

POSTE ITALIANE S.p.A.

Assemblea Ordinaria

27 maggio 2022

Punto 6 dell'ordine del giorno.

Relazione sui compensi corrisposti nell'esercizio 2021.

	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	1.048.219.730	99,803%	80,255%
Contrario	2.042.977	0,195%	0,157%
Astenuto	17.464	0,002%	0,001%
Non Votante	0	0,000%	0,000%
Totali	1.050.280.171	100,000%	80,413%

APP. P

e rec. 36145

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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 ALLOCATION 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 EUROPEAN 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 PENSOEN EN LEVENVERZEKERINGEN 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
AER 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 PTY2 SEGMENT PTY2-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 FUNDS AQR MULTI ASSET 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 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
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
CIS GLOBAL EQUITY FUND LP		2.520	0.000%	F
CIS GLOBAL EQUITY FUND LP		5.230	0.000%	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
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-AKTIONFONDS 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
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 (EUTLTBTL)		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 INTERNATIONAL FUND		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
HC RENTE		3.921	0,000%	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 UDENLANDSKE 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 ATIN 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 INSURANCE TRUST 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
KAİROS INTERNATIONAL SICAV - ITALIA		78.000	0,007%	F
KAİROS 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		3.011	0,000%	F
DANICA LINK - INDEKS GLOBALE AKTIER		18.921	0,002%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		8.758	0,001%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		43.365	0,004%	F
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU		21.345	0,002%	F
EQ C/O AQR CAPITAL MANAGEMENT LLC		21.345	0,002%	F
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I		10.339	0,001%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE		108.319	0,010%	F
INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		35.542	0,003%	F
KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER		14.322	0,001%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		7.500	0,001%	F
KOKUSAI EQUITY INDEX FUND		23.198.984	2,209%	F
KREBSHILFE-2-FONDS		11.058	0,001%	F
KUWAIT INVESTMENT AUTHORITY		8.760	0,001%	F
LATVIJAS BANKA		79	0,000%	F
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD		89.856	0,009%	F
NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP		63.132	0,006%	F
LAZARD ASSET MANAGEMENT LLC		84.366	0,008%	F
LBPAM IRC ACTIONS EURO MIN VAR		103.127	0,010%	F
LBPAM IRC ACTIONS ISR		12.697	0,001%	F
LBPAM ISR ACTIONS 80		68.613	0,007%	F
LBPAM ISR ACTIONS EURO LARGE CAP		67.285	0,006%	F
LBPAM ISR ACTIONS EURO MIN VOL		110.000	0,010%	F
LBPAM ISR ACTIONS EUROPE MONDE		8.429	0,001%	F
LBPAM ISR ACTIONS FOCUS EURO		13.737	0,001%	F
LBPAM ISR ACTIONS MONDE		14.677	0,001%	F
LBPAM ISR AVENIR EURO		2.128	0,000%	F
LBPAM ISR STRATEGIE PEA 1		3.579	0,000%	F
LBPAM ISR STRATEGIE PEA 2		11.973	0,001%	F
LCL ACTIONS EURO CORE+		2.361	0,000%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		209	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		8.330	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		46.864	0,004%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		39.711	0,004%	F
LEGAL & GENERAL ICAV.		195.126	0,019%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		4.637	0,000%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		1.694.645	0,161%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		70.141	0,007%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD		2.589	0,000%	F
PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY				
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED				
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED				
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED				

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
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 CONTRACTUAL FUND		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
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 FUND, INC. GLOBAL STRATEGIST 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 FUNDS PLC		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 INTERNATIONAL		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

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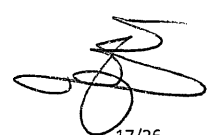
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NEW YORK STATE DEFERRED COMPENSATION PLAN		7.775	0,001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		182.982	0,017%	F
NEW ZEALAND SUPERANNUATION FUND.		1.151	0,000%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		44.731	0,004%	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

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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 - PINEBRIDGE EUROPE 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
Pirino Lorenzo	500	0,000%	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	2.006	0,000%	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 ALLOCATION BALANCED FUND	25.893	0,002%	F
PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	8.084	0,001%	F
PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	1.520	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	43.144	0,004%	F
PUTNAM DYNAMIC RISK ALLOCATION FUND	226	0,000%	F
PUTNAM RETIREMENT ADVANTAGE GA BALANCE PORTFOLIO	14.087	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GA CONSERVATIVE PORTFOLIO	5.428	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GA EQUITY PORTFOLIO	9.080	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GA GROWTH PORTFOLIO	31.527	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GA INCOME 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

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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 PORTE		3.685	0,000%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		4.357	0,000%	F
SEYOND		62.229	0,006%	F
SEYOND EURO SUSTAINABLE MINVOL		64.615	0,006%	F

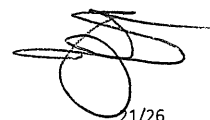
Seeyond Europe Market Neutral	1.512	0,000%	F
SEYOND EUROPE MINVOL	210.122	0,020%	F
SEYOND GLOBAL MINVARIANCE	82.319	0,008%	F
SEI GLOBAL MASTER FUND PLC	6.146	0,001%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	8.102	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND	270	0,000%	F
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
SIEMENS BALANCED	17.406	0,002%	F
SIEMENS EMU EQUITIES	32.032	0,003%	F
SIEMENS-FONDS SIEMENS-RENTE	78.607	0,007%	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

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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 MEUBELINDUSTRIEEN 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 BELEGGINGSPOLS		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 SAGITARIUS		14.354	0,001%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		173.337	0,017%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIK 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

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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 BELL SOUTH	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 INVEST INSTITUTIONAL 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 CORPORATION EMPLOYEE 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
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR CTWI 1 UI	5.000	0,000%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH 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 - INTERNATIONAL SOCIALLY RESPONSIBLE FUND K	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 DVLDP 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

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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
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	922	0,000%	F
C/O VONTOBEL FONDS SERVICES AG	10.675	0,001%	F
VOYA BALANCED INCOME PORTFOLIO	9.989	0,001%	F
VOYA BALANCED PORTFOLIO	67.216	0,006%	F
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	200.540	0,019%	F
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	111.268	0,011%	F
VOYA GLOBAL EQUITY FUND	232.693	0,022%	F
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	5.520	0,001%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	192.506	0,018%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	74.079	0,007%	F
VOYA INTERNATIONAL INDEX PORTFOLIO	51.507	0,005%	F
VWINKA SONDERVERMGEN	1.082	0,000%	F
WAM INVESTMENTS LLC	167.069	0,016%	F
WASHINGTON STATE INVESTMENT BOARD	22.878	0,002%	F
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	16.122	0,002%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	108.161	0,010%	F
WESPATH FUNDS TRUST	1.002	0,000%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	6.569	0,001%	F
WILLIS TOWERS WATSON GROUP TRUST	19.662	0,002%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	19.255	0,002%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	2.758	0,000%	F
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	26.705	0,003%	F
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	74.007	0,007%	F
WISDOMTREE INTERNATIONAL EQUITY FUND	1.936	0,000%	F
WISDOMTREE INTERNATIONAL ESG FUND	22.739	0,002%	F
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	48.388	0,005%	F
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	5.502	0,001%	F
WISDOMTREE ISSUER ICAV	951	0,000%	F
WORLD EQUITIES	5.377	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN	15.027	0,001%	F
WYOMING RETIREMENT SYSTEM	839.098	0,080%	F
XTRACKERS	203.512	0,019%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.173	0,000%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	3.332	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	154.634	0,015%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	27.270	0,003%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	1.294	0,000%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	7.316	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF	3.172	0,000%	F
ZEPHYR - OPTIMISED PLUS 2	5.213	0,000%	F
ZOMA CAPITAL PORTFOLIO LLC	72.225	0,007%	F
ZURICH INVEST ICAV	62.900	0,006%	F
ZURICH LIFE ASSURANCE PLC	5.388	0,001%	F
Zwitzerleven Institutionele Beleggingsfondsen - Zwitzerleven Duurzaam Index Aandelenfonds Europa	838	0,000%	C
AXA Vorsorge Fonds Equities Global Markets III Credit Suisse Funds AG	56.460	0,005%	C
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG	38.119	0,004%	C
BLKB IQ Fund CH IQ Responsible Equity World ex Switzerland Credit Suisse Funds AG	31.846	0,003%	C
BLUE SKY GLOBAL DEVELOPED PASSIVE LARGE&MID CAP EQUITY FUND	40.630	0,004%	C
CREDIT SUISSE INDEX FUND (LUX)	254.056	0,024%	C

CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		318.367	0,030%	C
CSIF CH Equity EMU Credit Suisse Funds AG		46.343	0,004%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		13.013	0,001%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		2.956	0,000%	C
CSIF4 Credit Suisse Lux Global High Income Fund USD		32.000	0,003%	C
ERAFP ACTIONS EURO 1		1.072.828	0,102%	C
PK CSG World Equity Credit Suisse Funds AG		12.656	0,001%	C
VIDAL MAURO	VDLMRA61A15D211Z	215	0,000%	C
VILLIERS ACTIONS EUROPE SYST AGI		122.650	0,012%	C
LEMMI GUALTIERO	LMMGTR51D25D612B	2.500	0,000%	A
MANCUSO TOMMASINA	MNCTMS62H68H403R	1.100	0,000%	A
MORELLI FRANCESCO	MRLFNC60D28E716Q	110	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
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Legenda

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

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