Assemblea ordinaria e straordinaria



MAGE.

Esito della votazione sul punto

della parte straordinaria dell'ordine del giorno

Modifica del Patrimonio BancoPosta conseguente alla rimozione del vincolo di destinazione relativamente ad attività, beni e rapporti giuridici che costituiscono il ramo d'azienda inerente le carte di debito. Deliberazioni inerenti e conseguenti.

Azionisti	

0 Azioni 0 Voti In proprio n° 0 per n°

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

99,800% del capitale partecipante al voto n° 1.709 azionisti per n° 1.020.741.998 Voti **FAVOREVOLI**

0,000% del capitale partecipante al voto n° 0 azionisti per n° 0 Voti CONTRARI

0,200% del capitale partecipante al voto 2.040.693 Voti 1 azionisti per n° **ASTENUTI**

100,000% del capitale partecipante al voto **TOTALE VOTANTI** n° 1.710 azionisti per n° 1.022.782.691 Voti

0 Voti 0.000% del capitale partecipante al voto TOTALE NON VOTANTI n° 0 azionisti per n°

TOTALE PRESENTI

n° 1.710 azionisti per n° 1.022.782.691 Voti

1 / 1

28/05//2021

Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

Modifica del Patrimonio BancoPosta conseguente alla rimozione del vincolo di destinazione relativamente ad attività, beni e rapporti giuridici che costituiscono il ramo d'azienda inerente le carte di debito. Deliberazioni inerenti e conseguenti.

Elenco Contrari			
Riepilogo Contrari			
TOTALE CONTRARI	n°	azionisti per n° 0,000% del capitale partecipal	0 Voti nte al voto
di cui In proprio	n°	azionisti per n° 0,000% del capitale partecipal	0 Voti nte al voto
Per delega e rappresentanza	n°	0 azionisti per n° 0,000% del capitale partecipal	0 Voti

Esito della votazione sul punto

1

della parte straordinaria dell'ordine del giorno

Modifica del Patrimonio BancoPosta conseguente alla rimozione del vincolo di destinazione relativamente ad attività, beni e rapporti giuridici che costituiscono il ramo d'azienda inerente le carte di debito. Deliberazioni inerenti e conseguenti.

Elenco Astenuti

SCHEDA NOMINATIVO

NUMERO DI AZIONI

TOTALE

CON DIRITTO

Rappresentante designato: SPAFID - MONACI ELENA

991 SWISS NATIONAL BANK

2.040.693

2.040.693

Riepilogo Astenuti

TOTALE ASTENUTI

n°

1 azionisti per n°

0,200% del capitale partecipante al voto
di cui
In proprio

n°

0 azionisti per n°

0,000% del capitale partecipante al voto
0,000% del capitale partecipante al voto

Per delega e rappresentanza

n°

1 azionisti per n°

2.040.693 Voti

0,200% del capitale partecipante al voto

1/1

250

Esito della votazione sul punto

della parte straordinaria dell'ordine del giorno

Modifica del Patrimonio BancoPosta conseguente alla rimozione del vincolo di destinazione relativamente ad attività, beni e rapporti giuridici che costituiscono il ramo d'azienda inerente le carte di debito. Deliberazioni inerenti e conseguenti.

Elenco Favorevoli		
Language and the second and the seco	 	

HEDA NOMINATIVO		NUMERO DI AZIONI	
	TOTALE	CON DIRITT DI VOTO	
Rappresentante designato: SPAFID - MONACI ELENA			
1404 1895 FONDS FGR	180.418	180.4	
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	5.11	
2 AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO	4.946	4.9	
1474 ABB PENSION FUND	2.799	2.7	
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	
1476 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	
597 AIA GLOBAL MULTI-FACTOR EQUITY FUND	869	8	
1477 AIB GROUP IRISH PENSION SCHEME	17.671	17.6	
6 ALASKA COMMON TRUST FUND	24.407	24.4	
1480 ALASKA PERMANENT FUND CORPORATION	14		
1481 ALASKA PERMANENT FUND CORPORATION	48		
1479 ALASKA PERMANENT FUND CORPORATION	5.306	5.3	
1478 ALASKA PERMANENT FUND CORPORATION	5.985	5.9	
1482 ALASKA PERMANENT FUND CORPORATION	12.793	12.	
1098 ALFRED I DUPONT CHARITABLE TRUST	7.221	7.2	
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	
601 ALKEN FUND-EUROPEAN OPPORTUNITIES	527.089	527.0	
12 ALLEANZA ASSICURAZIONI SPA	4.189	4.1	
11 ALLEANZA ASSICURAZIONI SPA	22.180	22.1	
9 ALLEANZA ASSICURAZIONI SPA	59.110	59.	
10 ALLEANZA ASSICURAZIONI SPA	88.136	88.	
7 ALLEANZA ASSICURAZIONI SPA	211.860	211.8	
8 ALLEANZA ASSICURAZIONI SPA	245.200	245.2	
473 ALLIANCEBERNSTEIN FUND-DYNAMIC	997	9	
13 ALLIANZ AZIONI ITALIA ALL STARS	770.000	770.0	

Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

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EDA NOMINATIVO	NUMERO DI TOTALE	CON DIRIT
		DI VOTO
602 ALLIANZ CHOICE BEST STYLES EUROPE	51.730	51.7
15 ALLIANZ GLOBAL INVESTORS FUND	. 208.281	208.2
14 ALLIANZ GLOBAL INVESTORS FUND	599.466	599.4
604 ALLIANZ GLOBAL INVESTORS GMBH	20.140	20.1
603 ALLIANZ GLOBAL INVESTORS GMBH	25.000	25.0
16 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	24.298	24.2
17 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	6.051	6.0
18 ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	1.919	1.9
19 ALLIANZ ITALIA 50 SPECIAL	55.000	.55.0
605 ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	4.882	4.8
606 ALLIANZGI F PENCABBV PENSIONS	57.163	57.
611 ALLIANZGI FONDS DUNHILL	4.912	4.9
612 ALLIANZGI FONDS GANO 2	10.261	10.
607 ALLIANZGI FONDS LUNA A	4.667	4.
608 ALLIANZGI FONDS OLB PENSIONEN	13.927	13.
609 ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	35.250	35.
610 ALLIANZGI-FONDS DSPT	16.135	16.
613 ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	84.075	84.
614 ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	32.797	32
615 ALLIANZGI-SUBFONDS TOB -NEU-	8.570	8
	64.200	64
616 ALLTRI INKA 21 ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA	7.898	7
20 ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA	10.419	10
617 ALPHACENTRIC SYMMETRY STRATEGY FUND	6.217	6
1100 ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	34.156	34
	1.397	1
1101 ALQUITY SICAV 1102 ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	27.201	27
	11.878	11
474 AM SOL IT - PROG CEDOLA 01 24	12.004	12
475 AM SOL IT PROG AZIONE SOST III	4.591	4
476 AM SOL IT PROG AZIONE SOST IV	3.813	3
477 AM SOL IT PROG AZIONE SOST V	6.765	6
478 AM SOL IT- PROG CEDOLA 04 24	760	
22 AMERICAN BUREAU OF SHIPPING 23 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	10.651	10
23 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND 24 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	1.067	1
24 AMERICAN CENTURY ETF TRUST-AVAINTS INTERNATIONAL EQUITY TOTAL	24.801	24
1405 AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	7.390	7
1406 AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CE S	358	
618 AMERICAN HEART ASSOCIATION INC	46.200	46
479 AMIF-EMU EQUITY 619 AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	2.275	2
619 AMP CAPITAL UNHEDGED GLOBAL SHAKES MOLTHWANAGERT ONE	53.141	53
620 AMP INTERNATIONAL EQUITY INDEX FUND	1.566	•
621 AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	116.000	116
1643 AMUNDI ACCUMULAZIONE ITALIA PIR 2023	99	A
1697 AMUNDI ACTIONS EURO ISR	7.821	. // -
1644 AMUNDI BEST SELECTION CLASSIC	11.101	// 1
1645 AMUNDI BEST SELECTION PLUS	5.714	/L :
1646 AMUNDI BEST SELECTION TOP	175.255	17
1698 AMUNDI CPR BANCA MARCH IMPACT	426.000	42
1647 AMUNDI DIVIDENDO ITALIA	2.892	
1699 AMUNDI ESG GLOBAL LOW CARBON FUND	↑ 829	
1657 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	()	
	Cto	2 / 34

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28 maggio 2021

Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

28/05//2021

SCHEDA NOMINATIVO	NUMERO D	I AZIONI
	TOTALE	CON DIRITTO DI VOTO
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
1661 AMUNDI FUNDS EQUITY EURO RISK PARITY	98.433	98.433
1662 AMUNDI FUNDS EQUITY EUROPE RISK PARITY	7.079	7.079
1663 AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	113.025	113.025
1664 AMUNDI FUNDS EUROLAND EQUITY	3.629.801	3.629.801
1665 AMUNDI FUNDS GLOBAL MULTI-ASSET	23.295	23.295
1666 AMUNDI FUNDS GLOBAL PERSPECTIVES	20.707	20.707
1667 AMUNDI FUNDS MULTI ASSET CONSERVATIVE	38.797	38.797
1668 AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	107.945	107.945
1669 AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	978	978
1670 AMUNDI INDEX MSCI EUROPE	135.188	135,188
1671 AMUNDI INDEX MSCI WORLD	11,253	11.253
1700 AMUNDI LABEL DYNAMIQUE ESR	32.146	32.146
1701 AMUNDI LABEL EQUILIBRE ESR	46.795	46.795
1702 AMUNDI LABEL PRUDENCE ESR	25,797	25.797
1672 AMUNDI MSCI EMU ESG UNIVERSAL SELECT	2.111	2.111
1673 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	592	592
1674 AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	2.916	2.916
1675 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	203	203
1676 AMUNDI MSCI EUROPE EX UK	350	350
1677 AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	4.562	4.562
1678 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	27.671	27.671
1648 AMUNDI OBIETTIVO CRESCITA 2022	2.716	2.716
1649 AMUNDI OBIETTIVO CRESCITA 2022 DUE	2.902	2.902
1650 AMUNDI OBIETTIVO RISPARMIO 2022	632	632
1651 AMUNDI OBIETTIVO RISPARMIO 2022 DUE	662	662
1652 AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	572	572
1653 AMUNDI OBIETTIVO RISPARMIO 2022 TRE	. 572	572
1703 AMUNDI PATRIMOINE	86	86
1704 AMUNDI PATRIMOINE PEA	73.816	73.816
1679 AMUNDI PRIME EUROPE - UCITS ETF DR	767	767
1680 AMUNDI PRIME EUROZONE	7.323	7.323
1681 AMUNDI PRIME GLOBAL - UCITS ETF DR	1.688	1.688
1654 AMUNDI PROGETTO INCOME 2025	11.438	11.438
1655 AMUNDI PROGETTO INCOME 2026	6.277	6,277
	38	38
1705 AMUNDI RENDEMENT PLUS 1706 AMUNDI RESA ACTIONS EURO	26	26
480 AMUNDI SF - EUROPEAN RESEARCH	31.964	31.964
481 AMUNDI SF - EUROPEAN RESEARCH	5.508	5.508
482 AMUNDI SF DIVERSIFIED TI 11 21	4.713	4.713
	50.154	50.154
484 AMUNDI SF EUROPEAN EQUITY OP.V	3.431	3.431
483 AMUNDI SF-EURO EQ MARKET PLUS	1.501	1.501
487 AMUNDI SGR S.P.A.	3.714	3.714
485 AMUNDI SGR S.P.A.		7.703
494 AMUNDI SGR S.P.A.	7.703	22.428
488 AMUNDI SGR S.P.A.	22.428	
489 AMUNDI SGR S.P.A.	23.427	23.427
490 AMUNDI SGR S.P.A.	28.715	28.715
486 AMUNDI SGR S.P.A.	39.414	39.414

Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

DA NOMINATIVO	NUMERO DI		
	TOTALE	DI VOTO	
404 AMILINDI COD C D A	56.907	56.9	
491 AMUNDI SGR S.P.A.	104.741	104.7	
492 AMUNDI SGR S.P.A.	263.752	263.7	
493 AMUNDI SGR S.P.A. 495 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.127.000	1.127.0	
495 AMUNDI SGR SPA / AMUNDI SVILOPPO TALIA 496 AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	75.633	75.6	
496 AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	46.000	46.0	
	17.977	17.9	
498 AMUNDI SOLUZ IT PROG CED 02 22	14.291	14.2	
499 AMUNDI SOLUZ IT PROG CED 03 22	8.696	8.6	
500 AMUNDI SOLUZ IT PROG CED 04 22	8.447	8.4	
501 AMUNDI SOLUZ IT PROG CED 04 23	9.374	9.3	
502 AMUNDI SOLUZ IT PROG CED 05 22	8.576	8.9	
503 AMUNDI SOLUZ IT PROG CED 05 23	11.000	11.0	
504 AMUNDI SOLUZ IT PROG CED 06 21	9.477	9.	
505 AMUNDI SOLUZ IT PROG CED 06 22	7.067	7.	
506 AMUNDI SOLUZ IT PROG CED 06 23	7.684	7.	
507 AMUNDI SOLUZ IT PROG CED 07 22	6.525	6.	
508 AMUNDI SOLUZ IT PROG CED 08 21	10.069	10.	
509 AMUNDI SOLUZ IT PROG CED 09 21	18.028	18.	
510 AMUNDI SOLUZ IT PROG CED 09 22	10.223	10.	
511 AMUNDI SOLUZ IT PROG CED 10 22	8.696	8.	
512 AMUNDI SOLUZ IT PROG CED 11 21	6.601	6.	
513 AMUNDI SOLUZ IT PROG CED 12 21	18.456	18.	
514 AMUNDI SOLUZ IT PROG CED 12 22	6.236	6.	
515 AMUNDI SOLUZ. IT PROG. AZIONE	2.271	2	
1707 AMUNDI STRATEGIES ACT EURP RISK PARITY	162.000	162	
1656 AMUNDI VALORE ITALIA PIR	15.061	15	
1693 AMUNDI WELTPORTFOLIO	24.613	24	
1708 AP ACTIONS 1 EURO	3.442	3	
622 AQUARIUS INTERNATIONAL FUND	1.775	1	
1407 ARCH REINSURANCE LTD	2.254	2	
1709 ARIANESPACE MARCHE	46.537	46	
1483 ARIZONA PSPRS TRUST	28.014	28	
25 ARIZONA STATE RETIREMENT SYSTEM	1.331	1	
1387 ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	3.061	3	
1388 ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	4.718	4	
1385 ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	13.632	13	
1386 ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	1.611	1	
27 ARKWRIGHT, LLC	2.188	2	
26 ARKWRIGHT, LLC	36.488	36	
623 ARRCO QUANT 1	503.386	503	
624 ARTEMIS SMARTGARP GLOBAL EQUITY FUND	31.011	,31	
625 ARTEMIS SMARTGARP INSTITUTIONAL GLOBAL EQUITY FUND	3.434	/ 3	
1103 ASCENSION ALPHA FUND LLC		// 8	
516 ASI - PROGETTO CEDOLA 09 2023	8.278 8.161	// 8	
517 ASI - PROGETTO CEDOLA 10 2023		// 8	
518 ASI - PROGETTO CEDOLA 12 2023	6.104		
519 ASI- PROGETTO CEDOLA 07 2023	6.241	$/ \sqrt{\gamma}$	
1104 ASSET MANAGEMENT EXCHANGE UCITS CCF	6.917	(, 6	
626 ASSICURAZIONI GENERALI SPA	250	. 2	
627 ASSICURAZIONI GENERALI SPA	2.229		
628 ASSICURAZIONI GENERALI SPA	2.744	2	

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Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

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SCHEDA	NOMINATIVO		NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO	
1484	ASSOCIATED BRITISH FOODS PENSION SCHEME	198.734	198.734	
1710	ASSURDIX	51.056	51.056	
1408	AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO	620.099	620.099	
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	
630	AUSTRALIANSUPER	63.105	63.105	
1107	AVALON PORTFOLIO II LLC	1.236	1.236	
631	AVIVA INVESTORS INVESTMENT FUNDS ICVC - AVIVA INVESTORS INTERNATIONAL INDEX TRACKING F		7.112	
	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		6.927	
	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	76.838	76.838	
	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	12.856	12.856	
	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	116.064	116.064	
	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	139.731	139.731	
	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	35.746	35.746	
	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	33.010	33.010	
	AVIVA LIFE + PENSIONS UK LIMITED	107.296	107.296	
	AVIVA LIFE + PENSIONS UK LIMITED	212.832	212.832	
	AWARE SUPER	187	187	
	AWARE SUPER	255	255	
	AWARE SUPER			
	AWARE SUPER LEVEL 28	1.204	1.204	
		177	. 177	
	AWARE SUPER LEVEL 28	2.407	2.407	
	AXA AA DIVERSIFIE INDICIEL 1	40.207	40.207	
	AXA GLOBAL DISTRIBUTION FUND	61.047	61.047	
	AXA IM SUSTAINABLE EQUITY FUND	27.983	27.983	
	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	27.895	27.895	
	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	11.762	11.762	
	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	480.000	480.000	
	AXA ROSENBERG EQUITY ALPHA TRUST	22.175	22.175	
	AXA ROSENBERG EQUITY ALPHA TRUST	29.282	29.282	
	AXA ROSENBERG EQUITY ALPHA TRUST	103.580	103.580	
	AXA ROSENBERG EQUITY ALPHA TRUST	138.319	138.319	
	AXA ROSENBERG EUROBLOC	172.282	172.282	
	AXA ROSENBERG GLOBAL INVESTMENT COMPANY ICVC AXA ROSENBERG GLOBAL FUND	94.307	94.307	
	AXA WORLD FUNDS	43.318	43.318	
	AXA WORLD FUNDS	44.676	44.676	
	AXA WORLD FUNDS	123.897	123.897	
	AXA WORLD FUNDS	920.000	920.000	
	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	625.000	625.000	
	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	7.000	7.000	
	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	135.000	135.000	
653	AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES	200.000	200.000	
20/05	U0004		E /04	

Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

	NUMERO D	I AZIONI
SCHEDA NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
654 AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	45.000	45.000
655 AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	170.000	170.000
656 AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	420.000	420.000
1487 AZL DFA INTERNATIONAL CORE EQUITY FUND	5.968	5.968
1488 AZL INTERNATIONAL GONE EQUITITIONS 1488 AZL INTERNATIONAL INDEX FUND	49.727	49.727
1488 AZL INTERNATIONAL INDEXTUND 1489 AZL MSCI GLOBAL EQUITY INDEX FUND	2.748	2.748
658 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	5.738	5.738
	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 AHORRO	D 4.580	4.580
	1	1
1491 BANK OF KOREA	1	1
1492 BANK OF KOREA	2.305	2.305
1493 BANK OF KOREA	23.891	23.891
1490 BANK OF KOREA	2.628	2.628
1109 BARINGS GLOBAL OPPORTUNITIES UMBRELLA FUND	41,355	41.355
660 BARYUM QUANT	14.080	14.080
1110 BATTELLE MEMORIAL INSTITUTE	4.637	4.637
1409 BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	2.311	2.311
45 BEAR CREEK INC	6.473	6.473
46 BEAR CREEK INC	582	582
1111 BEAT DRUGS FUND ASSOCIATION	44.904	44.904
1712 BEL EQUITY EUROPE ESG	1.452	1.452
1494 BELL ATLANTIC MASTER TRUST	6.145	6.145
1495 BELLSOUTH CORP RFA VEBA TRUST	18,400	18.400
1113 BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	2.200	2.200
1112 BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FO.	2.400	2.400
1114 BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	3.000	3.000
1115 BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PLA.	153.800	153.800
1116 BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	9.535	9.535
1410 BESSEMER TRUST CO CLEARING ACCT	2.801	2.801
662 BEST INVESTMENT CORPORATION	6.236	6.236
663 BEST INVESTMENT CORPORATION	42.741	42.741
661 BEST INVESTMENT CORPORATION	6.838	6.838
664 BESTSELECT - UBS SRI GLOBAL EQUITY	255	255
1117 BETTER BE GOOD LLC	104.141	104.141
1713 BFT PARTNERS - VIA EQUITY EURO	10.853	10.853
665 BI AKTIENFONDS	5.045	5.045
1125 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		15.496
1121 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	15.496 20.708	20.708
1120 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		29.636
1123 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	29.636	34.263
1124 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	34.263	36.662
1122 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	36.662 120.244	1 120.244
1119 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		381.596
1118 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	381.596	18.245
47 BLACKROCK CAPITAL ALLOCATION TRUST	18.245	253.392
666 BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	253.392	41.476
667 BLACKROCK CDN WORLD INDEX FUND	41.476	C
1496 BLACKROCK FUND MANAGERS LTD	336.618	336.618
524 BLACKROCK GA DYNAMIC EQUITY F.	96	96 3 663
526 BLACKROCK GLOBAL ALLOCATION F.	3.663	3.663

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SCHEDA	NOMINATIVO		NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO	
525	BLACKROCK GLOBAL ALLOCATION F.	202.621	202.621	
527	BLACKROCK GLOBAL ALLOCATION PO	1.538	1.538	
528	BLACKROCK GLOBAL ALLOCATION VI	66.830	66.830	
1498	BLACKROCK GLOBAL FUNDS	5.709	5.709	
1499	BLACKROCK GLOBAL FUNDS	78.886	78.886	
1497	BLACKROCK GLOBAL FUNDS	131.725	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	
	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	5.255	5.255	
677	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	20.247	20.247	
	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	54.535	54.535	
	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	84.372	84.372	
673	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	114.446	114.446	
	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	360.075	360.075	
	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	845.084	845.084	
	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	1.043.101	1.043.101	
	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRU	1.629.389	1.629.389	
	BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	6.946	6.946	
	BLACKROCK LIFE LIMITED	14.120	14.120	
	BLACKROCK LIFE LTD	3.331	3.331	
	BLACKROCK LIFE LTD	22.856	22.856	
	BLACKROCK LIFE LTD	54.830	54.830	
	BLACKROCK LIFE LTD	113.171	113.171	
	BLACKROCK LIFE LTD	217.423	217.423	
	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	102.665	102.665	
	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	202	202	
	BLACKROCK SOLUTIONS FUNDS ICAV	56.643	56.643	
	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	293.120	293.120	
	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	51.695	51.695	
	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	10.080	10.080	
	BMO MSCI EAFE INDEX ETF	112.955	112.955	
	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	24.415	24.415	
	BNY MELLON INTERNATIONAL EQUITY ETF	1.108	1.108	
	BNY MELLON INTERNATIONAL STOCK INDEX FUND	18.086	18.086	
	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	32.642	32.642	
	BNYM MELLON OF SE INTERNATIONAL STOCK INDEX FUND	248.894	248.894	
	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	46.646	46.646	
	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	4.820	4.820	
	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	4.020	4.020	
	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA			
	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA BOSTON RETIREMENT SYSTEM	216 52 680	216 52.680	
		52.680 535	52.680 535	
	BOZZANO EMILIO	525 16 650	525 16 650	
	BP PENSION FUND	16.659	16.659	
	BRANDYTRUST GLOBAL PARTNERS LP	35.330	35.330	
550	BRIDGE BUILDER INTERNATIONAL E	23.911	23.911	
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Esito della votazione sul punto 1
della parte straordinaria dell'ordine del giorno

HEDA NOMINATIVO	NUMERO I TOTALE	OI AZIONI CON DIRITTO DI VOTO
55 BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	1.605	1.605
56 BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	41.357	41.357
1128 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	917	917
1127 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	13.217	13.217
683 BRUNEI SHELL RETIREMENT BENEFIT FUND	1.127	1.127
683 BRUNEI SHELL RETIREMENT BENEFIT FOND 1416 BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.633	3.633
1416 BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.667	3.667
684 BT INTERNATIONAL SHARES INDEX FUND	37.972	37.972
684 BT INTERNATIONAL SHARES INDEX FOND 685 BT WHOLESALE MULTI MANAGER INTERNATIONAL SHARE FUND	11.154	11.154
688 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	2.836	2.836
688 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	5.029	5.029
686 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	6.237	6.237
689 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	6.260	6.260
687 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	6.313	6.313
690 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	8.516	8.516
695 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	13.897	13.897
694 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	14.206	14.206
691 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	15.529	15.529
693 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	20.216	20.216
692 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	297.516	297.516
57 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	132.908	132.908
696 CAISSE DES DEPOTS ET CONSIGNATIONS	1.643	1.643
60 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	993.871	993.87
58 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.816.724	1.816.72
59 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	8.160	8.160
64 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	67.610	67.610
61 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	69.564	69.564
62 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		496.814
63 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	496.814	14.30
65 CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	14.306	4.08
66 CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	4.086	457.138.50
1384 CASSA DEPOSITI E PRESTITI SPA	457.138.500	15.100.00
1757 CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	15.100.000	100.00
1129 CAXTON INTERNATIONAL LIMITED.	100.000	
67 CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	3.084	
1692 CB NL AIF CLIENTS ASSETS TAXABLE	66.081	66.08
1130 CBOSC-CBGS-WGSS07	4.447	
697 CC AND L Q 130/30 FUND II	16.787	
1691 CENTRAL BANK OF IRELAND	6.498	
68 CENTRAL PROVIDENT FUND BOARD	978	
1418 CERVIRITE INTERNATIONAL LLC	27.240	
1131 CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	2.935	
1132 CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	40.064	
1133 CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	13.738	
1134 CFSIL ATF CMLA INTERNATIONAL SHARE FUND	2.536	/ i
1136 CHEVRON MASTER PENSION TRUST	4.307	/ 1
1135 CHEVRON MASTER PENSION TRUST	9.896	1 1
1137 CHEVRON UK PENSION PLAN	2.094	, -
698 CHINA LIFE INSURANCE COMPANY LIMITED	11.918	1
69 CHRISTIAN SUPER	1 2.007	V
1138 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	16.932	
70 CIBC EUROPEAN INDEX FUND	3.230	3.23
/U CIDO EUNOFEAN INDEX I CIND	1 10%	0.704
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TI CIBC INTERNATIONAL INDEX FUND 23,935 24,900 24,200 24	CHEDA NOMINATIVO		NUMERO DI AZIONI	
2		TOTALE	CON DIRITTO DI VOTO	
133 CINDY SPRINGS LIC	71 CIBC INTERNATIONAL INDEX FUND	23.935	23.935	
13 CIS GLOBAL EQUITY FUND LP	72 CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.635	2.635	
1140 CTIEANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT PLC	1139 CINDY SPRINGS LLC	42.020	42.020	
1141 CITIBANK INTERNATIONAL, PLC. AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDE 143 CITTY OF LOS ANGELES FIRE AND POLICE PENSION PLAN 143 CITTY OF LOS ANGELES FIRE AND POLICE PENSION PLAN 143 CITTY OF NEW YORK GROUP TRUST 24,303 24,305 25,307 26,107 27,070 27,	73 CIS GLOBAL EQUITY FUND LP	2.470	2.470	
1142 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDE 143 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN 79 CITY OF NEW YORK GROUP TRUST 24 330 24 330 24 330 25 367 25 3670 25 3670 25 3670 25 3677 25 177 OF NEW YORK GROUP TRUST 25 3670 25 3677 25 177 OF NEW YORK GROUP TRUST 26 177 OF NEW YORK GROUP TRUST 47 4373 47 4373 47 4377 71 CITY OF NEW YORK GROUP TRUST 47 6894 47 6894 76 CITY OF NEW YORK GROUP TRUST 52 221 52 221 52 221 68 CITY OF NEW YORK GROUP TRUST 52 321 76 CITY OF NEW YORK GROUP TRUST 52 321 76 CITY OF NEW YORK GROUP TRUST 68 CITY OF NEW YORK GROUP TRUST 76 CITY OF NEW YORK GROUP TRUST 77 CITY OF NEW YORK GROUP TRUST 77 CITY OF NEW YORK GROUP TRUST 77 CITY OF NEW YORK GROUP TRUST 78 CITY OF NEW YORK 78 CITY OF NEW YORK 78 CITY OF NEW YORK 78 CITY OF N	1140 CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	41.295	41.295	
143 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN 43.054 43.054 79 CITY OF NEW YORK GROUP TRUST 22.570 25	1141 CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	576.156	576.156	
24 S30	1142 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDE	2.634	2.634	
74 CITY OF NEW YORK GROUP TRUST 75 CITY OF NEW YORK GROUP TRUST 76 CITY OF NEW YORK GROUP TRUST 77 CITY OF NEW YORK GROUP TRUST 76 CITY OF NEW YORK GROUP TRUST 76 CITY OF NEW YORK GROUP TRUST 76 CITY OF NEW YORK GROUP TRUST 699 CITY OF NEW YORK GROUP TRUST 699 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM 30 CITY UNIVERSITY OF NEW YORK 400 CANNON CITY OF NEW YORK 400 CANNON CITY OF NEW YORK 400 CANNON CITY OF NEW YORK 400 CONNECT TO THE YOR	1143 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	43.054	43.054	
TS CITY OF NEW YORK GROUP TRUST 78 CITY OF NEW YORK GROUP TRUST 77 CITY OF NEW YORK GROUP TRUST 76 CITY OF NEW YORK GROUP TRUST 78 CITY OF NEW YORK GROUP TRUST 79 CITY OF NEW YORK GROUP TRUST 78 CITY OF NEW YORK GROUP TRUST 79 CITY OF NEW YORK 80 CITY UNIVERSITY OF NEW YORK 80 CITY UNIVERSITY OF NEW YORK 81 331 337 71.23 71.23 71.23 71.23 71.23 71.23 72.23 1682 CLEOME INDEX EUROPE EQUITIES 74 77 74 78 1683 CLEOME INDEX EUROPE EQUITIES 74 77 1683 CLEOME INDEX EUROPE EQUITIES 74 77 1683 CLEOME INDEX EUROPE EQUITIES 74 77 181 COLLEGE RETIREMENT EQUITIES FUND 85 CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN 81 COLLEGE RETIREMENT EQUITIES FUND 82 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND 85 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND 86 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND 170 COMMINISCED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A. 270.587 83 COMMONIFUND SCREENED GLOBAL EQUITY LIC 1511 COMMONWEALTH OF PA - TREASURY 1720 1722 1722 1712 1712 1712 1712 1712	79 CITY OF NEW YORK GROUP TRUST	24.930	24.930	
TRECITY OF NEW YORK GROUP TRUST 77 CITY OF NEW YORK GROUP TRUST 76 CITY OF NEW YORK GROUP TRUST 76 CITY OF NEW YORK GROUP TRUST 56 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM 58 CITY UNIVERSITY OF NEW YORK 58 CITY OF SEMPLOYEES PENSION FUND 71.23 71.23 71.23 71.23 71.23 71.23 71.23 71.23 71.23 71.24 71.24 71.25 71.26 71.27 71.27 71.27 71.28 71.29 71.27 71.28 71.29 71.29 71.29 71.29 71.29 71.29 71.29 71.29 71.29 71.29 71.29 71.29 71.29 71.29 71.20	74 CITY OF NEW YORK GROUP TRUST	25.870	25.870	
77 CITY OF NEW YORK GROUP TRUST 78 CITY OF NEW YORK GROUP TRUST 59 CITY OF PHILADEL/PHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM 30.708 80 CITY UNIVERSITY OF NEW YORK 30 337 80 CITY UNIVERSITY OF NEW YORK 30 337 81 337 700 CIVIL SERVICE EMPLOYEES PENSION FUND 71.23 71.25 1682 CLEOME INDEX EMU EQUITIES 7. 487 7. 487 1683 CLEOME INDEX EMU EQUITIES 7. 487 1683 CLEOME INDEX EMU EQUITIES 7. 487 1683 CLEOME INDEX EMPLOYEE ELOTIES 7. 489 81 COLORIAL SHARE FUND 85 CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN 85 CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN 86 COLORIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND 87 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND 88 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND 19 COLOMIAN FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND 10 COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A. 10 COLORIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND 10 COMMINGUED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A. 10 COLORIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND 11 COMMONWEALTH OF PEN TREASURY 1. 7.00 1. 9.00 1.	75 CITY OF NEW YORK GROUP TRUST	29.200	29.200	
52.321 52.321 52.321 52.321 699 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM 30.708 30	78 CITY OF NEW YORK GROUP TRUST	47.437	47.437	
76 CITY OF NEW YORK GROUP TRUST 52.321 52.321 699 CITY ON PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM 30.708 30.708 80 CITY ON LOWERSITY OF NEW YORK 331 331 700 CIVIL SERVICE EMPLOYEES PENSION FUND 7.123 7.123 1882 CLEOME INDEX EUR DEQUITIES 7.487 7.487 1883 CLEOME INDEX EUROPE EQUITIES 29.027 29.027 1144 CMLA INDEXED GLOBAL SHARE FUND 4.409 4.409 45 CO-PERATIVE SUPERANNUATION SOCIETY PENSION PLAN 41.373 41.373 81 COLLEGE RETIREMENT EQUITIES FUND 430.844 430.844 430.844 82 COLONIAL FIRST STATE INVESTMENTFUND 3 16.433 16.433 1145 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND 26.518 25.518 701 COMMINGLED PENSION TRUST FUND (EARE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A. 270.587 270.587 83 COMMONIVELALTH OF PA - TREASURY 1,720 1,720 1,720 1512 COMMONIVEALTH OF PA - TREASURY 1,720 1,720 1,720 1512 COMMONIVEALTH SUPERANNUATION CORPORATION AS TRUSTEE 40.809 40.809 40 CONDECTICLUT G		47.694	47.694	
699 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM 80 CITY UNIVERSITY OF NEW YORK 30 CITY UNIVERSITY OF NEW YORK 31 33 33 33 33 33 33 33 33 33 33 33 33 3		52.321	52.321	
80 CITY UNIVERSITY OF NEW YORK 700 CIVIL SERVICE EMPLOYEES PENSION FUND 71.23 7.123		30.708	30.708	
1682 CLEOME INDEX EMU EQUITIES 7.487 7.487 1683 CLEOME INDEX EUROPE EQUITIES 29.027 29.027 29.027 1144 CMILA INDEXED ELOPAL STRUSTER 29.027 29.027 29.027 1144 CMILA INDEXED ELOPAL STRUSTER 29.027 29.027 1144 CMILA INDEXED ELOPAL STRUSTER 14.000 16.000 16.	80 CITY UNIVERSITY OF NEW YORK	331	331	
1882 CLEOME INDEX EMU EQUITIES 7.487 7.487 1883 CLEOME INDEX EUROPE EQUITIES 29.027 29.027 29.027 1144 CMILA INDEXED ELOPAL STRUSTER FUND 4.409 4.	700 CIVIL SERVICE EMPLOYEES PENSION FUND	7.123	7.123	
1883 CLEOME INDEX EUROPE EQUITIES 29.027 29.027 1144 CMLA INDEXED GLOBAL SHARE FUND 4.409 4.408 4.509 4.409		7.487	7.487	
1144 CMLA INDEXED GLOBAL SHARE FUND 4.409 4.409 85 CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN 41.373 41.373 141.373 141.373 16.433		29.027	29.027	
85 CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN 41.373 41.373 81 COLLEGE RETIREMENT EQUITIES FUND 430.844 430.844 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 852 852 703 CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU 113.856 113.856 704 CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD 16.752 16.752 <t< td=""><td></td><td></td><td>4,409</td></t<>			4,409	
81 COLLEGE RETIREMENT EQUITIES FUND 81 COLONIAL FIRST STATE INVESTMENTFUND 3 1145 COLONIAL FIRST STATE INVESTMENTFUND 3 1145 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND 26.518 2701 COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A. 270.587 270.587 83 COMMONIFUND SCREENED GLOBAL EQUITY LLC 1.900 1.900 1.910 1.911 COMMONWEALTH OF PA - TREASURY 1.720 1.72			41.373	
82 COLONIAL FIRST STATE INVESTMENTFUND 3 1145 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND 26.518 26.518 27.518 27.587 270			430.844	
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 1.722 1512 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR 66.327 66.327 1646 COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE 49.809 40.809 84 CONNECTICUT GENERAL LIFE INSURANCE COMPANY 1.224 1.224 702 CONNECTICUT GENERAL LIFE INSURANCE COMPANY 6.878 6.878 84 CONSERVATIVE BALANCED PORTFOLIO 20.574 20.574 1419 CONSOLIDATED EDISON RETIREMENT PLAN 31.131 31.131 86 COUNSEL DEFENSIVE GLOBAL EQUITY 852 852 703 CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU 113.856 113.856 704 CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE 140.453 140.453 705 CSIF 2 - CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD 40.000 40.000 707 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE 38.953				
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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 1151 DELA DEPOSITARY & ASSET MANAGEMENT B.V. 78.776 78.776				
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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 1151 DELA DEPOSITARY & ASSET MANAGEMENT B.V. 78.776 78.776				
712 DBI FONDS EBB 9.242 9.242 713 DBI-FONDS EKIBB 30.000 30.000 88 DEAM-FONDS CPT 5.000 5.000 1151 DELA DEPOSITARY & ASSET MANAGEMENT B.V. 78.776 78.776				
713 DBI-FONDS EKIBB 30.000 30.000 88 DEAM-FONDS CPT 5.000 5.000 1151 DELA DEPOSITARY & ASSET MANAGEMENT B.V. 78.776 78.776				
88 DEAM-FONDS CPT 5.000 1151 DELA DEPOSITARY & ASSET MANAGEMENT B.V. 78.776 78.776 78.776				
1151 DELA DEPOSITARY & ASSET MANAGEMENT B.V. 78.776 78.776				
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HEDA NOMINATIVO	NUMERO DI	
	TOTALE	DI VOTO
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
152 DFI LP EQUITY (PASSIVE	532	532
153 DIA HOLDING B.V. (PARAMETRIC)	1.378	1.378
154 DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	1.830	1.830
514 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
714 DUGUAY STRATEGIE	13.161	13.16
515 DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	15.425	15.42
95 DUPONT PENSION TRUST	7.035	7.03
96 DWS GLOBAL INCOME BUILDER FUND	89.908	89.90
97 DWS GLOBAL INCOME BUILDER VIP	15.175	15.17
98 DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	6.039	6.03
99 DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	14.653	14.65
100 DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	3.940	3.94
1516 DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	7.220	7.22
1420 DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	5.460	5.46
102 DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -	1.808	1.80
101 DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -	8.331	8.33
103 DWS MULTI ASSET PIR FUND	130.000	130.00
1155 DYNASTY INVEST LTD	1.134	1.13
1517 EASTSPRING INVESTMENTS	1.237	1.23
104 EATON VANCE EQUITY HARVEST FUND LLC	1.832	1.83
1421 EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	1.100	1.10
716 EMBO FONDS	14.469	14.46
105 EMERGENCY SERVICES SUPERANNUATION SCHEME	1.533	1.53
1156 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	29.410	29.41
1518 EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	21.060	21.06
1519 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	15.000	15.00
1520 EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	821	82
1157 ENERGY SUPER	13.757	13.7
717 ENHANCED INDEX INTERNATIONAL SHARE FUND	15.003	15.0
718 ENHANCED INDEX INTERNATIONAL SHARE FUND	45.988	45.9
1521 ENSIGN PEAK ADVISORS INC.	16.197	16.1
1715 EPARGNE MODEREE THALES	31.465	△ 31.4
720 EPS	2.348	/ 2.3
721 EPS	3.992	// 3.9
719 EPS	8.651	\(_ 8.6
713 EPS 722 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	13.360	13.3
723 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	32.843	32.8
724 EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	4.716	4.7
725 EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	21.459	21.4
726 EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	19.876	19.8
727 EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	23.675	23.6
728 EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	66.421	66.4
120 EQ. (201001/0011 - 20111-11111)	W	10/24
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CHEDA NOMINATIVO	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO
1158 EQUIPSUPER	4.674	4.674
729 EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	5.780	5.780
730 ERAFP ACTIONS EURO 1	820.321	820.321
1716 ERISA ACTION EUROPE N 2	67.769	67.769
1717 ERISA ACTIONS GRANDES VALEURS	951.115	951.115
1684 ERSEL GESTION INTERNATIONALE SA	50.042	50.042
1522 ES RIVER AND MERCANTILE FUNDS ICVC	84.870	84.870
1685 ESPERIDES- S.A. SICAV - SIF	35.804	35.804
543 ETOILE ACTIONS INTERNATIONA	46.382	46.382
544 ETOILE BANQUE ASSURANCE EUROPE	6.745	6.745
545 ETOILE INDUSTRIE EUROPE	52.409	52,409
546 ETOILE MULTI GESTION EUROPE N.	13.390	13.390
731 EUROP ASSISTANCE ITALIA SPA	9.814	9.814
732 EUROP ASSISTANCE SA	4.144	4.144
733 EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	36.051	36.051
734 EUROPE RESTRICTED - ACCUMULATING KL	60.915	60.915
1523 EUROPEAN CENTRAL BANK	32.198	32.198
1524 EUROPEAN CENTRAL BANK	39.942	39.942
735 EUROPEAN GROWTH FUND	238.480	238.480
1159 EXELON FITZPATRICK QUALIFIED FUND	2.521	2.521
736 F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	1.183	1.183
106 FAMILY INVESTMENTS CHILD TRUST FUND	14.488	14.488
107 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	7.919	7.919
1160 FCM INTERNATIONAL LLC	835	839
737 FCP ALM ACTIONS MINIMUM VOLATILITE	82.849	82.849
1718 FCP ARRCO LONG TERME D	277.850	277.850
1719 FCP CARP - INDO	186.858	186.858
738 FCP CFE ALLOCAT PATRIMOI	50.604	50.604
739 FCP MANDARINE EQUITY INCOME	67.729	67.729
740 FCP SYCOMORE ALLOCATION PATRIM	206,509	206,509
741 FCP VARENNE INVESTISSMNT	24.292	24.292
1720 FCP VILLIERS ALLEGRO	140.771	140.77
1721 FCPE EVOLUTIS	153.512	153.512
1722 FDRN AMUNDI	62.049	62.049
1161 FIDDLER PARTNERS LLC	474	474
108 FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD	233.956	233.956
742 FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	6.329	6.329
743 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	32.328	32.328
744 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	33.484	33.484
1422 FIDELITY SAI INTERNATIONAL INDEX FUND	128.513	128.513
745 FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	145.966	145.966
746 FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	116.492	116.492
1162 FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	17.045	17.045
1163 FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	491.839	491.839
747 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	42.373	42.373
747 FIDELITY GALLM GINCELL TROOT: TIBLETY ZERO INTERNATIONAL INDEX FORD	1.138	1.138
749 FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	1.007	1.007
109 FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	198.560	198.560
1525 FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	4,955	4.955
110 FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	84.221	84.221
111 FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	215.696	215.696
	210.000	210.000



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POLICE A MONIMATIVO	NUMERO D	I AZIONI
SCHEDA NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
112 FIRST CHURCH OF CHRIST SCIENTIST	3.380	3.380
1526 FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	335.303	335.303
750 FIRST TRUST EUROPE ALPHADEX FUND	117.061	117.061
751 FIRST TRUST EUROZONE ALPHADEX ETF	14.017	14.017
1527 FIRST TRUST EUROZONE ALPHADEX UCITS ETF	94.153	94.153
1528 FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	617.289	617.289
113 FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	5.963	5.963
1529 FLEXIBLE MANAGED PORTFOLIO	27.108	27.108
752 FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	6.462	6.462
753 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	12.259	12.259
754 FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	3.276	3.276
1530 FLORIDA GLOBAL EQUITY FUND, LLC	4.043	4.043
1164 FLORIDA PREPAID COLLEGE PROGRAM	98.402	98.402
1531 FLORIDA RETIREMENT SYSTEM	99.308	99.308
1531 FLORIDA RETIREMENT STSTEM 1532 FLORIDA RETIREMENT SYSTEM TRUST FUND	20.315	20.315
1533 FLORIDA RETIREMENT SYSTEM TRUST FUND	33.017	33.017
114 FLOURISH INVESTMENT CORPORATION	25.734	25.734
	11.362	11.362
115 FND DE SEGURANCA SOCIAL DE MACAU	1.933	1.933
755 FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES 756 FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO ST	A 9.129	9.129
756 FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE FERVICIONALI EL TENTONO DE DESERVICIONALE A CAPITALIZZAZIONE FERVICIONALI EL TENTONO DE DESERVICIONALE A CAPITALIZZAZIONE FERVICIONE FERVICIONALIZAZIONE FERVICIONE	199.715	199.715
757 FONDS DE RESERVE POUR LES RETRAITES (FRR	388.088	388.088
758 FONDS DE RESERVE POUR LES RETRAITES (FRR	120.306	120.306
759 FONDS DE RESERVE POUR LES RETRAITES (FRR)	11.338	11.338
1723 FONDS OBJECTIF CLIMAT ACTIONS 1	4.969	4.969
1166 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	6.226	6.226
1165 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	1.932	1.932
1167 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	7.109	7.109
760 FOVERUKA PENSION UNIVERSAL	6.815	6.815
116 FRANK RUSSELL INVESTMENT COMPANY PLC	10.229	10.229
117 FRANK RUSSELL INVESTMENT COMPANY PLC	18.451	18.451
118 FRANK RUSSELL INVESTMENT COMPANY PLC	4,200	4,200
119 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	164	164
120 FRANKLIN LIBERTYSHARES ICAV	9.996	9.996
121 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	651	651
122 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4.854	4.854
123 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	409	409
1394 FRANKLIN TEMPLETON INVESTMENT FUNDS	304	304
761 FUNDACAO CALOUSTE GULBENKIAN	5.355	5.355
1168 FUNDO DE PENSOES	55.029	55.029
1169 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	12.218	12.218
1170 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		↑ 44.576
124 GAM MULTISTOCK	44.576	83.278
125 GAM STAR (LUX)	83.278	15.642
1173 GENERAL ORGANISATION FOR SOCIAL INSURANCE	15.642	82.905
1172 GENERAL ORGANISATION FOR SOCIAL INSURANCE	82.905	127.579
1171 GENERAL ORGANISATION FOR SOCIAL INSURANCE	127.579	11.22
1174 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	11.227	13.292
1175 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	13.292	
1176 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	15.910	
550 GENERALI	222.258	
762 GENERALI ESPANA SA DE SEGUROS Y REASEGUROS	73.913	73.913
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HEDA NOMINATIVO	NUMERO DI AZIONI	
	TOTALE	CON DIRITT
765 GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	52.171	52.17
763 GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	58.875	58.87
764 GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	106.265	106.26
769 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	39.720	39.72
770 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	57.986	57.98
768 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	142.599	142.59
771 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	163.200	163.20
767 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	208,514	208.51
766 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	303,490	303.49
772 GENERALI INVESTMENTS SICAV	993.727	993.72
787 GENERALI ITALIA SPA	231	23
776 GENERALI ITALIA SPA	672	67
786 GENERALI ITALIA SPA	1.268	1.26
	1.688	1.68
773 GENERALI ITALIA SPA		
789 GENERALI ITALIA SPA	1.850	1.85
788 GENERALI ITALIA SPA	5.450	5.45
777 GENERALI ITALIA SPA	7.990	7.99
783 GENERALI ITALIA SPA	11.690	11.69
780 GENERALI ITALIA SPA	13.210	13.21
778 GENERALI ITALIA SPA	19.310	19.31
784 GENERALI ITALIA SPA	42.523	42.52
790 GENERALI ITALIA SPA	112.065	112.06
782 GENERALI ITALIA SPA	139.194	139.19
775 GENERALI ITALIA SPA	183.876	183.87
781 GENERALI ITALIA SPA	222.303	222.30
774 GENERALI ITALIA SPA	364.250	364.25
785 GENERALI ITALIA SPA	374.430	374.43
779 GENERALI ITALIA SPA	412.684	412.68
791 GENERALI REVENUS	65.248	65.24
792 GENERALI SMART FUNDS	45.476	45.47
793 GENERALI SMART FUNDS	62.987	62.98
794 GENERALI VIE	23.421	23.42
796 GENERALI VIE	32.862	32.86
802 GENERALI VIE	35.052	35.05
797 GENERALI VIE	86.925	86.92
798 GENERALI VIE	89.182	89.18
804 GENERALI VIE	101.271	101.27
795 GENERALI VIE	151.709	151.70
	164.707	164.70
803 GENERALIVIE		
799 GENERALI VIE	250.060	250.06
801 GENERALI VIE	351.890	351.89
800 GENERALI VIE	698.146	698.14
805 GENERTEL SPA	46.537	46.50
808 GENERTELLIFE SPA	6.430	6.43
810 GENERTELLIFE SPA	28.590	28.59
807 GENERTELLIFE SPA	29.710	29.7
809 GENERTELLIFE SPA	136.693	136.69
806 GENERTELLIFE SPA	299.876	299.87
811 GENERTELLIFE SPA	468.600	468.60
1423 GEORGIA TECH FOUNDATION, INC.	4.368	4.36
1395 GERANA SICAV-SIF, S.A.	20.256	20.25
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della parte straordinaria dell'ordine del giorno

1176 GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED 4 1177 GLG EUROPEAN LONG-SHORT FUND 3 3 3 3 1176 GLG EUROPEAN LONG-SHORT FUND 17,861 19,659 1179 GLG BUROPEAN LONG-SHORT FUND 19,659 1179 GLG BALL RONG-SHORT FUND 19,659 1179 GLG BALL RONG FUND WAYGROSSE INC 19,659 12,198 12	EDA NOMINATIVO	NUMERO D	
1177 GLG EUROPEAN LONG/SHORT FUND 3 3 12 20 0.00		TOTALE	DI VOTO
1177 GLG EUROPEAN LONG/SHORT FUND 3	178 GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMI	ΓED 4	4
17.861		3	(77.00)
179 GLOBAL MULTI ASSET KKS 12.198	812 GLOBAL AC RESTRICTED - ACCUMULATING		17.861
124 GLOBAL MULTI ASSET STRATEGY FUND	179 GLOBAL BOND FUND WAYCROSSE INC		19.659
128 GLOBAL MULT FACTOR EQUITY FUND	724 GLOBAL MULTI ASSET KKS		12.198
1725 GLOBAL MULTI-RATION CHOUNT FOND 133 GLOBAL X MSCI SUPERDIVIDEND EAFE ETF 22,538 133 GLOBAL X MSCI SUPERDIVIDEND EAFE ETF 6,392 127 GMO BENCHMARK-FREE FUND 6,392 127 GMO BENCHMARK-FREE FUND 3,346 129 GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND 3,346 130 GMO IMPLEMENTATION FUND 118 439 13541 130 GMO IMPLEMENTATION FUND 118 439 120 GMO TAXMANAGED INTERNATIONAL EQUITIES FUND 491 1354 140 1			4.85
813 GLOBAL X MSD SID-ENDIVIDURD BAPE LIFT 7 GMO BENCHMARK-FREE FUND 2.051		=	6.45
127 GMO BENCHMART-REEE FUND 2.051	813 GLOBAL X MSCI SUPERDIVIDEND EAFE ETF		22.53 6.39
128 GMO FONDS PLC GMO GLOBAL REATH RETURN (UCITS) FUND	127 GMO BENCHMARK-FREE FUND		2.05
129 GMO FUNDS PLOSMO SELVER REFLORM QUETY) TIND 13.541 130 GMO IMPLEMENTATION FUND 118.439 131 GMO INTERNATIONAL EQUITY FUND 491 132 GMO TAXMANAGED INTERNATIONAL EQUITY ETF 2.566 1525 GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF 2.37.978 1535 GOLDMAN SACHS HUNDS 3.656 1536 GOLDMAN SACHS HUNDS 3.656 1536 GOLDMAN SACHS HUNDS 3.656 1536 GOLDMAN SACHS RUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND 21.096 1546 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY ETF 8.869 155 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND 33.698 154 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND 33.698 155 GOLDMAN SACHS TRUST - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE 1.069 156 GOLDMAN SACHS TRUST - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE 1.069 157 GOLDMAN SACHS IN RETURNEMENT PLAN 2.134 158 GOLDMAN SACHS IN ERTREMENT PLAN 2.104 158 GOLDMAN SACHS IN ERTREMENT PLAN 2.104 158 GOVERNMENT EMPLOYEES PENSION FUND 43.338 159 GOVERNMENT EMPLOYEES SUBFRANNUATION BOARD 9.560 158 GOVERNMENT EMPLOYEES SUBFRANNUATION BOARD 9.560 158 GOVERNMENT OF NORWAY 1.907.652 1.104 159 GOVERNMENT OF NORWAY 1.907.652 1.104 159 GOVERNMENT PENSION INVESTMENT FUND 2.104 150 GOVERNMENT PENSION INVESTMENT FUND 2.009 157 GOVERNMENT PENSION INVESTMENT FUND 2.009 158 GOVERNMENT PENSION INVESTMENT FUND 2.009 159 GREAT-WEST INTERNATIONAL INDEX FUND 2.009 159 GREAT-WEST INTERNATIONAL INDEX FUND 2.009 159 GREAT-WEST INTERNATIONAL EQUITY INDEX FUND 2.009 150 HE ADDITIONAL INTERNATIONAL EQUITY PORTFOLIO 2.009 159 HE ADITIONAL INTERNATIONAL EQUITY PORTFOLIO 2.009 150 HE ADITIONAL INTERNATIONAL			3.84
130 GMO IMPLEMENTATION FOUND 118.439 131 GMO INTERNATIONAL EQUITY FUND 491 132 GMO TAXMANAGED INTERNATIONAL EQUITY ETF 2.566 1535 GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF 2.37 978 133 GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF 3.656 1535 GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF 8.869 133 GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF 8.869 135 GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF 8.869 135 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND 21.096 136 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND 21.096 136 GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE 1.089 136 GOLDMAN SACHS TRUST II - GOLDMAN SACHS GLOBAL MANAGED BETA FUND 2.961 136 GOLDMAN SACHS KREITREMENT PLAN 2.961 137 GOVERNMENT EMPLOYEES PENSION FUND 2.009 1538 GOVERNMENT EMPLOYEES PENSION FUND 3.000 137 GOVERNMENT OF NORWAY 3.960 138 GOVERNMENT OF NORWAY 3.960 137 GOVERNMENT OF NORWAY 3.960 138 GOVERNMENT OF NORWAY 3.960 139 GOVERNMENT OF NORWAY 3.960 139 GOVERNMENT OF NORWAY 3.960 144 HIBS GOVERNMENT EXCHANGE FUND 3.860 144 HIBS GOVERNMENT EXCHANGE FUND 3.860 144 HIBS GOVERNMENT EXCHANGE FUND 3.860 144 HI	129 GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND		3.64 13.54
131 GMO INTERNATIONAL EQUITY FOND	130 GMO IMPLEMENTATION FUND		
132 GMO TAXMANAGED IN TERNATIONAL EQUITY ETF 2.566			118.43
1534 GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF 3.656 133 GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF 3.656 133 GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF 8.869 1515 GOLDMAN SACHS FRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND 21.096 1515 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND 83.698 1515 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND 6.961 135 GOLDMAN SACHS TRUST - GOLDMAN SACHS GOLDMAN SACHS TRUST - GOLDMAN SACHS GUDBAL MANAGED BETA FUND 6.961 136 GOLDMAN SACHS KRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND 2.134 137 GOVERNMENT EMPLOYEES PENSION FUND 20.009 1538 GOVERNMENT EMPLOYEES PENSION FUND 20.009 1538 GOVERNMENT EMPLOYEES PENSION FUND 43.338 1180 GOVERNMENT EMPLOYEES PENSION FUND 9.560 1181 GOVERNMENT OF NORWAY 1.907.652 1 1182 GOVERNMENT OF NORWAY 1.907.652 1 1182 GOVERNMENT OF NORWAY 1.907.652 1 1182 GOVERNMENT OF NORWAY 9.964.830 9 1182 GOVERNMENT PENSION INVESTMENT FUND 161.998 1539 GREAT-WEST INTERNATIONAL INDEX FUND 29.431 1539 GREAT-WEST INTERNATIONAL INDEX FUND 24.195 1184 GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND 25.999 182 GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND 2.998 184 H.E.S.T. AUSTRALIA LIMITED 2.998 1424 HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND 1.363 19 1448 1458 1			49
1535 GOLDMAN SACHS CRITICEDEL TAR INTERNATIONAL EQUITY ETF 3,055 1536 GOLDMAN SACHS FUNDS 3,055 1536 GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF 8,869 1545 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND 21,096 1556 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND 83,698 155 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND 6,961 154 GOLDMAN SACHS TRUST - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE 1,069 154 GOLDMAN SACHS KRETIREMENT PLAN 2,134 1557 GOVERNMENT EMPLOYEES PENSION FUND 20,009 1538 GOVERNMENT EMPLOYEES PENSION FUND 43,338 1558 GOVERNMENT EMPLOYEES PENSION FUND 43,338 1559 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD 9,560 1538 GOVERNMENT FUND 43,338 1559 GOVERNMENT OF NORWAY 1,907,652 1 1560 GOVERNMENT OF NORWAY 1,907,652 1 1570 GOVERNMENT OF NORWAY 1,907,652 1 1570 GOVERNMENT OF NORWAY 9,964,830 9 1570 GOVERNMENT PENSION INVESTMENT FUND 161,998 1571 GOVERNMENT PENSION INVESTMENT FUND 20,431 1572 GOVERNMENT PENSION INVESTMENT FUND 20,431 1573 GREAT-WEST INTERNATIONAL INDEX FUND 20,431 1574 GUIDEMARK WORLD EX US FUND 20,431 1575 GOVERNMENT PENSION INVESTMENT FUND 20,998 1575 GOVERNMENT PENSION INTERNATIONAL EQUITY INDEX FUND 20,998 1575 GOVERNMENT PENSION INTERNATIONAL EQUITY PORTFOLIO 2,444 1575 GOVERNMENT PENSION INTERNATIONAL EQUITY PORTFOLIO 2,444 1575 GOVERNMENT PENSION INTERNATIONAL EQUITY PORTFOLIO 2,444 1576 GOVERNMENT PENSION INTERNATIONAL EQUITY PORTFOLIO 2,445 1576 GOVERNMENT PENSION HOULEAR DECOMMISSIONING FUND 3,686 1576 HUBBERS ON HORIZON EUROLAND FUND 2,459,583 1577 HUBBERS ON HORIZON EUROLAND FUND 2,245 1578 HUBBERS ON HORIZON EURO			2.56
133 GOLDMAN SACHS FUNIDS	1535 GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF		237.97
1536 GOLDMAN SACHS WARKE IBETA INITIAL SOLOTH FETURN TRACKER FUND 21.096			3.65
### GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND ### GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE ### 136 GOLDMAN SACHS TRUST II - GOLDMAN SACHS GLOBAL MANAGED BETA FUND ### 136 GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND ### 137 GOVERNMENT EMPLOYEES PENSION FUND ### 138 GOLDMAN SACHS USET- GOLDMAN SACHS GLOBAL MANAGED BETA FUND ### 137 GOVERNMENT EMPLOYEES PENSION FUND ### 138 GOVERNMENT EMPLOYEES PENSION FUND ### 138 GOVERNMENT EMPLOYEES PENSION FUND ### 138 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD ### 139 GOVERNMENT OF NORWAY ### 199 660 ### 138 GOVERNMENT OF NORWAY ### 199 661 ### 138 GOVERNMENT OF NORWAY ### 199 662 ### 148 GOVERNMENT OF NORWAY ### 199 664 ### 139 GOVERNMENT OF NORWAY ### 199 664 ### 139 GOVERNMENT PENSION INVESTMENT FUND ### 149 60 ### 139 GOVERNMENT PENSION INVESTMENT FUND ### 149 GOVERNMENT FUND ### 149 GOVE	1536 GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		8.86
135 GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE 1.069 134 GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND 2.134 1537 GOVERNMENT EMPLOYEES PENSION FUND 20.009 1538 GOVERNMENT EMPLOYEES PENSION FUND 43.338 1538 GOVERNMENT EMPLOYEES PENSION FUND 43.338 1500 1538 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD 9.560 1183 GOVERNMENT OF NORWAY 1.907.652 1 1	815 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		21.09
139 GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND 136 GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL MANAGED BETA FUND 137 GOLDMAN SACHS UK RETIREMENT PLAN 1587 GOVERNMENT EMPLOYEES PENSION FUND 1583 GOVERNMENT EMPLOYEES SENSION FUND 1583 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD 1583 GOVERNMENT OF NORWAY 1584 GOVERNMENT OF NORWAY 1585 GOVERNMENT OF NORWAY 1585 GOVERNMENT OF NORWAY 1586 GOVERNMENT OF NORWAY 1586 GOVERNMENT OF NORWAY 1786 GOVERNMENT PENSION INVESTMENT FUND 1876 GUIDEMARK WORLD EX US FUND 1877 GUIDEMARK WORLD EX US FUND 1886 HE.S.T. AUSTRALIA LIMITED 1887 HE.S.T. AUSTRALIA LIMITED 1988 HE.S.T. AUSTRALIA LIMITED 1998 H	814 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND		83.69
134 GOLDMAN SACHS INCST-GOLDMAN SACHS GUBAL WANGED BETAT STATE 136 GOLDMAN SACHS UK RETIREMENT PLAN 137 GOVERNMENT EMPLOYEES PENSION FUND 143.338 1538 GOVERNMENT EMPLOYEES PENSION FUND 1538 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD 1538 GOVERNMENT OF NORWAY 329.466 1181 GOVERNMENT OF NORWAY 329.466 1181 GOVERNMENT OF NORWAY 9.964.830 9 1182 GOVERNMENT OF NORWAY 9.964.830 9 1183 GOVERNMENT PENSION INVESTMENT FUND 161.998 1539 GREAT-WEST INTERNATIONAL INDEX FUND 1539 GREAT-WEST INTERNATIONAL INDEX FUND 1541 GUIDEMARK WORLD EX US FUND 1559 GREAT-WEST INTERNATIONAL EQUITY INDEX FUND 1559 GREAT-WEST INTERNATIONAL EQUITY INDEX FUND 1560 GOVERNMENT PENSION INVESTMENT FUND 1570 GOVERNMENT FUNDS INTERNATIONAL EQUITY INDEX FUND 1580 GREAT-WEST INTERNATIONAL EQUITY PORTFOLIO 1580 GREAT-WEST THE EXTERNATIONAL EQUITY PORTFOLIO 1580 GREAT-WEST THE CATHOLIC SRI GROWTH PORTFOLIO 1580 GREAT-WEST THE EXTERNATIONAL EQUITY PORTFOLIO 1580 GREAT-WEST THE INTERNATIONAL EQUITY PORTFOLIO 1580 GREAT-WEST THE INTE	135 GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE		1.06
136 GOLDMAN SACHS UK REINEMENT PLAN 20.009 1538 GOVERNMENT EMPLOYEES PENSION FUND 43.338 1180 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD 9.560 1181 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD 329.466 1181 GOVERNMENT OF NORWAY 1.907.652	134 GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND		6.96
1537 GOVERNMENT EMPLOYEES PENSION FUND 43.338 1538 GOVERNMENT EMPLOYEES PENSION FUND 9.560 329.466 1181 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD 9.560 329.466 1181 GOVERNMENT OF NORWAY 1.907.652 1 182 GOVERNMENT OF NORWAY 9.964.830 9 186 GOVERNMENT OF NORWAY 9.964.830 9 1818 GOVERNMENT OF NORWAY 9.964.830 9 1818 GOVERNMENT PENSION INVESTMENT FUND 161.998 137 GOVERNMENT PENSION INVESTMENT FUND 29.431 1539 GREAT-WEST INTERNATIONAL INDEX FUND 24.195 14.495 15.51 15.	136 GOLDMAN SACHS UK RETIREMENT PLAN		2.13
1538 GOVERNMENT EMPLOYEES PENSION FUND 9.560 9.560 9.560 9.560 9.560 9.560 9.560 1181 GOVERNMENT OF NORWAY 1.907.652 1	1537 GOVERNMENT EMPLOYEES PENSION FUND		20.00
1818 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD 329.466 1183 GOVERNMENT OF NORWAY 1.997.652 1 1.998.64.830 9 1.998.64.830			43.30
183 GOVERNMENT OF NORWAY 1.907.652 1 1907.652 1 1181 GOVERNMENT OF NORWAY 9.964.830 9 9.64.830 9 9.64.830 9 9.64.830 9 1182 GOVERNMENT PENSION INVESTMENT FUND 161.998 1539 GOVERNMENT PENSION INVESTMENT FUND 161.998 1539 GREAT-WEST INTERNATIONAL INDEX FUND 29.431 187 GUIDEMARK WORLD EX US FUND 24.195 1184 GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND 25.999 1820 H.E.S.T. AUSTRALIA LIMITED 2.098 18 H.E.S.T. AUSTRALIA LIMITED 23.943 14.483 18 H.E.S.T. AUSTRALIA LIMITED 23.943 14.484	1180 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		9.56
1181 GOVERNMENT OF NORWAY 1,907.652 1 1182 GOVERNMENT OF NORWAY 9,964.830 9 1182 GOVERNMENT OF NORWAY 9,964.830 9 1816 GOVERNMENT PENSION INVESTMENT FUND 161.998 137 GOVERNMENT PENSION INVESTMENT FUND 29.431 1539 GREAT-WEST INTERNATIONAL INDEX FUND 29.431 1817 GUIDEMARK WORLD EX US FUND 24.195 1848 GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND 25.999 1820 H.E.S.T. AUSTRALIA LIMITED 14.483 1818 H.E.S.T. AUSTRALIA LIMITED 23.943 1819 H.E.S.T. AUSTRALIA LIMITED 23.943 1819 H.E.S.T. AUSTRALIA LIMITED 23.943 1819 H.C. CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 3.686 138 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 284 140 HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 27.724 142 HONG KONG SAR GOVERNMENT EXCHANGE FUND 5.871 183 HONG KONG SAR GOVERNMENT EXCHANGE FUND 72.613 183 HONG KONG SAR GOVERNMENT EXCHANGE FUND 430.630 142 HONG KONG SAR GOVERNMENT EXCHANGE FUND 430.630 142 HONG KONG SAR GOVERNMENT EXCHANGE FUND 430.630 143 HONG KONG SAR GOVERNMENT EXCHANGE FUND 430.630 144 HONG KONG SAR GOVERNMENT EXCHANGE FUND 430.630 145 HONG KONG SAR GOVERNMENT EXCHANGE FUND 430.630 148 HONG KONG SAR GOVERNMENT EXCHANGE	1183 GOVERNMENT OF NORWAY		329.46
### 80 GOVERNMENT OF NORWAY ### 816 GOVERNMENT PENSION INVESTMENT FUND ### 817 GOVERNMENT PENSION INVESTMENT FUND ### 818 GOVERNMENT PENSION INVESTMENT FUND ### 819 GOVERNMENT PENSION INVESTMENT FUND ### 819 GOVERNMENT PENSION INVESTMENT FUND ### 819 H.E.S.T. AUSTRALIA LIMITED ### 818 H.E.S.T. AUSTRALIA LIMITED ### 819 H.C. CAPITAL TRUST - THE ESG GROWTH PORTFOLIO ### 810 H.C. CAPITAL TRUST - THE ESG GROWTH PORTFOLIO ### 810 H.C. CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL ### 811 H.C. CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL ### 812 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 812 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 812 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 812 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 812 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 813 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 814 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 815 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 816 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 817 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 817 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 817 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 817 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 818 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 819 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 819 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL ### 819 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL	1181 GOVERNMENT OF NORWAY		1.907.65
816 GOVERNMENT PENSION INVESTMENT FUND 139.159 137 GOVERNMENT PENSION INVESTMENT FUND 151.998 1539 GREAT-WEST INTERNATIONAL INDEX FUND 29.431 817 GUIDEMARK WORLD EX US FUND 224.195 188 GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND 25.999 820 H.E.S.T. AUSTRALIA LIMITED 20.98 818 H.E.S.T. AUSTRALIA LIMITED 30.886 819 H.E.S.T. AUSTRALIA LIMITED 31.863 819 H.E.S.T. AUSTRALIA LIMITED 32.943 1424 HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND 33.686 138 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 43.631 139 HC CAPITAL TRUST - THE ENGROWTH PORTFOLIO 440 HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL 411 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 412 HC RENTE 42.459.583 1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1185 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1186 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1189 HOSTPLUS POOLED SUPERANNUATION TRUST 1189 HOSTPLUS POOLED SUPERANNUATION TRUST 1189 HOSTPLUS POOLED SUPERANNUATION TRUST	1182 GOVERNMENT OF NORWAY		9.964.83
137 GOVERNMENT PENSION INVESTMENT FUND 1539 GREAT-WEST INTERNATIONAL INDEX FUND 29.431 817 GUIDEMARK WORLD EX US FUND 21.184 GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND 25.999 820 H.E.S.T. AUSTRALIA LIMITED 20.988 818 H.E.S.T. AUSTRALIA LIMITED 31.4483 819 H.E.S.T. AUSTRALIA LIMITED 32.943 81424 HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND 3.686 138 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 3.686 139 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 284 140 HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL 37.724 141 HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL 47.799 822 HENDERSON HORIZON EUROLAND FUND 187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1185 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1186 HONG KONG SAR GOVERNMENT EXCHANGE FUND 142 HONG KONG SAR GOVERNMENT EXCHANGE FUND 144 HONG KONG SAR GOVERNMENT EXCHANGE FUND 145 HONG KONG SAR GOVERNMENT EXCHANGE FUND 146 HONG KONG SAR GOVERNMENT EXCHANGE FUND 147 HONG KONG SAR GOVERNMENT EXCHANGE FUND 148 HONG KONG SAR GOVERNMENT EXCHANGE FUND 149 HONG KONG SAR GOVERNMENT EXCHANGE FUND 140 HOSTPLUS POOLED SUPERANNUATION TRUST 1433 1189 HOSTPLUS POOLED SUPERANNUATION TRUST 166 GO69		=	39.1
1539 GREAT-WEST INTERNATIONAL INDEX FUND 29.431 817 GUIDEMARK WORLD EX US FUND 24.195 1184 GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND 25.999 820 H.E.S.T. AUSTRALIA LIMITED 31.4483 818 H.E.S.T. AUSTRALIA LIMITED 32.943 819 H.E.S.T. AUSTRALIA LIMITED 33.686 1424 HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND 3.686 138 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 1.363 139 HC CAPITAL TRUST - THE CATHOLIC SRI GROWTH PORTFOLIO 27.724 141 HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL 4.799 822 HENDERSON HORIZON EUROLAND FUND 5.871 1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 12.222 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 142 HONG KONG SAR GOVERNMENT EXCHANGE FUND 142 HONG KONG SAR GOVERNMENT EXCHANGE FUND 143 HOSTPLUS POOLED SUPERANNUATION TRUST 16.069			161.9
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1184 GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND 820 H.E.S.T. AUSTRALIA LIMITED 818 H.E.S.T. AUSTRALIA LIMITED 819 H.E.S.T. AUSTRALIA LIMITED 819 H.E.S.T. AUSTRALIA LIMITED 810 H.E.S.T. AUSTRALIA LIMITED 811 ALS.T. AUSTRALIA LIMITED 812 J.943 812 H.E.S.T. AUSTRALIA LIMITED 813 H.E.S.T. AUSTRALIA LIMITED 814 HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND 815 H.C. CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 816 H.C. CAPITAL TRUST - THE CATHOLIC SRI GROWTH PORTFOLIO 817 H.C. CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 810 H.C. CAPITAL TRUST - THE INSTITUTIONAL EQUITY PORTFOLIO 811 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO 812 HENDERSON HORIZON EUROLAND FUND 813 HENDERSON HORIZON EUROLAND FUND 814 HONG KONG SAR GOVERNMENT EXCHANGE FUND 815 HONG KONG SAR GOVERNMENT EXCHANGE FUND 816 HONG KONG SAR GOVERNMENT EXCHANGE FUND 817 HONG KONG SAR GOVERNMENT EXCHANGE FUND 818 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND 819 HOSTPLUS POOLED SUPERANNUATION TRUST 810 HOSTPLUS POOLED SUPERANNUATION TRUST			24.1
820 H.E.S.T. AUSTRALIA LIMITED 818 H.E.S.T. AUSTRALIA LIMITED 819 H.E.S.T. AUSTRALIA LIMITED 819 H.E.S.T. AUSTRALIA LIMITED 819 H.E.S.T. AUSTRALIA LIMITED 819 H.E.S.T. AUSTRALIA LIMITED 810 H.E.S.T. AUSTRALIA LIMITED 810 H.E.S.T. AUSTRALIA LIMITED 811 H.E.S.T. AUSTRALIA LIMITED 812 HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND 81 H.C. CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 81 1.363 81 H.C. CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 82 H.C. CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO 82 H.C. CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO 82 H.C. RENTE 82 HENDERSON HORIZON EUROLAND FUND 82 HENDERSON HORIZON EUROLAND FUND 82 HENDERSON HORIZON EUROLAND FUND 82 HENDERSON HORIZON EUROLANDE FUND 83 HONG KONG SAR GOVERNMENT EXCHANGE FUND 84 HONG KONG SAR GOVERNMENT EXCHANGE FUND 85 HONG KONG SAR GOVERNMENT EXCHANGE FUND 86 HONG KONG SAR GOVERNMENT EXCHANGE FUND 87 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND 88 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND 89 HOSTPLUS POOLED SUPERANNUATION TRUST 80 HOSTPLUS POOLED SUPERANNUATION TRUST	1184 GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND		25.9
818 H.E.S.T. AUSTRALIA LIMITED 819 H.E.S.T. AUSTRALIA LIMITED 23.943 1424 HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND 3.686 138 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 1.363 139 HC CAPITAL TRUST - THE CATHOLIC SRI GROWTH PORTFOLIO 284 140 HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL 11 HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOL 12 HC RENTE 18 HC RENTE 18 HC RENTE 18 HONG KONG SAR GOVERNMENT EXCHANGE FUND 19 HOST KONG SAR GOVERNMENT EXCHANGE FUND 11 HS HONG KONG SAR GOVERNMENT EXCHANGE FUND 11 HS HONG KONG SAR GOVERNMENT EXCHANGE FUND 11 HS HONG KONG SAR GOVERNMENT EXCHANGE FUND 11 HONG KONG SAR GOVERNMENT EXCHANGE FUND 12 HONG KONG SAR GOVERNMENT EXCHANGE FUND 11 HONG KONG SAR GOVERNMENT EXCHANGE FUND 11 HONG KONG SAR GOVERNMENT EXCHANGE FUND 12 HONG KONG SAR GOVERNMENT EXCHANGE FUND 13 HONG KONG SAR GOVERNMENT EXCHANGE FUND 14 HONG KONG SAR GOVERNMENT EXCHANGE FUND 15 HONG KONG SAR GOVERNMENT EXCHANGE FUND 16 HONG KONG SAR GOVERNMENT EXCHANGE FUND 17 HONG KONG SAR GOVERNMENT EXCHANGE FUND 18 HONG KONG SAR GOVERNMENT EXCHANGE FUND 19 HOSTPLUS POOLED SUPERANNUATION TRUST 10 HOSTPLUS POOLED SUPERANNUATION TRUST 11 HA33 11 HONG KONG SAR GOVERNNUATION TRUST			2.0
819 H.E.S.T. AUSTRALIA LIMITED 1424 HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND 13686 138 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 139 HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO 284 140 HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL 141 HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOL 15.871 16.069 821 HC RENTE 822 HENDERSON HORIZON EUROLAND FUND 17.613 185 HONG KONG SAR GOVERNMENT EXCHANGE FUND 186 HONG KONG SAR GOVERNMENT EXCHANGE FUND 187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 189 HOSTPLUS POOLED SUPERANNUATION TRUST 189 HOSTPLUS POOLED SUPERANNUATION TRUST			14.4
138 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 284 140 HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO 10.481 821 HC RENTE 822 HENDERSON HORIZON EUROLAND FUND 5.871 1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1185 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1186 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 12.222 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 2.869 1190 HOSTPLUS POOLED SUPERANNUATION TRUST 1189 HOSTPLUS POOLED SUPERANNUATION TRUST 6.069	819 H.E.S.T. AUSTRALIA LIMITED		23.9
138 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO 139 HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO 284 140 HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL 27.724 141 HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO 10.481 821 HC RENTE 822 HENDERSON HORIZON EUROLAND FUND 2.459.583 1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 5.871 1185 HONG KONG SAR GOVERNMENT EXCHANGE FUND 12.222 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 430.630 142 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND 1190 HOSTPLUS POOLED SUPERANNUATION TRUST 1189 HOSTPLUS POOLED SUPERANNUATION TRUST 6.069	1424 HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		3.6
139 HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO 140 HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL 141 HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO 15.479 821 HC RENTE 822 HENDERSON HORIZON EUROLAND FUND 187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 189 HOSTPLUS POOLED SUPERANNUATION TRUST 189 HOSTPLUS POOLED SUPERANNUATION TRUST 180 TOTAL TRUST- THE INSTITUTIONAL EQUITY PORTFOLIO 27.724 10.481 1	138 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		1.3
140 HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL 141 HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO 10.481 821 HC RENTE 822 HENDERSON HORIZON EUROLAND FUND 1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1186 HONG KONG SAR GOVERNMENT EXCHANGE FUND 12.613 1186 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND 12.869 1190 HOSTPLUS POOLED SUPERANNUATION TRUST 1189 HOSTPLUS POOLED SUPERANNUATION TRUST	139 HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		2
141 HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO 821 HC RENTE 822 HENDERSON HORIZON EUROLAND FUND 1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1189 HOSTPLUS POOLED SUPERANNUATION TRUST 10.481 4.799 2.459.583 15.871 11.433 11.433 11.433 11.433 11.433 11.433 11.433	140 HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		27.7
821 HC RENTE 822 HENDERSON HORIZON EUROLAND FUND 1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1189 HOSTPLUS POOLED SUPERANNUATION TRUST 1189 HOSTPLUS POOLED SUPERANNUATION TRUST 4.799 2.459.583 1.871 1.899 1.479 2.459.583 1.891 1.2222 1.891 1.403 1.403 1.403 1.403 1.403 1.403 1.403 1.403 1.403	141 HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		10.4
822 HENDERSON HORIZON EUROLAND FUND 1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1185 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1186 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1186 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1186 HONG KONG SAR GOVERNMENT EXCHANGE FUND 12.222 1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 12.613 12.613 12.613 12.613 12.613 12.613 13.630 142 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND 12.613 13.630 142 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND 1430 HOSTPLUS POOLED SUPERANNUATION TRUST 16.069			4.7
1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1185 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1189 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND 1190 HOSTPLUS POOLED SUPERANNUATION TRUST 1189 HOSTPLUS POOLED SUPERANNUATION TRUST 1180 HOSTPLUS POOLED SUPERANNUATION TRUST		2.459.583	2.459.5
1185 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1186 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1186 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND 1190 HOSTPLUS POOLED SUPERANNUATION TRUST 1189 HOSTPLUS POOLED SUPERANNUATION TRUST 1189 HOSTPLUS POOLED SUPERANNUATION TRUST			// 5.8
1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND 1186 HONG KONG SAR GOVERNMENT EXCHANGE FUND 142 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND 1490 HOSTPLUS POOLED SUPERANNUATION TRUST 1189 HOSTPLUS POOLED SUPERANNUATION TRUST 1189 HOSTPLUS POOLED SUPERANNUATION TRUST			// 12.2
1186 HONG KONG SAR GOVERNMENT EXCHANGE FUND 142 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND 1490 HOSTPLUS POOLED SUPERANNUATION TRUST 1189 HOSTPLUS POOLED SUPERANNUATION TRUST 1180 HOSTPLUS POOLED SUPERANNUATION TRUST		72.613	/ 72.6
142 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND 2.869 1190 HOSTPLUS POOLED SUPERANNUATION TRUST 1.433 6.069		430.630	430.6
1190 HOSTPLUS POOLED SUPERANNUATION TRUST 1.433 6.069	142 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		2.8
1189 HOSTPLUS POOLED SUPERANNUATION TRUST () 6.069		A	1.4
\frac{\frac{1}{2}}{2}		6.069	6.0
		*	14/34
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Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

SCHEDA NOMINATIVO	NUMERO D	I AZIONI
	TOTALE	CON DIRITTO DI VOTO
1191 HRW TESTAMENTARY TRUST NO 2	2.539	2.539
1192 HRW TESTAMENTARY TRUST NO 3	3.135	3.135
1193 HRW TESTAMENTARY TRUST NO 5	2.330	2.330
1194 HRW TESTAMENTARY TRUST NO 6	2.887	2.887
1195 HRW TESTAMENTARY TRUST NO. 11	4.653	4.653
1196 HRW TESTAMENTARY TRUST NO. 12	4.892	4.892
1197 HRW TESTAMENTARY TRUST NO. 7	4.085	4.085
1198 HRW TESTAMENTARY TRUST NO. 8	3.396	3.396
1726 HSBC ACTIONS MONDE	65.006	65.006
143 HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	291.388	291.388
824 HSBC ETFS PLC	8.066	8.066
823 HSBC ETFS PLC	12.150	12.150
825 HSBC ETFS PUBLIC LIMITED COMPANY	520	520
1727 HSBC EURO ACTIONS	249.743	249.743
826 HSBC EUROPEAN INDEX FUND	183.295	183.295
827 HSBC GLOBAL INVESTMENT FUNDS	924.290	924.290
828 HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	26.166	26.166
831 HSBC LIFE (INTERNATIONAL) LIMITED	2.008	2.008
829 HSBC LIFE (INTERNATIONAL) LIMITED	2.726	2.726
830 HSBC LIFE (INTERNATIONAL) LIMITED	6.216	6.216
1728 HSBC MULTI-ASSET DYNAMIC EURO	157.108	157.108
144 IBM 401(K) PLUS PLAN TRUST	85.456	85.456
1199 IBM DIVERSIFIED GLOBAL EQUITY FUND	8.125	8.125
832 IBM PERSONAL PENSION PLAN TRUST	5.392	5.392
145 IBM RETIREMENT PLAN	2.301	2.301
1729 ICARE	9.915	9.915
833 IF IST2 EUROPE INDEX	23.935	23.935
834 IFM GLOBAL INDEXED EQUITIES FUND	1.115	1.115
147 IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	95.863	95.863
146 IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	648.812	648.812
1200 ILA-A-FTSEDW	66.977	66.977
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
149 IMPERIAL INTERNATIONAL EQUITY POOL	6.535	6.535
148 IMPERIAL INTERNATIONAL EQUITY POOL	14.749	14.749
1730 INDOSUEZ EURO PATRIMOINE	382.000	382.000
835 ING DIRECT SICAV	31.167	31.167
1540 INKA AUSGLEICHSFONDS	29.166	29.166
1541 INKA PBEAKK	13.557	13.557
150 INSTITUTIONAL RETIREMENT TRUST	18.079	18.079
151 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	61.655	61.655
152 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	129.213	129.213
153 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	29.683	29.683
154 INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	834	834
1543 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	835	835
1544 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2.138	2.138
1542 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3.768	3.768
1203 INTERNATIONAL EQUITIES FUND	3.653	3.653
155 INTERNATIONAL EQUITIES FORD	967	967
	501	

Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

CCHEDA	NOMINATIVO	1	NUMERO DI	AZIONI
SCHEDA	NOMINATIVO	то	TALE	CON DIRITTO
15/15	INTERNATIONAL EQUITY INDEX FUND		36.920	36.920
	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.452	2.452
	INTERNATIONAL MONETARY FUND		6.700	6.700
	INTERNATIONAL MONETARY FUND		7.418	7.418
	INTERNATIONAL MONETARY FUND		9.678	9.678
	INTERNATIONAL MONETARY FUND		9.717	9.717
100	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		346	346
1200	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700		1.686	1.686
1207	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		7.568	7.568
839	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		14.320	14.320
	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		19.656	19.656
	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		68.800	68.800
			109.360	109.360
	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		117.678	117.678
	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		301.385	301.385
840	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	•	13.611	13.61 ⁻
843	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		9.707	9.707
	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		19.283	19.283
846	INV DANSKE INVEST GLOBAL INDEKS KL		91.322	91.32
	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND		7.697	7.69
	NV. DANSKE INVEST EUROPA INDEKS BNP		18.340	18.34
845	INV. DANSKE INVEST EUROPA INDEKS KL		1.955	1.95
847	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL		468	46
161	INVESCO ADVANTAGE INTERNATIONALFUND		837	83
1547	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		54.130	54.13
	B INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		27.845	27.84
1549	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF		6.496	6.49
	NVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF		112	11
) INVESCO MARKETS II PLC		290	29
	I INVESCO MARKETS II PLC		434	43
1427	7 INVESCO MARKETS II PLC		7.280	7.28
1428	INVESCO MARKETS II PLC		660	66
1552	2 INVESCO MARKETS III PLC			21
1553	3 INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		210	1.79
1554	4 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.796	3.20
848	3 INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		3.205	5.74
849	9 INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		5.745	12.94
850) INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		12.945	22.60
85	1 INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		22.600	
85	2 INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		37.493	37.49
85	3 INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		2.121	2.12
142	9 INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	•	40.717	40.71
155	5 INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER SRI		130.555	130.55
143	0 INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER SRI		155.974	155.97
	1 INVESTIN SICAV		123.408	123.40
	7 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13.173	13.17
155	6 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		98.892	// 98.89
173	1 IP ACTIONS EURO		15.751	15.75
85	4 IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARESTRATEGY NO.1		5.654	5.65
	2 IQ 500 INTERNATIONAL ETF		67.172	67.1
	4 IRCEC CASSETTE DIVERSIFIE	Λ	69.972	69.9
	0 IRISH LIFE ASSURANCE PLC	\mathcal{A}	3.912	3.9
121	♥ 11 11 € 1 1	(Th		16/34
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Assemblea ordinaria e straordinaria 28 maggio 2021

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

SCHEDA	NOMINATIVO	NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO
1211	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.	49.681	49.681
	ISHARES ALLCOUNTRY EQUITY INDEX FUND	1.981	1.981
	ISHARES CORE MSCI EAFE ETF	2.506.518	2.506.518
	ISHARES CORE MSCI EAFE IMI INDEX ETF	116.734	116.734
	ISHARES CORE MISCI EAR E INTERVENTE INTERVENTE ISHARES CORE MISCI EUROPE ETF	182.197	182.197
	ISHARES CORE MISCI 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
		1.859	1.859
	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	2.524.927	2.524.927
	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	183.294	183.294
	ISHARES EURO STOXX UCITS ETF (DE)		11.265
	ISHARES II PUBLIC LIMITED COMPANY	11.265 111.996	
	ISHARES II PUBLIC LIMITED COMPANY		111.996 372.870
	ISHARES II PUBLIC LIMITED COMPANY	372.870	
	ISHARES III PUBLIC LIMITED COMPANY	147.408	147.408
	ISHARES III PUBLIC LIMITED COMPANY	304.936	304.936
	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	5.086	5.086
	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
187	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
188	ISHARES MSCI ACWI ETF	103.000	103.000
189	ISHARES MSCI ACWI EX U.S. ETF	70.677	70.677
190	ISHARES MSCI ACWI LOW CARBON TARGET ETF	31.000	31.000
191	ISHARES MSCI EAFE ETF	1.741.452	1.741.452
192	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	234.290	234.290
193	ISHARES MSCI EAFE VALUE ETF	817.068	817.068
194	ISHARES MSCI EUROPE FINANCIALS ETF	477.583	477.583
195	ISHARES MSCI EUROPE IMI INDEX ETF	10.046	10.046
196	ISHARES MSCI EUROZONE ETF	548.301	548.301
197	ISHARES MSCI ITALY ETF	959.190	959.190
198	ISHARES MSCI KOKUSAI ETF	1.833	1.833
201	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 STOXX EUROPE 600 INSURANCE UCITS ETF DE	285.373	285.373
	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	293.962	293.962
	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	203.745	203.745
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Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

	NUMERO D	I AZIONI
SCHEDA NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
207 ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	1.178.398	1.178.398
208 ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	1.751.703	1.751.703
211 ISHARES V PUBLIC LIMITED COMPANY	2.452	2.452
210 ISHARES V PUBLIC LIMITED COMPANY	32.348	32.348
209 ISHARES V PUBLIC LIMITED COMPANY	41.748	41.748
214 ISHARES VI PUBLIC LIMITED COMPANY	6.452	6.452
212 ISHARES VI PUBLIC LIMITED COMPANY	19.711	19.711
213 ISHARES VI PUBLIC LIMITED COMPANY	176.350	176.350
218 ISHARES VII PLC	5.880	5.880
217 ISHARES VII PLC	18.463	18.463
215 ISHARES VII PLC	48.020	48.020
216 ISHARES VII PLC	396.813	396.813
856 ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	38.908	38.908
857 ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	3.520	3.520
219 ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	7.717	7.717
221 ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	4.503	4.503
220 ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	9.729	9.729
1214 JANA PASSIVE GLOBAL SHARE TRUST	5.975	5.975
858 JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	7.204	7.204
1216 JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	93	93
1215 JCW 1997 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012	202	202
1217 JCW 1987 ARTICLE II DESC TRUST FBOSIW BTD 1/1/2012	93	93
1217 JCW 1987 ARTICLE II DESC TRUST FBOOLW 1218 JCW 1987 ARTICLE II DESC TRUST FBOTLW	202	202
859 JNL INTERNATIONAL INDEX FUND	68.565	68.565
860 JNL/BLACKROCK GLOBAL ALLOCATION FUND	31.212	31.212
222 JNL/DFA INTERNATIONAL CORE EQUITY FUND	1.626	1.626
222 JNL/DFA INTERNATIONAL CORE EQUITITIONS 223 JNL/JPMORGAN GLOBAL ALLOCATION FUND	2.612	2.612
224 JNL/MELLON MSCI WORLD INDEX FUND	3.130	3.130
224 JNL/MELLON MISCHWORLD HIDEX FOND 226 JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	1.547	1.547
225 JOHN HANCOCK FUNDS IT INCOME ALLOCATION FUND 225 JOHN HANCOCK FUNDS IT INCOME ALLOCATION FUND	8.762	8.762
1219 JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND 1219 JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	33.132	33.132
227 JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	55.714	55.714
227 JOHN HANCOCK FUNDS II STRATEGIC EQUIT ALLOCATION TOND	1.394	1.394
229 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	27.655	27.655
228 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	16.394	16.394
230 JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF 1220 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		21.903
1220 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EGGITT INDEX THOSE	92.386	92.386
231 JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	29.742	29.742
1221 JOHN T WALTON FAMILY TRUST	3.450	3.450
1222 JOSHUA GREEN CORPORATION	62.534	62.534
861 JPM MULTI INCOME FUND	285.030	285.030
862 JPMORGAN BETABUILDERS EUROPE ETF	89.742	89.742
863 JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	1.424	1.424
864 JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	1.785	1.785
865 JPMORGAN DIVERSIFIED FUND	118.433	/118.433
866 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	1.900	/ 1.900
867 JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	7.014	/ 7.014
868 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	89.005	89.005
869 JPMORGAN EUROPEAN INVESTMENT TRUST PLC	11.479	11.479
870 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	347.068	347.068
1396 JPMORGAN FUNDS	6.691	6.691
871 JPMORGAN GLOBAL ALLOCATION FUND	3.091	18/34

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Assemblea ordinaria e straordinaria 28 maggio 2021

Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

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SCHEDA	NOMINATIVO	NUMERO D	I AZIONI
		TOTALE	CON DIRITTO DI VOTO
872	JPMORGAN INCOME BUILDER FUND	306.206	306.206
873	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	2.337	2.337
	JPMORGAN INTERNATIONAL VALUE FUND	49.806	49.806
1399	JPMORGAN INVESTMENT FUNDS	2.297	2.297
1400	JPMORGAN INVESTMENT FUNDS	38.835	38.835
1398	JPMORGAN INVESTMENT FUNDS	132.075	132.075
1397	JPMORGAN INVESTMENT FUNDS	874.829	874.829
875	JPMORGAN MULTI BALANCED FUND	3.011	3.011
1223	JTW TRUST NO. 1 UAD 9/19/02	1.417	1.417
1224	JTW TRUST NO. 2 UAD 9/19/02	2.007	2.007
1225	JTW TRUST NO. 3 UAD 9/19/02	2.827	2.827
1226	JTW TRUST NO. 5 UAD 9/19/02	1.555	1.555
232	KAISER FOUNDATION HOSPITALS	15.898	15.898
233	KAISER PERMANENTE GROUP TRUST	28.459	28.459
	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	14.418	14.418
	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	32.899	32.899
	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	21.345	21.345
	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	8.158	8.158
	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI	10.339	10.339
	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	35.542	35.542
	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	968	968
•	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	3.011	3.011
	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	4.602	4.602
	KOKUSAI EQUITY INDEX FUND	14.322	14.322
	KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E		4.330
	KREBSHILFE 2 FONDS	7.500	7.500
	L.S DYNAMIQUE ET SOLIDAIRE	2.500	2.500
	LAKE AVENUE INVESTMENTS LLC	22.813	22.813
	LANDRY GLOBAL EQUITY FUND	5.500	5.500
	LANDRY GLOBAL EQUITY II FUND LP	7.600	7.600
	LATVIJAS BANKA	11.058	11.058
	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BEN		11.143
	LBPAM ACTIONS EURO LARGE CAP	53.265	53.265
	LBPAM AVENIR EURO	2.815	2.815
	LBPAM IRC ACTIONS	66.194	66.194
	LBPAM IRC ACTIONS EURO MIN VAR	88.280	88.280
	LBPAM ISR ACTIONS 80	28.715	28.715
	LBPAM ISR ACTIONS EURO MIDCAP	13.109	13.109
	LBPAM ISR ACTIONS EURO MIN VOL	11.246	11.246
	LBPAM ISR ACTIONS EUROPE MONDE	23.172	23.172
	LBPAM ISR ACTIONS MONDE	220.000	220.000
	LBPAM ISR STRATEGIE PEA 1	3.952	3.952
	LBPAM ISR STRATEGIE PEA 2	6.241	6.241
	LCL ACTIONS EURO CORE+	95	95
	LCL ACTIONS MONDE HORS EUROPE EURO	100	100
	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	1.208	1.208
	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	5.194	5.194
	LEGAL & GENERAL FOTORE WORLD ESG DEVELOPED INDEX FOND LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	18.820	18.820
	·	737	737
	LEGAL AND GENERAL CCF	7.57 2.744	2.744
	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	2.744 494	2.744 494
1235	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	49 4	494

Esito della votazione sul punto 1
della parte straordinaria dell'ordine del giorno

EDA NOMINATIVO	NUMERO DI TOTALE	I AZIONI CON DIRITTO
	TOTALE	DI VOTO
1234 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	100.374	100.374
1236 LEGAL AND GENERAL EUROPEAN INDEX TRUST	244.270	244.270
1237 LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	1.511	1.511
1239 LEGAL AND GENERAL ICAV	79	79
1238 LEGAL AND GENERAL ICAV	459	459
1240 LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	23.349	23.349
1241 LEGAL AND GENERAL MSCI EAFE FUND LLC	37.342	37.342
1242 LEGAL AND GENERAL MSCI EAFE SL FUND LLC	35.073	35.07
1435 LEGAL AND GENERAL UCITS ETF PLC	7.322	7.32
1563 LEGAL AND GENERAL UCITS ETF PLC	12.314	12.31
1564 LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND	40.387	40.38
556 LEQUITE	47.784	47.78
886 LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	43.642	43.64
1243 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	66.801	66.80
436 LGT VESTRA LLP	10.200	10.20
236 LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	201.742	201.74
1245 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	278	27
1244 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	607.052	607.05
887 LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOPI"	69.541	69.54
1246 LORD MAYORS CHARITABLE FOUNDATION	1.159	1.15
1247 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	53.819	53.8
238 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	20.159	20.1
237 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	99.211	99.2
1248 LTW GROUP HOLDINGS LLC	7.038	7.03
1249 LTW INVESTMENTS LLC	11.973	11.9
1741 LV. CHALLENGE	36.839	36.8
239 LVIP BLACKROCK GLOBAL ALLOCATION FUND	7.172	7.1
240 LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	25.246	25.2
241 LVIP SSGA INTERNATIONAL INDEX FUND	82.911	82.9
888 LVUI EQUITY WORLD EX EUROPE	3.251	3.2
242 M INTERNATIONAL EQUITY FUND	3.814	3.8
243 MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	327	3
244 MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	399	3
245 MACKENZIE INTERNATIONAL EQUITY INDEX ETF	3.712	3.7
1250 MACQUARIE MULTI FACTOR FUND	26.269	26.2
1742 MAIF IMPACT SOCIAL	400.000	400.0
889 MAIN I UNIVERSAL FONDS	11.928	11.9
1565 MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	920	9
1251 MAN INSIGHT LIMITED	2.342	2.3
1251 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	2	
1437 MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	1.350	1.3
1253 MAN NUMERIC EXPLORER MAPLES CONTOCKED SERVICES SERVI	80.855	80.8
247 MANAGED PENSION FUNDS LIMITED	2.166	2.1
249 MANAGED PENSION FUNDS LIMITED	44.921	44.9
	57.323	57.3
246 MANAGED PENSION FUNDS LIMITED	169.751	/169.7
248 MANAGED PENSION FUNDS LIMITED	600	// 6
1756 MANCUSO TOMMASINA	6.317	// 6.3
1254 MANULIFE GLOBAL FUND (SICA 250 MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	23.758	/ 23.7
250 MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL LIGHT INDEXT SOLES FOR	18.003	18.0
1438 MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	2.633	L 2.6
1566 MANVILLE PERSONAL INJURY SETTLEMENT TRUST	\\	
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Assemblea ordinaria e straordinaria 28 maggio 2021

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

SCHEDA	NOMINATIVO	NUMERO D	I AZIONI
		TOTALE	CON DIRITTO DI VOTO
251	MARIGOLD TACTICAL STRATEGIES LTD	2.625	2.625
253	MARYLAND STATE RETIREMENT & PENSION SYSTEM	68	68
254	MARYLAND STATE RETIREMENT & PENSION SYSTEM	8.861	8.861
252	MARYLAND STATE RETIREMENT & PENSION SYSTEM	18.862	18.862
	MARYLAND STATE RETIREMENT & PENSION SYSTEM	70.180	70.180
	MASSELIA INV SYCOMORE	17.100	17.100
	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	5.346	5.346
891	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	27.854	27.854
	MATB MSCI KOKUSAI INDEX MOTHER FUND	5.006	5.006
	MDPIM INTERNATIONAL EQUITY INDEX POOL	23.606	23.606
	MEDIA SUPER	9.327	9.327
	MERCER PASSIVE INTERNATIONAL SHARES FUND	10.196	10.196
	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	18.800	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
	MERCER QIF CCF	27.692	27,692
	MERCER QIF CCF	79.873	79.873
	MERCER UCITS COMMON CONTRACTUAL FUND	19.087	19.087
	MERCER UNHEDGED OVERSEAS SHARES TRUST	1.101	1.101
	MERCER UNHEDGED OVERSEAS SHARES TRUST	2.197	2.197
	MERCER UNHEDGED OVERSEAS SHARES TRUST	4.003	4.003
	MERCY INVESTMENT SERVICES INC	878	878
	METROPOLITAN LIFE INSURANCE COMPANY	9.282	9.282
	METROPOLITAN LIFE INSURANCE COMPANY	14.960	14.960
	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	59.820	59.820
	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	5.000	5.000
		31.603	31.603
	MGI FUNDS PLC	56.595	56.595
	MGI FUNDS PLC MICHIGAN CATHOLIC CONFERENCE	696	696
	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.992	1.992
	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	16.510	16.510
	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	21.904	21.904
	MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	1.672	1.672
		21.212	21.212
	MINE SUPERANNUATION FUND MINISTERO DELL'ECONOMIA E DELLE FINANZE	382.127.890	382.127.890
		4.922	4.922
	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	67.077	67.077
• • • • • • • • • • • • • • • • • • • •	MINISTRY OF ECONOMY AND FINANCE	188,779	188.779
	MINISTRY OF ECONOMY AND FINANCE	37.895	37.895
	MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	12.053	12.053
	MLC INVESTMENTS, MLC LIMITED	6.446	6.446
	MM MSCI EAFE INTERNATIONAL INDEX FUND	15.900	15.900
	MONETARY AUTHORITY OF MACAO	7.310	7.310
	MONETARY AUTHORITY OF SINGAPORE	110	110
	MORELLI FRANCESCO	2.056	2.056
	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.030
	MORGAN STANLEY INVESTMENT FUNDS	44 12.127	12.127
	MORGAN STANLEY PATHWAY FUNDS	12.127 413	413
	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	413	21/34
20/00	11/2021		_ ,, _ ,



Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

echeny	NOMINATIVO	NUMERO DI	AZIONI
SCHEDA	NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
1440	MOTHER CABRINI HEALTH FOUNDATION, INC.	13.940	13.940
	MSCI ACWI EX-U.S. IMI INDEX FUND B2	19.827	19.827
	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	252.356	252.356
	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	339	339
	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	124.477	124.477
	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	67.491	67.491
	MULTI STARS SICAV	140.000	140.000
	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	2.738	2.738
	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	85.669	85.669
905	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	53.708	53.708
	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	923	923
	MY-AMD GLOBAL MULTI ASSET FUND	4.763	4.763
	MYLIFEMYMONEY SUPERANNUATION FUND	3.230	3.230
	N 1 RENDEMENT EQUILIBRE	7.073	7.073
	NATIONAL BANK FINANCIAL INC	592	592
	NATIONAL COUNCIL FOR SOCIAL SEC FUND	13.351	13.351
	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	11.074	11.074
	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	24.970	24.970
1207	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	31.944	31.944
1200	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	36.838	36.838
	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	39.530	39.530
	NATIONAL EMPLOYMENT SAVINGS TRUST	492.117	492.117
	NATIONAL TREASURY MANAGEMENT AGCY	4.511	4.511
	NATIONAL TREASONT MANAGEMENT AGG	42.922	42.922
	NATIONWIDE INTERNATIONAL INDEXT GROUP NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	1.315	1.315
908	NATIVISTINTERNATIONAL FONDS (BOBLIN) IT ES NATIVEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	126.468	126.468
	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	422.443	422.443
280	NATWEST ST JAMES'S PLACE GEOBALEGOTT ONLY TROOT NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	2.390.376	2.390.376
	NATWEST TDS DEP BNYM RM GLO EQ FUND	5.527	5.527
1442	NATWEST TOS DEP BINTIN KIN GLO LOT GRO NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT	r 615.211	615.211
282	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA	17.663	17.663
		13.199	13.199
	NBIMC EAFE EQUITY INDEX FUND	589	589
	NBIMC EAFE EQUITY INDEX FUND - CLASS N	6.279	6.279
	NEW OAK NOMINEES LIMITED	3.384	3.384
	NEW YORK STATE COMMON RETIREMENT FUND	7.775	7.775
	NEW YORK STATE DEFERRED COMPENSATION PLAN	8.136	8.136
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	165.380	165.380
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	190	190
	NEW ZEALAND SUPERANNUATION FUND	482	482
	NEW ZEALAND SUPERANNUATION FUND	523	523
1273	NEW ZEALAND SUPERANNUATION FUND	27.748	27.748
1276	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.129
1572	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERG B NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONI NT BEACH NUCLEAR PLANT	L 6.605	6.605
		20.028	20.028
) NFS LIMITED	2.421.177	2.421.177
	7 NINETY ONE GLOBAL STRATEGY FUND	7.182	7.182
	NKB SII DOW JONES SWI	37.759	//37.759
	I NORDEA AKTIEALLOKERING	47.016	/ 47.016
	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	66.420	66.420
	B NORDEA EQUITY CORE FUND	10.022	10.022
91	4 NORDEA EUROPEAN PASSIVE FUND	10.022	00/04

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Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

IEDA NOMINATIVO	NUMERO DI AZIONI	
	TOTALE	CON DIRITT DI VOTO
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	31.5°
925 NORDEA STRATEGA 70	36.558	36.5
1277 NORGES BANK	93,659	93.6
1278 NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	168.421	168.4
1279 NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	76.004	76.0
1281 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	78.259	78.2
1283 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	110.555	110.5
1282 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	271.941	271.9
1280 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	869.498	869.4
1287 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.575	3.5
	6.207	6.2
1288 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	6.894	6.8
1286 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	23.600	23.6
1289 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	46.692	46.6
1285 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		87.7
1291 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	87.756	
1290 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	95.247	95.2
1284 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	119.420	119.4
1292 NORTHERN TRUST UCITS FGR FUND	87.190	87.1
288 NORTHROP GRUMMAN PENSION MASTER TRUST	32.576	32.5
1574 NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	6.527	6.5
1293 NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	24.425	24.4
1294 NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LE		15.3
1295 NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	32.018	32.0
1296 NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	81.665	81.6
289 NUVEEN WINSLOW INTERNATIONAL LARGECAP FUND	7.899	7.8
926 NVIT INTERNATIONAL INDEX FUND	66.235	66.2
562 OFI FUND-RS ACT4 SOCIAL IMPACT	135.000	135.0
1297 OIL INVESTMENT CORPORATION LTD	8.270	8.2
927 ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	54.375	54.3
291 ONTARIO POWER GENERATION INC .	24.035	24.0
290 ONTARIO POWER GENERATION INC .	32.599	32.5
292 OPENWORLD PUBLIC LIMITED COMPANY	979	9
1298 OPSEU PENSION PLAN TRUST FUND	9.689	9.6
1299 ORIZABA LP	21.787	21.7
1575 OVERSEAS FUND	21.066	21.0
928 PACER TRENDPILOT INTERNATIONALETF	3.617	3.6
293 PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	39.306	39.3
1576 PANAGORA GROUP TRUST	8.540	8.8
294 PARAMETRIC INTERNATIONAL EQUITY FUND	16.700	16.7
295 PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	15.877	15.8
1577 PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.626	3.6
1578 PENSION RESERVES INVESTMENT TRUST FUND	118.423	118.4

Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

	NOMBLATIVO	NUMERO I	OI AZIONI
SCHEDA	NOMINATIVO	TOTALE	CON DIRITTO DI VOTO
200	PEOPLE S BANK OF CHINA	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
	PGIM BALANCED FUND	6.386	6.386
	PGIM FUNDS PUBLIC LIMITED COMPANY	4.425	4.425
1580	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	2.077	2.077
	PGIM QMA INTERNATIONAL EQUITY FUND	11.808	11.808
	PI IF - EUROPEAN EQUITY	113.554	113.554
	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	1.007.662	1.007.662
033	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	608	608
021	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	16.420	16.420
931	PICTET CHINSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	23.349	23.349
933	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	6.412	6.412
025	PICTET CHINSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	6.412	6.412
930	PICTET CHINSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	3.162	3.162
	PICTET CH-GLOBAL EQUITIES	6.585	6.585
	PICTET TOTAL RETURN	174.767	174.767
	PICTET-EUROLAND INDEX	41.319	41.319
	PICTET-EUROPE INDEX	66.421	66.421
303	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	3.413	3.413
	PIONEER FLEXIBLE OPPORTUNITIES FUND	264.342	264.342
	PIONEER INVESTMENTS TOTAL RETU	18.445	18.445
	PIR EQUITY AXA ASSICURAZIONI	50.000	50.000
1593	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	2.006	2.006
	PLATINUM ARROW TRUST	3.647	3.647
	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	4.003	4.003
	PMPT-INKA-FONDS	13.446	13.446
	PMPT-INKA-FONDS	18.835	18.835
	5 POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	25.290	25.290
	S POOL REINSURANCE CO LTD	5.952	5.952
	PRAMERICA SICAV - GLOBAL EQUITY	10.292	10.292
	5 PREMIUMMANDAT BALANCE	4.112	4.112
	S PREMIUMMANDAT DYNAMIK	7.580	7.580
	7 PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	209.974	
	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	6.837	6.837
168	7 PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	21.781	21.781
	2 PRO-GEN INVESTMENTS LLC	1.851	1.851
	B PRUDENTIAL HONG KONG LIMITED	342.370	342.370
944	2 PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	184.016	184.016
309	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	15.310	15.310
	D PRUDENTIAL TAX EXEMPT TRUSTS	71.570	71.570
) PSSF PROGETTO AZIONE SOST. II	4.809	4.809
	1 PUBLIC AUTHORITY FOR SOCIAL INSURANCE	3.386	
158	B PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	28.297	/ 1
130	3 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	189.247	/ /
159	9 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	12.959	1 7
159	0 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	5.340	1
159	1 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	∫\ 56.655	56.655
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Assemblea ordinaria e straordinaria 28 maggio 2021

Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

SCHEDA NOMINATIVO	NUMERO I TOTALE	DI AZIONI CON DIRITTO
		DI VOTO
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 OFNEVADA	138.592	138.592
1593 PUBLIC EMPLOYEES RETIREMENT SYSTEM OFNEVADA	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	
1310 QIC LISTED EQUITIES FUND	0.462 11.646	8.482
1311 QSUPER		11.646
1744 QUADRATOR	12.693	12.693
1594 QUALITY EDUCATION FUND	471.480	471.480
	829	829
1745 QUERCUS	194.880	194.880
948 RAM (LUX) SYSTEMATIC FUNDS	2.815	2.815
947 RAM (LUX) SYSTEMATIC FUNDS	23.414	23.414
1312 RBC O SHAUGHNESSY INTERNATIONAL EQUITY FUND	5.801	5.801
950 REASSURE LIMITED	3.109	3.109
949 REASSURE LIMITED	11.442	11.442
951 REASSURE LIMITED	144.919	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
954 ROBECO CAPITAL GROWTH FUNDS	16.320	16.320
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
316 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	24.354	24.354
317 RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	4.797	4.797
319 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	3.566	3.566
318 RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	9.293	9.293
1315 S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	1.240	1.240
1316 S. ROBSON WALTON 2010 TRUST	3.114	3.114
1314 S.ROBSON WALTON 1999 CHILDRENS TRUST	1.330	1.330
957 SAKKARAH 7	21.759	21.759
1317 SAMSUNG GLOBAL CORE EQUITY FUND	1.721	1.721
1445 SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31.504	31.504
1597 SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	19.228	19.228
1598 SANTANDER UK GROWTH UNIT TRUST	752	752
958 SAS TRUSTEE CORPORATION POOLED FUND	14.749	14.749
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Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

SCHEDA	NOMINATIVO		NUMERO DI AZIONI	
JOHEDA		TOTALE	CON DIRITTO DI VOTO	
959	SAS TRUSTEE CORPORATION POOLED FUND	41.811	41.811	
	SAS TRUSTEE CORPORATION POOLED FUND	75.907	75.907	
	SBC MASTER PENSION TRUST	16.549	16.549	
	SBC MASTER PENSION TRUST	23.356	23.356	
	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	130.398	130.398	
	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	26.867	26.867	
	SCHWAB INTERNATIONAL EQUITY ETF	599.383	599.383	
	SCHWAB INTERNATIONAL INDEX FUND	254.666	254.666	
	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	1.865	1.865	
323	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX (75.506	75.506	
	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	96.807	96.807	
	SDA INTL EQUITY INDEX FD-WORLD	13.829	13.829	
	SDK K3 FONDS	7.000	7.000	
	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	3.820	3.820	
	SEEYOND	45.026	45.026	
	SEEYOND EUROPE MARKET NEUTRAL	2.338	2.338	
	SEEYOND EUROPE MINVOL	506.889	506.889	
	SEEYOND GLOBAL MINVOL	145.545	145.545	
	SEI GLOBAL MASTER FUND PLC	5.966	5.966	
	SELINSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	8.102	8.102	
000	SEMPRA ENERGY PENSION MASTER TRUST	10.194	10.194	
	SENTINEL INTERNATIONAL FUND	1.046	1.046	
	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	166.109	166.109	
	SG ACTIONS EURO SELECTION	721.712	721.712	
	SG ACTIONS INTERNATIONALES	30.000	30.000	
	SHELL CANADA 2007 PENSION PLAN	4.354	4.354	
	SHELL CANADA 2007 PENSION PLAN 400	4.897	4.897	
	SHELL PENSION TRUST	7.362	7.362	
	SHELL PENSION TRUST	11.992	11.992	
067	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	59.232	59.232	
907	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	23.113	23.113	
060	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUI	43.678	43.678	
	SIEMENS EMU EQUITIES	30.964	30.964	
	SIEMENS-FONDS SIEMENS-RENTE	97.310	97.310	
	SILVER AMUNDI EURO EQUITY	184.385	184.385	
	SINGLE SELECT PLATFORM	130.629	130.629	
	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	143.713	143.713	
	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	526.407	526.407	
	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	104.711	104.711	
	SJUNDE AP FONDEN	15.869	15.869	
	SLW PORTFOLIO LLC	256	256	
	SOCIAL INSURANCE ORGANIZATION	3.007	3.007	
	SOCIAL INSURANCE ORGANIZATION SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	463	463	
		482.055	482.055	
	S SOGECAP ACTIONS MID CAP	10.710	70.710	
	9 SOGECAP AP CLIMAT PAB 3 SPARINVEST -POOL GOBAL EQUITY SRI	294.783	294.783	
	2 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	229.862	/ /229.862	
		1.079.198	/1.079.198	
	S SPARTAN INTERNATIONAL INDEX FUND	4.393	4.393	
	S SPDR MSCI ACWI LOW CARBON TARGET ETF 7 SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	7.378	7.378	
		5.970	5.970	
328	3 SPDR MSCI EAFE STRATEGICFACTORS ETF	0.0.0	<u> </u>	

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Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

SCHEDA NOMINATIVO	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
329 SPDR MSCI WORLD STRATEGICFACTORS ETF	328	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 SECURITIES LENDING 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 342 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	29.111	29.111
344 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.049	1.049
345 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.246	1.246
343 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	3.509	3.509
346 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	56.825	56.825
348 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	18.848	18.848
347 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	26.629	26.629
349 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	60.922 206.140	60.922
351 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	824.379	206.140 824.379
350 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	889.311	889.311
1448 STANDARD BANK OF SOUTH AFRICA LTD	4.211	4.211
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
363 STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	59.911	59.911
364 STATE STREET GLOBAL INDEX PLUS TRUST	2.714	2.714
365 STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	121.311	121.311
366 STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	34.817	34.817
367 STATE STREET IRELAND UNIT TRUST	340	340
368 STATE STREET IRELAND UNIT TRUST	1.881	1.881
369 STATE STREET TOTAL RETURN V.I.S. FUND	8.344	8.344
370 STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	7.298	7.298
1327 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	5.104	5.104
1326 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	161.530	161.530
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Assemblea ordinaria e straordinaria 28 maggio 2021

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

SCHEDA	NOMINATIVO	NUMERO D	I AZIONI
CONLEAR		TOTALE	CON DIRITTO DI VOTO
1325	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	180.935	180.935
1328	STATE UNIVERSITIES RETIREMENT SYSTEM	230.501	230.501
979	STELLAR INSURANCE, LTD.	2.313	2.313
1329	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	1.986	1.986
1449	STEWARDSHIP FOUNDATION-WYRF4889002	675	675
1450	STEWARDSHIP PARA GLB	768	768
980	STICHTING AHOLD DELHAIZE PENSIOEN	37.514	37.514
1330	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	51.893	51.893
1451	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJV	39.293	39.293
1607	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE	77.933 ⁻	77.933
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	20.010	20.010
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	12.076	12.076
	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS	108.786	108.786
1333	STICHTING BLUE SKY LIQUID ASSET FUNDS	53.310	53.310
	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	94.698	94.698
	STICHTING DEPOSITARY APG DEVELOPEDMARKETS EQUITY 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 HEINEKEN PENSIOENFONDS	1.066	1.066
	STICHTING ING CDC PENSIOENFONDS	11.138	11.138
	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AAN	68.363	68.363
	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINAE	21.479	21.479
	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTI		58.884
	STICHTING MN SERVICES	359.064	359.064
	STICHTING MN SERVICES AANDELENFO ND	61.149	61.149
	STICHTING NN CDC PENSIOENFONDS	4.772	4.772
	STICHTING PENSIOENFONDS ABP	91.535	91.535
	STICHTING PENSIOENFONDS HORECA AND CATERING	108.684	108.684
	STICHTING PENSIOENFONDS ING	23.032	23.032
	STICHTING PENSIOENFONDS NOTARIAAT	11.402	11.402
	STICHTING PENSIOENFONDS PGB	81.241	81.241
	STICHTING PENSIOENFONDS PGB	247.882	247.882
	STICHTING PENSIOENFONDS PROVISUM	3.085	3.085
	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	3.074	3.074
	STICHTING PENSIOENFONDS SAGITTARIUS	15.9 ¹ 7	15.917
	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	120.738	120.738
	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	152.260	152.260
	STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	100.496	100.496
	STICHTING PGGM DEPOSITARY	137.997	137.997
	STICHTING PGGM DEPOSITARY	240.743	240.743
	STICHTING PGGM DEPOSITARY	245.477	245.477
	STICHTING PHILIPS PENSIOENFONDS	64.144	64.144
	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	A 8.61
	SUEBIA FONDS	3.196	// 3.196
	SUEBIA FONDS	130.977	130.977
	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	20.091	20.091
	S SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX FORT OF THE SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	1.230	1.230
3/5	O SUIVAMENICA SERIES TRUST SA BEAGRICOR VOI GEODAE MOETTAGGETTORT	1.200	

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SCHEDA	NOMINATIVO		NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO	
376	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	784	784	
377	SUNSUPER SUPERANNUATION FUND	62.183	62.183	
1347	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	3.155	3.155	
	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	21.154	
1402	T. ROWE PRICE FUNDS SICAV	14	14	
995	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	19.786	19.786	
	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	4.470	4.470	
379	TANGERINE BALANCED GROWTH PORTFOLIO	8.534	8.534	
380	TANGERINE BALANCED INCOME PORTFOLIO	1.265	1.265	
	TANGERINE BALANCED PORTFOLIO	8.376	8.376	
	TANGERINE EQUITY GROWTH PORTFOLIO	9.415	9.415	
	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	5.564	5.564	
	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	13.676	13.676	
	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	24.454	24.454	
	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	51.585	51.585	
	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	95.379	95.379	
	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	118.271	118.271	
	TD EUROPEAN INDEX FUND .	3.310	3.310	
	TD INTERNATIONAL EQUITY INDEX ETF	21.567	21.567	
	TEACHER RETIREMENT SYSTEM OF TEXAS	177		
	TEACHER RETIREMENT SYSTEM OF TEXAS		177	
	TEACHER RETIREMENT SYSTEM OF TEXAS	4.940	4.940	
	TEACHER RETIREMENT SYSTEM OF TEXAS	7.312	7.312	
	TEACHER RETIREMENT SYSTEM OF TEXAS TEACHER RETIREMENT SYSTEM OF TEXAS	13.564	13.564	
	TEACHER RETIREMENT SYSTEM OF TEXAS TEACHER RETIREMENT SYSTEM OF TEXAS	17.700	17.700	
	TEACHER RETIREMENT SYSTEM OF TEXAS TEACHER RETIREMENT SYSTEM OF TEXAS	169.231	169.231	
	TEACHER RETIREMENT STSTEM OF TEXAS TEACHERS INSURANCE AND ANNUITYASSOCIATION OF AMERICA	189.967	189.967	
	TEACHERS INSURANCE AND ANNOTH FASSOCIATION OF AMERICA TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	3.460	3.460	
	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	2.800	2.800	
	TECHNIP EQUILIBRE	66.700	66.700	
		16.358	16.358	
	TECHNIPFMC DYNAMIQUE	15.755	15.755	
	TELSTRA SUPERANNUATION SCHEME	4.840	4.840	
	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM TEXAS EDUCATION AGCY	169.364	169.364	
	TEXAS EDUCATION AGENCY	174.983	174.983	
		6.521	6.521	
	THE AMEDICAN LINIVERGITY IN CAIRO	91.479	91.479	
	THE AMERICAN UNIVERSITY IN CAIRO	6.567	6.567	
	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	594	594	
	THE BANK OF KOREA	893	893	
	THE BANK OF KOREA	2.657	2.657	
	THE BANK OF KOREA	3.245	3.245	
	THE BANK OF KOREA	12.970	12.970	
	THE BANK OF KOREA	20.391	20.391	
	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	42.187	42.187	
	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	74.687	74.687	
	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCRE	3.264	3.264	
	THE BARCLAYS BANK UK RETIREMENT FUND	8.146	8.146	
	THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCH.	1.360	1.360	
1350	THE DAVID A DUFFIELD TRUST UAD 07/14/88	3.296	3.296	
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HEDA NOMINATIVO		NUMERO E	OI AZIONI
		TOTALE	CON DIRITTO DI VOTO
1351 THE ENDEAVOUR II FUND.		1.037	1.037
1352 THE GREATER MANCHESTER PE	NSION FUND	51.312	51.312
1460 THE HARTFORD RETIREMENT PL	AN TRUST FOR US EMPLOYEES	6.807	6.807
1617 THE HARTFORD ROMAN CATHOL	IC DIOCESAN CORPORATION RETIREMENT	198	198
1353 THE HEALTH FOUNDATION.		16.530	16.530
1003 THE LABOUR UNION	CO-OPERATIVE RETIREMENT FUND	2.523	2.523
1002 THE LABOUR UNION	CO-OPERATIVE RETIREMENT FUND	2.718	2.718
1004 THE MARKS AND SPENCER WOR	LDWIDE MANAGED FUND	20.714	20.714
	PAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	11.412	11.412
	PAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FU	1.571	1.57
	PAN, LTD. AS TRUSTEE FOR MTBJ400045828	155.673	155.673
	PAN, LTD. AS TRUSTEE FOR MTBJ400045832	98.024	98.024
	PAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SER		29.83
	PAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SER		52.10
	PAN, LTD. AS TRUSTEE FOR MTBJ400045829	664.198	664.198
	PAN, LTD. AS TRUSTEE FOR MUTB400045792	248.369	248.369
	PAN, LTD. AS TRUSTEE FOR MUTB400045794	1.172.354	1.172.35
	PAN, LTD. AS TRUSTEE FOR MUTB400045795	376.422	376.42
	PAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	122.362	122.362
	•	17.001	17.00
1015 THE MASTER TRUST BANK OF JA 1016 THE MASTER TRUST BANK OF JA	•	43.104	43.10
	.PAN, LTD. RE: MOTH400021330 .PAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACE		41.28
1354 THE NOMURA TRUST AND BANK		19.560	19.56
		10.604	10.60
404 THE PRUDENTIAL INSURANCE CO 403 THE PRUDENTIAL INSURANCE CO		16.896	16.89
		13.112	13.11
1355 THE PUBLIC INSTITUTION FOR S		3.656	3.656
408 THE REGENTS OF THE UNIVERSI		26.343	26.34
407 THE REGENTS OF THE UNIVERSI		48.795	48.79
405 THE REGENTS OF THE UNIVERSI		90.954	90.95
409 THE REGENTS OF THE UNIVERSI		299.922	299.92
406 THE REGENTS OF THE UNIVERS		321.704	321.70
1618 THE SEVENTH SWEDISH NATION		142.505	
	AL PENSION FUND AP 7 EQUITY FUND		142.50
1018 THE SOUTHERN COMPANY SYST		14.356	14.35
1620 THE STATE OF CONNECTICUT AC		76.816	76.816 12.71:
1356 THE TRUSTEES OF THE HENRY S		12.712	
1461 THE UNIVERSITY COURT OF THE		4.916	4.91
410 THE UNIVERSITY OF HONG KONG		2.882	2.88
411 THE WALT DISNEY COMPANY RE		16.409	16.40
1357 THOMAS L. WALTON FAMILY TRU		1.183	1.18
1358 THOMAS WHITE INTERNATIONAL	FUND	51.900	51.90
1019 THRIFT SAVINGS PLAN		1.959.573	1.959.57
412 THRIVENT INTERNATIONAL INDE		4.558	4.55
1359 THYSSEN GLOBAL INVESTMENTS		333	33
413 TIAACREF INTERNATIONAL EQUI		499.342	499.34
1360 TIMOTHY PLAN INTERNATIONAL		15.748	15.74
	NUCLEAR DECOMMISSIONING TRUST	1.876	/ / 1.87
1462 TMI 2 SOLUTIONS TAX QUALIFIE	NUCLEAR DECOMMISSIONING TRUST	2.353	/ / 2.353
1750 TOCQUEVILLE ACTIONS FINANCI		24.500	24.500
1751 TONI ACTIONS 100 ISR	Å	52.276	52.276
414 TOTAL INTERNATIONAL EX U.S. I	NDEX MASTER PORTFOLIO OF MASTER INV	23.222	23.222

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Assemblea ordinaria e straordinaria 28 maggio 2021

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

SCHEDA NOMINATIVO	NUMERO D)I AZIONI
	TOTALE	CON DIRITTO DI VOTO
415 TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.209	2.209
416 TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	8.693	8.693
1621 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	112.646	112.646
1361 TRINITY COLLEGE CAMBRIDGE	4.881	4.881
1020 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM		23.940
1021 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM		5.386
1022 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM		33.091
1023 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM		1.628
417 TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	31.932	31.932
1362 TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH	21.400	21.400
1464 TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	905	905
435 U.S. LEGACY INCOME COMMON TRUST FUND	32.576	32.576
419 UBS (IRL) ETF PLC	245	245
418 UBS (IRL) ETF PLC	529	529
420 UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	782	782
421 UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	25.898	25.898
422 UBS (US) GROUP TRUST	27.131	27.131
1028 UBS ASSET MANAGEMENT LIFE LTD	5.055	5.055
1027 UBS ASSET MANAGEMENT LIFE LTD	8.550	8,550
1025 UBS ASSET MANAGEMENT LIFE LTD	38.652	38.652
1024 UBS ASSET MANAGEMENT LIFE LTD	102.462	102.462
1026 UBS ASSET MANAGEMENT LIFE LTD	129.423	129.423
1363 UBS COMMON CONTRACTUAL FUND	19.992	19.992
423 UBS ETF	4.390	4.390
427 UBS ETF	8.316	8.316
425 UBS ETF	25.322	25.322
426 UBS ETF	55.628	55.628
424 UBS ETF	411.185	411.185
1029 UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	9.451	9.451
1364 UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.800	8.800
428 UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.408	1.408
593 UF 6 A	35.229	35.229
1030 UI PAVO 100	31.808	31.808
1365 UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	2.571	2.571
429 UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	62.354	62.354
431 UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	2.877	2.877
430 UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	21.985	21.985
1032 UNIVERSAL INVESTMENT GMBH	35.980	35.980
1758 UNIVERSAL INVESTMENT GMBH	50.500	50.500
1031 UNIVERSAL INVESTMENT GMBH	103.216	103.216
433 UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR PRO-UI-FONDS SAA	46.197	46.197
1465 UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1.863	1.863
1033 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	5.336	5.336
1034 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BACHELIER UI	4.000	4.000
1035 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	105.797	105.797
1036 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	18.561	18.561
1037 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	30.693	30.693
1038 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	12.254	12.254
1039 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	27.374	27.374
1040 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	21.053	21.053
1041 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	38.260	38.260
28/05//2021		31/34

Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

28/05//2021

432 UN 434 UN 366 UN 367 UN 622 UF 623 UF 1043 VA 1045 VA 1466 VA 437 VA 436 VA 438 VA 439 VA	NIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS NIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI NIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100 NIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO NIVEST PS GROUP TRUST PS GROUP TRUST TAH STATE RETIREMENT SYSTEMS AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL AERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF & ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	1.702 5.000 24.826 51.562 1.371 16.401 46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023 43.183 3.040.756	1.702 5.000 24.826 51.562 1.371 16.401 46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023 43.183
432 UN 434 UN 366 UN 367 UN 622 UF 623 UF 1043 VA 1045 VA 1466 VA 437 VA 436 VA 438 VA 439 VA	NIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI NIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100 NIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO NIVEST PS GROUP TRUST PS GROUP TRUST TAH STATE RETIREMENT SYSTEMS AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL AERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF \$ ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	5.000 24.826 51.562 1.371 16.401 46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023 43.183	5.000 24.826 51.562 1.371 16.401 46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023
434 UN 366 UN 367 UN 622 UF 1623 UF 1368 UT 1043 VA 1045 VA 1466 VA 437 VA 436 VA 438 VA 439 VA	NIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100 NIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO NIVEST PS GROUP TRUST PS GROUP TRUST TAH STATE RETIREMENT SYSTEMS AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL AERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF \$ ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	24.826 51.562 1.371 16.401 46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023 43.183	24.826 51.562 1.371 16.401 46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023
366 UN 367 UN 622 UF 1623 UF 1623 UF 1043 VA 1044 VA 1045 VA 1466 VA 437 VA 436 VA 438 VA 439 VA	NIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO NIVEST PS GROUP TRUST PS GROUP TRUST TAH STATE RETIREMENT SYSTEMS AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL AERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF \$ ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	51.562 1.371 16.401 46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023 43.183	51.562 1.371 16.401 46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023
367 UN 622 UF 1623 UF 1643 VA 1044 VA 1045 VA 1466 VA 437 VA 436 VA 438 VA 439 VA	NIVEST PS GROUP TRUST PS GROUP TRUST TAH STATE RETIREMENT SYSTEMS AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL AERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF \$ ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	1.371 16.401 46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023 43.183	1.371 16.401 46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023
622 UF 1623 UF 1368 UT 1043 VA 1044 VA 1045 VA 1466 VA 437 VA 436 VA 438 VA 439 VA	PS GROUP TRUST PS GROUP TRUST TAH STATE RETIREMENT SYSTEMS AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL AERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF \$ ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	16.401 46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023 43.183	16.401 46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023
1623 UF 1368 UT 1043 VA 1044 VA 1045 VA 1466 VA 437 VA 436 VA 438 VA 439 VA	PS GROUP TRUST TAH STATE RETIREMENT SYSTEMS AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL AERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF \$ ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023 43.183	46.226 65.480 51.631 112.742 63.010 4.122 5.036 47.023
1368 UT 1043 VA 1044 VA 1045 VA 1466 VA 1046 VA 437 VA 438 VA 439 VA 1047 VA	TAH STATE RETIREMENT SYSTEMS AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL AERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF SALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	65.480 51.631 112.742 63.010 4.122 5.036 47.023 43.183	65.480 51.631 112.742 63.010 4.122 5.036 47.023
1043 VA 1044 VA 1045 VA 1466 VA 1046 VA 437 VA 438 VA 439 VA	AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL AERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF S ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	51.631 112.742 63.010 4.122 5.036 47.023 43.183	51.631 112.742 63.010 4.122 5.036 47.023
1044 VA 1045 VA 1466 VA 1046 VA 437 VA 436 VA 438 VA 439 VA	AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL AERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF S ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	112.742 63.010 4.122 5.036 47.023 43.183	112.742 63.010 4.122 5.036 47.023
1045 VA 1466 VA 1046 VA 437 VA 436 VA 438 VA 439 VA 1047 VA	AERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL AERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF E ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	63.010 4.122 5.036 47.023 43.183	63.010 4.122 5.036 47.023
1466 VA 1046 VA 437 VA 436 VA 438 VA 439 VA	AERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF (ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	4.122 5.036 47.023 43.183	4.122 5.036 47.023
1046 VA 437 VA 436 VA 438 VA 439 VA 1047 VA	ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	5.036 47.023 43.183	5.036 47.023
1046 VA 437 VA 436 VA 438 VA 439 VA 1047 VA	ALENCIA INKA ALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	47.023 43.183	47.023
436 VA 438 VA 439 VA 1047 VA	ALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	43.183	
438 VA 439 VA 1047 VA	ANGUARD DEVELOPED MARKETS INDEX FUND ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		12 12
439 VA 1047 VA	ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	3.040.756	45.10
439 VA 1047 VA	ANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		3.040.75
1047 V <i>A</i>		1.701	1.70
048 VA	ANGUARD ESG INTERNATIONAL STOCK ETF	23.237	23.23
	ANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	9.864	9.86
	ANGUARD EUROPEAN STOCK INDEX FUND	879.979	879.97
	ANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	21.769	21.76
1051 V/	ANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET I	1.940.354	1.940.35
	ANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INC	236.006	236.00
	ANGUARD FTSE ALL-WORLD EX-US INDEX FUND	872.276	872.27
	ANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	40.740	40.74
	ANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	4.998	4.99
	ANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	1.167	1.16
	ANGUARD FUNDS PUBLIC LIMITED COMPANY	421	42
	ANGUARD FUNDS PUBLIC LIMITED COMPANY	10.048	10.04
	ANGUARD FUNDS PUBLIC LIMITED COMPANY	32.610	32.61
	ANGUARD FUNDS PUBLIC LIMITED COMPANY	92.334	92.33
	ANGUARD FUNDS PUBLIC LIMITED COMPANY	99.060	99.06
	ANGUARD FUNDS PUBLIC LIMITED COMPANY	124.252	124.25
	ANGUARD GLOBAL MULTI-FACTOR FUND	2.152	2.15
	ANGUARD GLOBAL VALUE EQUITY FUND	6.319	6.31
	ANGUARD GLOBAL VALUE FACTOR ETF	5.874	5.87
	ANGUARD INTERNATIONAL SHARES INDEX FUND	164.817	164.81
	ANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	11.960	11.96
	ANGUARD INTL HIGH DIV YLD INDEX FD	112.555	112.55
	ANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	16.457	16.45
	ANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	19.916	19.91
	ANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	122.736	122.73
	ANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	198.462	198.46
	ANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	238.386	238.38
1069 \/	ANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	47.459	47.45
	ANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT	11.660	11.66
1062 1/	ANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FL		/ / 16.12
	ANGUARD INVESTMENTS COMMON CONTRACTORET BY WITHOUT THE BYELD WITHOUT STANDER ANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDE		/ 🗸 128.46
	ANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	22.666	22.66
1070 V/	ANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	8.873	8.87
	ANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	18.188	18.18

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Assemblea ordinaria e straordinaria 28 maggio 2021

Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

SCHEDA	NOMINATIVO	NUMERO D	I AZIONI
		TOTALE	CON DIRITTO DI VOTO
1073	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	5.750.043	5.750.043
445	VANGUARD TOTAL WORLD STOCK INDEX FUND	171.118	171.118
	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	24.087	24.087
	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	5.621	5.621
	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	17.593	17.593
	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
	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
	VERDIPAPIRFONDET NORDEA PLAN MODERAT	2.819	2.819
	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	4.415	4.415
1082	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	1.468	1.468
1084	VGV POOLFONDS PA1	3.344	3.344
1083	VGV POOLFONDS PA1	23.691	23.691
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 \	ONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES	1.610	1.610
1376 \	ONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	4.205	4.205
1628 \	OYA BALANCED PORTFOLIO	10.470	10.470
1629 \	OYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	30.765	30.765
1630 \	OYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	96.351	96.351
	/OYA GLOBAL EQUITY FUND	46.531	46.531
	/OYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	103.507	103.507
1469 \	/OYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	5.766	5.766
1633 \	/OYA INTERNATIONAL INDEX PORTFOLIO	74.403	74.403
	/WLAKH MASTER	86.000	86.000
	/Y FRANKLIN INCOME PORTFOLIO	8.025	8.025
1634 \	/Y TEMPLETON FOREIGN EQUITY	233.551	233.551
	WAM INVESTMENTS, LLC	1.082	1.082
	VASHINGTON STATE INVESTMENT BOARD	5.059	5.059
	VASHINGTON STATE INVESTMENT BOARD	162.010	162.010
	VELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	35.005	35.005
	VESPATH FUNDS TRUST	1.093	1.093
	VESPATH FUNDS TRUST	2.232	2.232
	VESPATH FUNDS TRUST	17.439	17.439
	VHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	11.323	11.323
	VHOLESALE INTERNATIONAL CORE EQUITIES	3.158	3.158
	VHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	6.474	6.474
	VINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	23.167	23.167
452 V	VISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	21.601	21.601
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Esito della votazione sul punto 1 della parte straordinaria dell'ordine del giorno

EDA NOMINATIVO	NUMERO D	NUMERO DI AZIONI			
	TOTALE	CON DIRITTO DI VOTO			
453 WISDOMTREE GLOBAL HIGH DIVIDEND FUND	4.438	4.438			
454 WISDOMTREE INTERNATIONAL EQUITY FUND	95.259	95.259			
455 WISDOMTREE INTERNATIONAL ESG FUND	889	889			
456 WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	45.446	45.446			
457 WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	67.940	67.940			
458 WISDOMTREE ISSUER ICAV	16.408	16.408			
1754 WORLD EQUITIES	951	95 ²			
1088 WORLD TRADE ORGANIZATION PENSION PLAN	5.421	5.42			
1089 WSSP INTERNATIONAL EQUITIES TRUST	42.335	42.33			
1381 WYOMING RETIREMENT SYSTEM	1.555	1.55			
1380 WYOMING RETIREMENT SYSTEM	10.148	10.148			
463 XTRACKERS	12.188	12.188			
460 XTRACKERS	49.025	49.02			
462 XTRACKERS	71.897	71.89			
461 XTRACKERS	144.976	144.976			
459 XTRACKERS	156.025	156.02			
464 XTRACKERS	232.329	232.329			
467 XTRACKERS (IE) PUBLIC LIMITED COMPANY	40.690	40.690			
466 XTRACKERS (IE) PUBLIC LIMITED COMPANY	57.106	57.10			
465 XTRACKERS (IE) PUBLIC LIMITED COMPANY	78.710	78.710			
1636 XTRACKERS EUROZONE EQUITY ETF	231	23 ⁻			
1637 XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	1.233	1.23			
1638 XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	2.176	2.17			
1639 XTRACKERS MSCI EAFE HEDGED EQUITY ETF	102.723	102.72			
1640 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	26.434	26.43			
1641 XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	1.264	1.26			
1642 XTRACKERS MSCI KOKUSAI EQUITY ETF	9.824	9.82			
470 ZURICH INVEST ICAV	1.800	1.80			
469 ZURICH INVEST ICAV	10.066	10.066			
468 ZURICH INVEST ICAV	68.737	68.73			
1090 ZURICH INVESTMENTS LIFE S.P.A.	47.710	47.71			
1382 ZURICH LIFE ASSURANCE PLC	2.617.567	2.617.56			
1473 ZVK DEAM SPK	20.000	20.00			

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Per delega e rappresentanza

TOTALE FAVOREVOLI	n°	1.709 azionisti per n°	1.020.741.998 Voti			
di cui		99,800% del ca	99,800% del capitale partecipante al voto			
In proprio	n°	0 azionisti per n°	0 Voti			
		0,000% del capitale partecipante al vo				

99,800% del capitale partecipante al voto

1.020.741.998 Voti

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1.709 azionisti per n°