

# POSTE ITALIANE S.p.A.

## Assemblea Ordinaria

### 27 maggio 2022

#### Punto 8 dell'ordine del giorno.

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

|                                                                                               | n. azioni     | % azioni rappresentate in assemblea | % del Capitale Sociale |
|-----------------------------------------------------------------------------------------------|---------------|-------------------------------------|------------------------|
| Quorum costitutivo assemblea                                                                  | 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  | 1.049.868.872 | 99,961%                | 80,382%                |
| Contrario   | 221.523       | 0,021%                 | 0,017%                 |
| Astenuto    | 83.776        | 0,008%                 | 0,006%                 |
| Non Votante | 106.000       | 0,010%                 | 0,008%                 |
| Totali      | 1.050.280.171 | 100,000%               | 80,413%                |

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

*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% | O |
| 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 PENSIOEN EN LEVENSVZERKERINGEN 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 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 ALP.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 |

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|                                                                                             |  |         |        |   |
|---------------------------------------------------------------------------------------------|--|---------|--------|---|
| 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 |
| 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-<br>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 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<br>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 |

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| 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-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 |

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| 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 (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 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 |



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| 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   |  | 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           |  | 10.590     | 0,001% | F |
| GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA      |  | 8.327      | 0,001% | F |
| FUND                                                       |  |            |        |   |
| 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   |  | 24.720     | 0,002% | F |
| PORTFOL                                                    |  |            |        |   |
| 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         |  | 503.736    | 0,048% | F |
| EXCHANGE                                                   |  |            |        |   |
| HONG KONG SPECIAL ADMINISTRATIVE REGION                    |  | 5.075      | 0,000% | F |
| GOVERNMENTEXCHANGE FUND                                    |  |            |        |   |
| 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   |  | 256.388    | 0,024% | F |
| FND                                                        |  |            |        |   |
| 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    |  | 6.476      | 0,001% | F |
| INDEX TRACKING FUND                                        |  |            |        |   |
| 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                                                     |  | 30.941  | 0,003% | F |
| INTERNATIONALE AKTIER                                                                           |  |         |        |   |
| 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 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 |
| 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                                     |  |            |        |   |
| 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               |  | 43.365     | 0,004% | F |
| EQ C/O AQR CAPITAL MANAGEMENT LLC                                       |  | 21.345     | 0,002% | F |
| KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I                        |  |            |        |   |
| KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE                   |  | 10.339     | 0,001% | F |
| INDENYKREDIT PORTEFOELJE ADMINISTRATION AS                              |  |            |        |   |
| KAPITALFORENINGEN MP INVEST EUROPÆISKE 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)<br>LIMITEDONS MANAGEMENT) LIMITED                   |                  | 195.126   | 0,019% | F |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD<br>PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY |                  | 4.637     | 0,000% | F |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)<br>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 |
| LEMMI GUALTIERO                                                                                        | LMMGTR51D25D612B | 2.500     | 0,000% | 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<br>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<br>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<br>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<br>LIMITES                                    |                  | 1.593     | 0,000% | F |
| MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED                                                 |                  | 700       | 0,000% | F |
| MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER<br>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 |
| MASSELLIA 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 (I) 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 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 |

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| 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 |



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| 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 |
| Pirino 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                                                               | RTILPU53A25Z133M | 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 |
| SEAYOND                                                                              |  | 62.229  | 0,006% | F |
| SEAYOND EURO SUSTAINABLE MINVOL                                                      |  | 64.615  | 0,006% | F |
| Seeyond Europe Market Neutral                                                        |  | 1.512   | 0,000% | F |
| SEAYOND EUROPE MINVOL                                                                |  | 210.122 | 0,020% | F |
| SEAYOND 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 |

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|---------------------------------------------------------------------------------|--|-----------|--------|---|
| 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 PUBLIC LIMITED 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 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 SCHOONMAAKEN 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 AANDELENFOND                                              |  | 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 |

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| STICHTING PENSIOENFONDS SAGITTARIUS                                          |  | 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 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 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 |

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| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-<br>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<br>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<br>AKTIER STRATEGI KL                       |  | 72.334    | 0,007% | F |
| VALIC COMPANY I - INTERNATIONALSOCALLY 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<br>FUND                                   |  | 17.706    | 0,002% | F |
| VANGUARD EUROPEAN STOCK INDEX FUND                                                                |  | 955.521   | 0,091% | F |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX<br>TRUST                                 |  | 33.471    | 0,003% | F |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL<br>INTERNATIONAL STOCK MARKET INDEX TRUST    |  | 288.121   | 0,027% | F |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL<br>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<br>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<br>DEVELOPED WRLD CMMN CONT FD               |  | 11.660    | 0,001% | F |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE<br>DVLDP WRLD EX UK CMN CNT FD               |  | 8.284     | 0,001% | F |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD<br>FTSE DEV EUR EX UK CCF                     |  | 49.391    | 0,005% | F |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED<br>WOR LD EX - U.K. EQUITY                |  | 128.461   | 0,012% | F |
| VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED<br>WORLD II CCF                             |  | 12.396    | 0,001% | F |
| VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED<br>EUROPE II CCF                          |  | 18.188    | 0,002% | F |
| VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED<br>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<br>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 |



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| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1                      | 27.087  | 0,003% | F |
| VERDIPAPIRFONDET KLP AKSJGLOBAL 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 |
| VG V POOLFONDS PA1                                             | 11.774  | 0,001% | F |
| VIA AM SICAV VIA ABSOLUTE RETURN                               | 43.191  | 0,004% | F |
| VICTORY MARKET NEUTRAL INCOME FUND                             | 777.381 | 0,074% | F |
| VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF      | 1.779   | 0,000% | F |
| VICTORYSHARES INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF  | 14.195  | 0,001% | F |
| VICTORYSHARES INTERNATIONAL VOLATILITY 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 |
| 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                        |         |        |   |

|                                                                                                  |                  |         |        |    |
|--------------------------------------------------------------------------------------------------|------------------|---------|--------|----|
| 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  |
| BLUE SKY GLOBAL DEVELOPED PASSIVE LARGE&MID CAP EQUITY FUND                                      |                  | 40.630  | 0,004% | C  |
| THE CBF CHURCH OF ENGLAND INVESTMENT FUND                                                        |                  | 6.716   | 0,001% | C  |
| THE GREATER MANCHESTER PENSION FUND.                                                             |                  | 51.312  | 0,005% | C  |
| VIDAL MAURO                                                                                      | VDLMRA61A15D211Z | 215     | 0,000% | C  |
| VILLIERS ACTIONS EUROPE SYST AGI                                                                 |                  | 122.650 | 0,012% | C  |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                          |                  | 30.708  | 0,003% | A  |
| OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO                                      |                  | 13.754  | 0,001% | A  |
| VERMONT PENSION INVESTMENT COMMISSION                                                            |                  | 39.314  | 0,004% | A  |
| KAIROS INTERNATIONAL SICAV - ITALIA                                                              |                  | 78.000  | 0,007% | NV |
| KAIROS INTERNATIONAL SICAV - MADE IN ITALY                                                       |                  | 28.000  | 0,003% | NV |

**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