POSTE ITALIANE S.p.A.
Assemblea Ordinaria
27 maggio 2022

Punto 4 dell'ordine del giorno.

Determinazione del compenso spettante ai membri effettivi del Collegio Sindacale.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	1.050.327.055	100%	80,416%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	1.050.280.171	99,996%	80,413%
Azioni per le quali il RD non disponeva di istruzioni:	46.884	0,004%	0,004%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	1.050.123.986	99,985%	80,401%
Contrario	132.181	0,013%	0,010%
Astenuto	24.004	0,002%	0,002%
Non Votante	0	0,000%	0,000%
Totali	1.050.280.171	100,000%	80,413%

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Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Spafid S.p.A. nella persona della Dott.ssa Elena Monaci

(R) EUROPEAN EQUITIES		75.908	0,007%	F
1290 FUNDS - 1290 SMARTBETA EQUITY FUND		10.421	0,001%	F
1895 FONDS FGR		60.436	0,006%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		675	0,000%	F
801 INVESTMENTS LLC		4.605	0,000%	F
AA NATIXIS ACTIONS MIN VAR		402.192	0,038%	F
AB GLOBAL RISK ALLOCATION FUND INC		5.111	0,000%	F
AB SICAV III - DYNAMIC ALL		997	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.542	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		5.263	0,001%	F
ABB PENSION FUND		2.292	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		97.879	0,009%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		34.272	0,003%	F
ABN AMRO FUNDS		15.628	0,001%	F
ABU DHABI PENSION FUND		16.800	0,002%	F
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		6.603	0,001%	F
ACHMEA REINSURANCE CO N V		1.427	0,000%	F
ACHMEA SCHADEVERZEKERINGEN N V		3.755	0,000%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		34.454	0,003%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		7.708	0,001%	F
ACTIAM Sustainable Index Fund Equity Europe		10.996	0,001%	F
ADVANCE PLANNING LIMITED		1.899	0,000%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		135.785	0,013%	F
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		343.374	0,033%	F
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		400.294	0,038%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		18.370	0,002%	F
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		526.317	0,050%	F
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO		3.526	0,000%	F
AEGON CUSTODY B.V		9.996	0,001%	F
AEGON CUSTODY B.V		143.255	0,014%	F
AFER AVENIR SENIOR		96.536	0,009%	F
AIA Global Multi-Factor Equity Fund		6.459	0,001%	F
AIB GROUP IRISH PENSION SCHEME		17.671	0,002%	F
ALASKA COMMON TRUST FUND		24.407	0,002%	F
ALASKA PERMANENT FUND CORPORATION		44.934	0,004%	F
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		435.000	0,041%	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		2.100	0,000%	F
ALLEANZA ASSICURAZIONI SPA		1.251.419	0,119%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		770.000	0,073%	F
ALLIANZ CHOICE BEST STYLES EUROPE		74.094	0,007%	F
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE		61.322	0,006%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		616.736	0,059%	F

ALLIANZ GLOBAL INVESTORS FUND		297.704	0,028%	F
Allianz Global Investors GmbH		16.000	0,002%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		17.208	0,002%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		11.001	0,001%	F
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR		16.086	0,002%	F
ALLIANZ ITALIA 50 SPECIAL		45.000	0,004%	F
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT		17.931	0,002%	F
ALLIANZGI S AKTIEN		15.841	0,002%	F
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		37.580	0,004%	F
ALLIANZGI-FONDS DSPT		33.237	0,003%	F
ALLIANZGI-FONDS DUNHILL		8.082	0,001%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		32.797	0,003%	F
ALLIANZGI-SUBFONDS TOB -NEU-		550	0,000%	F
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		10.235	0,001%	F
ALPHA BRUG FUND LP		4.484	0,000%	F
ALPHAS MANAGED ACCOUNTS PLATFORM LXXIX LIMITED-WABR25 SEGREG		2.796	0,000%	F
AMERICAN BUREAU OF SHIPPING		1.464	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		42.158	0,004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		4.870	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF		810	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		730	0,000%	F
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST		19.265	0,002%	F
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S		8.920	0,001%	F
AMERICAN HEART ASSOCIATION, INC.		358	0,000%	F
AMP INTERNATIONAL EQUITY INDEX FUND		53.141	0,005%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		5.988	0,001%	F
AMSELECT - HSBC EURO EQUITY VALUE		230.993	0,022%	F
AMUNDI ACTIONS EURO ISR		70.214	0,007%	F
AMUNDI ACTIONS EUROPE ISR		7.756	0,001%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		11.211	0,001%	F
AMUNDI ESG IMPROVERS EURO		624.455	0,059%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		2.041	0,000%	F
AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS		1.179.797	0,112%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		7.079	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		88.383	0,008%	F
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT		75.477	0,007%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		548	0,000%	F
AMUNDI INDEX MSCI EUROPE		61.973	0,006%	F
AMUNDI INDEX MSCI WORLD		15.681	0,001%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		976	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.688	0,000%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		2.959	0,000%	F
AMUNDI MSCI EUROPE		246.794	0,023%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		417	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		2.647	0,000%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		249	0,000%	F
AMUNDI MSCI EUROPE EX UK		350	0,000%	F
AMUNDI MSCI WORLD		2.906.000	0,277%	F
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		797	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		4.562	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		27.671	0,003%	F
AMUNDI OPPORTUNITES		20.047	0,002%	F
AMUNDI PATRIMOINE		164.173	0,016%	F
AMUNDI PATRIMOINE PEA		99.683	0,009%	F
AMUNDI PRIME EUROZONE		11.588	0,001%	F
AMUNDI RENDEMENT PLUS		20.295	0,002%	F
AMUNDI STOXX EUROPE 600		8.654	0,001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		874	0,000%	F

AP ACTIONS 1 EURO		21.578	0,002%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		9.364	0,001%	F
AQR ABSOLUTE RETURN MASTER ACCOUNT LP		298.290	0,028%	F
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP		29.669	0,003%	F
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.		7.474	0,001%	F
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.		6.154	0,001%	F
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND		19.741	0,002%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		42.757	0,004%	F
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND		46.469	0,004%	F
AQR FUNDSAQR MULTIASSET FUND		687	0,000%	F
AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC		38.460	0,004%	F
AQR INNOVATION FUND, L.P.		613	0,000%	F
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC		64.042	0,006%	F
AQR TAX ADVANTGD ABS NON FLIP		70.149	0,007%	F
AQR TAX AWARE TOTAL RETURN FUND LLC		674	0,000%	F
AQUARIUS INTERNATIONAL FUND		3.442	0,000%	F
ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA		400.000	0,038%	F
ARCA FONDI SGR SPA - FONDO ARCA OXYGEN PLUS		30.000	0,003%	F
ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA SOSTENIBILE		100.000	0,010%	F
ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA RENDITA SOSTENIBILE		20.000	0,002%	F
ARIZONA PSPRS TRUST		61.758	0,006%	F
ARIZONA STATE RETIREMENT SYSTEM		144.096	0,014%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		19.858	0,002%	F
ARKWRIGHT, LLC		3.799	0,000%	F
ARRCO QUANT 1		33.273	0,003%	F
ARROWST CAP ESG GBL E NON FLIP		22.554	0,002%	F
ARROWSTREET US GROUP TRUST		105.069	0,010%	F
ARTEMIS SMARTGARP GLOBAL EQUITY FUND		293.824	0,028%	F
ARTEMIS SMARTGARP INSTITUTIONAL GLOBAL EQUITY FUND		12.971	0,001%	F
ASCENSION ALPHA FUND LLC..		38.141	0,004%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		10.543	0,001%	F
ASSICURAZIONI GENERALI SPA		4.143	0,000%	F
ASSOCIATED BRITISH FOODS PENSION SCHEME		128.724	0,012%	F
ASSURDIX		18.808	0,002%	F
AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO		5.115	0,000%	F
ATCP-UI-FONDS		4.629	0,000%	F
ATIVO INTERNATIONAL EQUITY FUND LP		24.410	0,002%	F
AURION GLOBAL EQUITY FUND		1.588	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		18.030	0,002%	F
Australian Catholic Superannuation and Retirement Fund		2.196	0,000%	F
AUSTRALIAN RETIREMENT TRUST		257.305	0,024%	F
AUSTRALIANSUPER		7.117	0,001%	F
AUTORIDADE MONETARIA DE MACAU		26.695	0,003%	F
AVALON PORTFOLIO II LLC		2.764	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		7.112	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		6.927	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		38.066	0,004%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		12.856	0,001%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		91.045	0,009%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		123.812	0,012%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		35.746	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		220.892	0,021%	F
AWARE SUPER		69.499	0,007%	F
AXA AA DIVERSIFIE INDICIEL 1		36.699	0,003%	F
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA		9.611	0,001%	F

AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		300.000	0,029%	F
AXA ROSENBERG EQUITY ALPHA TRUST		10.332	0,001%	F
AXA Vorsorge Fonds Equities Global Markets III Credit Suisse Funds AG		838	0,000%	F
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		56.460	0,005%	F
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		38.119	0,004%	F
AXA WORLD FUNDS		623.897	0,059%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		550.000	0,052%	F
AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES		200.000	0,019%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A.		15.000	0,001%	F
AZIMUT TREND		450.000	0,043%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		5.968	0,001%	F
AZL INTERNATIONAL INDEX FUND		49.390	0,005%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		4.829	0,000%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		1.182.705	0,113%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		47.073	0,004%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		4.580	0,000%	F
BANK OF BOTSWANA.		4.344	0,000%	F
BANK OF KOREA		158	0,000%	F
BARYUM QUANT		41.355	0,004%	F
BATTELLE MEMORIAL INSTITUTE		15.400	0,001%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		4.637	0,000%	F
BEAR CREEK INC		8.784	0,001%	F
BEAT DRUGS FUND ASSOCIATION		582	0,000%	F
BEL EQUITY EUROPE ESG		70.514	0,007%	F
BELL ASSET MANAGEMENT LIMITED		268	0,000%	F
BELL ATLANTIC MASTER TRUST		1.747	0,000%	F
BELLSOUTH CORP RFA VEBA TRUST		6.145	0,001%	F
BESSEMER TRUST CO CLEARING ACCT		9.450	0,001%	F
Best Investment Corporation		8.093	0,001%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		6.838	0,001%	F
BETTER BE GOOD LLC.		255	0,000%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		117.752	0,011%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		7.057	0,001%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		22.094	0,002%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		1.054.480	0,100%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		13.099	0,001%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		227.995	0,022%	F
BLACKROCK CDN WORLD INDEX FUND		29.316	0,003%	F
BLACKROCK FUND MANAGERS LTD		311.691	0,030%	F
BLACKROCK GLOBAL INDEX FUNDS		19.236	0,002%	F
BLACKROCK INDEX SELECTION FUND		351.383	0,033%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		93.730	0,009%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.173.463	0,397%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		6.946	0,001%	F
BLACKROCK LIFE LIMITED		14.120	0,001%	F
BLACKROCK LIFE LTD		88.028	0,008%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		104.131	0,010%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		57.337	0,005%	F
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF		63.961	0,006%	F
BLKB iQ Fund CH iQ Responsible Equity World ex Switzerland Credit Suisse Funds AG		31.846	0,003%	F
BLUE SKY GLOBAL DEVELOPED PASSIVE LARGE&MID CAP EQUITY FUND		40.630	0,004%	F
BMO MSCI EAFE INDEX ETF		120.505	0,011%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		98.732	0,009%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		500.000	0,048%	F
BNP PARIBAS FINANCE EUROPE ISR		199.425	0,019%	F
BNP S BETA/LOT133/FRR10E		632	0,000%	F
BNY MELLON INTERNATIONAL EQUITY ETF		1.819	0,000%	F

BNY MELLON INTERNATIONAL STOCK INDEX FUND		15.417	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		43.255	0,004%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		24.415	0,002%	F
BNZ Wholesale International Equities (Index) Fund		4.820	0,000%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2.393	0,000%	F
BOSTON RETIREMENT SYSTEM		48.276	0,005%	F
BP PENSION FUND		8.705	0,001%	F
BRANDYTRUST GLOBAL PARTNERS LP		35.330	0,003%	F
BRIDGE BUILDER INTERNATIONAL		24.164	0,002%	F
BRIDGEWATER ASSOCIATES		8.714	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		319	0,000%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.021	0,000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		39.278	0,004%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		16.331	0,002%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		29.264	0,003%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		1.578	0,000%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		1.127	0,000%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		7.300	0,001%	F
BT INTERNATIONAL SHARES INDEX FUND		37.972	0,004%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		3.697	0,000%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		2.464	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		14.972	0,001%	F
BW PASPG LTD		11	0,000%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		121.636	0,012%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		648.023	0,062%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		24.116	0,002%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		4.086	0,000%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		652.330	0,062%	F
CARE SUPER		18.242	0,002%	F
CASSA DEPOSITI E PRESTITI SPA	80199230584	457.138.500	43,525%	F
CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	80027390584	15.100.000	1,438%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		3.084	0,000%	F
Central Bank of Ireland		6.498	0,001%	F
CENTRAL PROVIDENT FUND BOARD		2.778	0,000%	F
CERVURITE INTERNATIONAL LLC		27.240	0,003%	F
CFE ALLOCATION PATRIMOINE		26.413	0,003%	F
CFSIL ATF CMLA INTERNATIONAL SHARE FUND		2.688	0,000%	F
CHCP GLOBAL SECURITIES LP		1.517	0,000%	F
CHEVRON UK PENSION PLAN		2.094	0,000%	F
CHRISTIAN SUPER		2.007	0,000%	F
CIBC EUROPEAN INDEX FUND		3.180	0,000%	F
CIBC INTERNATIONAL INDEX FUND		30.958	0,003%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		903	0,000%	F
CINDY SPRINGS LLC		42.020	0,004%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		1.152.927	0,110%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		74.958	0,007%	F
CITITRUST LIMITED		6.213	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		2.634	0,000%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		43.054	0,004%	F
CITY OF NEW YORK GROUP TRUST		212.645	0,020%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		30.708	0,003%	F
CITY UNIVERSITY OF NEW YORK		331	0,000%	F
Civil Service Employees Pension Fund		7.123	0,001%	F
CLEOME INDEX - EMU EQUITIES		12.708	0,001%	F
CLEOME INDEX - EUROPE EQUITIES		37.014	0,004%	F
CMLA INDEXED GLOBAL SHARE FUND		3.676	0,000%	F
COLLEGE RETIREMENT EQUITIES FUND		558.215	0,053%	F
COLONIAL FIRST STATE INVESTMENT FUND 121		20.919	0,002%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		19.665	0,002%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		235.967	0,022%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		20.657	0,002%	F

COMMONWEALTH BANK GROUP SUPER GROUND FLOOR		4.026	0,000%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		39.246	0,004%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		64.087	0,006%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		1.720	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		26.454	0,003%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		10.611	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		655	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		21.006	0,002%	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		58.789	0,006%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		852	0,000%	F
COUNTY OF SANTA CLARA		16.365	0,002%	F
CREDIT SUISSE INDEX FUND (LUX)		254.056	0,024%	F
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		318.367	0,030%	F
CSIF CH Equity EMU Credit Suisse Funds AG		46.343	0,004%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		13.013	0,001%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		2.956	0,000%	F
CSIF4 Credit Suisse Lux Global High Income Fund USD		32.000	0,003%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		314.063	0,030%	F
CUSTODY BANK OF JAPAN, LTD.		1.422	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		18.094	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		58.889	0,006%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.539	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		2.933	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		7.727	0,001%	F
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE		9.344	0,001%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1	0,000%	F
DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30		1.453	0,000%	F
DBI-FONDS EBB		10.182	0,001%	F
DBI-FONDS EKIBB		25.000	0,002%	F
DBI-STIFTUNGSFONDS WISSENSCHAFT		9.085	0,001%	F
DEAM FONDS ZDV		8.074	0,001%	F
DEAM-FONDS CPT		5.000	0,000%	F
DELA DEPOSITARY & ASSET MANAGEMENT B.V.		188.975	0,018%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		1.900	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		9.930	0,001%	F
DEUTSCHE DCG EQ		3.209	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		2.675	0,000%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		2.187	0,000%	F
DFI LP EQUITY (PASSIVE		532	0,000%	F
DIA HOLDING B.V. (PARAMETRIC)		1.378	0,000%	F
DIGITAL FUNDS STARS EUROPE EX-UK		271.409	0,026%	F
DIGNITY PRE ARRANGEMENT LIMITED		3.982	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		1.830	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		560	0,000%	F
DUGUAY STRATEGIE		12.569	0,001%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		15.425	0,001%	F
DUPONT PENSION TRUST		11.045	0,001%	F
DWS INVESTMENT GMBH FOR BALOISE-AKTIENFONDS DWS		100.000	0,010%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		6.039	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.536	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.396	0,001%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		4.320	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		71.015	0,007%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		10.139	0,001%	F
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		23.896	0,002%	F
DWS MULTI ASSET PIR FUND		175.000	0,017%	F
DYNASTY INVEST LTD		1.134	0,000%	F

EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.100	0,000%	F
EMBO-FONDS		14.469	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		1.533	0,000%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		29.410	0,003%	F
EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY		21.060	0,002%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		15.000	0,001%	F
ENERGY INVESTMENT FUND		8.075	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		176.526	0,017%	F
ENSIGN PEAK ADVISORS INC		16.388	0,002%	F
EPS		16.048	0,002%	F
EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO		33.001	0,003%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		41.188	0,004%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		3.023	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		5.765	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		12.732	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		16.309	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		23.675	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		66.421	0,006%	F
EQUIPSUPER		8.669	0,001%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		4.504	0,000%	F
ERAFP ACTIONS EURO 1		1.072.828	0,102%	F
ERISA ACTION EUROPE N 2		72.000	0,007%	F
ERISA ACTIONS GRANDES VALEURS		764.338	0,073%	F
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND		68.505	0,007%	F
ETOILE BANQUE ASSURANCE EUROPE		44.000	0,004%	F
EUROP ASSISTANCE ITALIA SPA		9.699	0,001%	F
EUROP ASSISTANCE SA		2.042	0,000%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		26.618	0,003%	F
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)		13.231	0,001%	F
EUROPEAN CENTRAL BANK		88.706	0,008%	F
EXELON FITZPATRICK QUALIFIED FUND		2.521	0,000%	F
FAMILY INVESTMENTS CHILD TRUST FUND		12.536	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		7.919	0,001%	F
FCB-PINEBRIDGE ESG QUANTITATIVE GLOBAL EQUITY FUND		6.765	0,001%	F
FCM INTERNATIONAL LLC		835	0,000%	F
FCP MANDARINE EQUITY INCOME		74.341	0,007%	F
FCP SODIUM I		43.400	0,004%	F
FEDEX CORPORATION EMPLOYEES PENSION TRUST		38.086	0,004%	F
FGV - ACTIONS EUROPE LM B		65.334	0,006%	F
FIDDLER PARTNERS LLC		474	0,000%	F
FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD		412.978	0,039%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.262.409	0,120%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		9.455	0,001%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		41.620	0,004%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		42.348	0,004%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		490	0,000%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		185.488	0,018%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		27.206	0,003%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		196.190	0,019%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		646.078	0,062%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		153.404	0,015%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		54.383	0,005%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.786	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.971	0,000%	F

FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		219.267	0,021%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		4.955	0,000%	F
FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF		169.909	0,016%	F
FIRST CHURCH OF CHRIST SCIENTIST		1.290	0,000%	F
FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND		452.901	0,043%	F
FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND		572.924	0,055%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		11.981	0,001%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		2.900	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		4.276	0,000%	F
FLORIDA RETIREMENT SYSTEM		57.067	0,005%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		38.015	0,004%	F
FLOURISH INVESTMENT CORPORATION		27.521	0,003%	F
FND DE SEGURANCA SOCIAL DE MACAU		11.362	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		3	0,000%	F
FONDS OBJECTIF CLIMAT ACTIONS		15.186	0,001%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		5.108	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.932	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		19.200	0,002%	F
FORSTA AP - FONDEN		224.606	0,021%	F
FOVERUKA PENSION UNIVERSAL		7.109	0,001%	F
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL		4.742	0,000%	F
FRANKFURT TRUST INVESTMENT GESELLS		8.293	0,001%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		3.795	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		1.596	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		6.237	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		992	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		4.587	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		8.073	0,001%	F
FUNDO DE PENSOES.		5.355	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		51.678	0,005%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.800	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.398	0,001%	F
G.A.-FUND-B - EQUITY BROAD EURO P		13.782	0,001%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		351.386	0,033%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		37.162	0,004%	F
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS		56.338	0,005%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		46.823	0,004%	F
GENERALI IARD		131.669	0,013%	F
GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION		312.193	0,030%	F
GENERALI ITALIA SPA		2.359.271	0,225%	F
GENERALI SMART FUNDS		110.000	0,010%	F
GENERALI VIE		1.222.398	0,116%	F
GENERTEL SPA		53.587	0,005%	F
GENERTELLIFE SPA		761.774	0,073%	F
GERANA SICAV-SIF, S.A.		20.256	0,002%	F
GFA CARAIBES		6.018	0,001%	F
GID-FONDS ALAET		402.800	0,038%	F
GID-FONDS AVAOT		113.251	0,011%	F
GID-FONDS AVAOT 2		62.388	0,006%	F
GID-FONDS CEAOT		658.750	0,063%	F
GID-FONDS CLAOT		257.677	0,025%	F
GID-FONDS DLAET		73.900	0,007%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		3.021	0,000%	F
GLOBAL BOND FUND WAYCROSSE INC		19.659	0,002%	F
Global Equities Enhanced Index fund		106.694	0,010%	F
GLOBAL X MSCI SUPERDIVIDEND EAFE ETF		18.073	0,002%	F
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		226	0,000%	F
GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND		1.265	0,000%	F

GMO INTERNATIONAL EQUITY FUND		148.372	0,014%	F
GMO TAXMANAGED INTERNATIONAL EQUITIES FUND		162	0,000%	F
GODFOND SVERIGE & VARLDEN		4.688	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		2.803	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		326.947	0,031%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		10.590	0,001%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		8.327	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		3.293	0,000%	F
GOVERNMENT OF NORWAY		14.608.746	1,391%	F
GOVERNMENT PENSION INVESTMENT FUND		1.163.299	0,111%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		4.841	0,000%	F
GREAT WEST INTERNATIONAL INDEX FUND		45.453	0,004%	F
GUIDEMARK WORLD EX-US FUND		24.195	0,002%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		25.999	0,002%	F
Hang Seng Insurance Company Limited		4.575	0,000%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		3.686	0,000%	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY		1.556	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		1.363	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		265	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		24.720	0,002%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		10.481	0,001%	F
HENDERSON HORIZON EUROLAND FUND		2.855.013	0,272%	F
HESTA		200.606	0,019%	F
HI-172915-Fonds		6.372	0,001%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		503.736	0,048%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		5.075	0,000%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		7.502	0,001%	F
HRW TESTAMENTARY TRUST NO 2.		2.539	0,000%	F
HRW TESTAMENTARY TRUST NO 3.		3.135	0,000%	F
HRW TESTAMENTARY TRUST NO 5.		2.330	0,000%	F
HRW TESTAMENTARY TRUST NO 6.		411	0,000%	F
HRW TESTAMENTARY TRUST NO. 11.		4.653	0,000%	F
HRW TESTAMENTARY TRUST NO. 12.		4.892	0,000%	F
HRW TESTAMENTARY TRUST NO. 7.		4.085	0,000%	F
HSBC ACTIONS MONDE		105.716	0,010%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		256.388	0,024%	F
HSBC ETFS PLC		18.952	0,002%	F
HSBC EURO ACTIONS		241.779	0,023%	F
HSBC EUROPEAN INDEX FUND		206.253	0,020%	F
HSBC GLOBAL INVESTMENT FUNDS		684.438	0,065%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		26.166	0,002%	F
HSBC INKA		30.323	0,003%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		8.944	0,001%	F
HSBC Life (International) Limited		10.030	0,001%	F
HSBC MULTI-ASSET DYNAMIC EURO		140.334	0,013%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		6.476	0,001%	F
IBM 401(K) PLUS PLAN TRUST		85.456	0,008%	F
IBM 401(K) PLUS PLAN TRUST		19.720	0,002%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		8.125	0,001%	F
IBM PERSONAL PENSION PLAN TRUST		1.983	0,000%	F
IBM RETIREMENT PLAN		2.301	0,000%	F
IF IST - GLOBE INDEX		20.706	0,002%	F
IFM GLOBAL INDEXED EQUITIES FUND		1.115	0,000%	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		1.069.762	0,102%	F
ILA-LA WORLD ESG SCREENED FUND		7.084	0,001%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		115.130	0,011%	F
IMPERIAL INTERNATIONAL EQUITY POOL		1.106.539	0,105%	F
IMPERIAL OVERSEAS EQUITY POOL		47.324	0,005%	F

ING DIRECT FONDO NARANJA CONSERVADOR,FI		3.601	0,000%	F
ING DIRECT FONDO NARANJA DINAMICO,FI		35.401	0,003%	F
ING DIRECT FONDO NARANJA MODERADO,FI		24.961	0,002%	F
ING DIRECT SICAV		24.950	0,002%	F
INKA PBEAKK		10.657	0,001%	F
INSPIRE INTERNATIONAL ESG ETF		54.334	0,005%	F
INSTITUTIONAL RETIREMENT TRUST		18.421	0,002%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		65.060	0,006%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		129.213	0,012%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		35.000	0,003%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		6.675	0,001%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		13.979	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		3.581	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		967	0,000%	F
INTERNATIONAL MONETARY FUND		33.513	0,003%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		6.083	0,001%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		12.886	0,001%	F
Internationale Kapitalanlagegesellschaft mbH		639.094	0,061%	F
Internationale Kapitalanlagegesellschaft mbH (INKA)		15.034	0,001%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT		5.203	0,000%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA		20.000	0,002%	F
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND		72.549	0,007%	F
INVESCO ADVANTAGE INTERNATIONALFUND		844	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		56.998	0,005%	F
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF		29.213	0,003%	F
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		1.728	0,000%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		6.605	0,001%	F
INVESCO MARKETS II PLC		15.835	0,002%	F
INVESCO MARKETS III PLC		636	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		2.516	0,000%	F
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF		570	0,000%	F
INVESTERINGSFORENINGEN AL INVEST UDENLANDSKE AKTIER,ETISK AL INVEST UNDENLANDSKE AKTIER ETISK KL		36.253	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		3.699	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		14.268	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL		1.955	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		29.269	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		16.254	0,002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		1.796	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		3.164	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		4.841	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		11.793	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		22.981	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL		8.683	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		30.941	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		2.121	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST		9.653	0,001%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		21.015	0,002%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER SRI		77.185	0,007%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER SRI A		75.636	0,007%	F

INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		25.097	0,002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL		13.912	0,001%	F
INVESTITORI EUROPA		10.900	0,001%	F
INVESTITORI FLEXIBLE EQUITY ESG		5.000	0,000%	F
INVESTITORI PIAZZA AFFARI		40.500	0,004%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		106.369	0,010%	F
IP ACTIONS EURO		10.199	0,001%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		30.237	0,003%	F
IQ 500 INTERNATIONAL ETF		77.344	0,007%	F
IRISH LIFE ASSURANCE PLC		186.910	0,018%	F
IRISH LIFE ASSURANCE.		58.741	0,006%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		1.197	0,000%	F
ISHARES CORE MSCI EAFE ETF		2.771.005	0,264%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		116.734	0,011%	F
ISHARES CORE MSCI EUROPE ETF		217.766	0,021%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		221.033	0,021%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		567.616	0,054%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		37.565	0,004%	F
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		56.265	0,005%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		25.098	0,002%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		4.121	0,000%	F
ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)		2.304.642	0,219%	F
ISHARES EURO STOXX UCITS ETF (DE)		201.982	0,019%	F
ISHARES II PUBLIC LIMITED COMPANY		423.973	0,040%	F
ISHARES III PUBLIC LIMITED COMPANY		777.090	0,074%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		4.471	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		502.899	0,048%	F
ISHARES MSCI ACWI ETF		103.000	0,010%	F
ISHARES MSCI ACWI EX U.S. ETF		82.333	0,008%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		43.186	0,004%	F
ISHARES MSCI EAFE ETF		1.730.466	0,165%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		276.399	0,026%	F
ISHARES MSCI EAFE VALUE ETF		986.828	0,094%	F
ISHARES MSCI EUROPE FINANCIALS ETF		447.160	0,043%	F
ISHARES MSCI EUROPE IMI INDEX ETF		13.062	0,001%	F
ISHARES MSCI EUROZONE ETF		614.337	0,058%	F
ISHARES MSCI INTL SIZE FACTOR ETF		880	0,000%	F
ISHARES MSCI ITALY ETF		586.196	0,056%	F
ISHARES MSCI KOKUSAI ETF		1.806	0,000%	F
ISHARES MSCI WORLD ETF		20.073	0,002%	F
ISHARES PUBLIC LIMITED COMPANY		2.952.808	0,281%	F
ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF DE		230.605	0,022%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		298.020	0,028%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		109.129	0,010%	F
ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)		1.133.346	0,108%	F
ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE		1.728.587	0,165%	F
ISHARES V PUBLIC LIMITED COMPANY		31.821	0,003%	F
ISHARES VI PUBLIC LIMITED COMPANY		148.644	0,014%	F
ISHARES VII PLC		583.256	0,056%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		39.195	0,004%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.809	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		7.717	0,001%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		14.232	0,001%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		371	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		5.501	0,001%	F
JCW 1987 ARTICLE II DESC TRUST FBO AAP		93	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		202	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBO TLW		202	0,000%	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW		93	0,000%	F
JNL INTERNATIONAL INDEX FUND		68.565	0,007%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		2.510	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		3.130	0,000%	F

JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		126.651	0,012%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.153	0,000%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		27.995	0,003%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		23.037	0,002%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.860	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		21.903	0,002%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		84.640	0,008%	F
JOSHUA GREEN CORPORATION		3.450	0,000%	F
JPM Multi Income Fund		70.147	0,007%	F
JPMORGAN BETABUILDERS EUROPE ETF		418.062	0,040%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		84.730	0,008%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		164.853	0,016%	F
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF		9.500	0,001%	F
JPMorgan Europe Strategic Dividend Fund		4.194	0,000%	F
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND		9.828	0,001%	F
JPMORGAN FUNDS		322.640	0,031%	F
JPMORGAN GLOBAL ALLOCATION FUND		4.135	0,000%	F
JPMORGAN INCOME BUILDER FUND		263.340	0,025%	F
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO		2.097	0,000%	F
JPMORGAN INTERNATIONAL VALUE FUND		49.806	0,005%	F
JPMORGAN INVESTMENT FUNDS		687.483	0,065%	F
JPMorgan Multi Balanced Fund		3.986	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		2.007	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		2.827	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		1.555	0,000%	F
JUNON ACTIONS OBLIGATIONS		260.224	0,025%	F
K INVESTMENTS SH LIMITED.		45.049	0,004%	F
KAIROS INTERNATIONAL SICAV - ITALIA		78.000	0,007%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		28.000	0,003%	F
KAISER FOUNDATION HOSPITALS		15.898	0,002%	F
KAISER PERMANENTE GROUP TRUST		28.459	0,003%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		3.011	0,000%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		18.921	0,002%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		8.758	0,001%	F
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC		43.365	0,004%	F
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I		21.345	0,002%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		10.339	0,001%	F
KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER		108.319	0,010%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		35.542	0,003%	F
KOKUSAI EQUITY INDEX FUND		14.322	0,001%	F
KREBSHILFE-2-FONDS		7.500	0,001%	F
KUWAIT INVESTMENT AUTHORITY		23.198.984	2,209%	F
LATVIJAS BANKA		11.058	0,001%	F
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP		8.760	0,001%	F
LAZARD ASSET MANAGEMENT LLC		79	0,000%	F
LBPAM IRC ACTIONS EURO MIN VAR		89.856	0,009%	F
LBPAM IRC ACTIONS ISR		63.132	0,006%	F
LBPAM ISR ACTIONS 80		84.366	0,008%	F
LBPAM ISR ACTIONS EURO LARGE CAP		103.127	0,010%	F
LBPAM ISR ACTIONS EURO MIN VOL		12.697	0,001%	F
LBPAM ISR ACTIONS EUROPE MONDE		68.613	0,007%	F
LBPAM ISR ACTIONS FOCUS EURO		67.285	0,006%	F
LBPAM ISR ACTIONS MONDE		110.000	0,010%	F
LBPAM ISR AVENIR EURO		8.429	0,001%	F
LBPAM ISR STRATEGIE PEA 1		13.737	0,001%	F
LBPAM ISR STRATEGIE PEA 2		14.677	0,001%	F
LCL ACTIONS EURO CORE+		2.128	0,000%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		3.579	0,000%	F

LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		11.973	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		2.361	0,000%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		209	0,000%	F
LEGAL & GENERAL ICAV.		8.330	0,001%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		46.864	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		39.711	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		195.126	0,019%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		4.637	0,000%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.694.645	0,161%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		70.141	0,007%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		2.589	0,000%	F
LEGAL AND GENERAL CCF		26.848	0,003%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		93.845	0,009%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		494	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		249.679	0,024%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.511	0,000%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		23.349	0,002%	F
LEGAL AND GENERAL UCITS ETF PLC		12.081	0,001%	F
LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF		79.645	0,008%	F
LEQUITE SA		55.293	0,005%	F
LGIASUPER		51.709	0,005%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		25.112	0,002%	F
LIF-LYXOR MSCI EMU ESG (DR)		26.865	0,003%	F
LIF-LYXOR MSCI WORLD CATHOL		3.009	0,000%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		219.388	0,021%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		459.934	0,044%	F
LOF TargetNetZero Europe Equity		3.687	0,000%	F
LORD MAYOR'S CHARITABLE FOUNDATION		1.159	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		123.743	0,012%	F
LTW INVESTMENTS LLC		17.794	0,002%	F
LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND		14.017	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		17.919	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		82.911	0,008%	F
LVUI EQUITY WORLD EX EUROPE		3.251	0,000%	F
LYX IND FD-LYXOR CORE STOXX		232.995	0,022%	F
LYXINDEX - LYXOR GLOBAL GENDER		32.108	0,003%	F
LYXINDEX FUND - LYXOR MSCI EMU		84.490	0,008%	F
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		2.838	0,000%	F
LYXOR CORE MSCI WORLD (DR)		17.176	0,002%	F
Lyxor EURO STOXX Select Dividend 30 (DR) UCITS ETF		229.332	0,022%	F
LYXOR FTSE MIB UCITS ETF		559.022	0,053%	F
LYXOR MSCI EUROPE UCITS ETF		45.670	0,004%	F
M INTERNATIONAL EQUITY FUND		3.814	0,000%	F
M&G (LUX) INVESTMENT FUNDS 1		77.840	0,007%	F
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund		558	0,000%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		392	0,000%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		522	0,000%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		9.216	0,001%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		3.653	0,000%	F
MACQUARIE MULTI-FACTOR FUND		11.488	0,001%	F
MAIN I - UNIVERSAL - FONDS		34.888	0,003%	F
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED		5.387	0,001%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		7.650	0,001%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		1.593	0,000%	F
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED		700	0,000%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		1.952	0,000%	F

MANAGED PENSION FUNDS LIMITED		155.083	0,015%	F
MANAGED PENSION FUNDS LIMITED		149.026	0,014%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		36.717	0,003%	F
MANCUSO TOMMASINA	MNCTMS62H68H403R	1.100	0,000%	F
MANDAT ACTION HGAM		215.978	0,021%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		19.647	0,002%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		19.847	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.633	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		2.309	0,000%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		89.110	0,008%	F
MASSELIA INVESTISSEMENTS		9.500	0,001%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		22.199	0,002%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		8.807	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		23.946	0,002%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		800.000	0,076%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		2.818	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.084	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		18.800	0,002%	F
MERCER QIF CCF		151.433	0,014%	F
MERCER UCITS COMMON CONTRACTUALFUND		19.300	0,002%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		12.215	0,001%	F
MERCY INVESTMENT SERVICES INC		2.440	0,000%	F
METROPOLITAN LIFE INSURANCE COMPANY		24.397	0,002%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		53.980	0,005%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		5.000	0,000%	F
MGI FUNDS PLC		31.603	0,003%	F
MICHIGAN CATHOLIC CONFERENCE		696	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		1.992	0,000%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		16.917	0,002%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		706	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		2.410	0,000%	F
MINE SUPERANNUATION FUND		4.243	0,000%	F
MINISTERO DELL'ECONOMIA E DELLE FINANZE	80415740580	382.127.890	36,383%	F
MINISTRY OF ECONOMY AND FINANCE		62.960	0,006%	F
MLC INVESTMENTS, MLC LIMITED		50.285	0,005%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		3.369	0,000%	F
MOMENTUM GLOBAL FUNDS		61.248	0,006%	F
MONETARY AUTHORITY OF SINGAPORE		7.310	0,001%	F
MORELLI FRANCESCO	MRLFNC60D28E716Q	110	0,000%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.448	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		1.674	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		10.519	0,001%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		473	0,000%	F
MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS		4.255	0,000%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		7.984	0,001%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		5.773	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		19.827	0,002%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		337	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		227.519	0,022%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		88.069	0,008%	F
MUL- LYX FTSE IT ALL CAP PIR		8.677	0,001%	F
MUL-LYX NET ZERO 2050 SP EUROP		6.164	0,001%	F
MUL-LYX NET ZERO 50 SP EUROZ		229.238	0,022%	F
MUL-LYXOR MSCI WORLD CLIMATE		1.992	0,000%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		68.270	0,007%	F
MULTI UNITS LUX-LYXOR CORE		35.328	0,003%	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		923	0,000%	F
MUTUAL OF AMERICA INTERNATIONA		610.040	0,058%	F

MUTUAL OF AMERICA VARIABLE INS		7.861	0,001%	F
NATIONAL BANK FINANCIAL INC		1.288	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		13.351	0,001%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		124.129	0,012%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		559.266	0,053%	F
NATIONAL TREASURY MANAGEMENT AGCY		5.196	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		36.919	0,004%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		21.867	0,002%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		2.356.984	0,224%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		827.510	0,079%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		16.337	0,002%	F
NBIMC EAFE EQUITY INDEX FUND.		13.199	0,001%	F
NEMOURS FOUNDATION		471	0,000%	F
NEW AIRWAYS PENSION SCHEME		3.855	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		2.880	0,000%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		7.775	0,001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		182.982	0,017%	F
NEW ZEALAND SUPERANNUATION FUND.		1.151	0,000%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		44.731	0,004%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		2.129	0,000%	F
NFS LIMITED		8.143	0,001%	F
NINETY ONE GLOBAL STRATEGY FUND		1.612.828	0,154%	F
NN (L) SICAV		30.651	0,003%	F
NORDEA AKTIEALLOKERING		37.759	0,004%	F
NORDEA DISCRETIONARY GLOBAL EQUITY FUND		54.432	0,005%	F
NORDEA EUROPEAN PASSIVE FUND		8.102	0,001%	F
NORDEA GLOBAL EQUITY ALLOCATION FUND		58.392	0,006%	F
NORDEA GLOBAL PASSIVE FUND		18.000	0,002%	F
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND		21.140	0,002%	F
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND		7.565	0,001%	F
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND		24.895	0,002%	F
NORDEA SAVINGS 30 FUND		13.390	0,001%	F
NORDEA SAVINGS 50 FUND		17.717	0,002%	F
NORDEA SAVINGS 75 FUND		11.363	0,001%	F
NORDEA STRATEGA 10		4.513	0,000%	F
NORDEA STRATEGA 30		41.439	0,004%	F
NORDEA STRATEGA 50		31.867	0,003%	F
NORDEA STRATEGA 70		38.039	0,004%	F
NORGES BANK		105.373	0,010%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		158.553	0,015%	F
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.		9.154	0,001%	F
NORTHERN LIGHTS FUND TRUST IV		31.035	0,003%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.126.672	0,107%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		319.577	0,030%	F
NORTHERN TRUST UCITS FGR FUND		76.582	0,007%	F
NORTHROP GRUMMAN PENSION MASTERTRUST		104.277	0,010%	F
NSP MONTICELLO MINNESOTA RETAIL		6.527	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		488	0,000%	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		26.795	0,003%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		17.090	0,002%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		25.910	0,002%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		76.678	0,007%	F
NVIT INTERNATIONAL INDEX FUND		58.631	0,006%	F
ODDO BHF ALGO GLOBAL		63.000	0,006%	F
ODDO BHF ALGO SUSTAINABLE LEADERS		141.957	0,014%	F
ODDO BHF ALGO TREND EUROZONE		20.869	0,002%	F
ODDO BHF ASSET MANAGEMENT GMBH RE PROSPER-FONDS		24.805	0,002%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		99.605	0,009%	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		49.890	0,005%	F
ONTARIO POWER GENERATION INC .		110.702	0,011%	F
OPENWORLD PUBLIC LIMITED COMPANY		979	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		4.184	0,000%	F
P3-EQ LLC		6.060	0,001%	F
PANAGORA GROUP TRUST		8.540	0,001%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		20.043	0,002%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		16.700	0,002%	F
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		16.805	0,002%	F
PEGASUS-UI-FONDS		123.412	0,012%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		3.626	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		18.084	0,002%	F
PENSION RESERVES INVESTMENT TRUST FUND		120.725	0,011%	F
PEOPLE'S BANK OF CHINA		447.821	0,043%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		1.836	0,000%	F
PGIM QMA INTERNATIONAL EQUITY FUND		25.720	0,002%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.183	0,000%	F
Phoenix Unit Trust Managers Limited		29.491	0,003%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		23.555	0,002%	F
PICTET - QUEST EUROPE SUSTAINABLE EQUITIES		1.392.467	0,133%	F
PICTET - QUEST GLOBAL SUSTAINABLE EQUITIES		137.495	0,013%	F
PICTET CH - GLOBAL EQUITIES		6.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		16.017	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		17.618	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		6.412	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		2.420	0,000%	F
PICTET CH INSTITUTIONAL- QUEST GLOBAL EQUITIES US TE		39.091	0,004%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		3.162	0,000%	F
PICTET-EUROLAND INDEX		14.844	0,001%	F
PICTET-EUROPE INDEX		55.504	0,005%	F
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND		63.013	0,006%	F
PINEBRIDGE GLOBAL FUNDS		31.587	0,003%	F
PIONEER FLEXIBLE OPPORTUNITIES FUND		299.863	0,029%	F
PIR EQUITY AXA ASSICURAZIONI		50.000	0,005%	F
Pirisino Lorenzo		500	0,000%	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH		2.006	0,000%	F
PK CSG World Equity Credit Suisse Funds AG		12.656	0,001%	F
PLEIADES TRUST		60.169	0,006%	F
PMPT INKA FONDS		26.811	0,003%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		6.605	0,001%	F
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT		25.290	0,002%	F
POOL REINSURANCE CO LTD		5.952	0,001%	F
PPI NR 30		1.711	0,000%	F
PRAXIS INTERNATIONAL INDEX FUND		60.428	0,006%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		935	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		35.774	0,003%	F
PRINCIPAL FUNDS INC OVERSEAS FUND		14.633	0,001%	F
PrivilEdge - JP Morgan Pan European Flexible Equity		20.454	0,002%	F
PRO-GEN INVESTMENTS LLC		1.851	0,000%	F
PRUDENTIAL GLOBAL FUNDS ICAV		66.739	0,006%	F
PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY		184.016	0,018%	F
Prudential Pensions Limited		3.880	0,000%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		17.052	0,002%	F
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST		45.796	0,004%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		3.386	0,000%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		24.135	0,002%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		784.786	0,075%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		174.888	0,017%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.455	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		65.671	0,006%	F

PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		297.508	0,028%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		68.111	0,006%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		2.586	0,000%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		830.081	0,079%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		25.893	0,002%	F
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		8.084	0,001%	F
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		1.520	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		43.144	0,004%	F
PUTNAM DYNAMIC RISK ALLOCATION FUND		226	0,000%	F
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		14.087	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		5.428	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		9.080	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		31.527	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		4.108	0,000%	F
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		1.925	0,000%	F
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		470	0,000%	F
QIC INTERNATIONAL EQUITIES FUND		12.308	0,001%	F
QIC LISTED EQUITIES FUND		16.902	0,002%	F
QS INVESTORS INTERNATIONAL EQUITY DBI CIT		454	0,000%	F
QUALITY EDUCATION FUND		817	0,000%	F
RATTAZZI LUPO	RTTLPU53A25Z133M	864.780	0,082%	F
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		5.801	0,001%	F
RBC QUANT EAFE EQUITY LEADERS ETF		705	0,000%	F
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF		3.395	0,000%	F
REALINDEX GLOBAL SHARE FUND (SCREENED)		13.660	0,001%	F
ReAssure Limited		149.582	0,014%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		18.149	0,002%	F
RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL		57.116	0,005%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		24.422	0,002%	F
RETIREMENT BENEFITS INVESTMENT FUND		4.743	0,000%	F
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST		229.753	0,022%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		17.130	0,002%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		11.504	0,001%	F
RICHELIEU HARMONIES ESG		20.000	0,002%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		6.461	0,001%	F
ROPS EURO P		41.065	0,004%	F
ROPS-SMART INDEX EURO		100.462	0,010%	F
ROSEDENE LLC		4.263	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC		47.831	0,005%	F
RPAQ 2015 FUND LP		14.068	0,001%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		30.008	0,003%	F
RUSSELL INVESTMENT COMPANY PLC		12.280	0,001%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		4.797	0,000%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		18.431	0,002%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		7.002	0,001%	F
Russell Investments Sustainable Global Shares Fund		3.836	0,000%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		1.615	0,000%	F
RUTGERS THE STATE UNIVERSITY		14.664	0,001%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		1.330	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		1.240	0,000%	F
S. ROBSON WALTON 2010 TRUST		3.114	0,000%	F
SABADELL EUROPA VALOR, FI		720.522	0,069%	F
SAKKARAH 7 FCP		15.819	0,002%	F
SALIX LLC		9.907	0,001%	F
SAMSUNG GLOBAL CORE EQUITY FUND		1.721	0,000%	F
SANLAM UNIVERSAL FUNDS PLC		21.457	0,002%	F
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM		17.835	0,002%	F
SAS TRUSTEE CORPORATION POOLED FUND		57.443	0,005%	F
SAUDI CENTRAL BANK		15.574	0,001%	F
SBC MASTER PENSION TRUST		10.383	0,001%	F

SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF		173.519	0,017%	F
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND		33.699	0,003%	F
SCHWAB INTERNATIONAL EQUITY ETF		656.022	0,062%	F
SCHWAB INTERNATIONAL INDEX FUND		282.459	0,027%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		825	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		5.445	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		310	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY IND		56.102	0,005%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		70.468	0,007%	F
SDA INTL EQUITY INDEX FD-WORLD		14.777	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		3.685	0,000%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		4.357	0,000%	F
SEEYOND		62.229	0,006%	F
SEEYOND EURO SUSTAINABLE MINVOL		64.615	0,006%	F
Seeyond Europe Market Neutral		1.512	0,000%	F
SEEYOND EUROPE MINVOL		210.122	0,020%	F
SEEYOND GLOBAL MINVARIANCE		82.319	0,008%	F
SEI GLOBAL MASTER FUND PLC		6.146	0,001%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		8.102	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		270	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		21.500	0,002%	F
SEMPRA ENERGY PENSION MASTER TRUST		6.622	0,001%	F
SENTINEL INTERNATIONAL FUND		1.046	0,000%	F
SHELL CANADA 2007 PENSION PLAN		5.103	0,000%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		3.596	0,000%	F
SHELL PENSION TRUST		10.062	0,001%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		10.988	0,001%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		10.521	0,001%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		8.564	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		150	0,000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		624.881	0,059%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		174.707	0,017%	F
SLW PORTFOLIO LLC		256	0,000%	F
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF		463	0,000%	F
SOGECAP AP CLIMAT PAB		15.221	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		337.120	0,032%	F
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF		3.265	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		9.604	0,001%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		8.704	0,001%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		394	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		247.205	0,024%	F
SPDR PORTFOLIO EUROPE ETF		8.245	0,001%	F
SPDR SP WORLD EX AUSTRALIA FUND		3.098	0,000%	F
SPP AKTIEFOND EUROPA		297.843	0,028%	F
SPP AKTIEFOND GLOBAL		131.546	0,013%	F
SPP EUROPA PLUS		11.819	0,001%	F
SPP GENERATION 40-TAL		2.348	0,000%	F
SPP GENERATION 50-TAL		21.336	0,002%	F
SPP GENERATION 60-TAL		15.755	0,002%	F
SPP GENERATION 70-TAL		43.080	0,004%	F
SPP GENERATION 80-TAL		13.462	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		1.706	0,000%	F
SPRING 625		33.482	0,003%	F
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND		6.440	0,001%	F

SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		13.984	0,001%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		21.478	0,002%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		434.180	0,041%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		2.975	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		48.981	0,005%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		263.623	0,025%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		2.017.450	0,192%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		93.427	0,009%	F
STANDARD BANK OF SOUTH AFRICA LTD		83.602	0,008%	F
STANLIB FUNDS LIMITED		5.074	0,000%	F
STAR PASTEUR		17.656	0,002%	F
STATE OF MINNESOTA		204.814	0,020%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		274.015	0,026%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		48.392	0,005%	F
STATE OF WISCONSIN INVESTMENT BOARD		532.226	0,051%	F
STATE OF WYOMING		25.858	0,002%	F
STATE STREET CCF		7.791	0,001%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		4.210	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		10.188	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		338.182	0,032%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		81.931	0,008%	F
STATE STREET GLOBAL INDEX PLUS TRUST		1.237	0,000%	F
STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND		26.972	0,003%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		139.341	0,013%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		12.268	0,001%	F
STATE STREET INTERNATIONAL STOCK SELECTION FUND		54.529	0,005%	F
STATE STREET IRELAND UNIT TRUST		34.622	0,003%	F
STATE STREET TOTAL RETURN VIS FUND		7.449	0,001%	F
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND		12.472	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		783.025	0,075%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		217.601	0,021%	F
STELLAR INSURANCE, LTD.		2.313	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		1.986	0,000%	F
STEWARDSHIP PARA GLB		525	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		40.916	0,004%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		462	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		74.587	0,007%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ		18.802	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		3.886	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		34.252	0,003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		12.076	0,001%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS		84.718	0,008%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		875.455	0,083%	F
STICHTING HEINEKEN PENSIOENFONDS		14.109	0,001%	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		7.016	0,001%	F
STICHTING MN SERVICES		281.456	0,027%	F
STICHTING MN SERVICES AANDELENFO ND		45.616	0,004%	F
STICHTING PENSIOENFONDS ING		23.032	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		87.543	0,008%	F
STICHTING PENSIOENFONDS NOTARIAAT		2.330	0,000%	F
STICHTING PENSIOENFONDS PGB		383.443	0,037%	F
STICHTING PENSIOENFONDS PROVISUM		2.224	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		14.354	0,001%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		173.337	0,017%	F
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES		82.726	0,008%	F

STICHTING PGGM DEPOSITARY		542.317	0,052%	F
STICHTING PHILIPS PENSIOENFONDS		8.317	0,001%	F
STICHTING RABOBANK PENSIOENFONDS		2	0,000%	F
STICHTING SHELL PENSIOENFONDS		38.107	0,004%	F
STICHTING SPOORWEGPENSIOENFONDS		3.074	0,000%	F
STOREBRAND LIVSFORSIKRING AS		170.498	0,016%	F
STRATEGIC INTERNATIONAL EQUITY FUND		7.380	0,001%	F
STRATEGY SICAV		4.822	0,000%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		3.999	0,000%	F
SUEBIA-FONDS		137.546	0,013%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		23.465	0,002%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.062	0,000%	F
SUNSUPER SUPERANNUATION FUND		118.666	0,011%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.155	0,000%	F
Sycomore Fund Sicav - SYCOMORE NEXT GENERATION		90.000	0,009%	F
SYCOMORE INCLUSIVE JOBS		175.999	0,017%	F
SYCOMORE SHARED GROWTH		136.318	0,013%	F
SYMMETRY LOW VOLATILITY FUND		15.170	0,001%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		35.429	0,003%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		34.112	0,003%	F
T. ROWE PRICE FUNDS SICAV		14	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		21.920	0,002%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		17.854	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		4.582	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		10.142	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		1.267	0,000%	F
TANGERINE BALANCED PORTFOLIO		7.534	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		11.105	0,001%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		5.564	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		55.282	0,005%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		149.220	0,014%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		116.951	0,011%	F
TD EUROPEAN INDEX FUND .		3.310	0,000%	F
TD INTERNATIONAL EQUITY INDEX ETF		22.929	0,002%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		819.827	0,078%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		101.396	0,010%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		4.826	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		47.621	0,005%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		55.501	0,005%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		8.776	0,001%	F
TELSTRA SUPERANNUATION SCHEME		4.840	0,000%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		130.452	0,012%	F
TEXAS EDUCATION AGCY		174.983	0,017%	F
TEXAS EDUCATION AGENCY		23.517	0,002%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		905	0,000%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		221.052	0,021%	F
THE AMERICAN UNIVERSITY IN CAIRO		4.118	0,000%	F
THE BANK OF KOREA		72.032	0,007%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		83.826	0,008%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		347.773	0,033%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		68.329	0,007%	F
THE BARCLAYS BANK UK RETIREMENT FUND		4.692	0,000%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		34.053	0,003%	F
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		6.716	0,001%	F
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		600	0,000%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		3.296	0,000%	F
THE ENDEAVOUR II FUND.		1.037	0,000%	F
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		2.570	0,000%	F
THE GREATER MANCHESTER PENSION FUND.		51.312	0,005%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		198	0,000%	F

THE HKSAR GOVERNMENT SCHOLARSHIP FUND		231	0,000%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		7.084	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		14.615	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		1.161	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406		10.161	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		44.406	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		47.432	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		36.564	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		155.673	0,015%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		572.401	0,054%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		110.554	0,011%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		586.296	0,056%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		412.751	0,039%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		487.125	0,046%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		16.047	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129		2.000	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		14.279	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		43.104	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		10.776	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		51.715	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		6.459	0,001%	F
THE NATURE CONSERVANCY		1.278	0,000%	F
THE NEMOURS FOUNDATION PENSION PLAN		1.470	0,000%	F
The New Zealand Guardian Trust Company Limited		1.392	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		19.560	0,002%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		19.357	0,002%	F
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO		3.032	0,000%	F
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT		15.516	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		97.741	0,009%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		310.193	0,030%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		653.697	0,062%	F
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST		14.680	0,001%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		76.816	0,007%	F
THE STATE OF NEVADA		4.234	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		13.080	0,001%	F
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW		4.916	0,000%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		13.379	0,001%	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE		200.649	0,019%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		6.192	0,001%	F
THRIFT SAVINGS PLAN		2.089.278	0,199%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		3.070	0,000%	F
THRIVENT GLOBAL STOCK FUND		3.250	0,000%	F
THRIVENT GLOBAL STOCK PORTFOLIO		2.307	0,000%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		3.880	0,000%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		7.337	0,001%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		5.136	0,000%	F
THYSSEN GLOBAL INVESTMENTS CORP		500	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		616.962	0,059%	F
TIMOTHY PLAN INTERNATIONAL ETF.		18.784	0,002%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		4.229	0,000%	F
TOCQUEVILLE FINANCE ISR		6.100	0,001%	F

TONI ACTIONS ISR 100		83.907	0,008%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		23.222	0,002%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		2.434	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		6.620	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		112.646	0,011%	F
TRINITY COLLEGE CAMBRIDGE		4.881	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		14.884	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		2.731	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		33.091	0,003%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.054	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		28.887	0,003%	F
TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH		11.338	0,001%	F
TWO SIGMA WORLD CORE FUND LP		5.500	0,001%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		35.215	0,003%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		125.034	0,012%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		231.497	0,022%	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE		4.788	0,000%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		4.388	0,000%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		2.343	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		1.602	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		5.433	0,001%	F
UBS (US) GROUP TRUST		27.131	0,003%	F
UBS ASSET MANAGEMENT LIFE LTD		218.779	0,021%	F
UBS COMMON CONTRACTUAL FUND		19.992	0,002%	F
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND		14.556	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		25.119	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		177.346	0,017%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		13.702	0,001%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		674	0,000%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		405	0,000%	F
UBS LUX FUND SOLUTIONS		379.038	0,036%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		2.571	0,000%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		132.079	0,013%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		16.792	0,002%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		24.862	0,002%	F
UNIVERSAL INVESTMENT GMBH		50.500	0,005%	F
Universal Investment GmbH		375.787	0,036%	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		1.863	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES		19.173	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		90.979	0,009%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		30.693	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		9.203	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO		36.543	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		4.237	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		827	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		5.000	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		46.197	0,004%	F

UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		35.105	0,003%	F
UNIVERSITIES SUPERANNUATION SCHEME		49.254	0,005%	F
UPS GROUP TRUST		51.098	0,005%	F
UTAH RETIREMENT SYSTEMS		59.330	0,006%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		107.413	0,010%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI		43.345	0,004%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL		72.334	0,007%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		43.183	0,004%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		50.079	0,005%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		3.304.824	0,315%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		4.787	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		53.711	0,005%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		17.706	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		955.521	0,091%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		33.471	0,003%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		288.121	0,027%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		2.494.885	0,238%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		878.770	0,084%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		54.792	0,005%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		5.879	0,001%	F
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND		2.804	0,000%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		399.807	0,038%	F
VANGUARD GLOBAL MOMENTUM FACTORETF		934	0,000%	F
VANGUARD GLOBAL MULTI-FACTOR FUND		3.506	0,000%	F
VANGUARD GLOBAL VALUE EQUITY FUND		31.982	0,003%	F
VANGUARD GLOBAL VALUE FACTOR ETF		5.874	0,001%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		187.778	0,018%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		9.343	0,001%	F
VANGUARD INTL HIGH DIV YLD INDEX FD		180.114	0,017%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		586.982	0,056%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		11.660	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		8.284	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		49.391	0,005%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		128.461	0,012%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		12.396	0,001%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		18.188	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		8.873	0,001%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		6.058.210	0,577%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		209.611	0,020%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		18.972	0,002%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		6.474	0,001%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		22.971	0,002%	F
VEBA PARTNERSHIP N L P		6.886	0,001%	F
VERDIPAPIRFONDET DNB EUROPA		10.047	0,001%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		50.055	0,005%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		15.899	0,002%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		27.087	0,003%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		81.873	0,008%	F
VERDIPAPIRFONDET NORDEA AKSJER VERDEN		2.212	0,000%	F
VERDIPAPIRFONDET NORDEA PLAN BALANSERT		2.648	0,000%	F

VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO		1.131	0,000%	F
VERDIPAPIRFONDET NORDEA PLAN MODERAT		2.524	0,000%	F
VERDIPAPIRFONDET NORDEA PLAN OFFENSIV		4.713	0,000%	F
VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT		1.503	0,000%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		18.222	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		6.836	0,001%	F
VERMONT PENSION INVESTMENT COMMISSION		39.314	0,004%	F
VGV POOLFONDS PA1		11.774	0,001%	F
VIA AM SICAV VIA ABSOLUTE RETURN		43.191	0,004%	F
VICTORY MARKET NEUTRAL INCOMEFUND		777.381	0,074%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.779	0,000%	F
VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF		14.195	0,001%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		20.202	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		234.710	0,022%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		13.556	0,001%	F
VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND		31.309	0,003%	F
VILLIERS ACTIONS EUROPE SYST AGI		122.650	0,012%	F
VIRGINIA RETIREMENT SYSTEM		2.209	0,000%	F
VIRGINIA TECH FOUNDATION INC		2.309	0,000%	F
VIVACCIO ISR ACTIONS		410.159	0,039%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		2.158	0,000%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		922	0,000%	F
VOYA BALANCED INCOME PORTFOLIO		10.675	0,001%	F
VOYA BALANCED PORTFOLIO		9.989	0,001%	F
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		67.216	0,006%	F
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		200.540	0,019%	F
VOYA GLOBAL EQUITY FUND		111.268	0,011%	F
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		232.693	0,022%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND		5.520	0,001%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		192.506	0,018%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		74.079	0,007%	F
VWINKA SONDERVERMGEN		51.507	0,005%	F
WAM INVESTMENTS LLC		1.082	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		167.069	0,016%	F
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		22.878	0,002%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		16.122	0,002%	F
WESPATH FUNDS TRUST		108.161	0,010%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		1.002	0,000%	F
WILLIS TOWERS WATSON GROUP TRUST		6.569	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		19.662	0,002%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		19.255	0,002%	F
WISDOMTREE GLOBAL HIGH DIVIDENDFUND		2.758	0,000%	F
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND		26.705	0,003%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		74.007	0,007%	F
WISDOMTREE INTERNATIONAL ESG FUND		1.936	0,000%	F
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND		22.739	0,002%	F
WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND		48.388	0,005%	F
WISDOMTREE ISSUER ICAV		5.502	0,001%	F
WORLD EQUITIES		951	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		5.377	0,001%	F
WYOMING RETIREMENT SYSTEM		15.027	0,001%	F
XTRACKERS		839.098	0,080%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		203.512	0,019%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		1.173	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.332	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		154.634	0,015%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		27.270	0,003%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		1.294	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		7.316	0,001%	F

ZEPHYR - OPTIMISED PLUS 2		3.172	0,000%	F
ZOMA CAPITAL PORTFOLIO LLC		5.213	0,000%	F
ZURICH INVEST ICAV		72.225	0,007%	F
ZURICH LIFE ASSURANCE PLC		62.900	0,006%	F
Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa		5.388	0,001%	F
HC RENTE		3.921	0,000%	C
SIEMENS BALANCED		17.406	0,002%	C
SIEMENS EMU EQUITIES		32.032	0,003%	C
SIEMENS-FONDS SIEMENS-RENTE		78.607	0,007%	C
VIDAL MAURO	VDLMRA61A15D211Z	215	0,000%	C
CIS GLOBAL EQUITY FUND LP		2.520	0,000%	A
CIS GLOBAL EQUITY FUND LP		5.230	0,000%	A
LEMMI GUALTIERO	LMMGTR51D25D612B	2.500	0,000%	A
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		13.754	0,001%	A

Totale votanti **1.050.280.171** **100%**

Azioni per le quali il RD non disponeva di istruzioni:

FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	97207290152	46.884		NE

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

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