS DEP BNYM RM GLO EQ FUND 282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 17.663 13.199 1271 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND - CLASS N 1272 NEW OAK NOMINEES LIMITED 909 NEW YORK STATE COMMON RETIREMENT FUND 284 NEW YORK STATE DEFERRED COMPENSATION PLAN	280 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	2.390.376	21390.37
282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT 283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA 1271 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND - CLASS N 1272 NEW OAK NOMINEES LIMITED 909 NEW YORK STATE COMMON RETIREMENT FUND 284 NEW YORK STATE DEFERRED COMPENSATION PLAN	281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE SINT TROS	5.527	// 5.52
283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES S PLACE STRA 13.199 1271 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND - CLASS N 1272 NEW OAK NOMINEES LIMITED 909 NEW YORK STATE COMMON RETIREMENT FUND 284 NEW YORK STATE DEFERRED COMPENSATION PLAN	1442 NATWEST TDS DEP BNYM RM GLO EQ FUND		// 615.21
1271 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND - CLASS N 1272 NEW OAK NOMINEES LIMITED 909 NEW YORK STATE COMMON RETIREMENT FUND 284 NEW YORK STATE DEFERRED COMPENSATION PLAN	282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STR	A' 17.663	/ / 17.66
1271 NBIMC EAFE EQUITY INDEX FUND 1270 NBIMC EAFE EQUITY INDEX FUND - CLASS N 1272 NEW OAK NOMINEES LIMITED 909 NEW YORK STATE COMMON RETIREMENT FUND 284 NEW YORK STATE DEFERRED COMPENSATION PLAN	283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. SAMILOS FLAGE STR.	13.199	/ / 13.19
1270 NBIMC EAFE EQUITY INDEX FUND - CLASS N 1272 NEW OAK NOMINEES LIMITED 909 NEW YORK STATE COMMON RETIREMENT FUND 284 NEW YORK STATE DEFERRED COMPENSATION PLAN (6.279 3.384 7.775	1271 NBIMC EAFE EQUITY INDEX FUND		58
1272 NEW OAK NOMINEES LIMITED 909 NEW YORK STATE COMMON RETIREMENT FUND 7.775 284 NEW YORK STATE DEFERRED COMPENSATION PLAN			6.27
909 NEW YORK STATE COMMON RETIREMENT FUND 7.775 284 NEW YORK STATE DEFERRED COMPENSATION PLAN	1272 NEW OAK NOMINEES LIMITED		3.38
284 NEW YORK STATE DEFERRED COMPENSATION PLAN	909 NEW YORK STATE COMMON RETIREMENT FUND		7.77
	284 NEW YORK STATE DEFERRED COMPENSATION PLAN	Δ	
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IEDA NOMINATIVO	NUMERO D		
	TOTALE	CON DIRITTO	
286 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	8.136	8.136	
285 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	165.380	165.380	
1274 NEW ZEALAND SUPERANNUATION FUND	190	190	
1275 NEW ZEALAND SUPERANNUATION FUND	482	482	
1273 NEW ZEALAND SUPERANNUATION FUND	523	523	
1276 NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	27.748	27.748	
1572 NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERG	2.129	2.129	
1443 NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONI NT BEACH NUCLEAR PLANT U	6.605	6.60	
910 NFS LIMITED	20.028	20.028	
287 NINETY ONE GLOBAL STRATEGY FUND	2.421.177	2.421.17	
1573 NKB SII DOW JONES SWI	7.182	7.18	
911 NORDEA AKTIEALLOKERING	37.759	37.75	
912 NORDEA DISCRETIONARY GLOBAL EQUITY FUND	47.016	47.010	
913 NORDEA EQUITY CORE FUND	66.420	66.42	
914 NORDEA EUROPEAN PASSIVE FUND	10.022	10.02	
915 NORDEA GLOBAL PASSIVE FUND	18.000	18.00	
916 NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	23.808	23.80	
917 NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	5.567	5.56	
918 NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	14.711	14.71	
919 NORDEA SAVINGS 30 FUND	13.773	13.77	
920 NORDEA SAVINGS 50 FUND	17.795	17.79	
921 NORDEA SAVINGS 75 FUND	11.363	11.36	
922 NORDEA STRATEGA 10	7.459	7.45	
923 NORDEA STRATEGA 30	45.471	45.47	
924 NORDEA STRATEGA 50	31.517	31.51	
925 NORDEA STRATEGA 70	36.558	36.55	
1277 NORGES BANK	93.659	93.65	
1278 NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	168.421	168.42	
1279 NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	76.004	76.00	
1281 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	78.259	78.25	
1283 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	110.555	110.55	
1282 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	271.941	271.94	
1280 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	869.498	869.49	
1287 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.575	3.57	
1288 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	6.207	6.20	
1286 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	6.894	6.89	
1289 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	23.600	23.60	
1285 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	46.692	46.69	
1291 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	87.756	87.75	
1290 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	95.247	95.24	
1284 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	119.420	119.42	
1292 NORTHERN TRUST UCITS FGR FUND	87.190	87.19	
288 NORTHROP GRUMMAN PENSION MASTER TRUST	32.576	32.57	
1574 NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	6.527	6.52	
1293 NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	24.425	24.42	
1293 NTGI - QIN COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LEN		15.32	
1295 NTGI-QM COMMON DAILY ALE COUNTRY WORLD EX-03 INVESTABLE MARKET INDEXT OND THOM LEN 1295 NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	32.018	32.01	
1295 NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING 1296 NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	81.665	81.66	
289 NUVEEN WINSLOW INTERNATIONAL LARGECAP FUND	7.899	7.89	
	66.235	66.23	
926 NVIT INTERNATIONAL INDEX FUND			

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NUMERO DI AZIONI

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SCHEDA	NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
	THE PROPERTY OF THE PROPERTY O	8.270	8.270
1297	OIL INVESTMENT CORPORATION LTD	54.375	54.375
	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	24.035	24.035
	ONTARIO POWER GENERATION INC .	32.599	32.599
	ONTARIO POWER GENERATION INC .	979	979
	OPENWORLD PUBLIC LIMITED COMPANY	9.689	9.689
	OPSEU PENSION PLAN TRUST FUND	21.787	21.787
	ORIZABA LP	21.066	21.066
	OVERSEAS FUND	3.617	3.617
928	PACER TRENDPILOT INTERNATIONALETF	39.306	39.306
	PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	8.540	8.540
1576	PANAGORA GROUP TRUST	16.700	16.700
294	PARAMETRIC INTERNATIONAL EQUITY FUND	15.877	15.877
295	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	3.626	3.626
1577	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	118,423	118.423
	PENSION RESERVES INVESTMENT TRUST FUND	16.930	16.930
	PEOPLE S BANK OF CHINA	31.060	31.060
	PEOPLE S BANK OF CHINA	148.046	148.046
	PEOPLE S BANK OF CHINA	170.138	170,138
	PEOPLE S BANK OF CHINA	197.813	197.813
	PEOPLE S BANK OF CHINA	286.823	286.823
	PEOPLE S BANK OF CHINA	6.386	6.386
	PGIM BALANCED FUND	4.425	4.425
302	PGIM FUNDS PUBLIC LIMITED COMPANY	2.077	2.077
1580	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	11.808	11.808
1581	PGIM QMA INTERNATIONAL EQUITY FUND	113.554	113.554
565	PI IF - EUROPEAN EQUITY	1.007.662	1.007.662
929	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	608	608
932	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	16.420	16.420
931	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	23.349	23.349
933	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	6.412	6.412
934	. PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	6,412	6.412
035	REPORTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	3.162	3.162
936	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.585
	PICTET CH-GLOBAL EQUITIES	6.585	174.767
	PICTET TOTAL RETURN	174.767	41.319
	PICTET-EUROLAND INDEX	41.319	66.421
	PICTET-EUROPE INDEX	66.421	3,413
303	B PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	3,413	264.342
940) PIONEER FLEXIBLE OPPORTUNITIES FUND	264.342	
568	B PIONEER INVESTMENTS TOTAL RETU	18.445	18.445
9/1	L PIR FOLITY AXA ASSICURAZIONI	50.000	50.000
1583	2 PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	2.006	2.006
304	4 PLATINUM ARROW TRUST	3.647	3.647
1300	D PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	4.003	4.003
	B PMPT-INKA-FONDS	13.446	13.446
	4 PMPT-INKA-FONDS	18.835	// 18.835
150	5 POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	25.290	25.290
	6 POOL REINSURANCE CO LTD	5.952	5.952
	1 PRAMERICA SICAV - GLOBAL EQUITY	10.292	10.292
	5 PREMIUMMANDAT BALANCE	4.112	4.112
	6 PREMIUMMANDAT DYNAMIK	₁ 7.580	7.580
	FREWIOWINANDAL STOCKMIN	A	23/33

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	TOTALE	CON DIRITTO DI VOTO
1587 PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	209.974	209.974
307 PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	6.837	6.837
1687 PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	21.781	21.781
1302 PRO-GEN INVESTMENTS LLC	1.851	1.851
942 PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	184.016	184.016
309 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	15.310	15.310
310 PRUDENTIAL TAX EXEMPT TRUSTS	71.570	71.570
570 PSSF PROGETTO AZIONE SOST. II	4.809	4.809
311 PUBLIC AUTHORITY FOR SOCIAL INSURANCE	3.386	3.386
1588 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	28.297	28.297
1303 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	189,247	189.247
1589 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	12.959	12.959
1590 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	5.340	5.340
1591 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	56,655	56.655
944 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	28.421	28.421
943 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	30.938	30.938
1592 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	138.592	138.592
1593 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	139.938	139.938
1304 PUBLIC PENSION AGENCY	123.245	123.245
1305 PUBLIC PENSION AGENCY	135.431	135.431
1306 PUBLIC SECTOR PENSION INVESTMENT BOARD	21.478	21,478
1307 PUBLIC SECTOR PENSION INVESTMENT BOARD	244.668	244.668
945 PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	183.748	183.748
946 PUTM BOTHWELL EUROPE FUND	239.737	239.737
1309 QIC INTERNATIONAL EQUITIES FUND	5.359	5.359
1308 QIC INTERNATIONAL EQUITIES FUND	8.482	8,482
1310 QIC INTERNATIONAL EQUITIES FOND	11.646	11.646
1311 QSUPER	12.693	12.693
	471.480	471.480
1744 QUADRATOR	829	829
1594 QUALITY EDUCATION FUND	194.880	194.880
1745 QUERCUS	2.815	2.815
948 RAM (LUX) SYSTEMATIC FUNDS	23.414	23.414
947 RAM (LUX) SYSTEMATIC FUNDS		5.801
1312 RBC O SHAUGHNESSY INTERNATIONAL EQUITY FUND	5.801	3.109
950 REASSURE LIMITED	3.109	11.442
949 REASSURE LIMITED	11.442	144.919
951 REASSURE LIMITED	144.919	
952 REED ELSEVIER PENSION SCHEME	11.392	11.392
312 REGIME DE RENTES DU MOUVEMENT DESJARDINS	6.611	6.611
313 RETAIL EMPLOYEES SUPERANNUATIONTRUST	2.591	2.591
1595 RETIREMENT BENEFITS INVESTMENT FUND	4.377	4.377
1596 RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	229.753	229.753
314 RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	11.082	11.082
315 RHUMBLINE LOW CARBON INDEX FUNDLLC	12.751	12.751
953 RIVER AND MERCANTILE UMBRELLA FUND PLC	6.114	6.114
1444 ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.430	2.430
955 ROCKEFELLER & CO., INC	89.445	89.445
1746 ROPS EURO P	63.496	63.496
1747 ROPS-SMART INDEX EURO	74.645	74.645
1313 ROSEDENE LLC	94	94
956 ROYAL LONDON EQUITY FUNDS ICVC	58.346	58.346

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DA NOMINATIVO	NUMERO DI TOTALE	AZIONI CON DIRITTO DI VOTO
TITAL TO BE INTERNATIONAL FOLITY FUND	24.354	24.354
316 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	4.797	4.797
17 RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	3.566	3.566
319 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	9.293	9.293
318 RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	1.240	1.240
315 S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	3.114	3.114
316 S. ROBSON WALTON 2010 TRUST	1.330	1.330
314 S.ROBSON WALTON 1999 CHILDRENS TRUST	21.759	21.759
957 SAKKARAH 7	1.721	1.721
317 SAMSUNG GLOBAL CORE EQUITY FUND	31.504	31.504
445 SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	19.228	19.228
597 SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	752	752
598 SANTANDER UK GROWTH UNIT TRUST	14.749	14.749
958 SAS TRUSTEE CORPORATION POOLED FUND	41.811	41.81
959 SAS TRUSTEE CORPORATION POOLED FUND	75.907	75.90
960 SAS TRUSTEE CORPORATION POOLED FUND	16.549	16.54
961 SBC MASTER PENSION TRUST	23.356	23.35
062 SBC MASTER PENSION TRUST	130.398	130.39
320 SCHWAR FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	26.867	26.86
963 SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	599.383	599.38
321 SCHWAB INTERNATIONAL EQUITY ETF	254.666	254.66
964 SCHWAB INTERNATIONAL INDEX FUND		1.86
TO THE PROPERTY OF THE PROPERT	1.865	75.50
AND CONTROLLATION OF INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX	χ(75.506	96.80
323 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND 324 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND		13.82
318 SDA INTL EQUITY INDEX FD-WORLD	13.829	7.00
965 SDK K3 FONDS	7.000	
325 SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	3.820	3.82
	45.026	45.02
581 SEEYOND 1688 SEEYOND EUROPE MARKET NEUTRAL	2.338	2.33
	506.889	506.8
1689 SEEYOND EUROPE MINVOL	145.545	145.5
1690 SEEYOND GLOBAL MINVOL	5.966	5.9
582 SEI GLOBAL MASTER FUND PLC 066 SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	8.102	8.1
900 351 11011011011011011011011011011011011011	10.194	10.1
1599 SEMPRA ENERGY PENSION MASTER TRUST	1.046	1.0
1319 SENTINEL INTERNATIONAL FUND	166.109	166.1
1600 SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	721.712	721.7
583 SG ACTIONS EURO SELECTION	30.000	30.0
584 SG ACTIONS INTERNATIONALES	4.354	4.3
1446 SHELL CANADA 2007 PENSION PLAN	4.897	4.8
1447 SHELL CANADA 2007 PENSION PLAN 400	7.362	7.3
1602 SHELL PENSION TRUST	11.992	11.9
1601 SHELL PENSION TRUST	59.232	59.2
967 SHELL PENSION TRUST 967 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	23.113	// 23.1
TOTAL TENTON OF THE SHELL INTENTATIONAL PROPERTY OF THE SHELL INTENTATIONAL PROPERTY OF THE		// 43.6
968 SHELL TRUST (BERMUDA) LIMITED AS TRUSTLE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION 969 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION	184.385	//
586 SILVER AMUNDI EURO EQUITY	130.629	16
971 SINGLE SELECT PLATFORM	143.713	[/]
THE CHARLED FOURT FIND	526.407	' ' '
973 SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2/0.40/	020
973 SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND 972 SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		104
973 SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND 972 SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND 974 SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	104.711	

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SCHEDA NOMINATIVO	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
1320 SLW PORTFOLIO LLC	256	256
975 SOCIAL INSURANCE ORGANIZATION	3.007	3.007
1321 SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	463	463
588 SOGECAP ACTIONS MID CAP	482.055	482.055
589 SOGECAP AP CLIMAT PAB	10.710	10.710
1403 SPARINVEST -POOL GOBAL EQUITY SRI	294.783	294.783
1322 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	229.862	229.862
1605 SPARTAN INTERNATIONAL INDEX FUND	1.079.198	1.079.198
326 SPDR MSCI ACWI LOW CARBON TARGET ETF	4.393	4.393
327 SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	7.378	7.378
328 SPDR MSCI EAFE STRATEGICFACTORS ETF	5.970	5.970
329 SPDR MSCI WORLD STRATEGICFACTORS ETF	3.970	328
330 SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	211.761	211.761
331 SPDR PORTFOLIO EUROPE ETF	6.160	6.160
332 SPDR S+P WORLD EX AUSTRALIA FUND	2.205	2.205
1323 SPRING 625		
	50.223	50.223
333 SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	5.106	5.106
334 SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	12.824	12.824
335 SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	52.909	52.909
336 SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	330.816	330.816
337 SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	1.241	1.241
338 SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	2.975	2.975
339 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	6.180	6.180
340 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	17.455	17.455
341 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	29.111	29.111
342 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.049	1.049
344 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.246	1.246
345 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	3.509	3.509
343 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	56.825	56.825
346 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	18.848	18.848
348 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	26.629	26.629
347 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	60.922	60.922
349 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	206.140	206.140
351 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	824.379	824.379
350 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	889.311	889.311
1606 STANLIB FUNDS LIMITED	5.700	5.700
352 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	11.705	11.705
353 STATE OF MINNESOTA	204.814	204.814
354 STATE OF NEW JERSEY COMMON PENSION FUND D	412.415	412.415
976 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	4.821	4.821
977 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	28.540	28.540
978 STATE OF WYOMING	25.858	25.858
355 STATE STREET CCF	7.791	7.791
356 STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	15.517	15.517
1324 STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	12.231	12.231
361 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1,274	1.274
360 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	4.386	4.386
358 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	45.035	45.035
357 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	50.405	50.405
359 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	58.080	58.080
362 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	154.675	154.675
SOL STATE STATE OF OPPOSITE AD ALCOHOL FOUND COLOR STOWN	134.073	134.073
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0011504	NOMINATIVO	NUMERO D	I AZIONI
SCHEDA	NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
262	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	59.911	59.911
	STATE STREET GLOBAL INDEX PLUS TRUST	2.714	2.714
	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	121.311	121.311
	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	34.817	34.817
	STATE STREET INTERNATIONAL EQUITIES INDEX TROOT ELEVEL INTERNATIONAL EQUITIES INTERNATIONAL EXPERTIONAL EXPERT	340	340
	STATE STREET IRELAND UNIT TRUST	1.881	1.881
	STATE STREET TOTAL RETURN V.I.S. FUND	8.344	8.344
	STATE STREET FOR A REPORT VIOLET GROWN STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	7.298	7.298
	STATE STREET WORLD ENTINGED GEOGRAPHICS SERVING COMMINGS THROUGH AND STATE TEACHERS RETIREMENT SYSTEM OF OHIO	5.104	5.104
	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	161.530	161.530
	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	180.935	180.935
	STATE LUNIVERSITIES RETIREMENT SYSTEM STATE UNIVERSITIES RETIREMENT SYSTEM	230.501	230.501
		2.313	2.313
	STELLAR INSURANCE, LTD.	1.986	1.986
	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	675	675
	STEWARDSHIP FOUNDATION-WYRF4889002	768	768
	STEWARDSHIP PARA GLB	37.514	37.514
980	STICHTING AHOLD DELHAIZE PENSIOEN STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJV		39.293
1451	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEOBELINDOSTRIE EN MEOBILEMINODEEN NO	77.933	77.933
1607	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE	20.010	20.010
1331	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	94.698	94.698
	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	7.647	7.647
	STICHTING DEPOSITARY APG DEVELOPEDMARKETS EQUITY POOL	58.255	58.255
	STICHTING DEPOSITARY APG DEVELOPEDMARKETS EQUITY POOL	209.000	209.000
	STICHTING DEPOSITARY APG DEVELOPEDMARKETS EQUITY POOL	276.765	276.765
	STICHTING DEPOSITARY APG DEVELOPEDMARKETS EQUITY POOL	1.066	1.066
	STICHTING HEINEKEN PENSIOENFONDS	11.138	11.138
371	STICHTING ING CDC PENSIOENFONDS		68.363
982	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AAN	00.303	21.479
983	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINAL	21.479	58.884
984	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTI	58.884	359.064
	STICHTING MN SERVICES	359.064	61.149
	STICHTING MN SERVICES AANDELENFO ND	61.149	4.772
	STICHTING NN CDC PENSIOENFONDS	4.772	91.535
	STICHTING PENSIOENFONDS ABP	91.535	
	STICHTING PENSIOENFONDS NOTARIAAT	11.402	11.402
	STICHTING PENSIOENFONDS PROVISUM	3.085	3.085
	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	3.074	3.074
1340	STICHTING PENSIOENFONDS SAGITTARIUS	15.917	15.917
1341	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	120.738	120.738
1342	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	152.260	152.260
1343	STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	100.496	100.496
1345	STICHTING PGGM DEPOSITARY	137.997	137.997
1346	STICHTING PGGM DEPOSITARY	240.743	240.743
1344	STICHTING PGGM DEPOSITARY	245.477	245.477
	STICHTING PHILIPS PENSIOENFONDS	64.144	// 64.144
987	STICHTING SHELL PENSIOENFONDS	123.107	// 123.107
	STRATEGIC INTERNATIONAL EQUITY FUND	13.890	// 13.890
	SUBSIDIZED SCHOOLS PROVIDENT FUND	5.447	5.447
	SUDINVEST 29	8.611	8.611
) SUEBIA FONDS	3.196	3.196
	SUEBIA FONDS	130.977	130.977

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EDA NOMINATIVO		NUMERO DI AZIONI	
EDA NOMINATIVO		TOTALE	CON DIRITTO
374 SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX	PORTFOLIO	20.091	20.091
375 SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBA		1.230	1.230
376 SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALAN		784	784
377 SUNSUPER SUPERANNUATION FUND		62.183	62.183
1347 SUPERANNUATION FUNDS MANAGEMENT CORPORATION	OF SOUTH AUSTRAL	3.155	3.155
991 SWISS NATIONAL BANK		2.040.693	2.040.693
992 SYCOMORE EUROPEAN GROWTH		224.395	224.395
993 SYCOMORE FUND SICAV		69.436	69.436
994 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		21.154	21.15
1402 T. ROWE PRICE FUNDS SICAV		14	1
995 T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		19.786	19.78
378 TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.470	4.47
379 TANGERINE BALANCED GROWTH PORTFOLIO		8.534	8.53
380 TANGERINE BALANCED INCOME PORTFOLIO		1.265	1.26
		8.376	8.37
381 TANGERINE BALANCED PORTFOLIO		9.415	9.41
382 TANGERINE EQUITY GROWTH PORTFOLIO		5.564	5.56
383 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	ND	13.676	13.67
996 TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FU		24.454	24.45
997 TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FU	INVESTOR HERCER/FIND	51.585	51.58
999 TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN	INVESTOR - HEDGED) FUND	95.379	95.37
998 TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN	INVESTOR - REDGED) FOND	118.271	118.27
384 TD EMERALD INTERNATIONAL EQUITY INDEX FUND		3.310	3.31
385 TD EUROPEAN INDEX FUND .		21.567	21.56
386 TD INTERNATIONAL EQUITY INDEX ETF		177	17
392 TEACHER RETIREMENT SYSTEM OF TEXAS		4.940	4.94
388 TEACHER RETIREMENT SYSTEM OF TEXAS		7.312	7.31
391 TEACHER RETIREMENT SYSTEM OF TEXAS		13.564	13.56
390 TEACHER RETIREMENT SYSTEM OF TEXAS		17.700	17.70
387 TEACHER RETIREMENT SYSTEM OF TEXAS			169.23
393 TEACHER RETIREMENT SYSTEM OF TEXAS		169.231	189.96
389 TEACHER RETIREMENT SYSTEM OF TEXAS		189.967	3.46
394 TEACHERS INSURANCE AND ANNUITYASSOCIATION OF A	AMERICA	3.460	2.80
1611 TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		2.800	
395 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILL	INOIS	66.700	66.70
1748 TECHNIP EQUILIBRE		16.358	16.35
1749 TECHNIPFMC DYNAMIQUE		15.755	15.75
1000 TELSTRA SUPERANNUATION SCHEME		4.840	4.84
396 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		169.364	169.36
1612 TEXAS EDUCATION AGCY		174.983	174.98
1613 TEXAS EDUCATION AGENCY		6.521	6.52
1348 THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITE	D	91.479	91.47
1614 THE AMERICAN UNIVERSITY IN CAIRO		6.567	6.56
1615 THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		594	59
398 THE BANK OF KOREA		893	89
399 THE BANK OF KOREA		2.657	2.6
400 THE BANK OF KOREA		3.245	3.24
401 THE BANK OF KOREA		12.970	12.9
397 THE BANK OF KOREA		20.391	20.39
1459 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT	COLLECTIVE INV	42.187	42.18
1458 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT		74.687	74.68
1616 THE BANK OF NEW YORK MELLON INTERNATIONAL LIMIT	TED AS TRUS PED WORLD FOSSIL FUEL SCR	3.264	3.26

Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno

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IEDA NOMINATIVO		NUMERO DI TOTALE	CON DIRITTO
		TOTALL	DI VOTO
1001 THE BARCLAYS BANK UK RETIRE	MENT FUND	8.146	8.146
1001 THE BARCLAYS BANK OF RETINE	ONG KONG STAFF SUPERANNUATION SCH.	1.360	1.360
1349 THE CHINESE UNIVERSITY OF RO	AD 07/14/88	3.296	3.296
1350 THE DAVID A DUFFIELD TRUST U	AD 07/14/00	1.037	1.037
1351 THE ENDEAVOUR II FUND.	NOION EUND	51.312	51.312
1352 THE GREATER MANCHESTER PE	NSION FUND	6.807	6.807
1460 THE HARTFORD RETIREMENT PL	AN TRUST FOR OS LIVILEO LES	198	198
	IC DIOCESAN CORPORATION RETIREMENT	16.530	16.530
1353 THE HEALTH FOUNDATION.	CO-OPERATIVE RETIREMENT FUND	2.523	2.523
1003 THE LABOUR UNION		2.718	2.718
1002 THE LABOUR UNION	CO-OPERATIVE RETIREMENT FUND	20.714	20.714
1004 THE MARKS AND SPENCER WOR	LDWIDE MANAGED FUND	11.412	11.412
402 THE MASTER TRUST BANK OF JA	APAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		1.571
1005 THE MASTER TRUST BANK OF JA	APAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FU	155.673	155.673
1006 THE MASTER TRUST BANK OF JA	APAN, LTD. AS TRUSTEE FOR MTBJ400045828	98.024	98.024
AGOS THE MACTED TOHET BANK OF I	APAN LTD AS TRUSTEE FOR MTBJ400045832		29.834
LARGE THE MACTED TOLICT DANK OF 1	ADAM LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLICULAR	52.105	52.105
1000 THE MASTER TRUST BANK OF JA	APAN, LTD, AS TRUSTEE FOR FEDERATION OF NATIONAL FOBEIGGE.	664.198	664.198
1010 THE MASTER TRUST BANK OF J	APAN, LTD. AS TRUSTEE FOR MTBJ400045629	*	248.369
1011 THE MASTER TRUST BANK OF J	APAN, LTD. AS TRUSTEE FOR MUTB400045792	248.369	1.172.354
1012 THE MASTER TRUST BANK OF J	APAN, LTD. AS TRUSTEE FOR MUTB400045794	1.172.354	376.422
4042 THE MACTED TRUST BANK OF J	APAN, LTD, AS TRUSTEE FOR MUTB400045795	376.422	
1014 THE MASTER TRUST BANK OF J	APAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	122.362	122.362
1015 THE MASTER TRUST BANK OF J.	APAN, LTD, RE; MUTB400021492	17.001	17.001
TOTAL THE MACTED TOHET DANK OF I	ΔΡΔΝ LTD RF: MUTB400021536	43.104	43.104
1016 THE MASTER TRUST BANK OF J	APAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACE	41.288	41.288
1354 THE NOMURA TRUST AND BANK	ING COLTD		19.560
404 THE PRUDENTIAL INSURANCE C	COMPANY OF AMERICA	10.604	10.604
403 THE PRUDENTIAL INSURANCE C	COMPANY OF AMERICA	16.896	16.896
1355 THE PUBLIC INSTITUTION FOR S	COCIAL SECURITY	13.112	13.112
1355 THE PUBLIC INSTITUTION FOR S	NITY OF CALIFORNIA	3.656	3.656
408 THE REGENTS OF THE UNIVERS	NITY OF CALIFORNIA	26.343	26.343
407 THE REGENTS OF THE UNIVERS	OF CALIFORNIA	48.795	48.795
405 THE REGENTS OF THE UNIVERS	DITY OF CALIFORNIA	90.954	90.954
409 THE REGENTS OF THE UNIVERS	DITY OF CALIFORNIA	299.922	299.922
406 THE REGENTS OF THE UNIVERS	STLY OF CALIFORNIA	321.704	321.704
1618 THE SEVENTH SWEDISH NATIO	NAL PENSION FUND AP 7 EQUITY FUND	142.505	142.505
1619 THE SEVENTH SWEDISH NATIO	NAL PENSION FUND AP 7 EQUITY FUND	14.356	14.356
1018 THE SOUTHERN COMPANY SYS	TEM MASTER RETIREMENT TRUST	76.816	76.816
1620 THE STATE OF CONNECTICUT	ACTING THROUGH ITS TREASURER	12.712	12.712
1356 THE TRUSTEES OF THE HENRY	SMITH CHARITY	4.916	4.916
1461 THE UNIVERSITY COURT OF TH	E UNIVERSITY OF GLASGOW	2.882	2.882
410 THE UNIVERSITY OF HONG KO	NG	16.409	16.409
411 THE WALT DISNEY COMPANY F	ETIREMENT PLAN MASTER TRUST	1.183	1.183
1357 THOMAS L. WALTON FAMILY TR	RUST UAD 03/19/13	51.900	51.900
1358 THOMAS WHITE INTERNATIONA	AL FUND	1,959.573	/1.959.573
1019 THRIFT SAVINGS PLAN		4.558	4.558
412 THRIVENT INTERNATIONAL INC	EX PORTFOLIO	333	// 33
1359 THYSSEN GLOBAL INVESTMEN	TS CORP	499.342	499.34
413 TIAACREF INTERNATIONAL EQ	UITY INDEX FUND	499.342 15.748	15.74
1360 TIMOTHY PLAN INTERNATIONA	L ETF.		1.87
1463 TML2 SOLUTIONS TAX QUALIFI	ED NUCLEAR DECOMMISSIONING TRUST	1.876	2.35
1462 TMI 2 SOLUTIONS TAX QUALIFI	ED NUCLEAR DECOMMISSIONING TRUST	2.353	2.30
PTOZ TIVII Z COLOTIONO		1	29/33

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Esito della votazione sul punto 4 della parte ordinaria dell'ordine del giorno

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EDA 1	NOMINATIVO	NUMERO DI AZIONI	
		TOTALE	CON DIRITT DI VOTO
1750 T	OCQUEVILLE ACTIONS FINANCE	24.500	24.50
1751 T	ONI ACTIONS 100 ISR	52.276	52.27
414 T	OTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	23.222	23.22
415 TI	RANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.209	2.20
416 TI	RANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	8.693	8.69
1621 TI	REASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	112.646	112.64
1361 TI	RINITY COLLEGE CAMBRIDGE	4.881	4.88
1020 TI	RUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM	23.940	23.94
1021 TI	RUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM	5.386	5.38
1022 TI	RUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM	33.091	33.09
	RUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM	1.628	1.62
417 TI	RUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	31.932	31.93
1362 TI	RUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH	21.400	21.40
1464 TX	XU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	905	90
435 U.	S. LEGACY INCOME COMMON TRUST FUND	32.576	32.57
419 U	BS (IRL) ETF PLC	245	24
418 U	BS (IRL) ETF PLC	529	52
420 UI	BS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	782	78
421 UI	BS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	25.898	25.89
422 UI	BS (US) GROUP TRUST	27.131	27.13
1028 UI	BS ASSET MANAGEMENT LIFE LTD	5.055	5.05
027 UI	BS ASSET MANAGEMENT LIFE LTD	8.550	8.55
025 UI	BS ASSET MANAGEMENT LIFE LTD	38.652	38.65
024 UI	BS ASSET MANAGEMENT LIFE LTD	102.462	102.46
026 U	BS ASSET MANAGEMENT LIFE LTD	129.423	129.42
363 UI	BS COMMON CONTRACTUAL FUND	19.992	19.99
423 UI	BS ETF	4.390	4.39
427 UI	BS ETF	8.316	8.31
425 U	BS ETF	25.322	25.32
426 U	BS ETF	55.628	55.62
424 U	BS ETF	411.185	411.18
029 U	BS FTSE RAFI DEVELOPED 1000 INDEX FUND	9.451	9.45
364 U	BS FUND MANAGEMENT(LUXEMBOURG) SA	8.800	8.80
428 UE	BS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.408	1.40
593 UF	= 6 A	35.229	35.22
030 UI	PAVO 100	31.808	31.80
365 UI	NITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	2.571	2.57
429 UI	NITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	62.354	62.35
431 UI	NIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	2.877	2.87
430 UI	NIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	21.985	21.98
032 UN	NIVERSAL INVESTMENT GMBH	35.980	35.98
758 UN	NIVERSAL INVESTMENT GMBH	50.500	50.50
031 UI	NIVERSAL INVESTMENT GMBH	103.216	103.21
433 UN	NIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR PRO-UI-FONDS SAA	46.197	46.19
465 UN	VIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1.863	1.86
033 UN	NIVERSAL-INVESTMENT-GESELLSCHAFT MBH	5.336	5.33
034 UN	NIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BACHELIER UI	4.000	4.00
	NIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	18.561	18.56
	NIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	30.693	30.69
	NIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		
038 UN	ALVEROAL-INVEQUATED LACEDET FOUNDE ON DELIATE OF COLUMBIA FORMS	12.254	12.25

Esito della votazione sul punto 4 della parte ordinaria dell'ordine del giorno

HEDA NOMINATIVO	NUMERO DI A	ZIONI CON DIRITTO
		DI VOTO
1040 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	21.053	21.053
1040 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	38.260	38.260
1041 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	1.702	1.702
432 UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	5.000	5.000
432 UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	24.826	24.826
1366 UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	51.562	51.562
	1.371	1.371
1367 UNIVEST	16.401	16.401
1622 UPS GROUP TRUST	46.226	46.226
1623 UPS GROUP TRUST	65.480	65.480
1368 UTAH STATE RETIREMENT SYSTEMS	51.631	51.631
1043 VAERDIPAPIREONDEN NORDEA INVESTI SITTE SESE	112.742	112.742
1044 VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLIE AKTIER 1044 VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLIE AKTIER STRATEGI KL	63.010	63.010
1044 VAERDIFAFINI ONDER NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL 1045 VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL	4.122	4.122
1045 VAERDIPAPIRFONDEN NORDEA INVEST I OKTE. SEEETH 1466 VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF S	5.036	5.036
1046 VALENCIA INKA	47.023	47.023
437 VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	43.183	43.183
436 VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	3.040.756	3.040.756
438 VANGUARD DEVELOPED MARKETS INDEX FUND	1.701	1.701
439 VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	23.237	23.237
1047 VANGUARD ESG INTERNATIONAL STOCK ETF	9.864	9.864
1048 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	879.979	879.979
1467 VANGUARD FUROPFAN STOCK INDEX FUND	21.769	21.769
THE WANGUARD FIRM CLARY TRUST COMPANY FUROPEAN STOCK INDEX TRUST		1.940.354
TOTAL MANAGEMENT TO LOTARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK WANTER	236.006	236.006
1050 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET IN	872.276	872.276
1468 VANGUARD FTSF ALL-WORLD EX-US INDEX FUND	40.740	40.740
440 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		4.998
444 VANGUARD ETSE DEVELOPED EUROPE ALL CAP INDEX ETF	4.998	1.167
442 VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	1.167	42
1053 VANGUARD FUNDS PUBLIC LIMITED COMPANY	421	10.048
1055 VANGUARD FUNDS PUBLIC LIMITED COMPANY	10.048	32.610
1057 VANGUARD FUNDS PUBLIC LIMITED COMPANY	32.610	92.334
1052 VANGUARD FUNDS PUBLIC LIMITED COMPANY	92.334	99.060
1056 VANGUARD FUNDS PUBLIC LIMITED COMPANY	99.060	
1054 VANGUARD FUNDS PUBLIC LIMITED COMPANY	124.252	124.25
1058 VANGUARD GLOBAL MULTI-FACTOR FUND	2.152	2.15
1059 VANGUARD GLOBAL VALUE EQUITY FUND	6.319	6.31
443 VANGUARD GLOBAL VALUE FACTOR ETF	5.874	5.87
1060 VANGUARD INTERNATIONAL SHARES INDEX FUND	164.817	164.81
1060 VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	11.960	11.96
1624 VANGUARD INTL HIGH DIV YLD INDEX FD	112.555	112.55
1624 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	16.457	16.45
1065 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY 1066 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	19.916	19.91
1066 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY 1063 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	122.736	122.73
1063 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY 1062 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	198.462	198.46
1062 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY 1064 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	238.38ø /	238.38
1064 VANGUARD INVESTMENT SERIES POBLIC LIMITED COMMAND AND THE DEV EUR EX UK CCF 1069 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEVELOPED WELD CMMN CON	47. 4 597	47.45
1069 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CON 1067 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD FT FTSE DEVELOPED WRLD FTSE FTSE FTSE FTSE FTSE FTSE FTSE FTSE	т 11.660	11.66
1067 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FISE DVLPD WRLD EX UK CMN CNT I 1068 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FISE DVLPD WRLD EX UK CMN CNT I	FC 16.124	16.12
1068 VANGUARD INVESTMENTS COMMON CONTRACTORE POLYANGE TO BE DEVELOPED WORLD EX- U.K. EQUITY IN	OI 128.461	128.46
444 VANGUARD INVESTMENTS GUMEN CVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY IN	22,666	22.66
1070 VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	U	
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Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria 28 maggio 2021

Esito della votazione sul punto 4 della parte ordinaria dell'ordine del giorno

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CHEDA NOMINATIVO		NUMERO DI AZIONI	
	TOTALE	CON DIRITTO	
1072 VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	8.873	8.873	
1071 VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	18.188	18.188	
1073 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	5.750.043	5.750.043	
445 VANGUARD TOTAL WORLD STOCK INDEX FUND	171.118	171.118	
1074 VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	24.087	24.087	
1075 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	5.621	5.621	
1369 VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	17.593	17.593	
1625 VEBA PARTNERSHIP N L.P.	3.622	3.622	
1752 VENDOME SELECTION EUR	450.000	450.000	
1078 VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	15.399	15.399	
1370 VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	26.979	26.979	
1371 VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	81.873	81.873	
1079 VERDIPAPIRFONDET NORDEA AKSJER VERDEN	2.272	2.272	
1080 VERDIPAPIRFONDET NORDEA PLAN BALANSERT	3.139	3.139	
1081 VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	1.777	1.777	
1076 VERDIPAPIRFONDET NORDEA PLAN MODERAT	2.819	2.819	
1077 VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	4.415	4.415	
1082 VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	1.468	1.468	
1372 VICTORY MARKET NEUTRAL INCOME FUND	133.727	133.727	
1373 VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	6.714	6.714	
1374 VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	15.761	15.761	
1375 VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	18.421	18.421	
446 VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	222.312	222.312	
447 VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	10.254	10.254	
1626 VIRGINIA RETIREMENT SYSTEM	210	210	
1627 VIRTUS WMC INTERNATIONAL DIVIDEND ETF	1.076	1.076	
1753 VIVACCIO ACTIONS ISR	162.055	162.055	
1377 VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES	1.610	1.610	
1376 VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	4.205	4.205	
1628 VOYA BALANCED PORTFOLIO	10.470	10.470	
1629 VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	30.765	30.765	
1630 VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	96.351	96.351	
1631 VOYA GLOBAL EQUITY FUND	46.531	46.531	
1632 VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	103.507	103.507	
1469 VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	5.766	5.766	
1633 VOYA INTERNATIONAL INDEX PORTFOLIO	74.403	74.403	
1085 VWLAKH MASTER	86.000	86.000	
1470 VY FRANKLIN INCOME PORTFOLIO	8.025	8.025	
1634 VY TEMPLETON FOREIGN EQUITY	233.551	233.551	
1378 WAM INVESTMENTS, LLC	1.082	1.082	
449 WASHINGTON STATE INVESTMENT BOARD	5.059	5.059	
448 WASHINGTON STATE INVESTMENT BOARD	162.010	162.010	
450 WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	35.005	35.005	
1472 WESPATH FUNDS TRUST	1.093	1.093	
1471 WESPATH FUNDS TRUST	2.232	2.232	
1635 WESPATH FUNDS TRUST	17.439	17.439	
1379 WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	11.323	11.323	
1086 WHOLESALE INTERNATIONAL CORE EQUITIES	3.158	3.158	
1087 WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	6.474	6.474	
451 WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	23.167	23.167	
	40.107	20.101	

No

Esito della votazione sul punto 4 della parte ordinaria dell'ordine del giorno

	NUMERO DI	AZIONI
EDA NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
	4.438	4.438
453 WISDOMTREE GLOBAL HIGH DIVIDEND FUND	95.259	95.259
454 WISDOMTREE INTERNATIONAL EQUITY FUND	889	889
455 WISDOMTREE INTERNATIONAL ESG FUND	45.446	45.446
456 WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	67.940	67.940
457 WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	16.408	16.408
458 WISDOMTREE ISSUER ICAV	951	951
1754 WORLD EQUITIES	5.421	5.421
1088 WORLD TRADE ORGANIZATION PENSION PLAN	42.335	42.335
1089 WSSP INTERNATIONAL EQUITIES TRUST	1.555	1.555
1381 WYOMING RETIREMENT SYSTEM	10.148	10.148
1380 WYOMING RETIREMENT SYSTEM	12.188	12.188
463 XTRACKERS	49.025	49.025
460 XTRACKERS	71.897	71.897
462 XTRACKERS	144.976	144.976
461 XTRACKERS	156.025	156.025
459 XTRACKERS	232.329	232.329
464 XTRACKERS	40.690	40.690
467 XTRACKERS (IE) PUBLIC LIMITED COMPANY	57.106	57.106
466 XTRACKERS (IE) PUBLIC LIMITED COMPANY	78.710	78.710
465 XTRACKERS (IE) PUBLIC LIMITED COMPANY	231	231
ACCC YTRACKERS EUROZONE FOUITY ETF	1.233	1.233
1627 YTRACKERS ETSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	2.176	2.176
1638 XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	102.723	102.723
1639 XTRACKERS MSCI EAFE HEDGED EQUITY ETF	26.434	26.434
1640 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	1.264	1.264
1641 XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	9.824	9.824
1642 XTRACKERS MSCI KOKUSAI EQUITY ETF	1.800	1.800
470 ZURICH INVEST ICAV	10.066	10.066
469 ZURICH INVEST ICAV	68.737	68.73
468 ZURICH INVEST ICAV	47.710	47.71
1090 ZURICH INVESTMENTS LIFE S.P.A.	2.617.567	2.617.56
1382 ZURICH LIFE ASSURANCE PLC	20.000	20.00
1473 ZVK DEAM SPK	20.000	20.00

TOTALE FAVOREVOLI	n°	1.660 azionisti per n° 1.018.618.565 Voti 99,593% del capitale partecipante al voto		
di cui In proprio	n°	0 azionisti per n° 0,000% del ca	0 Voti apitale partecipante al voto	
Per delega e rappresentanza	n°	1.660 azionisti per n° 99,593% del c	1.018.618.565 Voti apitale partecipante al voto	

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Riepilogo favorevoli