

ALLEGATO LETT. A ALL'ATTO

N° 43480 DI REPERTORIO

N° 22283 DI RACCOLTA

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ASSEMBLEA ORDINARIA BMPS - 11.04.2024	NOME E COGNOME	MODALITA' DI PARTECIPAZIONE
CONSIGLIO DI AMMINISTRAZIONE	Nicola Maione - <i>Presidente</i>	SEDE SIENA
	Luigi Lovaglio - <i>Amministratore Delegato</i>	SEDE SIENA
	Alessandra Giuseppina Barzagli	COLLEGAMENTO TELEFONICO
	Lucia Foti-Belligambi	COLLEGAMENTO TELEFONICO
	Paola Lucantoni	COLLEGAMENTO TELEFONICO
	Laura Martiniello	COLLEGAMENTO TELEFONICO
	Anna Paola Negri-Clementi	COLLEGAMENTO TELEFONICO
	Renato Sala	COLLEGAMENTO TELEFONICO
	Paolo Fabris De Fabris	SEDE SIENA
	Domenico Lombardi	SEDE SIENA
	Donatella Visconti	SEDE SIENA
COLLEGIO SINDACALE	Enrico Ciai - <i>Presidente</i>	SEDE SIENA
	Lavinia Linguanti	SEDE SIENA
	Pierpaolo Cotone	SEDE SIENA
COMPUTERSHARE S.P.A.	Enrico Monicelli - <i>Rappresentante Designato</i>	SEDE SIENA
STUDIO ASSOCIATO M. ZANCHI - A. ROMEO	Mario Zanchi - <i>Notaio</i>	SEDE SIENA
	Alessandra Romeo - <i>Notaio</i>	COLLEGAMENTO TELEFONICO
PwC - Società di Revisione	Marco Mancini	COLLEGAMENTO TELEFONICO
	Marco Palumbo	COLLEGAMENTO TELEFONICO
	Antonio Tocci	COLLEGAMENTO TELEFONICO
	Giorgio Aquilino	COLLEGAMENTO TELEFONICO
PERSONALE BMPS	Av. Riccardo Quagliana - <i>General Counsel</i>	SEDE SIENA
	Beatrice Bruni - <i>Segreteria Generale</i>	SEDE SIENA
	Luisa Lapucci - <i>Team Societario</i>	SEDE SIENA

Assemblea Ordinaria del 11 aprile 2024

POSIZIONE ALL'ATTO DELLA COSTITUZIONE

ALLEGATO LETT. B ALL'ATTO
N° 43480 DI REPERTORIO
N° 22283 DI RACCOLTA

Sono rappresentati, per delega conferita al Rappresentante Designato, n. **617** soggetti aventi diritto al voto per n **746.907.088** azioni ordinarie, pari al **59,292942%** del capitale Sociale, che danno diritto a n **746.907.088** voti su numero 1.259.689.706 voti complessivamente spettanti agli azionisti.



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Elenco Intervenuti (Tutti ordinati alfabeticamente)

ALLEGATO LETT. C ALL'ATTO

N° 43480 DI REPERTORIO

N° 22283 DI RACCOLTA

Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF			0
3	D ANIMA HOLDING SPA			12.500.000
4	D FONDAZIONE CARIPLO			4.998.884
5	D FONDAZIONE COMPAGNIA DI SAN PAOLO			5.111.084
1	D FONDAZIONE MONTÈ DEI PASCHI DI SIENA			5.036.571
2	D VENIERO INVESTMENTS LIMITED			300.072
			Totale azioni	27.946.611
				2,218531%
3	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES ST. TREVISAN			0
285	D I199SEIU HEALTH CARE EMPLOYEES PENSION FUND			852.591
436	D AA SSGA ACTIONS EURO			189.425
297	D AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.			622.300
230	D AB SICAV III - DYNAMIC ALL MAR			3.679
54	D ABU DHABI PENSION FUND			133.628
44	D ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT			83.863
168	D ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC			669.347
153	D ACADIAN INTERNATIONAL SMALL CAP FUND			1.035.230
42	D ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT			215.565
300	D ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC			1.382.881
212	D ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO			31.099
163	D ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO			84.239
164	D ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO			108.699
178	D ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO			150.317
181	D ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO			79.598
162	D ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO			13.747
420	D AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED			2.353
417	D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD			1.171.048
367	D AHL STARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED			41.989
600	D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND			33.761
170	D ALASKA PERMANENT FUND CORPORATION			16.698
133	D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND			780.000
21	D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND			307.379
22	D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND			404.492
267	D ALGERT INTERNATIONAL SMALL CAP FUND L.P			188.838
457	D ALLIANZ AZIONI ITALIA ALL STARS LL STARS			1.575.000
129	D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND			114.710
486	D ALLIANZ GLOBAL INVESTORS FUND			329.267

Elenco Interventuti (Tutti ordinati alfabeticamente)**Assemblea Ordinaria**

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
131	D	ALLIANZ GLOBAL INVESTORS GMBH	14.296
458	D	ALLIANZ ITALIA 50 SPECIAL	45.000
11	D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	124.033
102	D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	49.920
39	D	ALLIANZGI-FONDS DUNHILL	17.170
232	D	ALLSPRING (LUX) WORLDWIDE FUND	58.309
522	D	ALLSPRING GLOBAL LONG SHORT EQUITY FUND	199.852
338	D	ALPHA UCITS SICAV - AMBER EQUITY FUND	401.400
223	D	ALTINUM FUNDS SICAV P.L.C.	167.000
86	D	ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST	215.285
422	D	AMBER GLOBAL OPPORTUNITIES LIMITED.	502.500
575	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	84.453
576	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	8.457
577	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF	6.361
19	D	AMERICAN HEART ASSOCIATION, INC.	10
424	D	AMUNDI DIVIDENDO ITALIA	652.165
437	D	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	31.652
427	D	AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB	498.484
430	D	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	60.063
438	D	AMUNDI PATRIMOINE PEA	133.006
228	D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	900.496
229	D	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	1.941.063
431	D	AMUNDI STOXX EUROPE 600	501.216
425	D	AMUNDI VALORE ITALIA PIR	177.165
571	D	AQR INTERNATIONAL SMALL CAP EQUITY FUND LP	126.176
117	D	ARCA AZIONI ITALIA	175.000
570	D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	74.097
165	D	ARIZONA STATE RETIREMENT SYSTEM	157.159
574	D	ARR INT EX US ALPHA EXTENSION TRUST FUND	23.233
17	D	ARROWST (DE) ALPHA EX NON FLIP	1.854.198
18	D	ARROWST CAP GBL EQ LS NON FLIP	2.565.629
127	D	ARROWST CAP GL EQ AEF NON FLIP	1.368.518
466	D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	46.548
535	D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	11.815
536	D	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	15.371
313	D	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	1.145.851
537	D	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	48.660
322	D	ARROWSTREET (DELAWARE) L/S FUND L.P ARROWSTREET CAPITAL LTD PARTN ERSHIP-ARROWSTREET (DELAWARE) L/S FD LP (DLPPPF)	352.878
607	D	ARROWSTREET (DELAWARE) L/S FUND L.P.	138.474
463	D	ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND	43.867
404	D	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED.	523.131
403	D	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED.	77.909



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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
321	D	ARROWSTREET CANADA GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I	589.545
326	D	ARROWSTREET CAPITAL COPLEY FUND LIMITED	238.121
325	D	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG/SHORT FUND LIMITE PORTFOLIO MARGIN ACCT 200.	50.548
460	D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIM I	655.302
461	D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	107.376
310	D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LTD	894.669
311	D	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	3.953.037
152	D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	1.705.716
397	D	ARROWSTREET COLLECTIVE INVESTMENT TRUST-ARROWSTREET INTERNAT	11.815
114	D	ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND	420.485
121	D	ARROWSTREET GLOBAL SMALL COMPANIES FUND	91.898
312	D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	1.157.407
413	D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L THE CORPORATION TRUST COMPANY CORPORATION TRUST	14.168
113	D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	14.130
111	D	ARROWSTREET INTERNATIONAL-EQUITY ACWI EX US ALPHA	26.745
402	D	ARROWSTREET INVESTMENT TRUST - ARROWSTREET CAPITAL LP- ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U PORTFOLIO MAR	17.176
407	D	ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U PORTFOLIO MARGIN ACCT	14.222
405	D	ARROWSTREET INVESTMENT TRUST -ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACC	22.185
191	D	ARROWSTREET US GROUP TRUST	5.147.124
320	D	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP	502.439
324	D	ARROWSTREET US GROUP TRUST - ARROWSTREET INTERNATIONAL EQUITY ALPHA EXT FD A SUB-FD OF ARROWSTREET US GRP TST PORTFOLIO	28.177
406	D	ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-	218.483
462	D	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN)	14.215
323	D	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	63.191
440	D	ASSURDIX	73.444
401	D	ATLAS DIVERSIFIED MASTER FUND LIMITED	118.266
374	D	ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	9.488
115	D	ATLAS DIVERSIFIED MASTER FUND, LTD.	2.044.247
454	D	AUSTRALIAN RETIREMENT TRUST	55.014



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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
119	D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE CREDIT SUISSE FUNDS AG	110.835
29	D	AZ FUND 1 AZ ALLOCATION CGM BALANCED BRAVE	157.000
35	D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	42.192
31	D	AZ FUND 1 AZ ALLOCATION GLOBAL	9.124
32	D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	569.468
28	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	11.439
34	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	520.735
30	D	AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	112.300
25	D	AZ FUND 1 CGM OPPORTUNISTIC EUROPEAN	125.000
33	D	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	524.550
37	D	AZ MULTI ASSET WORLD TRADING	200.000
10	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	99.238
100	D	AZIMUT STRATEGIC TREND	1.125
101	D	AZIMUT TRADING	1.125
94	D	AZIMUT TREND	30.544
196	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	12.077
8	D	BANCOPOSTA RINASCIMENTO	331.708
364	D	BAY - POND PARTNERS L.P. C/O WELLINGTON MANAGEMENT CO.	3.193.762
136	D	BEWAARSTICHTING NNIP 1	112.596
169	D	BEWAARSTICHTING NNIP I	192.768
330	D	BG MASTER FUND ICAV.	3.037
236	D	BLACKROCK ADVANTAGE GLOBAL FUN	23.839
189	D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	309.630
452	D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	176.719
287	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	39.894
188	D	BLACKROCK IG INTERNATIONAL EQUITY POOL	62.621
53	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	5.550.457
205	D	BLACKROCK LIFE LTD	16.547
57	D	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	145.034
362	D	BLACKSTONE GLOBAL MASTER FUND ICAV-BLACKSTONE AQUA MASTER SU	1.175.000
210	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	38.375
66	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	33.373
73	D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	40.775
61	D	BUREAU OF PUBLIC SERVICE PENSION FUND	125.975
314	D	BURKEHILL FUND LTD.	3.207.578
315	D	BURKEHILL MASTER FUND LP.	1.251.671
6	D	CALCIUM QUANT	64.596
523	D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	900.145
260	D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	1
465	D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	5.853.116
434	D	CARPIMKO PTES ET MOYENN CAPI C	337.752
198	D	CASEY FAMILY PROGRAMS	37.348
179	D	CAUSEWAY INTERNATIONAL SMALL CAP FUND	107.119



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Tipo Rap.	Deleganti / Rappresentati legalmente	
266	D CAUSEWAY MULTI-FUND LLC - GLOBAL SMALL CAP EQUITY SERIES A	1.880
408	D CAXTON INTERNATIONAL LIMITED..	2.500.000
147	D CC AND L Q GLOBAL EQUITY FUND	49.816
99	D CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	228.498
148	D CC AND L Q GROUP GLOBAL EQUITY FUND	1.875
97	D CC AND L Q MARKET NEUTRAL FUND II	17.607
96	D CC L ALTERNATIVE GLOBAL EQUITY FUND	9.394
390	D CC&L ALTERNATIVE GLOBAL EQUITY FUND	5.689
395	D CC&L MULTI-STRATEGY FUND	59.919
393	D CC&L Q 140/40 FUND.	62.989
95	D CC&L Q GLOBAL EQUITY EXTENSION FUND	3.161
389	D CC&L Q GLOBAL SMALL CAP EQUITY FUND	3.195
394	D CC&L Q MARKET NEUTRAL FUND	90.543
392	D CC&L Q MARKET NEUTRAL FUND II.	8.273
391	D CC&L Q US EQUITY EXTENSION FUND	4.547
327	D CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II.	1.202.957
98	D CCANDL ALTERNATIVE GLOBAL EQUITY	8.763
151	D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	25.568
351	D CFSIL-COMMONWEALTH GS FD 12	31.260
335	D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	1.500.000
252	D CHEVRON MASTER PENSION TRUST	11.815
64	D CHINA LIFE INSURANCE COMPANY LIMITED	486.601
78	D CHURCH COMMISSIONERS FOR ENGLAND	11.815
200	D CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	49.142
156	D CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	236.346
371	D CINCTIVE GLOBAL MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	1.679.039
204	D CITI RETIREMENT SAVINGS PLAN	23.303
542	D CITY OF NEW YORK GROUP TRUST	2.068.459
251	D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	44.054
439	D CNP ASSUR VALUE ET MOMENTUM	67.408
593	D COLLEGE RETIREMENT EQUITIES FUND	641.501
199	D COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN	156.685
573	D COMMONFUND SCREENED GLOBAL EQUITY LLC	25.579
202	D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	277.489
301	D COMPASS HTV LLC	13.122
423	D COMPASS OFFSHORE HTV PCC	8.324
490	D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	758
258	D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	71.901
257	D CONSTELLATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES.	8.710
256	D CONSTELLATION PENSION MASTER TRUST	104.360
160	D COUNTY OF SANTA CLARA	47.800
305	D COVALIS CAPITAL ENHANCED MASTER FUND LTD	81.966
304	D COVALIS CAPITAL MASTER FUND LTD	96.588
345	D CPL-YARRA GLOBAL SMALL COMPANIES FUND	12.041



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16	D	CPPIB KY SPC SEG PT D NON FLIP	3.115.240
328	D	CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP	19.103
242	D	CREDIT SUISSE FUNDS AG	19.297
49	D	CREDIT SUISSE INDEX FUND (LUX)	334.418
120	D	CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG	51.378
368	D	CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED	789.838
46	D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7071	70.623
43	D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7072	70.431
373	D	CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	21.760
366	D	CX INTAGLIO LIMITED	676.360
1	D	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	470.498
13	D	DEKA-RAB	45.871
234	D	DESTINATIONS INTERNATIONAL EQU	91.726
348	D	DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC	550.793
569	D	DIMENSIONAL FUNDS PLC	435.976
154	D	DOMINION ENERGY INC DEFINED BENEFIT MASTER TRUST	79.929
302	D	DS LIQUID DIV RVA MEL LLC	2.075.103
167	D	EASTSPRING INVESTMENTS	20.980
441	D	ECOFI OPTIM VARIANCE	11.352
293	D	ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAPITAL MANAGEMENT LLC ACTING AS INVESTMENT ADV	2.250.000
291	D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	144.133
225	D	EMG EUROPE NUMERIC INVESTORS	261.094
280	D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	25.759
182	D	ENSGN PEAK ADVISORS INC	14.601
238	D	ERIK STOCK	1
161	D	ERS TEXAS ARROWSTREET INTERNATIONAL 967825	11.067
197	D	ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	160.211
476	D	EURIZON AM RITORNO ASSOLUTO	2.309
482	D	EURIZON AM SICAV	281.217
477	D	EURIZON AM TR MEGATREND	21.190
478	D	EURIZON AM TR MEGATREND II	4.970
473	D	EURIZON AZIONI ITALIA	1.855.437
472	D	EURIZON AZIONI PMI ITALIA	340.000
459	D	EURIZON FUND	796.327
483	D	EURIZON NEXT 2.0	444.089
471	D	EURIZON PIR ITALIA AZIONI	50.200
474	D	EURIZON PROGETTO ITALIA 40	201.500
470	D	EURIZON PROGETTO ITALIA 70	280.000
475	D	EURIZON STEP 70 PIR ITALIA GIUGNO 2027	159.645
421	D	EVEREN INVESTMENT LTD	242.404
3	D	EOVEST GLOBAL EQUITY FUND	33.452
259	D	EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST	71.837
263	D	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	28.199
264	D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	68.844
84	D	FACTORY MUTUAL INSURANCE COMPANY	11.815



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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
568	D		FEDEX CORPORATION EMPLOYEES PENSION TRUST	11.815
52	D		FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	61.266
341	D		FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	225.403
50	D		FIDELITY FUNDS - ITALY POOL	1.730.676
51	D		FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	327.313
609	D		FIDEURAM COMPARTO PIANO AZIONI ITALIA	1.358.729
611	D		FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	54.259
610	D		FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	325.719
608	D		FIDEURAM ITALIA	66.231
146	D		FIS GROUP COLLECTIVE INVESTMENT TRUST	32.318
93	D		FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	7.182
175	D		FLORIDA RETIREMENT SYSTEM	737.219
464	D		FONDITALIA	1.598.740
125	D		FONDOPOSTE	57.264
12	D		FONDS DE RESERVE POUR LES RETRAITES	424.467
276	D		FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	9
599	D		FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	24.139
587	D		FRANK RUSSELL INVESTMENT CO II PLC	234.489
563	D		FRANKLIN TEMPLETON ICAV	1.128
254	D		FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	56.735
26	D		G.A.-FUND-B - EURO EQUITIES	29.730
2	D		GASSMANN JULES	3
69	D		GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	22.589
416	D		GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	17.013
361	D		GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	186.987
481	D		GOLDMAN SACHS FUNDS	4.474.727
45	D		GOLDMAN SACHS FUNDS VII	9.323
485	D		GOLDMAN SACHS LUX INVESTMENT FUNDS	169.044
506	D		GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	168.720
139	D		GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	231.663
140	D		GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP	3.083.537
138	D		GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	1.007.213
141	D		GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	20.812
244	D		GOVERNMENT OF NORWAY	17.885.270
533	D		GOVERNMENT PENSION INVESTMENT FUND	511.030
565	D		GOVERNMENT PENSION INVESTMENT FUND	24.075
418	D		GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	5.313
183	D		HEALTHCARE EMPLOYEES PENSION	232.942
339	D		HERMES LINDER FUND SICAV	7.520.024
387	D		HILLSDALE GLOBAL EQUITY FUND	40.600



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
388	D		HILLSDALE GLOBAL SMALL CAP EQUITY FUND.	151.329
499	D		IAM NATIONAL PENSION FUND	175.954
584	D		IBM 401(K) PLUS PLAN TRUST	142.655
47	D		ING DIRECT SICAV	36.135
447	D		INTERFUND SICAV	62.128
79	D		INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	31.339
353	D		INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	693.992
171	D		INTERNATIONAL EQUITY FUND	12.816
455	D		INTERNATIONAL MONETARY FUND	42.179
504	D		INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	62.372
372	D		INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	120.646
446	D		INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	224.599
130	D		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	355.872
174	D		INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	134.071
173	D		INVESCO MARKETS III PLC	1.228
87	D		INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	64.330
75	D		INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	63.352
82	D		INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	97.900
88	D		INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	46.195
68	D		INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	20.412
72	D		INVESTERINGSFORENINGEN DANSKE INVEST SELECT. TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	38.705
166	D		INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA	43.904
23	D		INVESTITORI EIGHTY TWENTY	20.000
24	D		INVESTITORI EUROPA	105.910
14	D		INVESTITORI FLESSIBILE	574.400
4	D		INVESTITORI PIAZZA AFFARI	251.700
187	D		IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	235.664
38	D		IRCANTEC PAB AMUNDI	5.829
63	D		ISHARES ALL-COUNTRY EQUITY INDEX FUND	1.132
492	D		ISHARES CORE MSCI EAFE ETF	4.617.087
487	D		ISHARES CORE MSCI EAFE IMI INDEX ETF	266.875
497	D		ISHARES CORE MSCI EUROPE ETF	296.456
494	D		ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	493.080
493	D		ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	920.514
580	D		ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	1.166.535
581	D		ISHARES EURO STOXX UCITS ETF (DE)	291.010
450	D		ISHARES II PUBLIC LIMITED COMPANY	218.813
451	D		ISHARES III PUBLIC LIMITED COMPANY	402.827
498	D		ISHARES INTERNATIONAL EQUITY FACTOR ETF	719.141



Elenco Intervenuti (Tutti ordinati alfabeticamente)**Assemblea Ordinaria**

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
489	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	8.079
495	D	ISHARES MSCI EAFE SMALL-CAP ETF	2.996.800
488	D	ISHARES MSCI EUROPE IMI INDEX ETF	15.664
496	D	ISHARES MSCI EUROPE SMALL-CAP ETF	72.257
491	D	ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF	175.422
449	D	ISHARES PUBLIC LIMITED COMPANY	1.170.036
583	D	ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	1.065.614
579	D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	460.985
582	D	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	1.095.009
180	D	ISHARES VII PUBLIC LIMITED COMPANY	1.325.368
316	D	ITHAN CREEK MASTER INVESTORS (CAYMAN) L.P.	1.652.905
132	D	JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND	1.053.372
344	D	JBWN-MED CORE GLOBAL EQ TILT	13.093
342	D	JHF II INT'L SMALL CO FUND	211.815
343	D	JHVIT INT'L SMALL CO TRUST	37.180
560	D	JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND	199.772
509	D	JOHN HANCOCK SEAPORT LONG/SHORTFUND	278.385
123	D	KAIROS INTERNATIONAL SICAV - ACTIVESHG	1.520.000
122	D	KAIROS INTERNATIONAL SICAV - MADE IN ITALY	822.850
124	D	KAIROS INTERNATIONAL SICAV-ITALIA	1.329.504
70	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	1.885
308	D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	76.133
144	D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	23.417
556	D	LACERA MASTER OPEB TRUST	16.646
261	D	LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND	8.014
274	D	LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND	60.741
426	D	LEADERSEL P.M.I	782.500
245	D	LEGAL & GENERAL ICAV.	70.691
350	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	398.993
289	D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	701.552
336	D	LGT SELECT FUNDS	106.419
103	D	LMA IRELAND MAP501	108.970
105	D	LMAP IRELAND ICAV - LMAP 909	74.320
106	D	LMAP IRELAND ICAV - LMAP 910	22.618
551	D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	11.815
172	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	12.220
286	D	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	55.655
557	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	62.357
203	D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	890.813
333	D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	3.488.362
329	D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	782.784



Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
334	D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	3.962.087
332	D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	7.141.804
558	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	14.156
224	D	LYXOR FTSE MIB UCITS ETF	624.758
586	D	M INTERNATIONAL EQUITY FUND	9.508
192	D	MACK COMPREHENSIVE EQUITY POOL	8.598
56	D	MAIN II UNIVERSAL FONDS	203.800
299	D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	735.880
386	D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	7.845
360	D	MAN GLG DIVERSIFIED EQUITY MASTER	19.997
176	D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	115.684
381	D	MAN INSIGHT LIMITED	113
340	D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	31.989
309	D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	1.171.669
157	D	MAN NUMERIC INTERNATIONAL SMALL CAP	154.914
365	D	MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED	37.055
598	D	MANAGED PENSION FUNDS LIMITED	75.332
150	D	MARGETTS FUND MANAGEMENT LTD	144.127
412	D	MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150	21.400
376	D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	61.254
378	D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	15.829
109	D	MARSHALL WACE INV STRAT EUROPEAN TOPS	207.299
411	D	MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU	334.862
379	D	MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	788.741
384	D	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	547.273
383	D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	1.077.049
377	D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	51.617
385	D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	58.054
382	D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	201.367
375	D	MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL	5.254
380	D	MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND	148.761
545	D	MARYLAND STATE RETIREMENT PENSION SYSTEM	98.398
337	D	MEDIOLANUM BEST BRANDS - FINANCIAL INCOME STRATEGY	3.388.970
444	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	13.400.000
445	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	2.500.000



Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
331	D		MELQART OPPORTUNITIES MASTER FUND LTD.	482.775
606	D		MERCER CAYMAN UNIT TRUST	166.564
564	D		MERCER GE INTERNATIONAL EQUITY FUND	11.815
553	D		MERCER GLOBAL EQUITY FUND	23.630
270	D		MERCER GLOBAL SMALL COMPANIES SHARES FUND	32.949
552	D		MERCER INTERNATIONAL EQUITY FUND	23.630
595	D		MERCER NONUS CORE EQUITY FUND	55.414
549	D		MERCER QIF COMMON CONTRACTUAL FUND	93.812
604	D		MERCER QIF COMMON CONTRACTUAL FUND	141.876
547	D		MERCER QIF FUND PLC	23.630
548	D		MERCER QIF FUND PLC	180.857
550	D		MERCER UCITS COMMON CONTRACTUALFUND	227.831
145	D		METROPOLITAN EMPLOYEE BENEFIT SYSTEM	11.815
525	D		METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	200.000
505	D		MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	380.550
554	D		MGI FUNDS PLC	237.478
190	D		MI FONDS K12	119.121
567	D		MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	529.228
59	D		MISSOURI EDUCATION PENSION TRUST	5.233
240	D		MLC INVESTMENTS MLC LIMITED	673.637
605	D		MONTANA BOARD OF INVESTMENTS	91.154
298	D		MOORE GLOBAL INVESTMENTS LLC	468.288
58	D		MSCI ACWI EX-U.S. IMI INDEX FUND B2	14.705
578	D		MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	77.686
226	D		MU LUX - LYXOR EURO STOXX BANK	1.390.948
227	D		MUL- LYX FTSE IT ALL CAP PIR	19.686
55	D		MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	31.493
282	D		MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	8.696
108	D		MW INV STRAT EUREKA FUND AC	245.070
110	D		MW INV STRT MKT NEUTRAL TOP AC	41.557
409	D		MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED	474.249
107	D		MWIS TOPS GLOBAL EQUITIES LE FDAC	1.758
104	D		MWIS TOPS WORLD EQUITIES AC	20.495
159	D		NATIONAL BANK FINANCIAL INC	100.709
273	D		NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	119.696
74	D		NATIONWIDE INTERNATIONAL SMALL CAP FUND	449.084
597	D		NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	66.808
555	D		NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	21.170
589	D		NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	17.843
60	D		NEW YORK STATE COMMON RETIREMENT FUND	275.796
279	D		NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	11.815
92	D		NFS LIMITED	26.829
243	D		NORGES BANK	19.891.655
588	D		NORTH ATLANTIC STATES CARPENTERS PENSION FUND	8.163
318	D		NORTH ROCK SPC - NR 1 SP	109.345
317	D		NORTH ROCK SPC - NR 1 SP NR 1 SP A SEG PORTF OF NORTH ROCK SPC-MRBLA FIN SERVICES L LP -DOUBLE2.0 AM LLP	773.492
265	D		NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	38.910



Elenco Interventuti (Tutti ordinati alfabeticamente)**Assemblea Ordinaria**

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
271	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	824.576
255	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	251.215
546	D	NORTHROP GRUMMAN PENSION MASTERTRUST	11.386
71	D	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	124.492
235	D	NZAM EURO STOXX PARIS-ALIGNED	1.834
529	D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	31.364
352	D	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	966.497
347	D	ONEMARKETS ITALY ICAV	15.000
116	D	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	25.694
76	D	ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	759.425
501	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	11.815
572	D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	24.362
370	D	PCH MANAGER FUND SPC.-SEGREGATED PORTFOLIO 213 C/O INTERTRUST CORPORATE SERVICE (CAYMAN) LIMITED	103.889
262	D	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	333
36	D	PEGASUS-UI-FONDS	28.573
503	D	PENSION BENEFIT GUARANTY CORPORATION	17.902
177	D	PENSION RESERVES INVESTMENT TRUST FUND	722.754
538	D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	5.795
541	D	PIMCO ACCESS INCOME FUND	1.073.500
539	D	PIMCO COMMODITIESPLUS STRATEGY FUND	46.500
222	D	PIMCO CORPORATEAND INCOME OPPORTUNITYFUND	2.152.500
218	D	PIMCO CORPORATEAND INCOME STRATEGY FUND	687.000
540	D	PIMCO DYNAMIC INCOME OPPORTUNITIES FUND	2.274.000
221	D	PIMCO DYNAMICINCOME FUND	6.139.000
215	D	PIMCO FLEXIBLECREDIT INCOME FUND	3.581.000
220	D	PIMCO GLOBALSTOCKSPLUS AND INCOME FUND	123.500
214	D	PIMCO HIGH INCOMEFUND	886.500
216	D	PIMCO INCOMESTRATEGY FUND	523.500
219	D	PIMCO INCOMESTRATEGY FUND II	1.043.000
217	D	PIMCO STRATEGICINCOME FUND INC	323.500
118	D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	20.626
369	D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	1.439.117
296	D	POINT72 LONDON INVESTMENTS LTD.	1.132.675
419	D	POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	6.909.236
269	D	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	124.677
442	D	PRAUDE TOTAL RETURN FUND	1.418.920
428	D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	69.281
429	D	PRIVILEGE AMBER EVENT EUROPE	1.439.737
249	D	PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	24.328
277	D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	100.583
278	D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	75.820
268	D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	114.987
596	D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	24.604



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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
253	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	224.838
209	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	19.421
207	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	22.485
206	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	895.489
528	D	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	1.281.138
292	D	RECORD INVEST SCA SICAV RAIF	14.028
594	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	116.053
559	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	14.475
433	D	ROPS EURO P	96.962
435	D	ROPS-SMART INDEX EURO	4.516
502	D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	13.530
591	D	RUSSELL INVESTMENT COMPANY PLC	176.730
468	D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	95.029
467	D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	45.896
453	D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	149.842
543	D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	10.870
359	D	SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED	42.510
363	D	SAMLYN NET NEUTRAL MASTER FUND LTD.	684.045
358	D	SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD	707.200
357	D	SAMLYN ONSHORE FUND LP	316.245
443	D	SANTANDER SMALL CAPS EUROPA FI	244.516
126	D	SCHRODER GAIA	155.996
77	D	SCHRODER INTERNATIONAL SELECTION FUND	683.882
508	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	493.738
346	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	88.145
507	D	SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF	1.563.675
534	D	SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL	32.475
237	D	SEI ACADIAN EUROPE EX-UK EQUIT	2.203
231	D	SEI GLOBAL INVESTMENTS FUND PL	31.410
195	D	SHELL CANADA 2007 PENSION PLAN	741
213	D	SHERIFFS PENSION AND RELIEF FUND	160.178
272	D	SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION	134.849
248	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	6.539
592	D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	93
590	D	SPDR PORTFOLIO EUROPE ETF	16.492
516	D	SSB INT SMALL CAP ACTIVE SECURITIES LENDING COMMON TRUST FUND	89.853
585	D	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	245.729
531	D	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	7.902
532	D	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	425.570
515	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	2.317.424
544	D	STATE OF NEW JERSEY COMMON PENSION FUND D	174.037
65	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	157.307



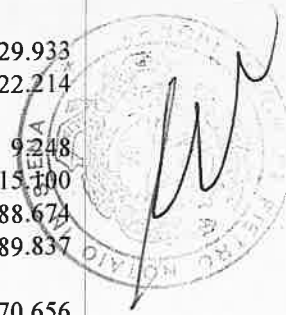
Elenco Intervenuti (Tutti ordinati alfabeticamente)**Assemblea Ordinaria**

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
137	D	STATE OF WISCONSIN INVESTMENT BOARD	13.448
480	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	26.496
561	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	176.853
288	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	775.446
9	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO	76.877
247	D	STICHTING BLUE SKY LIQUID ASSET FUNDS	23.117
432	D	STICHTING BPL PENSIOEN MANDAAT UBS AM LT	34.584
155	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	947.519
184	D	STICHTING PENSIOENFONDS ABP	14.929.214
62	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	14.695
354	D	STICHTING PGGM DEPOSITARY	492.494
601	D	STICHTING PHILIPS PENSIOENFONDS	361
67	D	STRATEGIC INTERNATIONAL EQUITY FUND	15.024
456	D	TEACHER RETIREMENT SYSTEM OF TEXAS	129.630
512	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	17.681
524	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	337.228
307	D	THE ALPHAGEN LUTRA FUND C/O ALPHAGEN CAPITAL LIMITED ACTING AS INVESTMENT MANAGER	970.436
306	D	THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED	452.254
448	D	THE ARROWSTREET COMMON CONTRACTUAL FUND	274.729
530	D	THE BANK OF KOREA	3.666
158	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	35.307
91	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	205.419
275	D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	288.524
193	D	THE CLEVELAND CLINIC FOUNDATION	112.186
281	D	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	62.109
349	D	THE CONTINENTAL SMALL COMPANY SERIES NY	5.298.912
500	D	THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	27.011
48	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	72.815
469	D	THE MONETARY AUTHORITY OF SINGAPORE	12.653
233	D	THE NOMURA TRUST AND BANKING	2.327
566	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	594.661
527	D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	178.225
149	D	THE WAWANESA MUTUAL INSURANCE COMPANY	23.630
513	D	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	40
562	D	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	158.203
15	D	TWO SIGMA ABS RET PT NON FLIP	3.313.986
112	D	TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC	8.646.900
410	D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC C/O CORPORATION SERVICE COMPANY	32.300
398	D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE	746.342

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
303	D		TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	5.962.833
355	D		TWO SIGMA INTERNATIONAL CORE	3.161.800
356	D		TWO SIGMA WORLD CORE FUND LP	1.725.700
250	D		U.S. STEEL RETIREMENT PLAN TRUST	66.165
194	D		UBS CAYMAN TRUST 1 UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	27.015
514	D		UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	30.422
241	D		UBS FUND MANAGEMENT (SWITZERLAND) AG.	346.912
239	D		UBS FUND MANAGEMENT(LUXEMBOURG) SA	191.141
479	D		UBS LUX FUND SOLUTIONS	256.831
135	D		UNIINSTITUTIONAL EQUITIES MARKET NEUTRAL	60.000
27	D		UNISUPER	711.300
128	D		UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	428.039
208	D		UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M	24.590
5	D		UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	27.357
134	D		UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	64.660
7	D		UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	31.000
211	D		UPS GROUP TRUST	211.576
284	D		UTAH STATE RETIREMENT SYSTEMS	58.156
521	D		VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND	151.196
511	D		VANGUARD DEVELOPED MARKETS INDEX FUND	7.005.648
602	D		VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND-UK	20.562
89	D		VANGUARD ESG INTERNATIONAL STOCK ETF	140.305
143	D		VANGUARD EUROPEAN STOCK INDEX FUND	1.742.613
517	D		VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED , MARKETS INDEX TRUST	131.142
81	D		VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	773.681
80	D		VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	5.634.723
142	D		VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND	2.929.933
520	D		VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	122.214
526	D		VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	9.248
41	D		VANGUARD FUNDS PUBLIC LIMITED COMPANY	15.100
90	D		VANGUARD INTERNATIONAL EXPLORER FUND	388.674
83	D		VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	189.837
40	D		VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	570.656
85	D		VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	11.624.024
510	D		VANGUARD TOTAL WORLD STOCK INDEX FUND	501.684
246	D		VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS	143.798
396	D		VESTCOR INTERNATIONAL SMALL CAP EQUITY F	67.193
603	D		VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	32.008
201	D		VIRGINIA RETIREMENT SYSTEM	1



Elenco Intervenuti (Tutti ordinati alfabeticamente)**Assemblea Ordinaria**

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
186	D	VOYA MULTI MANAGER INTERNATIONAL SMALL CAP FUND	109.907
518	D	WASHINGTON STATE INVESTMENT BOARD	354.160
414	D	WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) L.P.	53.243
400	D	WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	65.893
295	D	WELLINGTON PAGOSA FUND (CAYMAN) II LTD. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	464.672
319	D	WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) LTD WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) LP	189.420
283	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	219.970
290	D	WEST YORKSHIRE PENSION FUND	71
20	D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	12.252
399	D	WOLF CREEK INVESTORS (BERMUDA) LP	954.374
294	D	WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	451.994
519	D	WTCN INTERNATIONAL SMALL CAP RESEARCH EQU	358.556
415	D	XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED	869.074
484	D	XTRACKERS	1.104.990
185	D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4.877
Totale azioni			382.213.902 30,341909%
I		COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPP. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES TUF	0
I	D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	336.746.575
Totale azioni			336.746.575 26,732502%
Totale azioni in proprio			0
Totale azioni in delega			746.907.088
Totale azioni in rappresentanza legale			0
TOTALE AZIONI			746.907.088 59,292942%
Totale azionisti in proprio			0
Totale azionisti in delega			617
Totale azionisti in rappresentanza legale			0
TOTALE AZIONISTI			617
TOTALE PERSONE INTERVENUTE			3

Legenda:

D: Delegante R: Rappresentato legalmente

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 11/04/2024 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
0	5	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	27.946.611
0	611	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES ST. TREVISAN	0	382.213.902
0	1	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES TUF	0	336.746.575
0	617	Apertura Assemblea	0	746.907.088
TOTALE COMPLESSIVO:			746.907.088	
0	617	Intervenuti/allontanatisi successivamente: 1.1 Bilancio di esercizio al 31 dicembre 2023, corredato dalle Relazioni del Consiglio di Amministrazione, della Società di Revisione e del Collegio Sindacale. Presentazione del bilancio consolidato al 31 dicembre 2023; approvazione bilancio 2023	0	746.907.088
TOTALE COMPLESSIVO:			746.907.088	
0	617	Intervenuti/allontanatisi successivamente: 1.2 Bilancio di esercizio al 31 dicembre 2023, corredato dalle Relazioni del Consiglio di Amministrazione, della Società di Revisione e del Collegio Sindacale. Presentazione del bilancio consolidato al 31 dicembre 2023; destinazione utile	0	746.907.088
TOTALE COMPLESSIVO:			746.907.088	
0	617	Intervenuti/allontanatisi successivamente: 2.1 Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'art. 123-ter del Decreto Legislativo n. 58 del 24 febbraio 1998 ('Testo Unico della Finanza' o 'TUF'); Prima Sezione	0	746.907.088
TOTALE COMPLESSIVO:			746.907.088	
0	617	Intervenuti/allontanatisi successivamente: 2.2 Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'art. 123-ter del Decreto Legislativo n. 58 del 24 febbraio 1998 ('Testo Unico della Finanza' o 'TUF'); seconda sezione.	0	746.907.088
TOTALE COMPLESSIVO:			746.907.088	
0	617	Intervenuti/allontanatisi successivamente: 3. Proposta di approvazione del sistema incentivante 2024 e relative modalità di erogazione a favore di personale del Gruppo Montepaschi basato su 'phantom shares', ai sensi del combinato disposto degli articoli 114-bis e 125-ter del Testo Unico	0	746.907.088
TOTALE COMPLESSIVO:			746.907.088	
0	-1	Intervenuti/allontanatisi successivamente: COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES TUF	0	-336.746.575
0	616	4. Integrazione del Consiglio di Amministrazione mediante nomina di un componente; deliberazioni inerenti e conseguenti.	0	410.160.513
TOTALE COMPLESSIVO:			410.160.513	
0	1	Intervenuti/allontanatisi successivamente: COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES TUF	0	336.746.575
0	617	5.1 Integrazione del Collegio Sindacale; deliberazioni inerenti e conseguenti: votazione per la nomina di un Sindaco effettivo;	0	746.907.088
TOTALE COMPLESSIVO:			746.907.088	

Legenda:

(i) Voto percepito tramite procedura Internet



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 11/04/2024 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
0	-1	Intervenuti/allontanatisi successivamente: COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES TUF	0	-336.746.575
0	616	5.2 Integrazione del Collegio Sindacale; votazione per la nomina di un Sindaco supplente;	0	410.160.513
TOTALE COMPLESSIVO:			410.160.513	



Legenda:

(i) Voto percepito tramite procedura Internet

Banca Monte dei Paschi di Siena S.p.A.

Assemblea Ordinaria

in unica convocazione

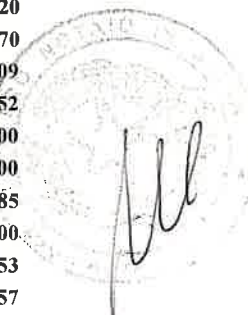
* ELENCO DELEGANTI *

Deleganti di	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	Tessera n° 2
		Azioni
ANIMA HOLDING SPA		12.500.000
FONDAZIONE CARIPLO		4.998.884
FONDAZIONE COMPAGNIA DI SAN PAOLO		5.111.084
FONDAZIONE MONTE DEI PASCHI DI SIENA		5.036.571
VENIERO INVESTMENTS LIMITED		300.072
Numero di deleghe rappresentate dal badge: 5		27.946.611
Deleganti di	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES ST. TREVISAN	Tessera n° 3
		Azioni
1199SEIU HEALTH CARE EMPLOYEES PENSION FUND		852.591
AA SSGA ACTIONS EURO		189.425
AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.		622.300
AB SICAV III - DYNAMIC ALL MAR		3.679
ABU DHABI PENSION FUND		133.628
ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT		83.863
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		669.347
ACADIAN INTERNATIONAL SMALL CAP FUND		1.035.230
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		215.565
ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		1.382.881
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		31.099
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		84.239
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		108.699
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		150.317
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO		79.598
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		13.747
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		2.353
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		1.171.048
AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		41.989
AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND		33.761
ALASKA PERMANENT FUND CORPORATION		16.698
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		780.000
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		307.379
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND		404.492
ALGERT INTERNATIONAL SMALL CAP FUND L.P		188.838
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		1.575.000
ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND		114.710
ALLIANZ GLOBAL INVESTORS FUND		329.267
ALLIANZ GLOBAL INVESTORS GMBH		14.296
ALLIANZ ITALIA 50 SPECIAL		45.000
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A		124.033
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		49.920
ALLIANZGI-FONDS DUNHILL		17.170
ALLSPRING (LUX) WORLDWIDE FUND		58.309
ALLSPRING GLOBAL LONG SHORT EQUITY FUND		199.852
ALPHA UCITS SICAV - AMBER EQUITY FUND		401.400
ALTIMUM FUNDS SICAV P.L.C.		167.000
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		215.285
AMBER GLOBAL OPPORTUNITIES LIMITED.		502.500
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		84.453
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		8.457
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		6.361
AMERICAN HEART ASSOCIATION, INC.		10
AMUNDI DIVIDENDO ITALIA		652.165
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		31.652
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		498.484
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB		60.063

ALLEGATO LETT. D ALL'ATTO

N° 43480 DI REPERTORIO

N° 22283 DI RACCOLTA

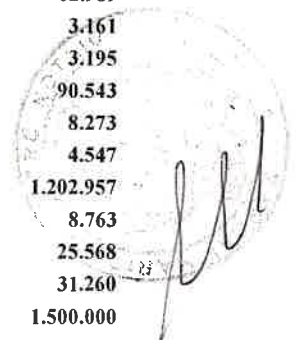


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AMUNDI PATRIMOINE PEA	133.006
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	900.496
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	1.941.063
AMUNDI STOXX EUROPE 600	501.216
AMUNDI VALORE ITALIA PIR	177.165
AQR INTERNATIONAL SMALL CAP EQUITY FUND LP	126.176
ARCA AZIONI ITALIA	175.000
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	74.097
ARIZONA STATE RETIREMENT SYSTEM	157.159
ARR INT EX US ALPHA EXTENSION TRUST FUND	23.233
ARROWST (DE) ALPHA EX NON FLIP	1.854.198
ARROWST CAP GBL EQ LS NON FLIP	2.565.629
ARROWST CAP GL EQ AEF NON FLIP	1.368.518
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	46.548
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	11.815
ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	15.371
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	1.145.851
ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	48.660
ARROWSTREET (DELAWARE) L/S FUND L.P ARROWSTREET CAPITAL LTD PARTN ERSHIP-ARROWSTREET (DELAWARE) L/S FD LP (DLPPPF)	352.878
ARROWSTREET (DELAWARE) L/S FUNDL.P.	138.474
ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND	43.867
ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED.	523.131
ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED.	77.909
ARROWSTREET CANADA GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I	589.545
ARROWSTREET CAPITAL COPLEY FUND LIMITED	238.121
ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG/SHORT FUND LIMITE PORTFOLIO MARGIN ACCT 200.	50.548
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIM	655.302
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	107.376
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LTD	894.669
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	3.953.037
ARROWSTREET COLLECTIVE INVESTMENT TRUST	1.705.716
ARROWSTREET COLLECTIVE INVESTMENT TRUST-ARROWSTREET INTERNAT	11.815
ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND	420.485
ARROWSTREET GLOBAL SMALL COMPANIES FUND	91.898
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	1.157.407
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L THE CORPORATION TRUST COMPANY CORPORATION TRUST	14.168
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	14.130
ARROWSTREET INTERNATIONAL-EQUITY ACWI EX US ALPHA	26.745
ARROWSTREET INVESTMENT TRUST - ARROWSTREET CAPITAL LP- ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U PORTFOLIO MAR	17.176
ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U PORTFOLIO MARGIN ACCT	14.222
ARROWSTREET INVESTMENT TRUST -ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACC	22.185
ARROWSTREET US GROUP TRUST	5.147.124
ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP	502.439
ARROWSTREET US GROUP TRUST - ARROWSTREET INTERNATIONAL EQUITY ALPHA EXT FD A SUB-FD OF ARROWSTREET US GRP TST PORTFOLIO	28.177
ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-	218.483
ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN)	14.215
ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	63.191
ASSURDIX	73.444
ATLAS DIVERSIFIED MASTER FUND LIMITED	118.266
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	9.488
ATLAS DIVERSIFIED MASTER FUND, LTD.	2.044.247
AUSTRALIAN RETIREMENT TRUST	55.014
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS SMALL CAP PASSIVE CREDIT SUISSE FUNDS AG	110.835
AZ FUND I AZ ALLOCATION CGM BALANCED BRAVE	157.000
AZ FUND I AZ ALLOCATION EUROPEAN DYNAMIC	42.192
AZ FUND I AZ ALLOCATION GLOBAL	9.124
AZ FUND I AZ ALLOCATION ITALIAN TREND	569.468
AZ FUND I AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	11.439
AZ FUND I AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	520.735

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AZ FUND I AZ ALTERNATIVE SMART RISK PREMIA	112.300
AZ FUND I CGM OPPORTUNISTIC EUROPEAN	125.000
AZ FUND I-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	524.550
AZ MULTI ASSET WORLD TRADING	200.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	99.238
AZIMUT STRATEGIC TREND	1.125
AZIMUT TRADING	1.125
AZIMUT TREND	30.544
AZL DFA INTERNATIONAL CORE EQUITY FUND	12.077
BANCOPOSTA RINASCIMENTO	331.708
BAY - POND PARTNERS L.P. C/O WELLINGTON MANAGEMENT CO.	3.193.762
BEWAARSTICHTING NNIP I	112.596
BEWAARSTICHTING NNIP I	192.768
BG MASTER FUND ICAV.	3.037
BLACKROCK ADVANTAGE GLOBAL FUN	23.839
BLACKROCK ADVANTAGE INTERNATIONAL FUND	309.630
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	176.719
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	39.894
BLACKROCK IG INTERNATIONAL EQUITY POOL	62.621
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	5.550.457
BLACKROCK LIFE LTD	16.547
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB	145.034
BLACKSTONE GLOBAL MASTER FUND ICAV-BLACKSTONE AQUA MASTER SU	1.175.000
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	38.375
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	33.373
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	40.775
BUREAU OF PUBLIC SERVICE PENSION FUND	125.975
BURKEHILL FUND LTD.	3.207.578
BURKEHILL MASTER FUND LP.	1.251.671
CALCIUM QUANT	64.596
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	900.145
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	1
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	5.853.116
CARPIMKO PTES ET MOYENN CAPI C	337.752
CASEY FAMILY PROGRAMS	37.348
CAUSEWAY INTERNATIONAL SMALL CAP FUND	107.119
CAUSEWAY MULTI-FUND LLC - GLOBAL SMALL CAP EQUITY SERIES A	1.880
CAXTON INTERNATIONAL LIMITED..	2.500.000
CC AND L Q GLOBAL EQUITY FUND	49.816
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	228.498
CC AND L Q GROUP GLOBAL EQUITY FUND	1.875
CC AND L Q MARKET NEUTRAL FUND II	17.607
CC L ALTERNATIVE GLOBAL EQUITY FUND	9.394
CC&L ALTERNATIVE GLOBAL EQUITY FUND	5.689
CC&L MULTI-STRATEGY FUND	59.919
CC&L Q 140/40 FUND.	62.989
CC&L Q GLOBAL EQUITY EXTENSION FUND	3.161
CC&L Q GLOBAL SMALL CAP EQUITY FUND	3.195
CC&L Q MARKET NEUTRAL FUND	90.543
CC&L Q MARKET NEUTRAL FUND II.	8.273
CC&L Q US EQUITY EXTENSION FUND	4.547
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II.	1.202.957
CCANDL ALTERNATIVE GLOBAL EQUITY	8.763
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	25.568
CFSIL-COMMONWEALTH GS FD 12	31.260
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	1.500.000
CHEVRON MASTER PENSION TRUST	11.815
CHINA LIFE INSURANCE COMPANY LIMITED	486.601
CHURCH COMMISSIONERS FOR ENGLAND	11.815
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	49.142
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	236.346
CINCTIVE GLOBAL MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	1.679.039
CITI RETIREMENT SAVINGS PLAN	23.303

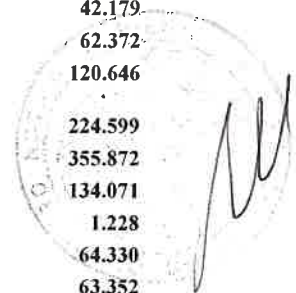


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CITY OF NEW YORK GROUP TRUST	2.068.459
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	44.054
CNP ASSUR VALUE ET MOMENTUM	67.408
COLLEGE RETIREMENT EQUITIES FUND	641.501
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN	156.685
COMMONFUND SCREENED GLOBAL EQUITY LLC	25.579
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	277.489
COMPASS HTV LLC	13.122
COMPASS OFFSHORE HTV PCC	8.324
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	758
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	71.901
CONSTELLATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES.	8.710
CONSTELLATION PENSION MASTER TRUST	104.360
COUNTY OF SANTA CLARA	47.800
COVALIS CAPITAL ENHANCED MASTER FUND LTD	81.966
COVALIS CAPITAL MASTER FUND LTD	96.588
CPL-YARRA GLOBAL SMALL COMPANIES FUND	12.041
CPIIB KY SPC SEG PT D NON FLIP	3.115.240
CPIIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP	19.103
CREDIT SUISSE FUNDS AG	19.297
CREDIT SUISSE INDEX FUND (LUX)	334.418
CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG	51.378
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED	789.838
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7071	70.623
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7072	70.431
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	21.760
CX INTAGLIO LIMITED	676.360
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	470.498
DEKA-RAB	45.871
DESTINATIONS INTERNATIONAL EQU	91.726
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC	550.793
DIMENSIONAL FUNDS PLC	435.976
DOMINION ENERGY INC DEFINED BENEFIT MASTER TRUST	79.929
DS LIQUID DIV RVA MEL LLC	2.075.103
EASTSPRING INVESTMENTS	20.980
ECOFI OPTIM VARIANCE	11.352
ELEMENT CAPITAL MASTER FUND LIMITED C/O ELEMENT CAPITAL MANAGEMENT LLC ACTING AS INVESTMENT ADV	2.250.000
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	144.133
EMG EUROPE NUMERIC INVESTORS	261.094
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	25.759
ENSIGN PEAK ADVISORS INC	14.601
ERIK STOCK	1
ERS TEXAS ARROWSTREET INTERNATIONAL 967825	11.067
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	160.211
EURIZON AM RITORNO ASSOLUTO	2.309
EURIZON AM SICAV	281.217
EURIZON AM TR MEGATREND	21.190
EURIZON AM TR MEGATREND II	4.970
EURIZON AZIONI ITALIA	1.855.437
EURIZON AZIONI PMI ITALIA	340.000
EURIZON FUND	796.327
EURIZON NEXT 2.0	444.089
EURIZON PIR ITALIA AZIONI	50.200
EURIZON PROGETTO ITALIA 40	201.500
EURIZON PROGETTO ITALIA 70	280.000
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	159.645
EVEREN INVESTMENT LTD	242.404
EVOVEST GLOBAL EQUITY FUND	33.452
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST	71.837
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	28.199
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	68.844
FACTORY MUTUAL INSURANCE COMPANY	11.815
FEDEX CORPORATION EMPLOYEES PENSION TRUST	11.815

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FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	61.266
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	225.403
FIDELITY FUNDS - ITALY POOL	1.730.676
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	327.313
FIDEURAM COMPARTO PIANO AZIONI ITALIA	1.358.729
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	54.259
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	325.719
FIDEURAM ITALIA	66.231
FIS GROUP COLLECTIVE INVESTMENT TRUST	32.318
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	7.182
FLORIDA RETIREMENT SYSTEM	737.219
FONDITALIA	1.598.740
FONDOPOSTE	57.264
FONDS DE RESERVE POUR LES RETRAITES	424.467
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	9
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	24.139
FRANK RUSSELL INVESTMENT CO II PLC	234.489
FRANKLIN TEMPLETON ICAV	1.128
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	56.735
G.A.-FUND-B - EURO EQUITIES	29.730
GASSMANN JULES	3
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	22.589
GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	17.013
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	186.987
GOLDMAN SACHS FUNDS	4.474.727
GOLDMAN SACHS FUNDS VII	9.323
GOLDMAN SACHS LUX INVESTMENT FUNDS	169.044
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	168.720
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	231.663
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP	3.083.537
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	1.007.213
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	20.812
GOVERNMENT OF NORWAY	17.885.270
GOVERNMENT PENSION INVESTMENT FUND	24.075
GOVERNMENT PENSION INVESTMENT FUND	511.030
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	5.313
HEALTHCARE EMPLOYEES PENSION	232.942
HERMES LINDER FUND SICAV	7.520.024
HILLSDALE GLOBAL EQUITY FUND	40.600
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.	151.329
IAM NATIONAL PENSION FUND	175.954
IBM 401(K) PLUS PLAN TRUST	142.655
ING DIRECT SICAV	36.135
INTERFUND SICAV	62.128
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	31.339
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	693.992
INTERNATIONAL EQUITY FUND	12.816
INTERNATIONAL MONETARY FUND	42.179
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	62.372
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	120.646
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	224.599
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	355.872
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	134.071
INVESCO MARKETS III PLC	1.228
INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	64.330
INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	63.352
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	97.900
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	46.195
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	20.412



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INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	38.705
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA	43.904
INVESTITORI EIGHTY TWENTY	20.000
INVESTITORI EUROPA	105.910
INVESTITORI FLESSIBILE	574.400
INVESTITORI PIAZZA AFFARI	251.700
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	235.664
IRCANTEC PAB AMUNDI	5.829
ISHARES ALL-COUNTRY EQUITY INDEX FUND	1.132
ISHARES CORE MSCI EAFE ETF	4.617.087
ISHARES CORE MSCI EAFE IMI INDEX ETF	266.875
ISHARES CORE MSCI EUROPE ETF	296.456
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	493.080
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	920.514
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	1.166.535
ISHARES EURO STOXX UCITS ETF (DE)	291.010
ISHARES II PUBLIC LIMITED COMPANY	218.813
ISHARES III PUBLIC LIMITED COMPANY	402.827
ISHARES INTERNATIONAL EQUITY FACTOR ETF	719.141
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	8.079
ISHARES MSCI EAFE SMALL-CAP ETF	2.996.800
ISHARES MSCI EUROPE IMI INDEX ETF	15.664
ISHARES MSCI EUROPE SMALL-CAP ETF	72.257
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF	175.422
ISHARES PUBLIC LIMITED COMPANY	1.170.036
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	1.065.614
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	460.985
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	1.095.009
ISHARES VII PUBLIC LIMITED COMPANY	1.325.368
ITHAN CREEK MASTER INVESTORS (CAYMAN) L.P.	1.652.905
JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND	1.053.372
JBWN-MED CORE GLOBAL EQ TILT	13.093
JHF II INT'L SMALL CO FUND	211.815
JHVIT INT'L SMALL CO TRUST	37.180
JNL MULTIMANAGER INTERNATIONAL SMALL CAP FUND	199.772
JOHN HANCOCK SEAPORT LONG/SHORTFUND	278.385
KAIROS INTERNATIONAL SICAV - ACTIVESHG	1.520.000
KAIROS INTERNATIONAL SICAV - MADE IN ITALY	822.850
KAIROS INTERNATIONAL SICAV-ITALIA	1.329.504
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	1.885
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	76.133
KUMPULAN WANG PERSARAAN DIPERBADANKAN	23.417
LACERA MASTER OPEB TRUST	16.646
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND	8.014
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND	60.741
LEADERSEL P.M.I	782.500
LEGAL & GENERAL ICAV.	70.691
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	398.993
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	701.552
LGT SELECT FUNDS	106.419
LMA IRELAND MAP501	108.970
LMAP IRELAND ICAV - LMAP 909	74.320
LMAP IRELAND ICAV - LMAP 910	22.618
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	11.815
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	12.220
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	55.655
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	62.357
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	890.813
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	3.488.362
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	782.784
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	3.962.087
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	7.141.804
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	14.156

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LYXOR FTSE MIB UCITS ETF	624.758
M INTERNATIONAL EQUITY FUND	9.508
MACK COMPREHENSIVE EQUITY POOL	8.598
MAIN II UNIVERSAL FONDS	203.800
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	735.880
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	7.845
MAN GLG DIVERSIFIED EQUITY MASTER	19.997
MAN GLG EUROPEAN EQUITY ALTERNATIVE	115.684
MAN INSIGHT LIMITED	113
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	31.989
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	1.171.669
MAN NUMERIC INTERNATIONAL SMALL CAP	154.914
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED	37.055
MANAGED PENSION FUNDS LIMITED	75.332
MARGETTS FUND MANAGEMENT LTD	144.127
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150	21.400
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	61.254
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	15.829
MARSHALL WACE INV STRAT EUROPEAN TOPS	207.299
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU	334.862
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	788.741
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	547.273
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	1.077.049
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	51.617
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	58.054
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	201.367
MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL	5.254
MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND	148.761
MARYLAND STATE RETIREMENT PENSION SYSTEM	98.398
MEDIOLANUM BEST BRANDS - FINANCIAL INCOME STRATEGY	3.388.970
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	13.400.000
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	2.500.000
MELQART OPPORTUNITIES MASTER FUND LTD.	482.775
MERCER CAYMAN UNIT TRUST	166.564
MERCER GE INTERNATIONAL EQUITY FUND	11.815
MERCER GLOBAL EQUITY FUND	23.630
MERCER GLOBAL SMALL COMPANIES SHARES FUND	32.949
MERCER INTERNATIONAL EQUITY FUND	23.630
MERCER NONUS CORE EQUITY FUND	55.414
MERCER QIF COMMON CONTRACTUAL FUND	141.876
MERCER QIF COMMON CONTRACTUAL FUND	93.812
MERCER QIF FUND PLC	180.857
MERCER QIF FUND PLC	23.630
MERCER UCITS COMMON CONTRACTUALFUND	227.831
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	11.815
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	200.000
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	380.550
MGI FUNDS PLC	237.478
MI FONDS K12	119.121
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	529.228
MISSOURI EDUCATION PENSION TRUST	5.233
MLC INVESTMENTS MLC LIMITED	673.637
MONTANA BOARD OF INVESTMENTS	91.154
MOORE GLOBAL INVESTMENTS LLC	468.288
MSCI ACWI EX-U.S. IMI INDEX FUND B2	14.705
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	77.686
MU LUX - LYXOR EURO STOXX BANK	1.390.948
MUL- LYX FTSE IT ALL CAP PIR	19.686
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	31.493
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	8.696
MW INV STRAT EUREKA FUND AC	245.070
MW INV STRT MKT NEUTRAL TOP AC	41.557
MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED	474.249
MWIS TOPS GLOBAL EQUITIES LE FDAC	1.758

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MWIS TOPS WORLD EQUITIES AC	20.495
NATIONAL BANK FINANCIAL INC	100.709
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	119.696
NATIONWIDE INTERNATIONAL SMALL CAP FUND	449.084
NATWEST ST JAMES' S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	66.808
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	21.170
NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	17.843
NEW YORK STATE COMMON RETIREMENT FUND	275.796
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	11.815
NFS LIMITED	26.829
NORGES BANK	19.891.655
NORTH ATLANTIC STATES CARPENTERS PENSION FUND	8.163
NORTH ROCK SPC - NR 1 SP	109.345
NORTH ROCK SPC - NR 1 SP NR 1 SP A SEG PORTF OF NORTH ROCK SPC-MRBLA FIN SERVICES L LP -DOUBLE2.0 AM LLP	773.492
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	38.910
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	824.576
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	251.215
NORTHROP GRUMMAN PENSION MASTERTRUST	11.386
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	124.492
NZAM EURO STOXX PARIS-ALIGNED	1.834
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	31.364
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	966.497
ONEMARKETS ITALY ICAV	15.000
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	25.694
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	759.425
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	11.815
PACE ALTERNATIVE STRATEGIES INVESTMENTS	24.362
PCH MANAGER FUND SPC.-SEGREGATED PORTFOLIO 213 C/O INTERTRUST CORPORATE SERVICE (CAYMAN) LIMITED	103.889
PECO ENERGY COMPANY RETIREE MEDICAL TRUST	333
PEGASUS-UI-FONDS	28.573
PENSION BENEFIT GUARANTY CORPORATION	17.902
PENSION RESERVES INVESTMENT TRUST FUND	722.754
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	5.795
PIMCO ACCESS INCOME FUND	1.073.500
PIMCO COMMODITIESPLUS STRATEGY FUND	46.500
PIMCO CORPORATEAND INCOME OPPORTUNITYFUND	2.152.500
PIMCO CORPORATEAND INCOME STRATEGY FUND	687.000
PIMCO DYNAMIC INCOME OPPORTUNITIES FUND	2.274.000
PIMCO DYNAMICINCOME FUND	6.139.000
PIMCO FLEXIBLECREDIT INCOME FUND	3.581.000
PIMCO GLOBALSTOCKSPLUS AND INCOME FUND	123.500
PIMCO HIGH INCOMEFUND	886.500
PIMCO INCOMESTRATEGY FUND	523.500
PIMCO INCOMESTRATEGY FUND II	1.043.000
PIMCO STRATEGICINCOME FUND INC	323.500
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	20.626
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	1.439.117
POINT72 LONDON INVESTMENTS LTD.	1.132.675
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	6.909.236
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	124.677
PRAUDE TOTAL RETURN FUND	1.418.920
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	69.281
PRIVILEGE AMBER EVENT EUROPE	1.439.737
PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	24.328
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	100.583
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	75.820
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	114.987
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	24.604
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	224.838
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	19.421
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	22.485
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	895.489
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	1.281.138

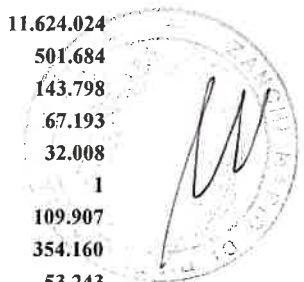
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RECORD INVEST SCA SICAV RAIF	14.028
REGIME DE RENTES DU MOUVEMENT DESJARDINS	116.053
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	14.475
ROPS EURO P	96.962
ROPS-SMART INDEX EURO	4.516
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	13.530
RUSSELL INVESTMENT COMPANY PLC	176.730
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	95.029
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	45.896
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	149.842
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	10.870
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED	42.510
SAMLYN NET NEUTRAL MASTER FUND LTD.	684.045
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD	707.200
SAMLYN ONSHORE FUND LP	316.245
SANTANDER SMALL CAPS EUROPA FI	244.516
SCHRODER GAIA	155.996
SCHRODER INTERNATIONAL SELECTION FUND	683.882
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	493.738
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	88.145
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF	1.563.675
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL	32.475
SEI ACADIAN EUROPE EX-UK EQUIT	2.203
SEI GLOBAL INVESTMENTS FUND PL	31.410
SHELL CANADA 2007 PENSION PLAN	741
SHERIFFS PENSION AND RELIEF FUND	160.178
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION	134.849
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	6.539
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	93
SPDR PORTFOLIO EUROPE ETF	16.492
SSB INT SMALL CAP ACTIVE SECURITIES LENDING COMMON TRUST FUND	89.853
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	245.729
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	7.902
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	425.570
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	2.317.424
STATE OF NEW JERSEY COMMON PENSION FUND D	174.037
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	157.307
STATE OF WISCONSIN INVESTMENT BOARD	13.448
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	26.496
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	176.853
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	775.446
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO	76.877
STICHTING BLUE SKY LIQUID ASSET FUNDS	23.117
STICHTING BPL PENSIOEN MANDAAT UBS AM LT	34.584
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	947.519
STICHTING PENSIOENFONDS ABP	14.929.214
STICHTING PENSIOENFONDS VOOR HUISARTSEN	14.695
STICHTING PGGM DEPOSITARY	492.494
STICHTING PHILIPS PENSIOENFONDS	361
STRATEGIC INTERNATIONAL EQUITY FUND	15.024
TEACHER RETIREMENT SYSTEM OF TEXAS	129.630
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	17.681
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	337.228
THE ALPHAGEN LUTRA FUND C/O ALPHAGEN CAPITAL LIMITED ACTING AS INVESTMENT MANAGER	970.436
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED	452.254
THE ARROWSTREET COMMON CONTRACTUAL FUND	274.729
THE BANK OF KOREA	3.666
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	35.307
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	205.419
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	288.524
THE CLEVELAND CLINIC FOUNDATION	112.186
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	62.109
THE CONTINENTAL SMALL COMPANY SERIES NY	5.298.912



* ELENCO DELEGANTI *

THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	27.011
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	72.815
THE MONETARY AUTHORITY OF SINGAPORE	12.653
THE NOMURA TRUST AND BANKING	2.327
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	594.661
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	178.225
THE WAWANESA MUTUAL INSURANCE COMPANY	23.630
TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	40
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	158.203
TWO SIGMA ABS RET PT NON FLIP	3.313.986
TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC	8.646.900
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC C/O CORPORATION SERVICE COMPANY	32.300
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE	746.342
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	5.962.833
TWO SIGMA INTERNATIONAL CORE	3.161.800
TWO SIGMA WORLD CORE FUND LP	1.725.700
U.S. STEEL RETIREMENT PLAN TRUST	66.165
UBS CAYMAN TRUST 1 UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	27.015
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	30.422
UBS FUND MANAGEMENT (SWITZERLAND) AG.	346.912
UBS FUND MANAGEMENT(LUXEMBOURG) SA	191.141
UBS LUX FUND SOLUTIONS	256.831
UNIINSTITUTIONAL EQUITIES MARKET NEUTRAL	60.000
UNISUPER	711.300
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	428.039
UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M	24.590
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	27.357
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	64.660
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	31.000
UPS GROUP TRUST	211.576
UTAH STATE RETIREMENT SYSTEMS	58.156
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND	151.196
VANGUARD DEVELOPED MARKETS INDEX FUND	7.005.648
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	20.562
VANGUARD ESG INTERNATIONAL STOCK ETF	140.305
VANGUARD EUROPEAN STOCK INDEX FUND	1.742.613
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	131.142
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	773.681
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	5.634.723
VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND	2.929.933
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	122.214
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	9.248
VANGUARD FUNDS PUBLIC LIMITED COMPANY	15.100
VANGUARD INTERNATIONAL EXPLORER FUND	388.674
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	189.837
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	570.656
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	11.624.024
VANGUARD TOTAL WORLD STOCK INDEX FUND	501.684
VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS	143.798
VESTCOR INTERNATIONAL SMALL CAP EQUITY F	67.193
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	32.008
VIRGINIA RETIREMENT SYSTEM	1
VOYA MULTI MANAGER INTERNATIONAL SMALL CAP FUND	109.907
WASHINGTON STATE INVESTMENT BOARD	354.160
WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) L.P.	53.243
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	65.893
WELLINGTON PAGOSA FUND (CAYMAN) II LTD. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	464.672
WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) LTD WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) LP	189.420
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	219.970
WEST YORKSHIRE PENSION FUND	71
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	12.252



*** ELENCO DELEGANTI ***

WOLF CREEK INVESTORS (BERMUDA) LP	954.374
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	451.994
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU	358.556
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED	869.074
XTRACKERS	1.104.990
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4.877

Numero di deleghe rappresentate dal badge: **611** **382.213.902**

3 Delegante di **COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES TUF** Tessera n° **1**

MINISTERO DELL'ECONOMIA E DELLE FINANZE **Azioni**
336.746.575

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