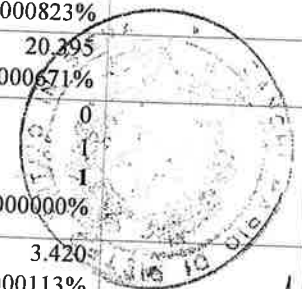


## Assemblea Ordinaria

Badge Titolare  
Tipo Rap. Deleganti / Rappresentati legalmente

Ordinaria

6975	ADINOLFI VINCENZO		250.000	
7575	ALBANO ARTURO		0,008228%	
3	D ALPHA UCITS SICAV-AMBER EQUITY FUND		0	
1	D AMBER CAPITAL INVESTMENT MANAGEMENT ICAV - AMBER EVENT DRIVE		128.000	
2	D PRIVILEGE - AMBER EVENT EUROPE		374.330	
			623.000	
		<b>Totale azioni</b>	<b>1.125.330</b>	
			0,037037%	
6827	AMENDOLA SANTO		1.200	
7648	ANATRELLA NUNZIA		0,000039%	
			7.000	
7334	ANGELINI CESARE		0,000230%	
			2.500	
6679	AVITABILE GIOVANNI		0,000082%	
			60.000	
6282	AZZARONE CARLO		0,001975%	
			53.234	
6351	BABBONI PAOLA		0,001752%	
			7.866	
6761	BAGNAI ROSSANO		0,000259%	
			12.442	
7600	BAGNOLI MASSIMO		0,000409%	
			2.213	
6293	BALESTRI SAMANTHA		0,000073%	
			10	
7398	BARRA CARACCILO		0,000000%	
1	D GOBBI ELISABETTA		0	
	<i>di cui 2.459.443 azioni Cointestazione con :TORTORA PIERLUIGI;</i>		122.397	
		<b>Totale azioni</b>	<b>122.397</b>	
			0,004028%	
7495	BETTI LORENZO		20.000	
6156	BETTI SERGIO		0,000658%	
			2.500	
7042	BIANCIARDI GUIDO		0,000082%	
			25.000	
7568	BIENIECKA ANNA		0,000823%	
			20.395	
7393	BIVONA GIUSEPPE		0,000671%	
1	D BECHERINI MARITA		0	
		<b>Totale azioni</b>	<b>1</b>	
			0,000000%	
7056	BORBOTTI SANDRO		3.420	
	<i>di cui 754 azioni in Cointestazione con :TOGNARELLI ANNARITA;</i>		0,000113%	



## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente		Ordinaria
	Tipo Rap.			
6541	BOSSIELLO GIUSEPPE			25.840 0,000850%
6929	BRACALI LEONARDO			7.978 0,000263%
7254	BRETTONI FEDERICO			260 0,000009%
7199	BRUNAMONTI FABIO			5 0,000000%
7441	BURLAMACCHI KARINE			15.000 0,000494%
7473	BURRINI SERGIO			10 0,000000%
6096	BUTI LUCA			9 0,000000%
7176	CADAMURO ANGELO			43.150 42.500
1 R	CADAMURO COSTRUZIONI S.R.L.		<b>Totale azioni</b>	<b>85.650</b> 0,002819%
6888	CAGLIANONE GIAMPAOLO			1.500 0,000049%
7425	CAPANNA GIUSEPPE			0 31.600.000
1 D	MIRIA GROWTH FUND SA SICAV RAIF ITACA MULTI STRATEGY		<b>Totale azioni</b>	<b>31.600.000</b> 1,040015%
7722	CAPITANI MAURO			32 0,000001%
6407	CAPPELLETTO MARCO			0 754
1 D	BORBOTTI SANDRO <i>di cui 754 azioni Cointestazione con :TOGNARELLI ANNARITA;</i>		<b>Totale azioni</b>	<b>754</b> 0,000025%
6583	CAPPELLOTTO LORENZO			0 112.690 4.000
2 D	CASTALIA FOUNDATION		<b>Totale azioni</b>	<b>116.690</b> 0,003840%
1 D	PASCARELLI PAOLO			
6831	CASINI FRANCO			300 0,000010%
6462	CAUDULLO ALFREDO			40.000 0,001316%
6955	CECCHERINI PAOLO			1.500 0,000049%
6045	CENNI GIANFRANCO			40.000 0,001316%
6210	CERVELLI FABIO			2.800 0,000092%

## Assemblea Ordinaria

Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
6752	CHIARONI ANDREA			10
6006	CHINI ALESSANDRO			0,000000%
6209	CINI LEANDRO			3.501
				0,000115%
				6
7079	SODALI AND CO. INCARICATA DELLA SOLLECITAZIONE DI DELEGHE IN PERSONA DI: DI VIZIA RENATO			0,000000%
				0
11	D ABBA PAOLO			28.000
10	D AGOSTINI GIOVANNI			41.250
38	D AGOSTINI GIOVANNI			25.000
9	D AGOSTINI PATRIZIA			30.000
36	D ASCARI FEDERICO			1.720
27	D BIONDI PAOLO			40.000
24	D BONFIGLI DOMENICO			506.600
32	D BOSI & PARTNERS S.A.S.			9.600
35	D BOSI LUCA GIOVANNI MARIA			16.500
42	D CACCAVALE ANTONIO			2.721
41	D CATTANEO CLAUDIA			10.000
50	D CICERI MASSIMILIANO			1.000
5	D COMELLI PAOLA			3.000
43	D DALLA PRIA DANIELE			18.502
45	D DE FAVERI MARCO			1.306
30	D DEL GIUDICE MARIAELISA			25.000
52	D DI FATTA GIUSEPPE			1.400
53	D DI FATTA GIUSEPPE			390
4	D ECONOMA S.R.L.			500.000
20	D EL PEPINO IMMOBILIARE S.R.L.			2.000.000
6	D FANTONI MARCO			1.000
46	D FERDEGHINI ANDREA			1.600
57	D FIASCONARO FILIPPO			46.000
16	D FIORITO MATTEO			11.000
31	D FONDAZIONE PIERO BONGIANINO ONLUS			22.500
21	D FUGAS S.P.A.			500.000
7	D FUSARI PAOLO			16.360
44	D GABELLI MASSIMO			15.000
40	D GHERARDI CARLA			5.000
15	D GHERARDI GABRIELE			6.000
39	D GHERARDI GABRIELE			8.000
54	D GIUDITTA MICHELE			1.000
25	D GUASCO PAOLO			117.500
18	D LAZZARI PAOLA			2.000
48	D LIACI PIERO			24.000
51	D LIVRAGHI ANNA MARIA			1.000
28	D LOMBARDI COSIMO			18.000
34	D LORUSSO COSIMO DAMIANO			14.000
47	D LUCIANI GIUSEPPE			13.000
17	D M.D.O. DEI FRATELLI DOMENICO E FIORE FOTI SOCIETA' IN			20.000
29	D MAGGIANI GIORGIO			177.500
3	D MAIRE INVESTMENTS S.P.A.			275.000

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

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
			53.500
22	D	MAURRI SANDRO	59.000
55	D	NAVA GIUSEPPE	5.000
14	D	PATRIZI CLAUDIO	31.120
8	D	PATRIZI STEFANO	38.000
37	D	PAVONI VALTER	1.013.200
2	D	PENE' FRANCO	20.000
49	D	PORTO GIUSEPPE SANTO	1.320
13	D	RINALDI MARCO ANDREA	4.400
12	D	RINALDI PAOLO	32.000
56	D	SCLOPIS GABRIELE VITTORIO GREGORIO	3.000
19	D	TEZA ALBERTO	37.998
23	D	TRUST BENI CERVI	90.900
33	D	TRUST MARMAROLA	30.500
1	D	TURI UGO	9.000
26	D	VOVO S.R.L.	
<b>Totale azioni</b>			<b>5.986.387</b>
			0,197023%
6091		COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0
99	D	ACQUISTAPACE ANDREA	350
127	D	AIRAGHI AURELIO	26.000
123	D	AIRAGHI OXANA	800
45	D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	1.007.928
44	D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	3.955.833
43	D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	4.143.723
113	D	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	7.359
77	D	ARVIERI GIANLUCA	5.000
116	D	AUTERI FRANCO	5.000
117	D	AUTERI FRANCO	13.830
95	D	BABO S.R.L.	950
65	D	BARONTINI ALESSANDRO	3.000
122	D	BENUCCI GIOVANNI MARIA	4.000
89	D	BERANGER GIOVANNI	700
67	D	BERGANTINO GIANMARIA	4.500
54	D	BERNARDI ALESSANDRO	250.000
60	D	BERNOCCHI GIORGIO ANTONIO	60.792
91	D	BERTI SIMONETTA	2.650
56	D	BIANCHI LORENZO	119.382
64	D	BONDI ALESSANDRO	2.100
119	D	BORRELLI LORENZO	2.569
11	D	BORRELLO FRANCESCO	51.199
8	D	BOSSINI GABRIELE	75.398
3	D	BOSSINI GIOVANNI	2.033
75	D	BUONFANTE CARLO	2.000
106	D	BUONFANTE CARLOALBERTO	90.000
13	D	CALICCI LEPANTO	2.700
55	D	CANALE MARCO	255.000
10	D	CAPITAL INVESTMENT COMPANY S.R.L.	300
104	D	CARLUCCI FABIO	2.000
		CASSANO FRANCESCA	

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
98	D		CATTANEO FLAVIO	615.000
61	D		CELI SALVATORE	14.000
7	D		CELLI UMBERTO	10.000
69	D		COGEIM - COSTRUZIONI E GESTIONI IMMOBILIARI - S.R.L.	72.331
126	D		COLLARINI OLIVIERO	9.250
9	D		CROCENZI MASSIMO ALESSANDRO	219.025
129	D		CRUSCO ANTONIO	10.000
85	D		D'AVANZO GIANCARLO	3.799
96	D		DE MOLINARI ANGELO MAURO	50.000
37	D		DE SANCTIS SANDRO FRANCESCO	5.000
78	D		DEL MORO EMANUELE	22.050
20	D		DENTINI NICOLA	100
24	D		DOGLIOLO BRUNO	50.000
111	D		DURIA RAFFAELE	500
110	D		ESSECIEFFE INVESTMENT SRL	1.400.000
100	D		FIDIM S.P.A.	1.350.000
			<i>di cui 1.350.000 azioni in garanzia a UNICREDIT;</i>	
102	D		FILIPPINI FANTONI UBERTO ALBERTO SEVERO	210.000
50	D		FINBO SRL	51.863
81	D		FINPROG ITALIA S.P.A.	20.463.999
112	D		FONCHIM	1.248.634
19	D		FONDAZIONE CASSA DI RISPARMIO DI LUCCA	7.250.000
79	D		FONDO GOMMA PLASTICA	175.161
114	D		FONDO PEGASO	14.901
53	D		FONDO PENSIONE CONCRETO	11.316
115	D		FONDO PENSIONE TELEMACO	5.452
40	D		FORTE UMBERTO	16.980
6	D		FOTI SEBASTIANO	124.000
66	D		FRUGONI PAOLO	32.000
121	D		G.L. INVESTIMENTI SRL	2.650.000
59	D		GASTALDI FRANCESCA	10.000
47	D		GHILARDI CARLO	60.000
105	D		GHILARDI EZIO	3.500
93	D		GIACOMELLI ANDREA	1.800
25	D		GLIONNA FRANCESCO	150.000
48	D		GLIONNA GIANCARLO GIACOMO	50.000
80	D		GRASSO GIAMPAOLO UMBERTO PIO	70.093
58	D		GRIFIN S.R.L.	160.000
57	D		GRIMALDI GIOVANNI	920.000
83	D		IANIERI ALESSANDRO MARIA	108
70	D		IERVOLINO DANILO	680.000
86	D		KORIS ITALIA S.R.L.	633.250
			<i>di cui 633.250 azioni in garanzia a BANCA INTESA PRIVATE BANKING;</i>	
27	D		LABELLA LUCIANO	9.000
90	D		LESAR LUKA	10.433
131	D		LESAR LUKA	21.127
109	D		LODOVICH MARCO	2.662
63	D		LODOVICH NICOLO'	9.600
108	D		LODOVICH RICCARDO	4.500
2	D		LODOVICH VALTER	15.000
31	D		LOIODICE FABIO	3.300
41	D		LOVAGLIO LUIGI	159.980

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

## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
			380.500
36	D	LUCHI FIDUCIARIA S.P.A.	5
1	D	MAGHERINI ALESSANDRA <i>di cui 5 azioni Cointestazione con :MASONI LUCA;</i>	1.012.550
103	D	MALAVASI GIUSEPPE	2.000
124	D	MALETTI CHIARA	1.300
88	D	MARCHESE SIMON	26.000
128	D	MARCHETTI LUCIANA	9.200
17	D	MARIANI ANDREA	223.900
72	D	MARZOTTO MARIA ROSARIA GIOIA	55.000
107	D	MASON STEFANO	3.008
46	D	MASSAIA BEATRICE	100.000
34	D	MASSAIA STEFANO	9.679
21	D	MAZZUCATO NICOLA	80.000
84	D	MC & PARTNERS SRL	750
130	D	MIZZONI FELICE	324.628
120	D	MOCELLIN MICHELE	32.000
32	D	MONCADA VINCENZO	20.000
51	D	MURACA FRANCESCO	802
16	D	NOTARBARTOLO GABRIELE	1.850
18	D	NUNZIATI SAURO	3.500
125	D	PAGANI DANIELA	820
71	D	PANARO ALESSANDRO	3.000
28	D	PASQUALI STEFANO	500
92	D	PASSARINI LAURA	258.000
30	D	PECCHIO DANIELA	6.000
94	D	PERESSONI EADBERTO	45.594
12	D	PETRERA MICHELE	35.000
33	D	PETRINI MORENA	32.000
73	D	PITOTTI DAVID	700
15	D	POZZESSERE MICHELE	5.500
22	D	PUGLIESI LAURA	18.633
39	D	RANIERI FEDERICO	1.500
4	D	RAVENNI ANDREA	282
82	D	RIVA ANDREA	46.000
49	D	ROCCA GIUSEPPE	7.500
118	D	ROMANI PAOLO	500.000
35	D	S.M.I.L. SRL	750.000
132	D	S.M.I.L. SRL	123.000
23	D	SAMMARTINO LIBERTINO	8.500
76	D	SGUOTTI NICOLA	200.000
87	D	SIMONFID S.P.A. C/TERZI	37.995
14	D	SOCIETA' ITALIANA DI REVISIONEEFIDUCIARIA S.I.RE.F.S.P.A	8.210
74	D	SORINTANO BENEDETTO	5.800
97	D	SPETTOLI FRANCESCA	59.478
68	D	TARTAGLIA ANNA	24.168
42	D	TRUST LODOVICHI	35.700
5	D	VALENTINI LUIGI	4.000
62	D	VALUE ITALY S.R.L.	160.200
52	D	VELLONE ANTONIO	4.400
26	D	VILLA MAURIZIA CARLA	35.000
38	D	VITTORELLI MARCO	250.000
101	D	VMM FINANZIARIA S.P.A.	

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
29	D		ZOPPETTI GIUSEPPE FRANCESCO	120
				<b>Totale azioni</b>
				54.111.082
				1,780896%
6029			CONFORTI ALESSANDRO	3.001
				0,000099%
6448			CORRADINI CARLO	0
1	R		CORRADINI & C. S.R.L.	61.758
				<b>Totale azioni</b>
				61.758
				0,002033%
7088			CORSETTI PAOLO	1.000
				0,000033%
6034			CORSI SANDRO	4.200
				0,000138%
6391			CORSINI ROBERTO	377
				0,000012%
7738			CUOMO PIETRO	2.275
				0,000075%
7231			CUTINI MARIO	100
				0,000003%
<i>di cui 100 azioni in Cointestazione con :TINI ANNUNZIATA;</i>				
7644			D ACAMPORA GIAMMARCO	2.000
				0,000066%
6937			DE MARTINO MATTEO	2.000
				0,000066%
6037			DE MEJO ALBERTO	2.000
				0,000066%
7685			DEGL'INNOCENTI MARCELLO	15.005
				0,000494%
6991			DI BLASIO GIUSEPPE	500
				0,000016%
6401			DI FRANCA FABRIZIO GIOVANNI MARIA	55.241
				0,001818%
7649			DORELLA CHRISTIAN	0
1	R		G.G.G. SPA	61.583.312
				<b>Totale azioni</b>
				61.583.312
				2,026821%
7187			EREDE MATTEO MARIA FRANCESCO TOMMASO	0
1	D		DELFIN S.A.R.L.	534.676.825
				<b>Totale azioni</b>
				534.676.825
				17,597210%
7101			FAGIOLINI MONICA	15.000
				0,000494%
6325			FANTINI FILIPPO	40.201
				0,001323%
6403			FARCAS CRISTINA	12.950
				0,000426%
7689			FAULI FRANCESCO	0

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

## Elenco Interventuti (Tutti ordinati alfabeticamente)

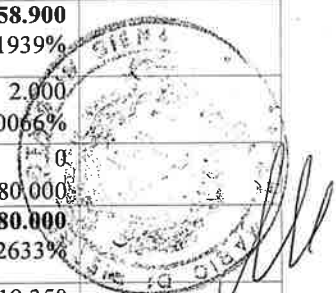
## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente		Ordinaria	
	Tipo Rap.				
1	D	BASSILICHI MARCO		Totale azioni	41.609 41.609 0,001369%
6800		FERRI GIOVANNI			0 1.000
1	D	DI PUMA SALVATORE			1.000
2	D	LANCETTI LAURA		Totale azioni	2.000 0,000066%
6830		FIASCHI FABIO			2.600 0,000086%
6926		FINUCCI GIORGIO			1 0,000000%
6110		FIORETTO KATRINE			140 0,000005%
6691		FRANCESCHIN MAURIZIO			11 0,000000%
7024		GABRIELE LUCA			0 4.970
1	D	GABRIELE MASSIMO		Totale azioni	4.970 0,000164%
6788		GALASSINI OMERO			100 0,000003%
6035		GALATI MARCO			10 0,000000%
6577		GALLERI PAOLO			9.450 0,000311%
6959		GAMBELLI SIMONE			1 0,000000%
6416		GARELLA LUCA			0 2.700.000
3	D	BLUEPOINT MANAGEMENT LTD			333.000
2	D	ULTIMA HOLDING S.A.			395.000
1	D	UNIONE FIDUCIARIA SPA		Totale azioni	3.428.000 0,112822%
6138		GEMASSMER WERNER			390.001 0,012836%
7510		GHILARDI FABIO			45.000 0,001481%
7286		GIANNELLI LEONARDO			10 0,000000%
7582		GIOTTI AURO			1.100 0,000036%
6128		GOSTI GIULIA			0 300
1	D	BARGELLINI ANTONELLA		Totale azioni	300 0,000010%
7716		GRANAI ALDO			455

## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
				0,000015%
6178	GRANAI ANDREA			1 0,000000%
6607	GRECO LUCA			100 0,000003%
6326	GRIZZI OTTORINO			10 0,000000%
7484	IACOPINI FABIO			25.000 0,000823%
6220	LOTTI ALESSANDRO			1 0,000000%
7687	MAGNI CARLO			10 0,000000%
7352	MALVESTIO MASSIMO			0
3	D		HERMES LINDER FUND SICAV	7.859.715
1	D		PRAUDE MICRO AND SMALL CAP FUND	292.375
2	D		PRAUDE TOTAL RETURN FUND	2.714.010
4	D		VENIERO HOLDINGS LIMITED	12.751.886
			<b>Totale azioni</b>	<b>23.617.986</b> 0,777312%
7285	MANTOVANI FRANCESCA			4.250 0,000140%
6337	MARCHETTI BEATRICE			2 0,000000%
6256	MARMUGI RENZO			1.000 0,000033%
6575	MARTELLACCI ELENA			15.100 0,000497%
6461	MARTELLACCI FRANCESCA			3.900 0,000128%
7613	MARTELLACCI GABRIELLO			37.000
1	D		MARTELLACCI LUCA	3.900
2	D		MENCONI FRANCA	18.000
			<b>Totale azioni</b>	<b>58.900</b> 0,001939%
6603	MASTROGIACOMO LUCA			2.000 0,000066%
7629	MAZZEI ROBERTO			0
1	D		TOTI PIERLUIGI	80.000
			<b>Totale azioni</b>	<b>80.000</b> 0,002633%
7327	MENSINI MARIO			19.350 0,000637%
6558	MICHELAGNOLI GUGLIEMO			0
1	R		GE.AL. S.P.A.	5.500
			<b>Totale azioni</b>	<b>5.500</b> 0,000181%



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## Elenco Intervenuti (Tutti ordinati alfabeticamente)

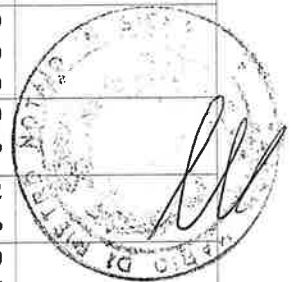
## Assemblea Ordinaria

Badge	Titolare		Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente		
7387	MONTANARELLA ROSANNA		6.171 0,000203%
7279	MONTIGIANI MAURIZIO		1.000 0,000033%
7683	MOSCATELLI FILIPPO		2 0,000000%
6117	NASTARI GIOVANNI		6.009 0,000198%
6920	NATALE ETTORE		11.000 0,000362%
6666	NOTO FILIPPO		0
1	D	CALT 2004 SRL	16.030.000
2	D	CED DIGITAL & SERVIZI SRL	10.000
3	D	FINCED SRL	18.150.000
4	D	IMPRESE TIPOGRAFICHE VENETE SRL	10.000
5	D	P.I.M.-PUBBLICITA' MULTIMEDIA ITALIANA SRL	10.000
6	D	QUOTIDIANO DI PUGLIA SRL	10.000
7	D	STAMPA ROMA 2015 S.R.L.	10.000
8	D	STAMPA VENEZIA SRL	10.000
9	D	VIAPAR SRL	7.200.000
<b>Totale azioni</b>			<b>41.440.000</b> 1,363868%
6257	ORSI GIUSEPPE		8.500 0,000280%
6879	ORTU MARIO		0
1	D	SEED S.R.L.	58.500
<b>Totale azioni</b>			<b>58.500</b> 0,001925%
6127	PACCHIARINI MARCO		50 0,000002%
6426	PALATRESI EMILIO		1.500 0,000049%
6914	PANCACCINI DANIELE DELFO COSTANTINO		60 0,000002%
6847	PAOLONE SHARON		2.500 0,000082%
6443	PASANISI CRISTIANO		700
1	D	DADO GIUSEPPE	20.513
<b>Totale azioni</b>			<b>21.213</b> 0,000698%
7640	PASINI VALERIO		110 0,000004%
6281	PESCI GIOVANNI		1 0,000000%
6548	PIEVANI ANGELO		1.000.000
1	R	BOTTONIFICIO B.A.P. S.P.A.	2.000.000
<b>Totale azioni</b>			<b>3.000.000</b> 0,098736%

## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
6135	PISANU PIERO			10 0,000000%
7433	PIZZUTO LUIGI			10 0,000000%
6647	PROVVEDI ANTONIO			26.510 0,000872%
6533	QUARTINI MARCO AURELIO			5 0,000000%
7221	RAVAIOLI MARCO			0
3	D		AUSONIA S.R.L.	13.100.000
2	D		ESPERIA 15 SRL	13.100.000
4	D		GAMMA SRL	56.950.000
6	D		IMMAKO SRL	1.500.000
1	D		ISTITUTO FINANZIARIO 2012 SPA	29.460.000
5	D		M.K. 87 SPA	10.000
			<b>Totale azioni</b>	<b>114.120.000</b> 3,755902%
7708	RIMOLDI FABIO			70.000 0,002304%
6593	RISANI FULVIO			20 0,000001%
6657	RIZZI GIANMATTEO			1.940 0,000064%
6500	RIZZO GABRIELE			45.000
1	D		QUARTA MARIA LUCIA	4.000
			<b>Totale azioni</b>	<b>49.000</b> 0,001613%
6301	ROCCA RICCARDO			0
1	R		CROMWELL GROUP S.R.L.	100
			<b>Totale azioni</b>	<b>100</b> 0,000003%
7233	ROGANTINI PICCO LUIGI			1 0,000000%
7368	ROMANO RICCARDO			0
1	D		CAPUTI MASSIMO	146.780
2	D		FEIDOS SPA	1.050.000
			<b>Totale azioni</b>	<b>1.196.780</b> 0,039388%
6229	ROSSI ANTONIO			2 0,000000%
7569	ROSSI CARLO			0
1	R		FONDAZIONE MONTE DEI PASCHI DI SIENA	6.190.556
			<b>Totale azioni</b>	<b>6.190.556</b> 0,203743%
6983	ROSSI EUGENIO			10.000 0,000329%
6466	SABBATINI ALESSANDRO			26



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## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
				0,000001%
	<i>di cui 26 azioni in Cointestazione con :BINDI GIUDITTA;</i>			
6457	SALVO' NICOLETTA			1 0,000000%
6224	SARDELLI MARIA GRAZIA			5.500 0,000181%
7698	SCAPECCHI STEFANO			10 0,000000%
6235	SCHIAVON BRUNO			759 0,000025%
6884	SEMPLICI ROMOLO			500 0,000016%
6452	SERRAGLI FRANCESCO			950 0,000031%
6087	SERRAGLI STEFANO			2.000 0,000066%
7092	SILVESTRI ALESSIA			57
1	D PIERI MICHELE			23.000
			<b>Totale azioni</b>	<b>23.057</b> 0,000759%
6782	SILVESTRI LORENZO			5.000 0,000165%
7437	SIMONELLI ENNIO			144 0,000005%
7246	SPALVIERI ANTONIO			2.263 0,000074%
6146	SPAMPANI FERNANDO			750 0,000025%
6566	STADERINI PIETRO			1 0,000000%
6080	TASSI SONIA			300
1	D PINO CLAUDIO			25.001
			<b>Totale azioni</b>	<b>25.301</b> 0,000833%
6845	TASSONI ANGELO			1 0,000000%
7301	TOCCHI TITO			202 0,000007%
	<i>di cui 202 azioni in Cointestazione con :PAPPINI ALDA;</i>			
7321	TONIACCINI GIANNI			12 0,000000%
7307	TORTORA ELEONORA			178.925 0,005889%
7357	TORTORA PIERLUIGI			1.850.000
1	D GOBBI ELISABETTA			2.459.443
			<i>di cui 2.459.443 azioni Cointestazione con :TORTORA PIERLUIGI;</i>	
6	D GODANI EMMA			36.400

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
5	D		MARULLI STEFANO <i>di cui 136.502 azioni in garanzia a MEDIOBANCA S.P.A.;</i>	201.068
2	R		PLT HOLDING S.R.L.	18.991.874
3	R		PLT S.P.A.	13.341.954
4	D		SO.FIRIS S.R.L.	563.592
<b>Totale azioni</b>				<b>37.444.331</b>
				1,232363%
6279			TOSELLI BARBARA	10
				0,000000%
6473			TREVISAN DARIO	0
365	D		1934 GLOBAL INVESTMENT FUND LP	499.327
1.148	D		801 INVESTMENTS LLC	12.753
722	D		A A B DIVERSIFIE	77.835
653	D		AA BNPP AM ACTIONS PETITES CAP EUROPE	763.011
654	D		AA SSGA ACTIONS INDICE EURO	446.740
1.570	D		AAI LIMITED	8.371
1.008	D		AB SICAV I - ALL MARKET INCOME	761.749
1.005	D		AB SICAV III - DYNAMIC ALL MAR	5.805
1.814	D		AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATIO PORTFOLIO	3.602
861	D		ABB PENSION FUND	4.276
637	D		ABERDEEN GROUP CHARITABLE TRUST	3.008
1.460	D		ABN AMRO FGR	4.820
1.448	D		ABN AMRO FUNDS	40.800
1.372	D		ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	7.441
1.390	D		ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	66.971
1.395	D		ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	209.756
1.331	D		ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	4.118
1.320	D		ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	22.191
1.255	D		ABU DHABI PENSION FUND	222.925
1.094	D		ACORN 1998 TRUST.	1.291
708	D		ADARA	130.000
951	D		ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	2.414.277
356	D		ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	3.587
1.324	D		AEGON CUSTODY B.V..	74.934
518	D		AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	69.016
598	D		AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	13.763
597	D		AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	1.033.186
596	D		AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	107.528
602	D		AF MULTI ASSET CONSERVATIVE RESPONSIBLE	100.709
1.595	D		AGIALLIANZ VERMOEGENSBILDUNG EUROPA	292.534
1.418	D		AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	1.134.218
1.419	D		AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	15.869
856	D		AIB GROUP IRISH PENSION SCHEME	1.167
1.506	D		AILIS SICAV	187.870
983	D		AIM EQUITY EUROPE CANTONS	47.199

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

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
			75.991
44	D	ALASKA COMMON TRUST FUND	41.778
874	D	ALASKA PERMANENT FUND CORPORATION	163.684
935	D	ALASKA PERMANENT FUND CORPORATION	22.841
1.248	D	ALFRED I. DUPONT CHARITABLE TRUST	291.543
1.152	D	ALICE L WALTON CHARITABLE LLC	154.441
1.481	D	ALLIANZ AZIONI EUROPA	1.275.000
1.480	D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	257.437
1.579	D	ALLIANZ GLOBAL INVESTORS FUND	789.291
349	D	ALLIANZ GLOBAL INVESTORS GMBH	1.958.279
1.634	D	ALLIANZ GLOBAL INVESTORS GMBH FOR INDUSTRIA	50.000
372	D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	34.000
1.479	D	ALLIANZ ITALIA 50 SPECIAL	54.840
156	D	ALLIANZGI S AKTIEN	47.204
84	D	ALLIANZGI-FONDS DSPT	2.088
99	D	ALLIANZGI-FONDS GANO 2	29.423
102	D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	35.406
689	D	ALLOCATION INVEST EQUITY CORE	364.988
682	D	ALLOCATION PROTECTION 80	59.299
1.793	D	ALLSOLUTIONS IRELAND ICAV	614.038
390	D	ALM ACTIONS ZONE EURO ISR	120.215
1.777	D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	73.900
638	D	AM AMUNDI ETHIK PLUS	44.964
639	D	AM WELT ERTRAG NACHHALTIG	137.055
1.531	D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	47.248
1.660	D	AMERICAN BEACON DIVERSIFIED FUND	12.221
1.625	D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	1.720
1.663	D	AMERICAN BUREAU OF SHIPPING	53.894
1.591	D	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	577.800
1.779	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	37.561
1.706	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6.725
1.780	D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	23.112
1.662	D	AMERICAN CENTURY ICAV	2.407
723	D	AMLC EQ SINGLE STOCKS	40.759
210	D	AMP.CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	140.105
229	D	AMP INTERNATIONAL EQUITY INDEX FUND	13.513
259	D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	44.291
410	D	AMP WHOLESALE GLOBAL EQUITIES FUND	520.532
248	D	AMSELECT - BLACKROCK EURO EQUITY	983.608
676	D	AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	1.254.040
652	D	AMUNDI ACTIONS EURO SELECT	1.543.475
678	D	AMUNDI ACTIONS PME	847.178
996	D	AMUNDI AUSTRIA	189.535
564	D	AMUNDI CRESCITA ITALIA	96.785
684	D	AMUNDI EQUITY EURO CONSERVATIVE	20.469
555	D	AMUNDI ESG SELECTION BILANCIATO	6.585
557	D	AMUNDI ESG SELECTION CONSERVATIVO	

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
556	D		AMUNDI ESG SELECTION DINAMICO	10.773
459	D		AMUNDI ETF ICAV	389.414
462	D		AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	112.230
463	D		AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	61.665
460	D		AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	12.135
465	D		AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	70.551
650	D		AMUNDI EUROPE MONDE	85.460
595	D		AMUNDI FDS GLOB MULTI ASSET CONSERVATIVE	205.776
995	D		AMUNDI FUND SOLUTIONS - MULTI	11.400
593	D		AMUNDI FUNDS EURO MULTI ASSET TARGET INC	10.920
604	D		AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	11.540
581	D		AMUNDI FUNDS EUROPE EQUITY SELECT	558.276
570	D		AMUNDI FUNDS EUROPEAN EQUITY	251.829
594	D		AMUNDI FUNDS GLOBAL MULTI ASSET	75.227
592	D		AMUNDI FUNDS MULTI ASSET REAL RETURN	7.250
458	D		AMUNDI HK PORTFOLIOS	58.517
573	D		AMUNDI INDEX MSCI EUROPE	1.385.227
574	D		AMUNDI INDEX MSCI WORLD	141.131
989	D		AMUNDI INVESTMENT FUNDS EMU	33.882
991	D		AMUNDI INVESTMENT FUNDS MULTI	65.777
705	D		AMUNDI IPSA ACTIONS	84.716
842	D		AMUNDI IRELAND LIMITED	1.713
586	D		AMUNDI ITALY MIB ESG	611.505
565	D		AMUNDI LIFECYCLE 2030 EQUITY	22
566	D		AMUNDI LIFECYCLE 2033 EQUITY	45
567	D		AMUNDI LIFECYCLE 2036 EQUITY	94
568	D		AMUNDI LIFECYCLE 2039 EQUITY	86
583	D		AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	62.726
571	D		AMUNDI MSCI EMU ESG BROAD TRANSITION	357.611
589	D		AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	32.674
575	D		AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	17.460
587	D		AMUNDI MSCI EUROPE ESG BROAD TRANSITION	311.190
577	D		AMUNDI MSCI EUROPE SCREENED	98.754
582	D		AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	872
714	D		AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	9.549
576	D		AMUNDI MSCI WORLD CLIMATE TRANSITION	3.466
1.017	D		AMUNDI MSCI WORLD EX USA SCREE	463
662	D		AMUNDI PATRIMOINE PEA	109.050
599	D		AMUNDI PRIME EUROPE	75.070
600	D		AMUNDI PRIME EUROZONE	246.833
558	D		AMUNDI PRIMO INVESTIMENTO	131.048
563	D		AMUNDI PROGETTO FUTURO PIR	154.552
648	D		AMUNDI RENDEMENT PLUS SELECT	9.966
562	D		AMUNDI RISPARMIO PI	198.929
554	D		AMUNDI SELEZIONE ATTIVA ITALIA	902.326
1.001	D		AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	27.274
1.002	D		AMUNDI SGR SPA / AMUNDI OBBLIGAZIONARIO PIU' A DISTRIBUZIONE	88.176



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

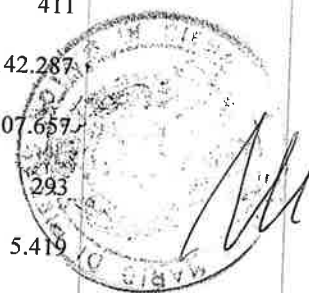
## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
			518.622
997	D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	177.363
999	D	AMUNDI SGR SPA -CORE PENSION	573.231
1.003	D	AMUNDI SGR SPA -SECONDAPENSIONE	25.815
1.000	D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	1.610.016
998	D	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	1.675
992	D	AMUNDI SOLUZIONI ITALIA BILAN	1.921
993	D	AMUNDI SOLUZIONI ITALIA BILANC	2.976.995
572	D	AMUNDI STOXX EUROPE 600	298.105
588	D	AMUNDI STOXX EUROPE 600 ESG	70.541
503	D	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	7.006
679	D	AMUNDI TRANSMISSION ACTIONS	24.603
680	D	AMUNDI TRANSMISSION PATRIMOINE	4.492
436	D	ANTIPODES INTERNATIONAL VALUE FUND, LP	78.721
688	D	AP ACTIONS 1 EURO	11.360
710	D	APICIL ACTIONS EURO	116.144
108	D	APOLLO EMERGENTS 2027	96.274
130	D	APOLLO INFRASTRUCTURE 2027	727.131
1.394	D	APPIAN ASSET MANAGEMENT	107.658
1.462	D	AQR FLEX 1 SERIES LLC - SERIES A9	2.346
1.469	D	AQR FUNDS- AQR CVX FUSION FUND	35.859
1.457	D	AQR FUNDSAQR MULTIASSET FUND	360
1.289	D	AQR INNOVATION FUND L.P. C/O AQR CAPITAL MANAGEMENT LLC	9.220
1.456	D	AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	4.475
83	D	ARAMCO ASIA SINGAPORE PTE. LTD	2.848.693
749	D	ARBEJDSMARKEDETS TILLAEGSPENSION	114.439
727	D	ARCADE ACTIONS EURO	102.110
1.589	D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	13.100
489	D	ARDAN UCITS ICAV	58.679
1.497	D	ARERO - DER WELTFONDS - ESG	677.896
786	D	ARGA EAFE VALUE EQUITY CIT FUND ARGA EAFE VALUE EQUITY CIT FUND	1.630
1.147	D	ARGA EUROPEAN EQUITY FUND LP	67.423
1.163	D	ARGA FUND TRUST SERIES - ARGA GLOBAL FUND	114.881
1.131	D	ARGA FUND TRUST SERIES - ARGA INTERNATIONAL FUND	1.293
1.146	D	ARGA GLOBAL DIVERSIFIED VALUE FUND LP	508
515	D	ARGA GLOBAL EQUITY AUSTRALIA FUND	1.493
1.145	D	ARGA INTERNATIONAL DIVERSIFIED VALUE FUND LP	1.828
1.140	D	ARGA INTERNATIONAL SECTOR-NEUTRAL VALUE EQUITY FUND	136.427
514	D	ARGA INTERNATIONAL VALUE FUND	84.309
1.215	D	ARIEL GLOBAL FUND	68.276
1.154	D	ARIEL INTERNATIONAL DM/EM LLC	452.219
1.214	D	ARIEL INTERNATIONAL FUND	47.786
781	D	ARIZONA STATE RETIREMENT SYSTEM	359.043
821	D	ARIZONA STATE RETIREMENT SYSTEM	33.207
1.762	D	ARK WRIGHT, LLC	316.320
660	D	ARRCO LONG TERME D	44.779
134	D	ARRCO QUANT I	70.625
691	D	ARRCO QUANT II	10.596
1.070	D	ARTEMIS FUNDS (LUX).	16.336.900
1.058	D	ARTEMIS GLOBAL INCOME FUND	

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.057	D		ARTEMIS MONTHLY DISTRIBUTION FUND	2.497.176
1.119	D		ARVEST FOUNDATION	1.013
1.687	D		ASIAN DEVELOPMENT BANK	15.574
1.812	D		ASIAN DEVELOPMENT BANK	12.576
552	D		ASR LEVENSVERZEKERING NV	12.180
553	D		ASR SCHADEVERZEKERING NV	4.231
651	D		ASSURDIX	173.653
243	D		ATCP-UI-FONDS	15.322
120	D		ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	322.194
137	D		ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE II	365.206
1.398	D		ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	16
857	D		AURION GLOBAL EQUITY FUND	6.606
1.194	D		AUSTRALIAN CAPITAL TERRITORY	55.753
1.555	D		AUSTRALIAN RETIREMENT TRUST	716.359
235	D		AUSTRALIANSUPER	473.000
799	D		AUTORIDADE MONETARIA DE MACAU	25.970
1.149	D		AVALON PORTFOLIO II LLC	11.274
756	D		AVANTIS CIBC INTERNATIONAL EQUITY ETF	1.241
827	D		AVIVA INVESTORS	19.905
327	D		AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	6.014
338	D		AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	100.408
332	D		AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	2.069
847	D		AVIVA INVESTORS GLOBAL	24.533
545	D		AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	35.366
544	D		AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	91.626
541	D		AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	10.496
542	D		AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	28.428
546	D		AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	30.714
538	D		AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	411
534	D		AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	142.287
539	D		AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	107.657
536	D		AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	293
532	D		AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	5.419
530	D		AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	13.490
549	D		AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	10.025



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

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
			4.504
528	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	186.155
535	D	AVIVA INVESTORS UK FUND SERVICES LIMITED	1.085.894
533	D	AVIVA LIFE & PENSIONS UK LIMITED	16.423
537	D	AVIVA LIFE AND PENSIONS UK LIMITED	10.094
1.562	D	AWARE SUPER	128.960
138	D	AXA AA DIVERSIFIE INDICIEL 1	241.000
226	D	AXA ASSICURAZIONI SPA	3.246
1.707	D	AXA IM ETF ICAV	380.000
931	D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	657.840
1.477	D	AXA MPS PREVIDENZA PER TE - CRESCITA	624.756
177	D	AXA PEA REGULARITE	330.000
118	D	AXA SELECT ACTIONS EUROPE	300.000
1.511	D	AXA WORLD FUNDS SICAV	954.840
207	D	AZ ALLOCATION-BALANCED BRAVE	189.614
262	D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	944.888
180	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	140.000
246	D	AZ FUND 1 CGM OPPORTUNISTIC EUROPEAN	75.000
272	D	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	367.400
150	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	5.582
1.380	D	AZIMUT LIFE DAC	8.643
909	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	104.522
852	D	AZL INTERNATIONAL INDEX FUND	24.988
512	D	BAM MASTER (GCM )	30.930
81	D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	378.111
192	D	BANCOPOSTA AZIONARIO EURO	76.227
152	D	BANCOPOSTA DIVERSIFIED DISTRIBUTION	14.029
251	D	BANCOPOSTA DYNAMIC MULTI-ASSET	13.564
244	D	BANCOPOSTA EQUITY ALL COUNTRY	19.675
151	D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	3.260
247	D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	26.225
200	D	BANCOPOSTA GLOBAL EQUITY LTE	166.137
255	D	BANCOPOSTA RINASCIMENTO	941
139	D	BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION	285.868
905	D	BANK OF KOREA	112.447
928	D	BANK OF KOREA	528
1.642	D	BANK OF KOREA	138
1.730	D	BANK OF KOREA	505
1.731	D	BANK OF KOREA	1.561
1.470	D	BAP PENSIONE 2007 FONDO PENSIONE APERTO	60.491
1.063	D	BARCLAYS MULTI-MANAGER FUND PLC	17.498
1.420	D	BAY POND INVESTORS (BERMUDA)LP C/O WELLINGTON MANAGEMENT CO	571.262
1.290	D	BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) L.P.C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA	46.000
63	D	BAYERN-INVEST KA1-FONDS	187.659
22	D	BAYERNINVEST KVG MBH VK EUROPA AKTIEN	3.184
20	D	BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	92.079
54	D	BAYERNINVEST PAE-FONDS	27.000
61	D	BAYERNINVEST PEE-FONDS	

## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
16	D		BCV ENHANCED EUROPE EQUITY ESG	25.393
17	D		BCV SYSTEMATIC PREMIA EUROPE EQUITY ESG	5.176
149	D		BDF FONDS E ACTIONS EUROPEENNES	62.000
1.150	D		BEAR CREEK INVESTMENT LLC	33.564
1.126	D		BEAT DRUGS FUND ASSOCIATION	3.229
694	D		BEL EQUITY EUROPE	386.524
1.378	D		BERESFORD FUNDS ICAV.	1.494
318	D		BEST INVESTMENT CORPORATION	195.713
486	D		BEST INVESTMENT CORPORATION	16.038
145	D		BESTSELECT - UBS SRI GLOBAL EQUITY	15.185
1.319	D		BETASHARES GLOBAL SHARES ETF	62.374
258	D		B-FUND - EUROPE EQUITY D	40.630
124	D		BI AKTIENFONDS	173.739
358	D		BIRELEY'S ORANGE JAPAN, S.A.	15.436
264	D		BKM	310.047
64	D		BLACKROCK ADVANTAGE GLOBAL FUND, INC.	158.193
1.571	D		BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	76.060
1.264	D		BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.263.508
366	D		BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	40.325
374	D		BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	384.500
439	D		BLACKROCK CDN WORLD INDEX FUND	138.259
1.273	D		BLACKROCK COMMON CONTRACTUAL FUNDS	171.060
86	D		BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	2.074
890	D		BLACKROCK FUND MANAGERS LTD	1.866.476
897	D		BLACKROCK FUND MANAGERS LTD	5.876.822
51	D		BLACKROCK FUNDS I ICAV	317.573
917	D		BLACKROCK GLOBAL FUNDS	5.367.074
1.510	D		BLACKROCK GLOBAL INDEX FUNDS	206.991
386	D		BLACKROCK INDEX SELECTION FUND	1.488.274
438	D		BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	230.843
30	D		BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	209.633
76	D		BLACKROCK INTERNATIONAL ALPHA TILTS FUND	190.378
433	D		BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	28.471
825	D		BLACKROCK LIFE LIMITED	51.303
911	D		BLACKROCK LIFE LIMITED	100
831	D		BLACKROCK LIFE LTD	300.160
55	D		BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	10.836
33	D		BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	10.221
1.333	D		BLACKROCK PREMIER FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCO	15.753
849	D		BLACKROCK SOLUTIONS FUNDS ICAV	82.999
888	D		BLACKROCK SOLUTIONS FUNDS ICAV	171.988
1.509	D		BLACKROCK STRATEGIC FUNDS	172.775
1.297	D		BLACKROCK SYSTEMATIC TOTAL ALPHA MASTER FUND LTD.	111.878



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

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
39	D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	195.943
1.272	D	BLACKROCK UCITS CCF	122.009
28	D	BLUEHARBOUR MAP	381.745
1.404	D	BLUEPEARL MAP I LP.	14.552
1.742	D	BMO GLOBAL DIVIDEND OPPORTUNITIES FUND	244.028
1.778	D	BMO INTERNATIONAL DIVIDEND ETF	6.006
1.630	D	BMO MSCI EAFE INDEX ETF	727.450
136	D	BNP PARIBAS APOLLO CYBERSECURITE	55.571
116	D	BNP PARIBAS APOLLO GLOBAL WATER	92.344
191	D	BNP PARIBAS APOLLO MEDICAL TECH	88.607
105	D	BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	265.299
117	D	BNP PARIBAS APOLLO THEMATIC ENERGY	145.884
106	D	BNP PARIBAS APOLLO THEMATIC GENDER	437.500
114	D	BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	509.313
104	D	BNP PARIBAS ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	1.036.668
155	D	BNP PARIBAS ATHENA PRESTIGE S&P 100	628.172
215	D	BNP PARIBAS B PENSION BALANCED	2.335.663
268	D	BNP PARIBAS B PENSION GROWTH	745.525
181	D	BNP PARIBAS B PENSION STABILITY	172.960
167	D	BNP PARIBAS EASY - EUR OVERNIGHT	2.655.588
213	D	BNP PARIBAS EASY - MSCI EMU	9.409
205	D	BNP PARIBAS EASY - MSCI EUROPE	9.311
164	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	888
154	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	12.646
170	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	4.369
183	D	BNP PARIBAS EASY MSCI EMU MIN TE	462.124
143	D	BNP PARIBAS EASY MSCI EUROPE MIN TE	539.903
133	D	BNP PARIBAS EQUITY - FOCUS ITALIA	112.580
172	D	BNP PARIBAS FUNDS - EURO EQUITY	1.100.311
194	D	BNP PARIBAS FUNDS - EUROPE EQUITY	934.962
163	D	BNP PARIBAS FUNDS - EUROPE SMALL CAP	1.203.104
204	D	BNP PARIBAS FUNDS - SEASONS	1.433.345
175	D	BNP PARIBAS MIDCAP FRANCE	658.110
126	D	BNP PARIBAS SMALLCAP EUROLAND ISR	3.921.803
703	D	BNPP AM CAVAMAC ACTIONS EURO	204.682
115	D	BNPP MODERATE - FOCUS ITALIA	34.607
855	D	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	368.786
968	D	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	28.944
938	D	BNY MELLON INTERNATIONAL EQUITY ETF	81.414
817	D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	1
182	D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	42.274
1.221	D	BOARD OF PENSION TRUSTEES OF THE RETIREMENT PENSION PLAN OF	132.902

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
835	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	244.738
863	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	26.854
71	D	BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	1.380
752	D	BOC-PRUDENTIAL EUROPEAN EQUITY FUND	9.112
750	D	BOC-PRUDENTIAL EUROPEAN INDEX FUND	141.893
775	D	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	27.957
657	D	BOURBON I	251.834
168	D	BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	115.000
214	D	BPI GLOBAL INVESTMENT FUND- PERSEO FUND	10.417
507	D	BRED BANQUE POPULAIRE	3.441.725
1.009	D	BRIDGE BUILDER INTERNATIONAL E	116.304
877	D	BRIDGEWATER BLUE PEAK FUND, LP	1.909
796	D	BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD	4.371
801	D	BRIDGEWATER PURE ALPHA STERLING FUND, LTD	1.938
504	D	BRIDGEWATER PURE ALPHA TRADING CO (GCM )	1.986
763	D	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	139.663
484	D	BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	1.986
1.566	D	BRIGHTER SUPER	250
1.567	D	BRIGHTER SUPER	8.974
1.626	D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	1.467
1.546	D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	120.077
1.266	D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	6.688
902	D	BRUCE POWER PENSION PLAN .	5.968
1.151	D	BUILDERS ASSET MANAGEMENT WATER LLC	45.193
270	D	BUMA-UNIVERSAL-FONDS I	31.507
233	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	165.031
50	D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	10.336
223	D	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	15.935
483	D	BW PASPG, LTD.	5.468
482	D	BW-M PA 24, LTD	3.766
505	D	BW-M PA 24, LTD.-INTL TRADING	3.766
559	D	CA VITA PIR AZ	39.895
560	D	CA VITA PIR BIL	31.833
18	D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	35.431
521	D	CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONSKASSE DES STAATSPERSONALS	5.995
736	D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	490.464
162	D	CAIXABANK WEALTH SICAV	44.000
169	D	CAIXABANK WEALTH SICAV - CAIXABANK WEALTH LEGERE FUND (CAIXA)	28.000
174	D	CAIXABANK WEALTH SICAV-CAIXABANK WEALTH KOTINOS	7.000
1.747	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	364.335

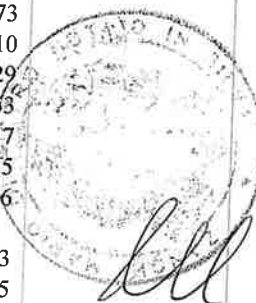
**Elenco Intervenuti (Tutti ordinati alfabeticamente)****Assemblea Ordinaria**

<b>Badge</b>	<b>Titolare</b>	<b>Tipo Rap.</b>	<b>Deleganti / Rappresentati legalmente</b>	<b>Ordinaria</b>
1.745	D		CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	87.804
275	D		CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	26.563
1.586	D		CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	95.993
1.776	D		CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	20.659
728	D		CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	6.096
729	D		CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	4.024
1.211	D		CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	11.095
1.451	D		CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	4.952.647
960	D		CANADIAN BROADCASTING CORPORATION PENSION PLAN	384.330
1.061	D		CANTOR FITZGERALD ASSET MANAGEMENT EUROPE	1.579.677
1.060	D		CANTOR FITZGERALD INVESTMENT TRUST	305.702
523	D		CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	21.671
1.295	D		CAPSTONE GLOBAL MASTER (CAYMAN) LIMITED	133.037
1.628	D		CAPULA TAIL RISK MASTER FUND LIMITED	12.664
1.704	D		CARDANO COMMON CONTRACTUAL FUND	10.382
406	D		CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	120.624
393	D		CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	5.159
415	D		CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	260.440
397	D		CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	93.802
388	D		CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	2.812
142	D		CARDIF BNPP AM SMALL CAP EUROPE	238.790
185	D		CARDIF BNPP IP SMID CAP EURO	422.886
277	D		CARESUPER	67.272
245	D		CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES	1.223.784
661	D		CARP INDO	150.311
664	D		CARPIMKO PTES ET MOYENNES CAPI C	483.050
1.302	D		CARTERA BELLVER SICAV S.A.	287.536
1.121	D		CASEY FAMILY PROGRAMS	54.304
1.416	D		CAXTON INTERNATIONAL LIMITED	1.442
1.786	D		CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	12.611
103	D		CDN ACWI ALPHA TILTS FUND	22.932
612	D		CENTRAL BANK OF IRELAND MSCI PAB	33.173
1.629	D		CENTRAL PROVIDENT FUND BOARD	4.377
100	D		CERES FONDS D ACTIONS MONDE	11.844
816	D		CERVURITE INTERNATIONAL LLC	33.065
635	D		CFM INDOSUEZ WEALTH ITALIE	100.660
1.374	D		CFSIL RE CNEALTH GS FD 16	50.525
1.389	D		CFSIL RE COLONIAL FS INV FUND 55	69.812
1.077	D		CG TPT AUTHORISED CONTRACTUAL SCHEME	14.852
620	D		CH FINANCIAL OPPORTUNITY TENAX	1.598.366
1.442	D		CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	304.800
618	D		CHALLENGE ITALIAN EQUITY	488.000
1.120	D		CHARLES C. GATES TRUST OF 6/30/1941	19.103
1.173	D		CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	5.653

## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.092	D		CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	42.223
34	D		CHURCH COMMISSIONERS FOR ENGLAND	
1.041	D		CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	14.680
959	D		CIBC EUROPEAN INDEX FUND	21.937
939	D		CIBC INTERNATIONAL EQUITY INDEX ETF	10.519
930	D		CIBC INTERNATIONAL EQUITY INDEX POOL	31.256
918	D		CIBC INTERNATIONAL INDEX FUND	7.205
527	D		CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	91.710
1.411	D		CINCTIVE GLOBAL MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	182.901
1.165	D		CINDY SPRINGS LLC	14.408
1.391	D		CIP COURTIERS TR BALANCED RK FUND	126.528
1.392	D		CIP COURTIERS TR CAUTIOUS RK FUND	420.000
1.393	D		CIP COURTIERS TR GROWTH RK FUND	170.000
1.328	D		CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FOR AND ON B	190.000
1.387	D		CITITRUST LIMITED	235.423
1.388	D		CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	111.970
813	D		CITW FUND, LP	15.658
1.250	D		CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	1.113
1.613	D		CITY OF NEW YORK GROUP TRUST	233.249
1.251	D		CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	628.150
1.587	D		CITY UNIVERSITY OF NEW YORK	112.463
695	D		CL CENTRE MANCHE	1.742
1.274	D		CLEARWATER INTERNATIONAL FUND	4.668
1.224	D		CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	55.027
361	D		CM-AM EUROPE GROWTH	5.481
380	D		CM-AM EUROPE VALUE	1.350.000
719	D		CNP ACTIONS EUROPE AMUNDI	532.098
642	D		CNP ASSUR EDAM ACTIONS EUROPE	436.173
196	D		CNP ASSUR SMID CAP EUROPE	382.410
663	D		CNP ASSUR VALUE ET MOMENTUM	298.329
766	D		CNTRL PNSON FND INTRNTNL UNION	43.063
625	D		CO PERATIE KLAVERBLAD VERZEKERINGEN UA	197.417
1.254	D		COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	19.665
98	D		COINVEST LIMITED	61.456
1.550	D		COLLEGE RETIREMENT EQUITIES FUND	3.093
1.353	D		COLONIAL FIRST STATE INVESTMENT FUND 291	1.157.305
1.316	D		COLONIAL FIRST STATE INVESTMENT FUND 50.	4.922
1.367	D		COLONIAL FIRST STATE SPECIALIST FUND 4	44.939
1.317	D		COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	87.724
1.417	D		COLTRANE MASTER FUND L.P.	115.349
1.661	D		COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	88
1.772	D		COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP INCOME FUND	770
				7.004



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

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
443	D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.031.244
923	D	COMMISSION DE LA CAISSE COMMUNE	25.950
1.749	D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	2.407
1.318	D	COMMONWEALTH GLOBAL SHARE FUND 30.	572.766
771	D	COMMONWEALTH OF PA - TREASURY	24.794
840	D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM	8.975
790	D	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	19.424
1.185	D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	237.775
508	D	COMPROMISO MEDIOLANUM FI	1.189
718	D	CONCORDE 96 ACTION EURO	25.644
454	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	35.673
499	D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	558
1.098	D	CONSTELLATION FITZPATRICK QUALIFIED FUND	7.425
1.226	D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	1.276
290	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	512.573
1.091	D	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	3.510
685	D	CONTI DIVERSIFIE	74.012
686	D	CONTI FLEXIBLE	22.891
732	D	CORALIUM PEA JUIN 2026	26.709
862	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	361.343
883	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	1
946	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	1
1.384	D	COURTIERS GLOBAL (EX-UK) EQUITYINCOME FUND	250.000
674	D	CPR ACTIONS EURO PREMIUM SELECT	3.324
1.499	D	CREDIT SUISSE INDEX FUND (LUX)	903.451
624	D	CRELAN INVEST BALANCED	71.378
623	D	CRELAN INVEST CONSERVATIVE	10.037
622	D	CRELAN INVEST DYNAMIC	37.301
1.081	D	CSAA INSURANCE EXCHANGE	8.346
1.315	D	CUKL COURTIERS ETHICAL VALUE EQT FD	56.000
431	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	6.527
445	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	15.812
82	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	369.259
360	D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	27.050
1.223	D	CYSTIC FIBROSIS FOUNDATION	7.050
985	D	D M SELECTION ACTIONS MIDCAP	11.248
			85.000

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
125	D		DC-AKTIEN-FONDS	
873	D		DEAM-FONDS ZDV	8.194
2	D		DEGUSSA BANK-UNIVERSAL-RENTENFONDS	13.325
254	D		DEKA VALUE PLUS	470.498
1.138	D		DELFINCO LP	516.263
1.606	D		DESJARDINS INTERNATIONAL EQUITYIND EX ETF	50.148
1.792	D		DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	112.458
1.700	D		DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	3.180
1.010	D		DESTINATIONS INTERNATIONAL EQU	6.327
1.659	D		DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34.002
876	D		DEUTSCHE DCG EQ	27.832
427	D		DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	5.859
1.330	D		DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	8.229
668	D		DIEZE	101.247
1.137	D		DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	4.867
1.627	D		DIMENSIONAL FUNDS PLC	4.858
1.385	D		DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	140.948
1.311	D		DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	148
1.310	D		DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF OF DIMENSIONA	223
1.366	D		DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	1.447.573
1.327	D		DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	5.459
1.452	D		DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	2
176	D		DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	15.900
224	D		DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	7.535.718
201	D		DNCA INVEST ARCHER MID CAP EUROPE	648.825
160	D		DNCA INVEST-EURO DIVIDEND GROWER	2.228.150
1.640	D		DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	804.961
1.744	D		DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	4.614
1.607	D		DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	21.221
1.654	D		DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	9.295
1.799	D		DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	22.000
1.454	D		DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	3.290
878	D		DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS ZAT 1	15.129
894	D		DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS ZAT 1	137.655
866	D		DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT EVO	270.000
1.508	D		DWS MULTI ASSET PIR FUND	2.383
1.804	D		DYNAMIC ACTIVE GLOBAL FINANCIALSERVICES ETF	65.000
531	D		DYNAMIC PROFILE FINECO AM FUND I	16.777
529	D		DYNAMIC PROFILE FINECO AM FUND V	10.693
547	D		DYNAMIC PROFILE FINECO AM FUND VI	138.889
548	D		DYNAMIC PROFILE FINECO AM FUND VII	160.127
1.136	D		DYNASTY INVEST LTD	286.770
				4.093

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

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
			4.526
1.592	D	E TRADE NO FEE INTERNATIONAL INDEX FUND	14.063
1.227	D	EAST SUSSEX PENSION FUND	39.160
221	D	EBK-AKTIEN-UNIVERSAL-FONDS	297.438
715	D	ECUREUIL PROFIL 75 ACTIONS	1.070.225
716	D	ECUREUIL PROFIL 90 ACTIONS EURO	355.867
658	D	ECUREUIL RETRAITE ACTIONS 3	56.517
731	D	EDF RETRAITE LONG TERME INDICIELLE	86.701
641	D	EDR SICAV EQUITY EURO SOLVE	109.296
643	D	EDR SICAV EUROPEAN CATALYSTS	43.025
263	D	ELEVA ABSOLUTE RETURN EUROPE FUND	13.463
261	D	ELEVA GLOBAL MULTI OPPORTUNITIES FUND	186.000
1.292	D	ELLERSTON CP LTD AS RES FR ELLERSTN GLOBAL EQ MANAGER FD C/O ELLERSTON CAPITAL LIMITED ACTING AS RESPONSIBLE ENTITY	147.312
1.275	D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	54.640
222	D	EMBO-FONDS	12.293
1.563	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	55.421
1.082	D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	9.194
845	D	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	84.038
965	D	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	76.734
1.695	D	EMPOWER ANNUITY INSURANCE COMPANY	16.920
885	D	ENERGY INSURANCE MUTUAL LIMITED	5.940
265	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	3.184.678
540	D	ENPAM	68.851
901	D	ENSIGN PEAK ADVISORS INC	80.542
543	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	114.993
190	D	EPARGNE DIVERSIFIEE KINGFISHER	34.100
267	D	EPS	934
1.473	D	EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	20.177
1.474	D	EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	29.189
241	D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	18.986
35	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	21.743
273	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	25.497
242	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	37.712
396	D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58.409
404	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	166.454
394	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	32.741
1.190	D	EQUIPSUPER	12.833
67	D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	828.027
308	D	ERAFP ACTIONS EURO I	1.355.856
107	D	ERAFP ACTIONS EURO IV	

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
407	D		ERAFF ACTIONS EURO VII	1.778.102
121	D		ERI BAYERNINVEST FONDS AKTIEN EUROPA	65.227
670	D		ERISA ACTIONS GRANDES VALEURS	716.000
1.771	D		ESKOM PENSION AND PROVIDENT FUND	11.492
1.097	D		ESSENTIA HEALTH	7.932
1.492	D		EURIZON AM RILANCIO ITALIA TR	22.000
1.501	D		EURIZON AM SICAV	11.700
1.486	D		EURIZON AZIONI AREA EURO	657.453
1.485	D		EURIZON AZIONI EUROPA	863.949
1.488	D		EURIZON AZIONI INTERNAZIONALI	797.109
1.484	D		EURIZON AZIONI ITALIA	3.200.437
1.487	D		EURIZON CAP SGR-RENDITA	8.950
1.491	D		EURIZON DYNAMIC STEP TO GLOBAL TRENDS	26.522
1.502	D		EURIZON FUND	6.283.384
1.503	D		EURIZON FUND II	447.821
1.513	D		EURIZON INVESTMENT SICAV	367.144
1.504	D		EURIZON NEXT 2.0	452.275
1.489	D		EURIZON PIR ITALIA AZIONI	74.577
1.483	D		EURIZON PROGETTO ITALIA 40	370.396
1.482	D		EURIZON PROGETTO ITALIA 70	686.475
1.493	D		EURIZON STEP 70 PIR ITALIA GIUGNO 2027	60.000
1.490	D		EURIZON STEP TO GLOBAL TRENDS	7.939
355	D		EUROPE INCOME FAMILY	550.000
850	D		EUROPEAN CENTRAL BANK	33.907
990	D		EUROPEAN EQUITY	28.962
608	D		EUROPEAN SPECIAL SITUATIONS	60.000
1.132	D		EVA VALLEY MA1 LLC	9.891
1.299	D		EWP PA FUND LTD.	5.699
1.105	D		EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	91
1.103	D		EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	4.750
1.229	D		EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	79.907
375	D		F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	13.504
359	D		F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D	36.819
90	D		FACTORY MUTUAL INSURANCE COMPANY	107.173
1.831	D		FAMILY INVESTMENTS CHILD TRUST FUND	29.256
1.823	D		FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	24.962
717	D		FC CARPIMKO ACTIONS EURO	114.570
1.653	D		FCA CANADA INC. ELECTED MASTER TRUST	70.483
1.142	D		FCM INTERNATIONAL LLC	21.854
398	D		FCP ALM ACTIONS EUROPE ISR	158.236
700	D		FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	6.062
665	D		FCP PEA COURT TERME	1.279.490
491	D		FCP SODIUM I	109.193
659	D		FDRN AMUNDI	63.207
666	D		FGV ACTIONS EUROPE LM A	70.940
1.135	D		FIDDLER PARTNERS LLC	901
871	D		FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	7.264.686



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

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

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
297	D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	70.985
279	D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	586.140
1.733	D	FIDELITY COVINGTON TRUST - FIDELITY DIVIDEND ETF FOR RISING RATE	2.578
1.735	D	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	215.803
1.678	D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	3.425
1.736	D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	1.617
1.647	D	FIDELITY COVINGTON TRUST: FIDELITY HIGH DIVIDEND ETF	603.819
385	D	FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	51.387
414	D	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	230.246
452	D	FIDELITY FUNDS - ITALY POOL	4.071.216
425	D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	155.004
1.698	D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	12.402
1.583	D	FIDELITY GLOBAL FINANCIAL SERVICES FUND	9.343
317	D	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	171.034
1.612	D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	244.105
1.800	D	FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF	709.300
1.679	D	FIDELITY INTERNATIONAL VALUE INDEX ETF	1.197.118
287	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	237.237
281	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	12.681
291	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	444.654
1.102	D	FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	17.982
900	D	FIDELITY SAI INTERNATIONAL INDEX FUND	751.009
1.176	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	225.267
300	D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	222.550
303	D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	2.821.572
1.175	D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	2.541.647
286	D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	1.070.802
418	D	FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	18.005
411	D	FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	5.442
299	D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	34.851
311	D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	67.811
1.475	D	FIDEURAM BILANCIATO	19.000
1.476	D	FIDEURAM ITALIA	117.727

## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
1.472	D	FIDEURAM PIANO AZIONI ITALIA	1.119.970
1.471	D	FIDEURAM PIANO BILANCIATO ITALIA 50	257.085
1.699	D	FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	60.232
383	D	FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	2.943
615	D	FINANCIAL INC STRAT ALGEB	4.918.395
758	D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	6.225
924	D	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	129.309
1.284	D	FJARDE AP-FONDEN.	1
240	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	25.400
239	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	279.321
236	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	1
234	D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	2.740
826	D	FLORIDA RETIREMENT SYSTEM	104.799
828	D	FLORIDA RETIREMENT SYSTEM	110.000
834	D	FLORIDA RETIREMENT SYSTEM	71.900
320	D	FLOURISH INVESTMENT CORPORATION	64.406
1.759	D	FMR CAPITAL INC	1.886
256	D	FONDACO SICAV FP BCC	18.191
417	D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	55
1.446	D	FONDITALIA	448.659
1.581	D	FONDO PENSIONE APERTO GIUSTINIANO	14.959
1.494	D	FONDO PENSIONE APERTO IL MIO DOMANILAN	374.677
1.478	D	FONDO PENSIONE APERTO UBI PREVIDENZA	25.171
161	D	FONDO PENSIONE COMETA	284.469
301	D	FONDO PENSIONE COMPLEMENTARE PER I LAVORATORI DELLE IMPRESE INDUSTRIALI ED ARTIGIANE EDILI ED AFFINI - PREVEDI	10.023
166	D	FONDOPOSTE	166.193
129	D	FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	54.220
522	D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	12.013
488	D	FONDS DE RESERVE POUR LES RETRAITES	955.584
1.170	D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	9.649
1.212	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	9.605
1.213	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	17.338
1.263	D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	1.907
769	D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	42.070
1.134	D	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	47.253
217	D	FOVERUKA PENSION UNIVERSAL	18.000
135	D	FRANCE D ACTIONS 1	179.226
916	D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	30.082
957	D	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF	6.637.270



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

<b>Badge</b>	<b>Titolare</b>	<b>Tipo Rap.</b>	<b>Deleganti / Rappresentati legalmente</b>	<b>Ordinaria</b>
913	D		FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	102.560
950	D		FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	16.575
966	D		FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	19.060
929	D		FRANKLIN TEMPLETON ICAV	9.300
127	D		FUNDACAO CALOUSTE GULBENKIAN	658
1.133	D		FUNDO DE PENSOES .	21.322
1.467	D		FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	41.943
1.085	D		FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	183.103
1.086	D		FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	792.587
1.087	D		FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	37.699
218	D		FUTURE GROUP INTERNATIONAL EQUITIES FUND	70.690
1.369	D		FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	1.194
188	D		G.A.-FUND-B - EQUITY BROAD EURO P	121.432
199	D		G.A.-FUND-B - WORLD EQUITIES PLUS	2.100
1.074	D		GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	3.374
721	D		GEFIP EUROLAND ISR	154.093
209	D		GENERATE WHOLESALE UNIT TRUST SCHEME	3.255
1.021	D		GEORGE JOSEPH	90.000
113	D		GLOBAL ALPHA TILTS FUND B (ACWITILTB)	20.653
1.155	D		GLOBAL BOND FUND LLC WAYCROSSE INC	81.306
1.083	D		GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	9.619
487	D		GLOBAL DIVERSIFIED IT POCKET	12.500.000
206	D		GLOBAL EQUITIES ENHANCED INDEX FUND	89.564
1.162	D		GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	10.326
485	D		GLOBAL FUNDS TRUST COMPANY	151.500
693	D		GLOBAL MULTI FACTOR EQUITY FUND	89.101
101	D		GLOBAL PLATFORM	29.370
29	D		GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P	1.488.794
1.685	D		GLOBAL SYSTEMATIC ACTIVE EQUITIES	60.244
1.013	D		GLOBAL X ETFS ICAV	182.438
788	D		GLOBAL X MSCI EAFE INDEX ETF	13.284
794	D		GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	55.590
867	D		GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	4.994
1.031	D		GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	22.462
1.373	D		GOLDFARB FAMILY TRUST AGREEMENT	1.289
824	D		GOLDMAN SACHS ETF ICAV	82
839	D		GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	88.432
228	D		GOLDMAN SACHS FUNDS III	114.116
1.187	D		GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	69.059
1.188	D		GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	114.210
1.034	D		GOVERNMENT OF NORWAY	127

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.601	D		GOVERNMENT PENSION INVESTMENT FUND	
1.632	D		GOVERNMENT PENSION INVESTMENT FUND	1.109.730
1.643	D		GOVERNMENT PENSION INVESTMENT FUND	47.421
1.666	D		GOVERNMENT PENSION INVESTMENT FUND	1.875.280
1.725	D		GOVERNMENT PENSION INVESTMENT FUND	2.094.315
56	D		GOVERNMENT SUPERANNUATION FUND	1.781.622
854	D		GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	6.040
				51.588
844	D		GREAT-WEST INTERNATIONAL INDEX FUND	
762	D		GREENFIELDS CAPITAL LIMITED	312.276
1.095	D		GREENFINCH FOUNDATION	2.649
1.414	D		GREENLAND MASTER FUND LP C/O WALKERS CORPORATE LIMITED	8.320
				549
681	D		GROUPAMA EUROPE STOCK	
697	D		GROUPAMA GRAND EST	83.047
696	D		GROUPAMA LOIRE BRETAGNE LOCAL 1	12.406
702	D		GROUPAMA LOIRE BRETAGNE LOCAL 2	11.877
701	D		GROUPAMA LOIRE BRETAGNE REGIONAL 1	10.912
698	D		GROUPAMA MEDITERRANEE	15.231
699	D		GROUPAMA NORD EST	12.582
675	D		GROUPAMA OPPORTUNITIES EUROPE	11.575
1.253	D		GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	1.149.086
1.129	D		GWL GLOBAL INVESTMENTS LLC.	99.099
646	D		HAMELIN DIVERSIFIE FLEX I	90.074
1.741	D		HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	48.708
1.169	D		HAWTHORN DM LLC	2.188
1.405	D		HBK MASTER FUND LP	40.302
1.296	D		HBK MASTER FUND LPHBK MASTER FUND LP PORTFOLIO MARGIN ACCOUNT C/O HBK SERVICES LLC	176
				176
1.758	D		HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	
1.821	D		HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	2.753
				1.943
1.693	D		HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	
				25.980
288	D		HC RENTE	
9	D		HELABA INV KAPITALANL GES MBH HI SZVA 2	7.855
10	D		HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	112.400
634	D		HELVETIA I EUROPA	118.700
1.217	D		HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	117.230
				4.843
283	D		HESTA	
609	D		HIGH GROWTH	49.038
490	D		HI-PROAM-STIFTUNGSFONDS	226.101
378	D		HOAG FAMILY TRUST U/A DTD 8-02-94	4.927
1.225	D		HOBSON/LUCAS FAMILY FOUNDATION	5.577
1.124	D		HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	44.293
				561.634
1.125	D		HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	
				245.536
1.127	D		HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	
1.332	D		HOSTPLUS POOLED SUPERANNUATION TRUST	75.246
1.329	D		HPL - HP PST HOTCHKIS AND WILEY	68.036
				59.064

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

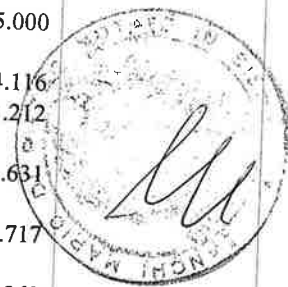
## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
			11.464
1.207	D	HRW TESTAMENTARY TRUST NO. 1	7.353
1.210	D	HRW TESTAMENTARY TRUST NO. 10.	27.201
1.245	D	HRW TESTAMENTARY TRUST NO. 11.	9.498
1.246	D	HRW TESTAMENTARY TRUST NO. 11.	12.543
1.233	D	HRW TESTAMENTARY TRUST NO. 12.	5.785
1.238	D	HRW TESTAMENTARY TRUST NO. 2	7.143
1.208	D	HRW TESTAMENTARY TRUST NO. 3	8.013
1.243	D	HRW TESTAMENTARY TRUST NO. 4.	4.468
1.234	D	HRW TESTAMENTARY TRUST NO. 5	8.941
1.244	D	HRW TESTAMENTARY TRUST NO. 6	9.612
1.237	D	HRW TESTAMENTARY TRUST NO. 7.	53.157
1.239	D	HRW TESTAMENTARY TRUST NO. 8.	4.602
1.240	D	HRW TESTAMENTARY TRUST NO. 8.	7.353
1.241	D	HRW TESTAMENTARY TRUST NO. 9.	16.439
1.209	D	HRW TRUST NO. 1 UAD 01/17/03	3.095
1.206	D	HRW TRUST NO. 2 UAD 01/17/03	50.555
1.231	D	HRW TRUST NO. 3 UAD 01/17/03	3.756
1.232	D	HRW TRUST NO. 3 UAD 01/17/03	73.467
1.235	D	HRW TRUST NO. 4 UAD 01/17/03	3.756
1.236	D	HRW TRUST NO. 4 UAD 01/17/03	425.636
671	D	HSBC ACTIONS EUROPE	1.255
1.833	D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	4.740
1.809	D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	459.113
1.822	D	HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	6.183
316	D	HSBC COLLECTIVE INVESTMENT TRUST - HSBC EURO MULTI-ASSET INCOME FUND	772
331	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	4.091
343	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	19.322
339	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	1.722
336	D	HSBC GLOBAL FUNDS ICAV	8.784
342	D	HSBC GLOBAL INVESTMENT FUNDS	124.754
346	D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	3.982
325	D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	137.336
669	D	HSBC MULTI ASSET DYNAMIC EURO	517.817
314	D	HSBC POOLED INVESTMENT FUND	70.846
312	D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	85.754
173	D	HSBC TRINKAUS ALPHASCREEN	202.640
27	D	HUDSON BAY MASTER FUND LTD TRADING	1.052.645
1.285	D	HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	467.655
302	D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	6.212
1.382	D	HUTCHISON PROVIDENT FUND.	40.300
495	D	HW GLOBAL VALUE FUND	

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.408	D		HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	116.700
376	D		HW INTERNATIONAL VALUE FD	8.630
649	D		HYMNOS ISR	96.354
1.189	D		IAGAM GLOBAL EQUITY TRUST.	14.971
1.530	D		IBM 401(K) PLUS PLAN TRUST	322.301
644	D		IBM FRANCE F	70.857
645	D		IBM FRANCE H	1.082
408	D		IC EUROPE EQUITY ESG INDEX FUND	17.173
1.014	D		ICP PLACEMENT	2.237
1.359	D		ILA - A-ILDSCG	6.828
1.361	D		ILA - A-ILEZEQG	40.376
1.360	D		ILA - A-ILGLOEQG	12.318
1.358	D		ILA - A-ILGLOEQN	2.926
1.356	D		ILA-A-ILSDMH	333.078
1.364	D		ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	112.102
1.355	D		ILA-LA WORLD ESG SCREENED FUND	6.878
1.422	D		ILEX MASTER FUND LP	2.938.447
517	D		ILEX MASTER FUND LP AC	2.110.979
1.423	D		ILEX MASTER FUND LP WALKERS CORPORATE LIMITED	164.930
1.218	D		ILLINOIS MUNICIPAL RETIREMENT FUND	376.142
1.268	D		ILLINOIS STATE BOARD OF INVESTMENT DEFERRED	336.839
782	D		IMCO GLOBAL PUBLIC EQUITY LP	138.653
1.807	D		IMGP INTERNATIONAL FUND	189.458
1.200	D		IMPACTASSETS INC.	5.086
956	D		IMPERIAL INTERNATIONAL EQUITY POOL	69.125
237	D		INCOME INSURANCE LIMITED	4.822
764	D		INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	14.952
294	D		INDUSTRIENS PENSIONSORSIKRING A/S	61.713
230	D		ING DIRECT SICAV	95.102
1.719	D		INSTITUTIONAL RETIREMENT TRUST	17.503
1.505	D		INSTITUTIONAL SOLUTIONS FUND FCP-SIF	142.085
1.720	D		INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	246.480
1.803	D		INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	85.000
1.447	D		INTERFUND SICAV	14.116
872	D		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23.212
887	D		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3.631
891	D		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	11.717
1.376	D		INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1.176.862
1.192	D		INTERNATIONAL EQUITIES B UNIT TRUST	11.867
1.191	D		INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	3.949
1.556	D		INTERNATIONAL EQUITIES SECTOR TRUST	3.632
1.128	D		INTERNATIONAL EQUITY FUND LLC	7.467
1.130	D		INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	6.461
1.040	D		INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	2.996
1.464	D		INTERNATIONAL MONETARY FUND	55.893



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## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.465	D	INTERNATIONAL MONETARY FUND	66.663
1.410	D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	2.575
892	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	20.546
882	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	32.772
352	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	22.934
475	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	170.045
469	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	39.300
471	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	29.818
466	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	43.272
468	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	26.355
480	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DS-FONDS	177.039
478	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	393.919
467	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HSBC STRATEGIE BALANCED	16.061
476	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HSBC STRATEGIE DYNAMIK	63.042
350	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	57.171
473	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	44.393
481	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	55.395
479	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	147.727
470	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	81.439
472	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	14.849
477	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	17.049
501	D	INVERSABADELL 25, FI	4.938
498	D	INVERSABADELL 50, FI	3.622
500	D	INVERSABADELL 70, FI	1.338
1.668	D	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	9.695
868	D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	106.895
880	D	INVESCO MARKETS II PLC	276.968

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
896	D		INVESCO MSCI EAFE INCOME ADVANTAGE ETF	29.916
1.377	D		INVESCO POOLED INVESTMENT FUND - EUROPE FUND	12.072
870	D		INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	112.510
895	D		INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	16.055
285	D		INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	1.478
296	D		INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	7.521
952	D		INVESTERINGSFORENINGEN LAEGERNES INVEST	9.434
73	D		INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	13.285
869	D		INVESTERINGSFORENINGEN NYKREDIT INVEST	27.433
881	D		INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	27.811
886	D		INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	106.179
186	D		INVESTITORI EIGHTY TWENTY	9.880
157	D		INVESTITORI EUROPA	107.810
148	D		INVESTITORI FLESSIBILE	120.000
153	D		INVESTITORI PIAZZA AFFARI	170.500
690	D		IP ACTIONS EURO	51.239
914	D		IPC MULTI-FACTOR INTERNATIONAL EQUITY	190.309
962	D		IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	119.192
1.363	D		IRISH LIFE ASSURANCE PLC	357.309
1.357	D		IRISH LIFE ASSURANCE.	176.349
1.362	D		IRISH LIFE CLIMATE FOCUSED FUND	5.004
1.559	D		IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	8.290
392	D		ISHARES ALL-COUNTRY EQUITY INDEX FUND	4.546
1.348	D		ISHARES CORE MSCI EAFE ETF	13.966.865
1.517	D		ISHARES CORE MSCI EAFE IMI INDEX ETF	89.050
1.349	D		ISHARES CORE MSCI EUROPE ETF	1.137.695
1.347	D		ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	2.048.745
1.345	D		ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.646.620
1.514	D		ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	330
1.352	D		ISHARES ESG ADVANCED MSCI EAFE ETF	167.150
1.518	D		ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	45.149
1.529	D		ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	5.178.993
1.528	D		ISHARES EURO STOXX UCITS ETF (DE)	905.775
474	D		ISHARES EUROPE ETF	398.298
1.346	D		ISHARES GLOBAL FINANCIALS ETF	81.091
832	D		ISHARES II PUBLIC LIMITED COMPANY	2.504.274
1.521	D		ISHARES III PUBLIC LIMITED COMPANY	5.795.948
1.522	D		ISHARES III PUBLIC LIMITED COMPANY	3.131
1.351	D		ISHARES INTERNATIONAL EQUITY FACTOR ETF	1.209.801
1.515	D		ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	6.560
1.520	D		ISHARES IV PUBLIC LIMITED COMPANY	5.904.990
1.343	D		ISHARES MSCI ACWI ETF	609.062
1.342	D		ISHARES MSCI ACWI EX U.S. ETF	540.458
1.338	D		ISHARES MSCI ACWI LOW CARBON TARGET ETF	37.856
1.341	D		ISHARES MSCI EAFE ETF	6.839.769

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

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.519	D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1.226.202
1.340	D	ISHARES MSCI EAFE VALUE ETF	5.175.099
1.339	D	ISHARES MSCI EUROPE FINANCIALS ETF	2.155.860
1.516	D	ISHARES MSCI EUROPE IMI INDEX ETF	60.023
1.336	D	ISHARES MSCI EUROZONE ETF	2.508.375
1.350	D	ISHARES MSCI INTL VALUE FACTOR ETF	539.663
1.337	D	ISHARES MSCI ITALY ETF	1.949.107
1.344	D	ISHARES MSCI KOKUSAI ETF	5.767
1.334	D	ISHARES MSCI WORLD ETF	181.898
451	D	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	1.472
1.335	D	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	17.725
859	D	ISHARES PUBLIC LIMITED COMPANY	518.059
1.526	D	ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	4.149.406
1.525	D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.680.402
1.527	D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	26.157
1.523	D	ISHARES V PUBLIC LIMITED COMPANY	699.726
1.524	D	ISHARES VI PUBLIC LIMITED COMPANY	979.189
830	D	ISHARES VII PUBLIC LIMITED COMPANY	4.069.061
450	D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	268.986
423	D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	9.299
1.572	D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	11.800
1.682	D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	3.211
1.307	D	JBWN-MED CORE GLOBAL EQ TILT	22.800
369	D	JEFFREY LLC	24.681
225	D	JNL INTERNATIONAL INDEX FUND	301.300
1.724	D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	158.284
1.638	D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	8.179
1.673	D	JNL/MELLON MSCI WORLD INDEX FUND	23.065
1.386	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	106.957
1.689	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	70.979
1.765	D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	233.343
1.761	D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	171.224
1.305	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	68.785
1.692	D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	159.785
1.096	D	JOSHUA GREEN CORPORATION	18.483
457	D	JPMORGAN BETABUILDERS EUROPE ETF	1.361.167
430	D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	198.741
413	D	JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	85.718
419	D	JPMORGAN GLOBAL ALLOCATION FUND	23.894
1.220	D	JTW TRUST NO. 1 UAD 9/19/02.	808
1.219	D	JTW TRUST NO. 2 UAD 9/19/02.	13.201
1.099	D	JTW TRUST NO. 3 UAD 9/19/02.	3.867
1.222	D	JTW TRUST NO. 5 UAD 9/19/02.	2.249

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.669	D		JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M I FUND UNIT TRUST	6.379
1.054	D		JUPITER FINANCIAL OPPORTUNITIES FUND	1.068.679
1.053	D		JUPITER GLOBAL FINANCIAL INNOVATION FUND	166.423
1.806	D		KAISER FOUNDATION HOSPITALS	230
1.763	D		KAISER PERMANENTE GROUP TRUST	12.822
1.636	D		KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.646.002
306	D		KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	7.839
879	D		KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	108.536
884	D		KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	124.122
980	D		KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	42.447
363	D		KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1.937
351	D		KBC EQUITY FUND/FAMILY ENTERPRISES	125.141
345	D		KBC EQUITY FUND/STRATEGIC SATELLITES	42.429
330	D		KBC INST FUND EURO EQUITY	16.134
322	D		KBC INSTIT INVSTORS FAMILY ENTERPRISES DBI-RDT	1.979
329	D		KBC INSTITUTIONAL FUND SRI EURO	245.828
334	D		KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	84.406
315	D		KBC INSTITUTIONAL INVESTOR	7.336
934	D		KENTUCKY RETIREMENT SYSTEMS	832.021
977	D		KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	340.609
1.326	D		KIM PRIVATE PRIME EUROPE EQUITY MASTER INVESTMENT TRUST I	40.797
626	D		KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	21.859
1.006	D		KOKUSAI EQUITY INDEX FUND, A S	32.346
751	D		KOSSMEHL ROUVEN	1
737	D		KUTXABANK GESTION SGIIC, S.A.	359.381
1.089	D		LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	90.220
1.718	D		LACERA MASTER OPEB TRUST	44.496
1.139	D		LAKE AVENUE INVESTMENTS LLC	39.922
1.365	D		LARGE CAP INTL PORTFOLIO OF DFA INV	7
922	D		LAY EMPLOYEES RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	24.681
1.242	D		LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	4.324
1.815	D		LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	12.495
1.754	D		LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.148
1.230	D		LAZARD INTERNATIONAL EQUITY CIT	183.415
1.532	D		LAZARD INTERNATIONAL EQUITY PORTFOLIO	1.168.783
1.834	D		LAZARD INTERNATIONAL EQUITY TRUST	45.691
1.533	D		LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	1.965.399
1.757	D		LAZARD INTERNATIONAL STRATEGIC EQUITY TRUST	517.819
1.751	D		LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	114.615
357	D		LB HOLDINGS I LLC	10.218
677	D		LCL ACTIONS MONDE HORS EUROPE EUR	834.195
647	D		LCL DYNAMIQUE ETF PEA SELECT	182.964
1.265	D		LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	23.242
1.036	D		LEGAL & GENERAL CCF.	21.714

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
1.166	D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	27.676
1.049	D	LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	31.730
1.051	D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	64.902
1.052	D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	45.137
1.050	D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	61.895
1.066	D	LEGAL & GENERAL ICAV.	4.001
1.156	D	LEGAL & GENERAL MSCI EAFE FUND LLC	194.174
1.168	D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	92.247
1.368	D	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	93.145
1.370	D	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	11.135
1.354	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	4.938.543
1.037	D	LEGAL AND GENERAL CCF	1.542
1.381	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	218.440
1.055	D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1.140.348
1.056	D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	242.938
773	D	LEGAL AND GENERAL UCITS ETF PLC	245.830
607	D	LEMANIK SCV EUR DIV PRESERV	500.000
132	D	LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	39.838
4	D	LF - AI IMPACT EQUITY EU	4.173
1.269	D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	230.670
1.301	D	LLUC VALORES SICAV S.A.	364.240
1.782	D	LM FUND LP	2.933
673	D	LMDG FAMILLES ET ENTREPRENEURS	177.595
704	D	LMDG SMID CAP EUR FCP	150.965
1.784	D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	62.088
848	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	41.036
603	D	LOF ALL ROADS	74.228
580	D	LOF ALL ROADS CONSERVATIVE	12.836
579	D	LOF ALL ROADS GROWTH	55.794
590	D	LOF TARGETNETZERO EUROPE EQUITY	34.816
578	D	LOF TARGETNETZERO GLOBAL EQUITY	54.732
633	D	LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	11.414
1.624	D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	458.499
1.249	D	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	810.039
1.716	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	738
967	D	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	77.914
606	D	LUXCELLENCE HELVETIA EUROP EQUITY	17.156
1.717	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	89.294
1.597	D	LVIP SSGA INTERNATIONAL INDEX FUND	279.566
1.534	D	M INTERNATIONAL EQUITY FUND	4.690

## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
335	D		M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	50.336
1.711	D		MACF 2 HOLDING LLC	1.963
836	D		MACK COMPREHENSIVE EQUITY POOL	14.432
841	D		MACK EAFE EQUITY POOL	45.125
833	D		MACKENZIE GLOBAL EQUITY INCOME FUND	367.063
829	D		MACKENZIE INTERNATIONAL EQUITY INDEX ETF	93.367
69	D		MACQUARIE INTERNATIONAL EQUITIES FUND	58.708
822	D		MACQUARIE MANAGEMENT HOLDINGS, INC	104
70	D		MACQUARIE MULTI-FACTOR FUND	14.162
706	D		MAM ENTREPRISES FAMILIALES	40.000
1.399	D		MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	6.635
1.303	D		MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	258
1.578	D		MANAGED PENSION FUNDS LIMITED	97.309
1.691	D		MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	108.704
779	D		MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	40.331
767	D		MANVILLE PERSONAL INJURY SETTLEMENT TRUST	4.748
777	D		MARANIC II LLC	9.539
1.713	D		MARIGOLD TACTICAL STRATEGIES LTD	5.583
1.430	D		MARSHALL WACE COMMON CONTRACTU AL FUND - MWCCF WORLD TOPS 130 /30 FUND.	73.747
1.429	D		MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150	11.475
1.433	D		MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	165.662
1.432	D		MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	93.777
1.426	D		MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	1.019.057
1.428	D		MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU	3.639.600
1.437	D		MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	248.433
1.435	D		MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	371.358
1.440	D		MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	272.500
1.438	D		MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	519.310
1.436	D		MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	116.059
1.434	D		MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	224.116
1.425	D		MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	4.930.846
1.439	D		MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	100.754
1.427	D		MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.	846.481
1.431	D		MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND C/O MARSHALL WACE LLP	8.468



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## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.650	D	MARYLAND STATE RETIREMENT PENSION SYSTEM	11.153
1.609	D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	35.838
1.646	D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	75.196
1.797	D	MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	69.570
1.610	D	MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	70.265
1.677	D	MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	88.504
1.708	D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	86.658
1.645	D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	53.314
377	D	MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	283.592
3	D	MASTERINVEST KAPITALANLAGE GMBH	7.417
1.709	D	MATB MSCI KOKUSAI INDEX MOTHER FUND	42.087
1.167	D	MBB PUBLIC MARKETS I LLC	92.611
1.738	D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	6.924
601	D	MDP TOBAM ANTI BENCHMARK EURO EQ FUND	7.652
1.671	D	MDPIM INTERNATIONAL EQUITY INDEX POOL	93.165
111	D	MEAG DIVIDENDE	71.776
112	D	MEAG EUROBALANCE	166.965
97	D	MEAG EUROERTRAG	44.000
123	D	MEAG EUROKAPITAL	64.817
1.813	D	MEAG MULTI LIFE	100.947
1.750	D	MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	11.187
464	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	322.487
1.656	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	77.442
1.690	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	80.255
1.826	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	190.797
1.655	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	78.430
94	D	MEAG PEGASUS	23.488
1.755	D	MEAG PENSION INVEST	39.043
122	D	MEAG PREMIUM	3.238.524
613	D	MEDIO MORGAN STANLEY GLOBAL SELECTION	192.635
1.450	D	MEDIOLANUM FLESSIBILE FUTURO ITALIA	4.567.024
1.449	D	MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	950.000
511	D	MEDIOLANUM PENSIONES I FONDO DE PENSIONES	284.597
509	D	MEDIOLANUM PENSIONES II FONDO DE PENSIONES	30.120
510	D	MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	112.496
1.182	D	MERCER GLOBAL SMALL COMPANIES SHARES FUND	3.755
1.184	D	MERCER PASSIVE INTERNATIONAL SHARES FUND	11.797
1.195	D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	575
1.667	D	MERCER QIF COMMON CONTRACTUAL FUND	229.328
1.712	D	MERCER QIF COMMON CONTRACTUAL FUND	6.986
1.714	D	MERCER QIF COMMON CONTRACTUAL FUND	422.089
1.633	D	MERCER UCITS COMMON CONTRACTUALFUND	91.457
1.665	D	MERCER UCITS COMMON CONTRACTUALFUND	49.197
165	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	53.318
1.153	D	METIS EQUITY TRUST	29.629

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
898	D		METROPOLITAN LIFE INSURANCE COMPANY	41.149
179	D		METROPOLITAN-RENTASTRO - GROWTH	952.030
1.620	D		METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	289.025
58	D		MGF	33.464
1.594	D		MGI FUNDS PLC	288.674
402	D		MH EDAM DIVERSIFIE	45.071
1.204	D		MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.801
1.585	D		MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	93.923
614	D		MIFL BB CS QP GLB EQ	90.786
616	D		MIFL CH EE QPS EU EQ	100.313
617	D		MIFL CH IE QP GBL EQ	76.637
619	D		MIFL CH PRO QP GL EQ	188.210
1.024	D		MIGROS BANK (LUX) FONDS 30	2.690
1.025	D		MIGROS BANK (LUX) FONDS 50	5.570
1.026	D		MIGROS BANK (LUX) FONDS INTERSTOCK	2.700
497	D		MILA PERETTI - SAPA	670.000
1.183	D		MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	4.214
1.174	D		MINEWORKERS' PENSION SCHEME	194.937
47	D		MINISTRY OF ECONOMY AND FINANCE	197.582
1.781	D		MONTANA BOARD OF INVESTMENTS	5.409
1.287	D		MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP	75.000
1.541	D		MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	7.235
31	D		MORGAN STANLEY INVESTMENT FUNDS	83.520
1.007	D		MORGAN STANLEY PATHWAY FUNDS	50.632
1.540	D		MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	999
753	D		MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	4.896
804	D		MOTHER CABRINI HEALTH FOUNDATION, INC	21.442
1.593	D		MOUNT HATTON INVESTMENTS LIMITED	19.015
434	D		MSCI ACWI EX-U.S. IMI INDEX FUND B2	61.046
456	D		MSCI EQUITY INDEX FUND B - ITALY (MSITB)	653.702
364	D		MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	55.091
1.018	D		MULTI UNITS FRANCE AMUNDI FTSE	2.168.001
1.019	D		MULTI UNITS FRANCE AMUNDI MSCI	100.261
994	D		MULTI UNITS LUXEMBOURG AMUNDI	11.825.031
96	D		MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	18.383
203	D		MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	1.327.635
110	D		MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	1.526.077
128	D		MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	487.369
1.308	D		MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	136.047
982	D		NATIO-FONDS EUCLIDE	141.301
1.114	D		NATIONAL CATHOLIC INVESTMENT TRUST	2.699
1.379	D		NATIONAL COUNCIL FOR SOCIAL SEC FUND	90.868
1.172	D		NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	31.033

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

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.257	D	NATIONAL EMPLOYEMENT SAVINGS TRUST	351.955
271	D	NATIONAL PENSION INSURANCE FUND	131
428	D	NATIONWIDE INTERNATIONAL INDEX FUND	76.494
709	D	NATIXIS SOLUTIONS PROTECT 75	141.321
1.769	D	NATWEST ST JAMES' S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.785.980
1.116	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	4.743
1.824	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE CONTINENTAL EURO	197.121
1.768	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE STRATEGIC MANAGE	67.025
1.400	D	NBIMC EAFE EQUITY INDEX FUND.	11.263
591	D	NEF ETHICAL BALANCED DYNAMIC	239.615
584	D	NEF ETHICAL EURO EQUITY	759.682
585	D	NEF RISPARMIO ITALIA	243.517
1.157	D	NELKE PARTNERSHIP	5.993
787	D	NEUALT LLC	48.054
1.459	D	NEW AIRWAYS PENSION SCHEME	5.824
513	D	NEW YORK STATE COMMON RETIREMENT FUND	528.479
1.617	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.921.902
893	D	NEXTERA ENERGY DUANE ARNOLD, LLC QUALIFIED DECOMMISSIONING TRUST	2.077
38	D	NFS LIMITED	986
1.554	D	NGS SUPER	24.472
1.496	D	NINETY ONE GLOBAL STRATEGY FUND	913.501
42	D	NORDEA 1 SICAV	615.859
80	D	NORDEA EUROPEAN INDEX SELECT FUND	71.366
57	D	NORDEA GLOBAL INDEX SELECT FUND	76.606
147	D	NORDEA WORLD INDEX SELECT FUND	79.318
1.033	D	NORGES BANK	16.295.833
1.202	D	NORTHAMPTONSHIRE PENSION FUND	11.267
1.258	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	189.096
1.110	D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	69.634
1.198	D	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	3.609.011
1.088	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	823.095
1.078	D	NORTHERN TRUST UCITS FGR FUND	485.012
1.079	D	NORTHERN TRUST UCITS FGR FUND	35.415
1.774	D	NOW PENSIONS TRUST	78.834
961	D	NS PENSION PUBLIC EQUITY FUND	344.293
958	D	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST	12.535
932	D	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	10.152
936	D	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	23.678
1.401	D	NT MSCI EAFE INDEX FUND	5.436
1.196	D	NT WORLD GREEN TRANSITION INDEX FUND	2.833
1.101	D	NTGI-QM COMMON DAILY EAFE	281.612
1.178	D	NUNAVUT TRUST	5.275
373	D	NUVEEN INTERNATIONAL EQUITY INDEX FUND	280.987
395	D	NVIT INTERNATIONAL INDEX FUND	3.795
1.011	D	NZAM EURO STOXX PARIS-ALIGNED	4.298

## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.203	D		OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	40.274
1.117	D		OAKLAND COUNTY VEBA.	96.055
91	D		OB 2	12.766
720	D		OFI INVEST ESG ACTIONS MIEUX VIVRE	15.424
1.375	D		OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	86.700
1.159	D		OMEGA FFIP LIMITED PARTNERSHIP	4.708
1.455	D		OMERS ADMINISTRATION CORPORATION	26.980
569	D		ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	94.377
1.323	D		ONEMARKETS ITALY ICAV	460.000
310	D		ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	162.352
1.602	D		OPENWORLD PUBLIC LIMITED COMPANY	3.419
367	D		ORANO ACTIONS EUROPEENNES	60.753
187	D		ORANO DIVERSIFIE DYNAMIQUE	16.912
1.065	D		OSMOSIS ICAV	44.952
621	D		OSSIAM BLOOMBERG WORLD PAB UCITS ETF	1.770
1.580	D		OSSIAM LUX	101.452
920	D		PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	23.417
1.796	D		PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	67.296
12	D		PARLATORE ERMENEGILDO	1.125.000
506	D		PARLATORE ERMENEGILDO	175.000
730	D		PARMA PEA JUILLET 2026	351.435
725	D		PARMA PEA JUIN 2025	65.480
276	D		PASSIVE GLOBAL SHARE TRUST	37.169
803	D		PASTERIS MARCO	1.558
1.143	D		PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	509
131	D		PEGASUS-UI-FONDS	20.000
784	D		PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	9.142
978	D		PENSION RESERVES INVESTMENT TRUST FUND	236.135
502	D		PEOPLE'S BANK OF CHINA	644.635
1.573	D		PEOPLE'S BANK OF CHINA	47.967
1.574	D		PEOPLE'S BANK OF CHINA	16.791
1.575	D		PEOPLE'S BANK OF CHINA	11.558
1.104	D		PEPCO HOLDINGS INC. VEBA TRUST	3.706
1.560	D		PERPETUAL GLOBAL ALLOCATION ALPHA FUND	19.127
1.557	D		PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	593
655	D		PHARMA PARFRANCE	147.652
19	D		PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	9.825
23	D		PICTET CH - GLOBAL EQUITIES	15.034
1.734	D		PIMCO ACCESS INCOME FUND	1.073.500
1.732	D		PIMCO COMMODITIESPLUS STRATEGY FUND	46.500
738	D		PIMCO CORPORATE AND INCOME OPPORTUNITY FUND	2.152.500
744	D		PIMCO CORPORATE AND INCOME STRATEGY FUND	687.000
743	D		PIMCO DYNAMIC INCOME FUND	6.139.000
1.795	D		PIMCO DYNAMIC INCOME OPPORTUNITIES FUND	2.274.000
745	D		PIMCO FLEXIBLE CREDIT INCOME FUND	3.581.000
742	D		PIMCO GLOBAL STOCKPLUS AND INCOME FUND	123.500
746	D		PIMCO HIGH INCOME FUND	886.500
741	D		PIMCO INCOME STRATEGY FUND	523.500

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
			1.043.000
740	D	PIMCO INCOME STRATEGY FUND II	323.500
739	D	PIMCO STRATEGIC INCOME FUND, INC.	1.966
1.158	D	PINK CALI LLC	943.013
1.304	D	PINNACLE ANTIPODES GLOBAL FUND	50.531
1.306	D	PINNACLE ANTIPODES GLOBAL OP FD	60.315
1.644	D	PINNACLE ICAV	4.151
919	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA)	3.933
1.109	D	PIVOTAL PHILANTHROPIES FOUNDATION	55.879
321	D	PLATO INST I FUND EURO EQUITY	41.341
326	D	PLATO INSTIT INDEX FND WORLD DBI-RDT	128.878
354	D	PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	71.022
348	D	PLATO INSTITUTIONAL INDEX FUND/WORLD	8.720
319	D	PLATO RI WORLD	62.365
875	D	PMPT-INKA-FONDS	10.297
795	D	PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED	21.985
789	D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	4.594
1.409	D	POINT72 ASSOCIATES LLC	265.447
1.737	D	POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	542.952
783	D	PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	98.746
1.046	D	PREMIER MITON DIVERSIFIED BALANCED GROWTH FUND	48.099
1.045	D	PREMIER MITON DIVERSIFIED CAUTIOUS GROWTH FUND	69.264
1.048	D	PREMIER MITON DIVERSIFIED DYNAMIC GROWTH FUND	324.976
1.044	D	PREMIER MITON DIVERSIFIED GROWTH FUND	49.351
1.047	D	PREMIER MITON DIVERSIFIED INCOME FUND	12.607
1.623	D	PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	19.109
1.059	D	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	17.931
293	D	PREVIDENZA COOPERATIVA	217.399
1.582	D	PREVIDSYSTEM-FONDO PENSIONE APERTO	251.250
14	D	PREVINDAI FONDO PENSIONE	1.231.977
344	D	PRICOS	23.906
353	D	PRICOS DEFENSIVE	45.117
347	D	PRICOS SRI	10.973
1.314	D	PRIME SUPER PTY LTD	104.381
970	D	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	19.114
941	D	PRINCIPAL FUNDS, INC. - OVERSEAS FUND	50.700
1.608	D	PRINCIPAL LIFE INSURANCE COMPANY	4.855
1.611	D	PROCTER AND GAMBLE BELGIUM PENSION FUND	6.402
1.164	D	PRO-GEN INVESTMENTS LLC	2.685
1.286	D	PROJCT 121/160-70 (P)	3.242
382	D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	358.861
1.309	D	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	33.545
1.676	D	PRUDENTIAL HONG KONG LIMITED	260.249
772	D	PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST	87.249
198	D	PSVAG MASTERFONDS	24.929
907	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.084	D		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	323.425
889	D		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	129.827
1.614	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	486.198
1.680	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	471.335
823	D		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	121.254
1.798	D		PUBLIC EMPLOYEES' LONG-TERM CARE FUND	32.623
937	D		PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	233.951
851	D		PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	1.885
945	D		PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	1.058
1.071	D		PUBLIC SECTOR PENSION INVESTMENT BOARD.	846.436
340	D		PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	1.435.394
1.186	D		QIC INTERNATIONAL EQUITIES FUND.	5.686
865	D		QUALITY EDUCATION FUND	3.969
656	D		R CO PHARMA ACTIONS	248.099
1.199	D		R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	300
809	D		RAINDROPS CAPITAL LIMITED	5.194
1.403	D		RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	11.576
1.402	D		RBC PRIVATE OVERSEAS EQUITY POOL	65.391
605	D		RCO LUX MONTJOLY INVEST POOL RCG	2.640
313	D		REASSURE LIMITED	527.208
1.179	D		RED LIFE REINSURANCE LIMITED	2.611
1.697	D		REGIME DE RENTES DU MOUVEMENT DESJARDINS	9.301
1.548	D		REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	294.920
791	D		RELIANCE TRUST COMPANY	142.494
1.558	D		RETAIL EMPLOYEES SUPERANNUATIONTRUST	104.595
1.648	D		RETIREMENT BENEFITS INVESTMENT FUND	15.776
1.832	D		RGI FUNDS ICVC - RGI GLOBAL RECOVERY FUND	126.155
1.722	D		RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	3.714
1.783	D		RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	4.297
1.596	D		RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	85.567
1.325	D		RLA GLOBAL SHARE FUND	22.871
403	D		RLA INTERNATIONAL EQUITIES FUND	60.396
405	D		RLA NZ INTERNATIONAL EQUITIES FUND	24.956
32	D		ROBECO CAPITAL GROWTH FUNDS	41.663
1.076	D		ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	4.736
40	D		ROBECO UCITS ICAV	24.621
46	D		ROBECO UMBRELLA FUND I N.V.	11.449
683	D		ROPS ACTIONS EUROPEENNES 2	835.687
667	D		ROPS EURO P	315.226
687	D		ROPS SMART INDEX EURO	13.105
1.111	D		ROSEFINCH FOUNDATION	8.320
158	D		ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	203.328
774	D		ROTHSCHILD MARTIN MAUREL	4.167.484
341	D		ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	330.345

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

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

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
636	D	ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	3.154
520	D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	26.666
1.441	D	RP3 HOLDING S.R.L.	600.000
1.141	D	RTPIP LP.	11.402
1.664	D	RTX SAVINGS PLAN MASTER TRUST	615.662
1.790	D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	13.835
1.753	D	RUSSELL INVESTMENT COMPANY PLC	1.609
1.565	D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	32.234
1.641	D	RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL	1.194
1.569	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	2.759
1.568	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	14.149
1.739	D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	6.851
1.675	D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	2.108
171	D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	13.857
1.561	D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	149.842
1.197	D	RUTGERS THE STATE UNIVERSITY	14.619
1.106	D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	8.286
492	D	SABADELL EUROPA BOLSA FI	410.467
493	D	SABADELL INVERSION ETICA Y SOLIDARIA, FI	10.837
494	D	SABADELL PLANIFICACION 25, FI	1.295
692	D	SACD INVESTISSEMENT	9.554
711	D	SAKKARAH 6	158.850
713	D	SAKKARAH 7 FCP	55.357
712	D	SAKKARAH C	100.667
1.811	D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	2.418
733	D	SANTANDER SMALL CAPS EUROPA FI	153.262
734	D	SANTANDER SMALL CAPS EUROPA FI	15.386
284	D	SAS TRUSTEE CORPORATION POOLED FUND	6.896
184	D	SAUR EPARGNE SOLIDAIRE ISR	61.964
269	D	SBC MASTER PENSION TRUST	209.792
899	D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	15.534
1.262	D	SCHLUMBERGER GROUP TRUST AGREEMENT	124.377
197	D	SCHOLLER-STIFTUNGSFONDS 1	53.266
1.658	D	SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	604
424	D	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	11.260
400	D	SCHRODER DIVERSIFIED GROWTH TRUST	10.087
220	D	SCHRODER GAIA	978
421	D	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	7.008
328	D	SCHRODER INSTITUTIONAL POOLED FUNDS	9.496
437	D	SCHRODER INTERNATIONAL SELECTION FUND	1.179.588
455	D	SCHRODER MANAGED BALANCED FUND	32.398

## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.820	D		SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	253.213
1.313	D		SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND	55.400
1.827	D		SCHWAB INTERNATIONAL EQUITY ETF	4.468.867
1.312	D		SCHWAB INTERNATIONAL INDEX FUND	1.262.216
1.674	D		SCOTIA INTERNATIONAL EQUITY INDEX FUND	8.950
1.672	D		SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	62.109
1.657	D		SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	7.901
1.576	D		SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND	101.688
1.577	D		SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	50.345
1.785	D		SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	8.791
1.004	D		SEI GLOBAL MASTER FUND PLC THE	19.491
726	D		SELECTION EURO CLIMAT JANVIER 2025	66.151
1.740	D		SELFFINANCING POSTSECONDARY EDUCATION FUND	2.728
747	D		SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	662.714
748	D		SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	70.943
1.161	D		SENTINEL INTERNATIONAL TRUST	19.215
815	D		SEQUOIA HOLDINGS LLC	43.237
987	D		SG ACTIONS ETATS-UNIS POCHE AC	125.620
986	D		SG ACTIONS INTERNATIONALES	71.194
984	D		SG BLACKROCK ACTIONS EURO	696.321
988	D		SG DNCA ACTIONS EURO	97.151
981	D		SG ERS AMUNDI ACTIONS EUROPE S	69.900
1.260	D		SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	108.967
846	D		SHELL CANADA 2007 PENSION PLAN	4.086
292	D		SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	8.425
298	D		SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	16.620
6	D		SIEMENS EUROINVEST AKTIEN	15.183
5	D		SIEMENS GLOBAL EQUITIES	15.487
295	D		SIEMENS-FONDS SIEMENS-RENTE	164.077
304	D		SIENNA GESTION	235.467
391	D		SIMPLICITY HEDGED GLOBAL SHARE FUND	48.780
399	D		SIMPLICITY UNHEDGED GLOBAL SHARE FUND	49.896
1.445	D		SIREF FIDUCIARA SPA	55.495
409	D		SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.951.909
412	D		SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	1.611.854
89	D		SKAGEN FOCUS VERDIPAPIRFOND	805.400
1.064	D		SKYLINE UMBRELLA FUND ICAV	562.126
1.160	D		SLW PORTFOLIO LLC	10.324
401	D		SMART WHOLESALE GLOBAL EQUITY ESG FUND	39.179
1.789	D		SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	72.212
1.816	D		SMTB FOREI GN STOCK INDEX MOTHER FUND	1.433
812	D		SNOWBALL CAPITAL HOLDINGS LIMITED	5.470

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

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
			8.320
1.113	D	SNOWFINCH FOUNDATION	1.000
1.773	D	SOCIAL PROTECTION FUND	1.105
1.830	D	SOCIAL PROTECTION FUND	156.708
1.015	D	SOGECAP ACTIONS - MID CAP	169.405
1.016	D	SOGECAP AP CLIMAT PAB	26.835
672	D	SOLIDARITE	54.000
1.421	D	SONA BLUE PEAK LTD C/O SONA ASSET MANAGEMENT (UK) LLP	528.000
1.294	D	SONA CREDIT MASTER FUND LIMITED	49.018
629	D	SPA MANDATE BLACKROCK	3.090.678
1.072	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	175.293
1.543	D	SPDR MSCI ACWI EXUS ETF	48.502
1.639	D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	56.247
1.637	D	SPDR MSCI EAFE STRATEGICFACTORSETF	5.981
1.802	D	SPDR MSCI WORLD QUALITY MIX ETF	3.719
1.635	D	SPDR MSCI WORLD STRATEGICFACTORS ETF	2.548.507
1.542	D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	97.209
1.538	D	SPDR PORTFOLIO EUROPE ETF	3.805
109	D	SPP GENERATION 70-TAL	3.049
79	D	SPP PENSION & FORSAKRING AB (PUBL)	716
1.112	D	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	89.454
1.818	D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	1.484.260
1.537	D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	6.438
1.728	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	93.921
1.652	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	85.477
1.615	D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	7.975.965
1.536	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	10
627	D	ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	19.825
631	D	ST PFD PMA MANDATE BLACKROCK	72.451
707	D	STAR PASTEUR	61.319
1.588	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	37.679
1.590	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	16.488
1.544	D	STATE OF MINNESOTA	354.053
1.696	D	STATE OF MINNESOTA	905.240
1.801	D	STATE OF NEW JERSEY COMMON PENSION FUND D	67.589
52	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	2
904	D	STATE OF WISCONSIN INVESTMENT BOARD	4.100
250	D	STATE OF WYOMING	2.093
838	D	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	6.981
1.748	D	STATE STREET CCF	12.242
1.062	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	19.192
1.495	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	533.920
1.723	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	39.246
1.681	D	STATE STREET ICAV	386.973
1.599	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.458	D		STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	15.424
1.683	D		STATE STREET IRELAND UNIT TRUST	2.999
1.764	D		STATE STREET TOTAL RETURN VIS FUND	11.408
1.267	D		STATE TEACHERS RETIREMENT SYSTEM OF OHIO	9.355
1.180	D		STATE UNIVERSITIES RETIREMENT SYSTEM	437.334
1.228	D		STEUART L. WALTON FAMILY TRUST UAD 03/19/13	3.662
140	D		STICHTING AHOLD DELHAIZE PENSIOEN	12.498
953	D		STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	22.404
1.043	D		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	100
973	D		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	15.595
972	D		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF	25.581
1.280	D		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	53.758
807	D		STICHTING BELEGGINGEN MENZIS	9.265
628	D		STICHTING BPL PENSIOEN MANDAAT BLACKROCK	395.561
1.729	D		STICHTING ING CDC PENSIOENFONDS	5.351
630	D		STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	36.754
77	D		STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	44.789
1.281	D		STICHTING PENSIOENFONDS CAMPINA	5.891
975	D		STICHTING PENSIOENFONDS HOOGOVS	6.277
969	D		STICHTING PENSIOENFONDS HORECA AND CATERING	26.824
1.035	D		STICHTING PENSIOENFONDS ING	67.816
776	D		STICHTING PENSIOENFONDS NOTARIAAT	3.824
1.282	D		STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	156
1.277	D		STICHTING PENSIOENFONDS PGB	324.039
1.279	D		STICHTING PENSIOENFONDS SAGITTARIUS	40.185
1.278	D		STICHTING PENSIOENFONDS VERVOER	1.652.421
632	D		STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	35.081
1.825	D		STICHTING PHILIPS PENSIOENFONDS	30.413
1.020	D		STOK ERIK	1
37	D		STOREBRAND EUROPA PLUS	25.934
92	D		STOREBRAND GLOBAL DEVELOPED MARKETS	774
60	D		STOREBRAND LIVSFORSIKRING AS	91.127
66	D		STOREBRAND SICAV - SKAGEN FOCUS LUX	18.902
68	D		STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	7.285
93	D		STRATEGIC INTERNATIONAL EQUITY FUND	39.473
802	D		SUBSIDIZED SCHOOLS PROVIDENT FUND	38.851
1.604	D		SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	93.254
1.721	D		SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	3.605
1.603	D		SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	532
1.293	D		SUNRISE PARTNERS LIMITED PARTNERSHIP	18.000



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

<b>Badge</b>	<b>Titolare</b>	<b>Deleganti / Rappresentati legalmente</b>	<b>Ordinaria</b>
<b>Tipo Rap.</b>			
1.193	D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	68.110
15	D	SWISSCANTO FONDSLEITUNG AG	687.117
1.808	D	SYLVAN PARTNERS, LLC	8.161
526	D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	157.266
524	D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	157.353
519	D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	38.688
525	D	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	18.865
915	D	T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	1.353
238	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	204.965
43	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	771.284
760	D	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC	67.408
8	D	TAGES CAPITAL ICAV - IVCT EUROPEAN EQUIT	7.088.936
1.794	D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	20.885
1.787	D	TANGERINE BALANCED GROWTH PORTFOLIO	27.912
1.726	D	TANGERINE BALANCED INCOME PORTFOLIO	2.178
1.788	D	TANGERINE BALANCED PORTFOLIO	18.799
1.727	D	TANGERINE EQUITY GROWTH PORTFOLIO	37.799
289	D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	3.848
305	D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	396.328
798	D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	400.361
811	D	TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	3.125
814	D	TD EUROPEAN INDEX FUND	14.751
757	D	TD INTERNATIONAL EQUITY INDEX ETF	292.681
1.539	D	TEACHER RETIREMENT SYSTEM OF TEXAS	37.443
1.256	D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	148.657
266	D	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	108.956
1.535	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	50.898
1.564	D	TEAM SUPERANNUATION FUND	1.787
1.181	D	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	52.324
1.444	D	TENAX FINANCIAL UCITS FUND	50.939
1.443	D	TENAX GLOBAL EQUITY FUND	476.122
1.649	D	TEXAS MUNICIPAL RETIREMENT SYSTEM	236.427
906	D	TEXAS PERMANENT SCHOOL FUND CORP	1
910	D	TEXAS PERMANENT SCHOOL FUND CORPORATION	1
921	D	TEXTRON INC MASTER TRUST	197.743
87	D	TF-EQUITY	261.612
1.122	D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2.716
759	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	647.270
940	D	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)	42.346
1.093	D	THE CALIFORNIA WELLNESS FOUNDATION	7.097
1.703	D	THE CAPTIVE INVESTORS FUND	812.642
1.090	D	THE COCA-COLA COMPANY	63.914
820	D	THE COMMONWEALTH FUND	2.325

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
778	D		THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	71.455
808	D		THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	90.283
837	D		THE ESB PENSION FUND	16.215
864	D		THE EUROPEAN CENTRAL BANK	26.795
1.252	D		THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	38.868
1.271	D		THE GREATER MANCHESTER PENSION FUND	634.886
1.118	D		THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	1.101
1.216	D		THE HEALTH FOUNDATION.	4.603
818	D		THE JUPITER GLOBAL FUND	172.715
1.100	D		THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	1.143
461	D		THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	4.573
1.835	D		THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	24.606
381	D		THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	238.187
41	D		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	118.442
426	D		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	113.054
75	D		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	971.297
74	D		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	72.174
53	D		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	3.449
45	D		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	3.846
371	D		THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	1.529
362	D		THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	5.178
370	D		THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	31.040
368	D		THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	32.151
379	D		THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	179.360
1.760	D		THE METHODIST HOSPITAL	82.637
1.463	D		THE MONETARY AUTHORITY OF SINGAPORE	348.243
1.466	D		THE MONETARY AUTHORITY OF SINGAPORE	6.414

## Elenco Intervenuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente	
		406.732
1.468	D THE MONETARY AUTHORITY OF SINGAPORE	31.735
1.115	D THE NATHAN CUMMINGS FOUNDATION INC.	32.063
735	D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	10.719
1.396	D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	1.314
1.201	D THE NEMOURS FOUNDATION PENSION PLAN	91.400
1.012	D THE NOMURA TRUST AND BANKING C	783.404
1.259	D THE PEOPLE'S PENSION SCHEME	59.664
1.631	D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	514.333
1.038	D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	31.527
1.039	D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.755.360
1.547	D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	179.759
1.261	D THE REPRESENTATIVE CHURCH BODY	409.316
926	D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	359.140
232	D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	101.508
806	D THE STANDARD BANK OF SOUTH AFRICA LTD	214.512
942	D THE STANDARD BANK OF SOUTH AFRICA LTD	171.091
1.616	D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	5.888
282	D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	6.249
1.108	D THE TRUSTEES OF THE HENRY SMITH CHARITY.	7.586
1.177	D THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E	107.061
1.461	D THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	150.000
11	D THE WHITE MAGNOLIA TRUST	169.639
193	D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	376.771
252	D THEAM QUANT - EUROPE TARGET PREMIUM	405.280
216	D THEAM QUANT- EQUITY EUROZONE GURU	15.360
1.107	D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	144.390
1.413	D THREE BRIDGES EUROPE FUND L.P.	5.766.907
446	D THRIFT SAVINGS PLAN	894.599
1.746	D THRIFT SAVINGS PLAN	29.240
1.791	D THRIVENT INTERNATIONAL INDEX PORTFOLIO	8.400
1.144	D THYSSEN GLOBAL INVESTMENTS LLC	3.065.855
1.549	D TIAACREF INTERNATIONAL EQUITY INDEX FUND	3.740
7	D TIMM INVEST EUROPA PLUS	18
1	D TIRONI MATTEO	91.437
119	D TITAN BEST SELECTION EURO 2026	28.423
550	D TOPS DEV WLD EQS FD NON FLIP	231.491
551	D TOPS WLD EX-US FUND NON FLIP	117.796
1.453	D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	10.725
1.600	D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	12.326
1.605	D TRANSAMERICA MSCI EAFE INDEX VP	59.279
189	D TRATON-UI-DYNAMIK	492.692
860	D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	1
1.283	D TREDJE AP-FONDEN	

## Elenco Interventuti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
144	D		TRINITY COLLEGE CAMBRIDGE	46.874
323	D		TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	54.780
333	D		TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	8.277
337	D		TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	129.923
324	D		TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	5.635
1.701	D		TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	29.306
561	D		TRUST NATALE PUBLICLY TRADED INVESTMENTS	4.489
1.371	D		TSGX SOLACT ESG TBACO EX UNHG(3387)	1.638
1.415	D		TURBOFAN INVESTORS FUND LP	911
274	D		TURICUM - AKTIEN UND IMMOBILIENWERTSCHRIFTEN	184.597
25	D		TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC	506.733
24	D		TWO SIGMA EQUITY RISK PREMIA-PORTFOLIO LLC	254.514
947	D		U.S. ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN	1
1.397	D		UAPF - BLACK ROCK PASSIVE EQUITY	12.633
1.621	D		UBS (IRL) ETF PLC	493.578
1.027	D		UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	1.156.532
1.023	D		UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	313.164
1.022	D		UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	726.724
65	D		UBS ASSET MANAGEMENT LIFE LTD	89.364
1.270	D		UBS COMMON CONTRACTUAL FUND	2.519
1.828	D		UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	3.200
1.767	D		UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	76.160
1.029	D		UBS FUND MANAGEMENT (SWITZERLAND) AG.	36.653
1.030	D		UBS FUND MANAGEMENT (SWITZERLAND) AG.	684.855
1.032	D		UBS FUND MANAGEMENT (SWITZERLAND) AG.	56.503
1.028	D		UBS FUND MANAGEMENT(LUXEMBOURG) SA	39.000
1.498	D		UBS LUX FUND SOLUTIONS	2.614.095
843	D		UBS TRPL INCO ERPN BK EQY STRTGY FD	45.257
1.080	D		UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	8.701
178	D		UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	7.804
257	D		UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	113.379
640	D		UI MAIN I UNIVERSAL FONDS UKA	23.099
219	D		UI-FONDS BAV RBI AKTIEN	294.545
36	D		UI-FONDS RBSG	2.378
159	D		UI-GKR-FONDS	10.800
48	D		UI-S	57.536
278	D		UNISUPER	40.984
1.171	D		UNITED NATIONS JOINT STAFF PENSION FUND.	1.009.084
1.123	D		UNITED SERVICES AUTOMOBILE ASSOCIATION	15.695



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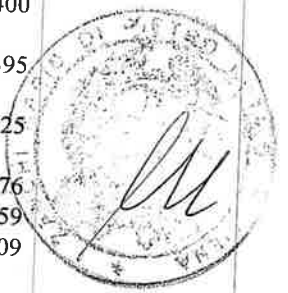
## Elenco Intervenuiti (Tutti ordinati alfabeticamente)

## Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.775	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	6.574
1.756	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	28.587
1.705	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	9.202
1.598	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	7.380
1.670	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	7.380
1.817	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	149.165
1.622	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	165.242
249	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	5.843
95	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EUROPA-DIVIDENDEN	358.559
195	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	23.655
307	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	19.829
202	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	10.188
72	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	3.277
1.819	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	4.847
1.752	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAAKTIENEUROPAESG	318.150
1.651	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	1.282
610	D	UNIVERSE THE CMI CONT EURO EQ	160.237
208	D	UNIVERSITIES SUPERANNUATION SCHEME	116.920
944	D	UNIVERSITY OF NOTRE DAME DU LAC	65.398
1.276	D	UNIVEST.	39.360
1.075	D	USAA CASUALTY INSURANCE COMPANY	14.363
1.073	D	USAA GENERAL INDEMNITY COMPANY	6.553
1.205	D	UTAH STATE RETIREMENT SYSTEMS	192.728
146	D	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	18.431
768	D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	57.466
793	D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL	18.883
1.702	D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	9.811
1.545	D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	187.783
1.553	D	VANECK MSCI INTERNATIONAL VALUEETF	23.448
1.694	D	VANGUARD DEVELOPED MARKETS INDEX FUND	20.121.927
1.829	D	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	2.513
441	D	VANGUARD ESG INTERNATIONAL STOCK ETF	414.859
453	D	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	4.128

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
754	D		VANGUARD EUROPEAN STOCK INDEX FUND	5.162.697
1.766	D		VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	472.719
444	D		VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	2.523.097
432	D		VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	7.537.280
765	D		VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	4.792.572
1.619	D		VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	524.394
1.743	D		VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	60.848
1.688	D		VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	217.016
389	D		VANGUARD FUNDS PUBLIC LIMITED COMPANY	742.276
908	D		VANGUARD GLOBAL DIVIDEND FUND	148.493
227	D		VANGUARD GLOBAL VALUE EQUITY FUND	11.873
1.684	D		VANGUARD GLOBAL VALUE FACTOR ETF	67.904
858	D		VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	2.226.361
435	D		VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	1.178
442	D		VANGUARD INTERNATIONAL SHARES INDEX FUND	51.180
440	D		VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	3.026
516	D		VANGUARD INTERNATIONAL VALUE FUND	4.369.890
384	D		VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	189.030
429	D		VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	57.505
420	D		VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	38.747
447	D		VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF	45.175
1.836	D		VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	741.182
448	D		VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	54.400
449	D		VANGUARD INVESTMENTS II CCF-VANGUARD-SELECTED SCREENED FTSE DEV WRLD II CCF	28.395
422	D		VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	106.025
387	D		VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	30.383.576
1.805	D		VANGUARD TOTAL WORLD STOCK INDEX FUND	1.640.759
231	D		VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	104.809
309	D		VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	75.349
1.500	D		VARIOPARTNER SICAV	84.099
1.618	D		VENERABLE INTERNATIONAL INDEX FUND	87.856
49	D		VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	100.000
1.068	D		VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	4.304
1.067	D		VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	1.684
1.069	D		VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS XI	200



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

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

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
85	D	VERDIPAPIRFONDET KRON INDEKS GLOBAL	2.227
141	D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	828
26	D	VERITION MULTI STRATEGY MASTER FUND LTDG	589.986
1.424	D	VERITION MULTI-STRATEGY MASTER FUND LTD.	606.163
1.291	D	VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	86.102
800	D	VERIZON MASTER SAVINGS TRUST	126.987
1.552	D	VFMC INTERNATIONAL EQUITY TRUST1	6.393
1.551	D	VFMC INTERNATIONAL EQUITY TRUST2	6.656
1.383	D	VICTORY MARKET NEUTRAL INCOME FUNDFUND	350.090
496	D	VIDENT INTERNATIONAL EY STRATEGY ETF	183.677
1.770	D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	481.829
1.810	D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	11.774
755	D	VIKING GLOBAL EQUITIES II LP	188.232
785	D	VIKING GLOBAL EQUITIES MASTER LTD	9.223.375
797	D	VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	1.703.500
780	D	VIKING LONG FUND MASTER LTD	3.369.355
62	D	VINVA EQUITY MARKET NEUTRAL FUND	30.648
59	D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	349.050
88	D	VINVA INTERNATIONAL EQUITY FUND	76.826
912	D	VIRGINIA RETIREMENT SYSTEM	407.378
927	D	VIRGINIA RETIREMENT SYSTEM	1
933	D	VIRTUS GLOBAL ALLOCATION FUND	48.444
819	D	VIRTUS INTERNATIONAL DIVIDEND ETF	15.364
976	D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	8.728
1.710	D	VNL LP	1.092
761	D	VOYA BALANCED INCOME PORTFOLIO	5.655
925	D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	59.492
955	D	VOYA INTERNATIONAL INDEX PORTFOLIO	55.344
810	D	VOYA VACS INDEX SERIES I PORTFOLIO	194.439
78	D	VWLAKH MASTER	100.000
1.686	D	WASHINGTON STATE INVESTMENT BOARD	705.018
1.407	D	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	458.691
1.406	D	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	167.744
1.298	D	WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) L.P.	12.979
1.288	D	WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	145.617
212	D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	5.687
1.042	D	WHEELS COMMON INVESTMENT FUND.	9.945
13	D	WHITE LOTUS FOUNDATION	200.000
792	D	WINDWISE MSCI EAFE INDEX NON-LENDING	42.040
943	D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	203.901
903	D	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	255.610

## Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
949	D		WISDOMTREE GLOBAL HIGH DIVIDEND FUND	12.729
805	D		WISDOMTREE INTERNATIONAL EQUITY FUND	100.812
963	D		WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	64.008
971	D		WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	135.437
770	D		WISDOMTREE ISSUER ICAV	15.157
1.322	D		WM POOL - EQUITIES TRUST NO. 31 - ROBECO	3.770
280	D		WM POOL - EQUITIES TRUST NO. 74	73.221
253	D		WM POOL - EQUITIES TRUST NO. 75	34.985
260	D		WM POOL - EQUITIES TRUST NO. 75	5.157
1.321	D		WM POOL - EQUITIES TRUST NO. 76 - ROBECO	7.244
211	D		WM POOL - FIXED INTEREST TRUST NO. 12	2.271
1.300	D		WOODLINE MASTER FUND LP C/O WOODLINE PARTNERS LP	2.575.737
1.412	D		WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	581
724	D		WORLD EQUITIES II	17.381
21	D		WORLD TRADE ORGANIZATION PENSION PLAN	17.982
853	D		WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	57.872
1.715	D		WWFY FOUNDATION	934
1.247	D		WYOMING RETIREMENT SYSTEM	4.083
1.507	D		XTRACKERS	43.959
1.584	D		XTRACKERS (IE) PUBLIC LIMITED COMPANY	791.476
954	D		XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	12.905
979	D		XTRACKERS MSCI EAFE HEDGED EQUITY ETF	776.853
964	D		XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	98.421
974	D		XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	16.085
948	D		XTRACKERS MSCI KOKUSAI EQUITY ETF	18.352
611	D		YOUR SICAV SIF LEMANIK LONG TERM STRONG BELIEF	185.000
1.512	D		YOURINDEX SICAV	107.025
416	D		ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	72.307
<b>Totale azioni</b>				<b>689.855.822</b>
7719	TURRENI FRANCESCO			22,704440%
6305	TUZI VINCENZO			10.000
6252	VALENTI GIULIO			0,000329%
7482	VALERI TIZIANA			1.000
6101	VALORI VINCENZO			0,000033%
di cui 4.100 azioni in Cointestazione con :SOLDANI FRANCA;				5,000
6328	VASTA LUIGI			0,000165%
2	D		A.D.FID SRL SOCIETA' FIDUCIARIA E DI REVISIONE	1
3	D		AZUFIN SPA	0,000000%
4	D		FINANZIARIA ITALIA 2005 SPA	4.100
1	R		FINCAL SOCIETA' PER AZIONI	0,000135%
5	D		INTERMEDIA SRL	0
				1.000
				13.000.000
				62.000.000
				89.600.000
				120.000

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

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

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
6	D		QUARTA IBERICA SRL	9.660.000
7	D		SO.CO.GE.IM SPA	10.250.000
8	D		SOVANA S.R.L.	10.000
9	D		VM 2006 SRL	69.800.000
<b>Totale azioni</b>				<b>254.441.000</b> 8,374127%
6008			VENA DONATO	22.700 0,000747%
7401			VEZZOLI NICOLO'	0
1	D		IN CROISSANTERIA S.R.L.	80.000
<b>Totale azioni</b>				<b>80.000</b> 0,002633%
6680			VITALE FEDERICO	0
2	D		ANIMA HOLDING SPA	50.290.691
1	D		BANCO BPM SPA	62.984.485
<b>Totale azioni</b>				<b>113.275.176</b> 3,728097%
<b>Totale azioni in proprio</b>				4.643.448
<b>Totale azioni in delega</b>				1.783.136.526
<b>Totale azioni in rappresentanza legale</b>				191.817.554
<b>TOTALE AZIONI</b>				<b>1.979.597.528</b>
				65,152241%
<b>Totale azionisti in proprio</b>				127
<b>Totale azionisti in delega</b>				2.087
<b>Totale azionisti in rappresentanza legale</b>				10
<b>TOTALE AZIONISTI</b>				<b>2.224</b>
<b>TOTALE PERSONE INTERVENUTE</b>				<b>156</b>

Legenda:

**D: Delegante R: Rappresentato legalmente**

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 15/04/2026 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

RESENTI IN/PER		AZIONI		
Proprio	Delega	In proprio	Per delega	
1	0	ADINOLFI VINCENZO	250.000	0
0	3	ALBANO ARTURO	0	1.125.330
1	0	AMENDOLA SANTO	1.200	0
1	0	ANATRELLA NUNZIA	7.000	0
1	0	ANGELINI CESARE	2.500	0
1	0	AVITABILE GIOVANNI	60.000	0
1	0	AZZARONE CARLO	53.234	0
1	0	BABBONI PAOLA	7.866	0
1	0	BAGNAI ROSSANO	12.442	0
1	0	BAGNOLI MASSIMO	2.213	0
1	0	BALESTRI SAMANTHA	10	0
0	1	BARRA CARACCIOLLO	0	122.397
1	0	BETTI LORENZO	20.000	0
1	0	BETTI SERGIO	2.500	0
1	0	BIANCIARDI GUIDO	25.000	0
1	0	BIENIECKA ANNA	20.395	0
0	1	BIVONA GIUSEPPE	0	1
1	0	BORBOTTI SANDRO	3.420	0
		<i>di cui 754 in cointestazione con TOGNARELLI ANNARITA</i>		
1	0	BOSSIELLO GIUSEPPE	25.840	0
1	0	BOTTONIFICIO B.A.P. S.P.A. in persona di PIEVANI ANGELO	2.000.000	0
1	0	BRACALI LEONARDO	7.978	0
1	0	BRETTONI FEDERICO	260	0
1	0	BRUNAMONTI FABIO	5	0
1	0	BURLAMACCHI KARINE	15.000	0
1	0	BURRINI SERGIO	10	0
1	0	BUTI LUCA	9	0
1	0	CADAMURO ANGELO	43.150	0
1	0	CADAMURO COSTRUZIONI S.R.L. in persona di CADAMURO ANGELO	42.500	0
1	0	CAGLIANONE GIAMPAOLO	1.500	0
1	0	CAPITANI MAURO	32	0
0	1	CAPPELLETTO MARCO	0	754
0	2	CAPPELLOTTO LORENZO	0	116.690
1	0	CASINI FRANCO	300	0
1	0	CAUDULLO ALFREDO	40.000	0
1	0	CENNI GIANFRANCO	40.000	0
1	0	CERVELLI FABIO	2.800	0
1	0	CHINI ALESSANDRO	3.501	0
0	132	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	54.111.082
1	0	CONFORTI ALESSANDRO	3.001	0
1	0	CORRADINI & C. S.R.L. in persona di CORRADINI CARLO	61.758	0
1	0	CORSETTI PAOLO	1.000	0
1	0	CORSI SANDRO	4.200	0
1	0	CORSINI ROBERTO	377	0
1	0	CROMWELL GROUP S.R.L. in persona di ROCCA RICCARDO	100	0
1	0	CUOMO PIETRO	2.275	0
1	0	CUTINI MARIO <i>in cointestazione con TINI ANNUNZIATA</i>	100	0
1	0	D ACAMPORA GIAMMARCO	2.000	0
1	0	DE MARTINO MATTEO	2.000	0
1	0	DE MEJO ALBERTO	2.000	0
1	0	DEGL' INNOCENTI MARCELLO	15.005	0
1	0	DI BLASIO GIUSEPPE	500	0
1	0	DI FRANCIA FABRIZIO GIOVANNI MARIA	55.241	0
0	1	EREDE MATTEO MARIA FRANCESCO TOMMASO	0	534.676.825
1	0	FAGIOLINI MONICA	15.000	0
1	0	FANTINI FILIPPO	40.201	0
1	0	FARCAS CRISTINA	12.950	0
0	1	FAULI FRANCESCO	0	41.609
0	2	FERRI GIOVANNI	0	2.000
1	0	FIASCHI FABIO	2.600	0
1	0	FINCAL SOCIETA' PER AZIONI in persona di VASTA LUIGI	89.600.000	0
1	0	FINUCCI GIORGIO	1	0
1	0	FIORETTO KATRINE	140	0
1	0	FONDAZIONE MONTE DEI PASCHI DI SIENA in persona di ROSSI CARLO	6.190.556	0
1	0	FRANCESCHIN MAURIZIO	11	0
1	0	G.G.G. SPA in persona di DORELLA CHRISTIAN	61.583.312	0
0	1	GABRIELE LUCA	0	4.970
1	0	GALASSINI OMERO	100	0
1	0	GALATI MARCO	10	0



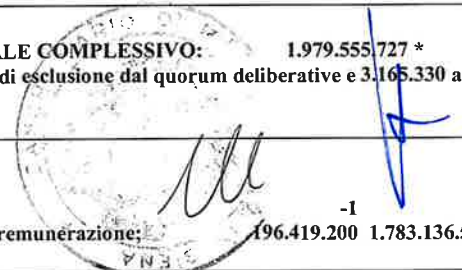
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Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 15/04/2026 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

RESENTI IN/PER		AZIONI		
Proprio	Delega	In proprio	Per delega	
1	0	GALLERI PAOLO	9.450	0
1	0	GAMBELLI SIMONE	1	0
0	3	GARELLA LUCA	0	3.428.000
1	0	GE.AL. S.P.A.	5.500	0
		in persona di MICHELAGNOLI GUGLIEMO		
1	0	GEMASSMER WERNER	390.001	0
1	0	GHILARDI FABIO	45.000	0
1	0	GIANNELLI LEONARDO	10	0
1	0	GIOTTI AURO	1.100	0
1	0	GRANAI ALDO	455	0
1	0	GRANAI ANDREA	1	0
1	0	GRECO LUCA	100	0
1	0	GRIZZI OTTORINO	10	0
1	0	IACOPINI FABIO	25.000	0
1	0	LOTTI ALESSANDRO	1	0
0	4	MALVESTIO MASSIMO	0	23.617.986
1	0	MARCHETTI BEATRICE	2	0
1	0	MARMUGI RENZO	1.000	0
1	0	MARTELLACCI ELENA	15.100	0
1	0	MARTELLACCI FRANCESCA	3.900	0
1	2	MARTELLACCI GABRIELLO	37.000	21.900
1	0	MASTROGIACOMO LUCA	2.000	0
0	1	MAZZEI ROBERTO	0	80.000
1	0	MENSINI MARIO	19.350	0
1	0	MONTANARELLA ROSANNA	6.171	0
1	0	MONTIGIANI MAURIZIO	1.000	0
1	0	MOSCATELLI FILIPPO	2	0
1	0	NASTARI GIOVANNI	6.009	0
1	0	NATALE ETTORE	11.000	0
0	9	NOTO FILIPPO	0	41.440.000
1	0	ORSI GIUSEPPE	8.500	0
0	1	ORTU MARIO	0	58.500
1	0	PACCHIARINI MARCO	50	0
1	0	PALATRESI EMILIO	1.500	0
1	0	PANCACCINI DANIELE DELFO COSTANTINO	60	0
1	0	PAOLONE SHARON	2.500	0
1	1	PASANISI CRISTIANO	700	20.513
1	0	PASINI VALERIO	110	0
1	0	PESCI GIOVANNI	1	0
1	0	PIEVANI ANGELO	1.000.000	0
1	0	PISANU PIERO	10	0
1	0	PIZZUTO LUIGI	10	0
1	0	PLT HOLDING S.R.L.	18.991.874	0
		in persona di TORTORA PIERLUIGI		
1	0	PLT S.P.A.	13.341.954	0
		in persona di TORTORA PIERLUIGI		
1	0	PROVVEDI ANTONIO	26.510	0
1	0	QUARTINI MARCO AURELIO	5	0
0	6	RAVAIOLI MARCO	0	114.120.000
1	0	RIMOLDI FABIO	70.000	0
1	0	RISANI FULVIO	20	0
1	0	RIZZI GIANMATTEO	1.940	0
1	1	RIZZO GABRIELE	45.000	4.000
1	0	ROGANTINI PICCO LUIGI	1	0
0	2	ROMANO RICCARDO	0	1.196.780
1	0	ROSSI ANTONIO	2	0
1	0	ROSSI EUGENIO	10.000	0
1	0	SALVO' NICOLETTA	1	0
1	0	SANTORI CRISTIANO	1.700	0
1	0	SARDELLI MARIA GRAZIA	5.500	0
1	0	SCAPECCHI STEFANO	10	0
1	0	SCHIAVON BRUNO	759	0
1	0	SEMPLICI ROMOLO	500	0
1	0	SERRAGLI FRANCESCO	950	0
1	0	SERRAGLI STEFANO	2.000	0
1	1	SILVESTRI ALESSIA	57	23.000
1	0	SILVESTRI LORENZO	5.000	0
1	0	SIMONELLI ENNIO	144	0
0	57	SODALI AND CO. INCARICATA DELLA SOLLECITAZIONE DI DELEGHE IN PERSONA DI: DI	0	5.986.387
		VIZIA RENATO		
1	0	SPALVIERI ANTONIO	2.263	0
1	0	SPAMPANI FERNANDO	750	0
1	0	STADERINI PIETRO	1	0
1	1	TASSI SONIA	300	25.001
1	0	TASSONI ANGELO	1	0
1	0	TOCCHI TITO	202	0
		in cointestazione con PAPPINI ALDA		
1	0	TORTORA ELEONORA	178.925	0

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 15/04/2026 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

RESENTI IN/PER		AZIONI	
Proprio	Delega	In proprio	Per delega
1	4	1.850.000	3.260.503
1	0	10	0
0	1.836	0	689.855.822
1	0	10.000	0
1	0	1.000	0
1	0	5.000	0
1	0	1	0
1	0	4.101	0
0	8	0	164.841.000
1	0	22.700	0
0	1	0	80.000
0	2	0	113.275.176
131	2.085	196.456.888	1.751.536.226
		<b>TOTALE COMPLESSIVO:</b>	<b>1.947.993.114</b>
<b>Intervenuti/allontanatisi successivamente:</b>			
0	1	0	31.600.000
-1	0	-300	0
-1	0	-40.000	0
1	0	6	0
1	0	10	0
1	0	4.250	0
-1	0	-1.700	0
-1	0	-1	0
1	0	12	0
131	2.086	196.419.165	1.783.136.226
		<b>TOTALE COMPLESSIVO:</b>	<b>1.979.555.391 *</b>
Incluse 3.966.924 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberativo e 3.255.525 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF			
<b>Intervenuti/allontanatisi successivamente:</b>			
131	2.086	196.419.165	1.783.136.226
		<b>TOTALE COMPLESSIVO:</b>	<b>1.979.555.391 *</b>
Incluse 3.882.774 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberativo e 2.622.275 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF			
<b>Intervenuti/allontanatisi successivamente:</b>			
131	2.086	196.419.165	1.783.136.226
		<b>TOTALE COMPLESSIVO:</b>	<b>1.979.555.391 *</b>
Incluse 6.820.193 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberativo e 3.178.735 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF			
<b>Intervenuti/allontanatisi successivamente:</b>			
1	0	10	0
0	1	0	300
1	0	26	0
133	2.087	196.419.201	1.783.136.526
		<b>TOTALE COMPLESSIVO:</b>	<b>1.979.555.727 *</b>
Incluse 6.820.193 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberativo e 3.165.330 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF			
<b>Intervenuti/allontanatisi successivamente:</b>			
-1	0	-1	0
132	2.087	196.419.200	1.783.136.526
		<b>TOTALE COMPLESSIVO:</b>	<b>1.979.555.726 *</b>
Incluse 4.580.026 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberativo e 2.991.578 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF			



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 15/04/2026 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

RESENTI IN/PER		AZIONI	
Proprio	Delega	In proprio	Per delega
<b>Intervenuti/allontanatisi successivamente:</b>			
132	2.087	2.2) voto vincolante sulla prima sezione relativa alla politica in materia di remunerazione	
		196.419.200	1.783.136.526
		<b>TOTALE COMPLESSIVO:</b>	1.979.555.726 *
Incluse 4.582.026 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 2.777.578 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF			
<b>Intervenuti/allontanatisi successivamente:</b>			
-1	0	D ACAMPORA GIAMMARCO	
		-2.000	0
131	2.087	2.3) voto non vincolante sulla seconda sezione relativa ai compensi corrisposti	
		196.417.200	1.783.136.526
		<b>TOTALE COMPLESSIVO:</b>	1.979.553.726 *
Incluse 4.583.746 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 2.936.358 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF			
<b>Intervenuti/allontanatisi successivamente:</b>			
-1	0	SPAMPANI FERNANDO	
		-750	0
130	2.087	3. Proposta di approvazione dei sistemi incentivanti e relative modalità di erogazione a favore di personale del Gruppo Montepaschi	
		196.416.450	1.783.136.526
		<b>TOTALE COMPLESSIVO:</b>	1.979.552.976 *
Incluse 4.610.026 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 2.816.455 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF			
<b>Intervenuti/allontanatisi successivamente:</b>			
-1	0	BORBOTTI SANDRO	
		-3.420	0
		<i>di cui 754 in cointestazione con TOGNARELLI ANNARITA</i>	
-1	0	CAGLIANONE GIAMPAOLO	
		-1.500	0
0	-1	CAPPELLETTO MARCO	
		0	-754
-1	0	FONDAZIONE MONTE DEI PASCHI DI SIENA	
		-6.190.556	0
		<i>in persona di ROSSI CARLO</i>	
-1	0	MARCHETTI BEATRICE	
		-2	0
-1	0	RISANI FULVIO	
		-20	0
1	0	SPAMPANI FERNANDO	
		750	0
-1	0	TONIACCINI GIANNI	
		-12	0
125	2.086	4. Determinazione del numero dei componenti il Consiglio di Amministrazione per gli esercizi 2026-2027-2028	
		190.221.690	1.783.135.772
		<b>TOTALE COMPLESSIVO:</b>	1.973.357.462 *
Incluse 4.596.026 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 2.789.965 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF			
<b>Intervenuti/allontanatisi successivamente:</b>			
125	2.086	5. Determinazione del numero dei Vice Presidenti per gli esercizi 2026-2027-2028; deliberazioni inerenti e conseguenti.	
		190.221.690	1.783.135.772
		<b>TOTALE COMPLESSIVO:</b>	1.973.357.462 *
Incluse 4.596.026 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 2.667.965 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF			
<b>Intervenuti/allontanatisi successivamente:</b>			
-1	0	BIANCIARDI GUIDO	
		-25.000	0
1	0	CAGLIANONE GIAMPAOLO	
		1.500	0
-1	0	GRIZZI OTTORINO	
		-10	0
1	0	MARCHETTI BEATRICE	
		2	0
-1	0	PACCHIARINI MARCO	
		-50	0
-1	0	PALATRESI EMILIO	
		-1.500	0
-1	0	RIZZI GIANMATTEO	
		-1.940	0
-1	0	SERRAGLI FRANCESCO	
		-950	0
-1	0	SERRAGLI STEFANO	
		-2.000	0
1	0	TONIACCINI GIANNI	
		12	0
121	2.086	6. Nomina dei membri del Consiglio di Amministrazione per gli esercizi 2026-2027-2028, 6.1) votazione sulle liste presentate	
		190.191.754	1.783.135.772
		<b>TOTALE COMPLESSIVO:</b>	1.973.327.526 *
Incluse 733.657 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 820 azioni non on computate ai sensi dell'art. 135-undecies, 3° comma, TUF			

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 15/04/2026 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

RESENTI IN/PER		AZIONI		
Proprio	Delega	In proprio	Per delega	
<b>Intervenuti/allontanatizi successivamente:</b>				
-1	0	BAGNAI ROSSANO	-12.442	0
0	-1	BIVONA GIUSEPPE	0	-1
-1	0	BOTTONIFICIO B.A.P. S.P.A. in persona di PIEVANI ANGELO	-2.000.000	0
-1	0	BRUNAMONTI FABIO	-5	0
-1	0	BURLAMACCHI KARINE	-15.000	0
-1	0	CAPITANI MAURO	-32	0
0	-2	CAPPELLOTTO LORENZO	0	-116.690
-1	0	CROMWELL GROUP S.R.L. in persona di ROCCA RICCARDO	-100	0
-1	0	FIASCHI FABIO	-2.600	0
-1	0	FIORETTO KATRINE	-140	0
-1	0	G.G.G. SPA in persona di DORELLA CHRISTIAN	-61.583.312	0
0	-1	GABRIELE LUCA	0	-4.970
-1	0	GHILARDI FABIO	-45.000	0
0	-1	GOSTI GIULIA	0	-300
0	-4	MALVESTIO MASSIMO	0	-23.617.986
-1	0	MASTROGIACOMO LUCA	-2.000	0
-1	0	MOSCATELLI FILIPPO	-2	0
-1	0	NASTARI GIOVANNI	-6.009	0
-1	0	PIEVANI ANGELO	-1.000.000	0
-1	0	PISANU PIERO	-10	0
-1	0	QUARTINI MARCO AURELIO	-5	0
-1	0	RIMOLDI FABIO	-70.000	0
-1	0	ROSSI EUGENIO	-10.000	0
-1	0	SCHIAVON BRUNO	-759	0
-1	0	TONIACCINI GIANNI	-12	0
-1	0	TUZI VINCENZO	-1.000	0
0	-1	VEZZOLI NICOLO'	0	-80.000
100	2.076	7.2) votazione per la nomina di un Vice Presidente	125.443.326	1.759.315.825

TOTALE COMPLESSIVO: 1.884.759.151 \*

Incluse 4.624.746 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 3.873.336 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF

<b>Intervenuti/allontanatizi successivamente:</b>				
-1	0	ANATRELLA NUNZIA	-7.000	0
-1	0	ANGELINI CESARE	-2.500	0
-1	0	AVITABILE GIOVANNI	-60.000	0
-1	0	BABBONI PAOLA	-7.866	0
-1	0	BETTI LORENZO	-20.000	0
-1	0	BETTI SERGIO	-2.500	0
-1	0	BRETTONI FEDERICO	-260	0
-1	0	CADAMURO ANGELO	-43.150	0
-1	0	CADAMURO COSTRUZIONI S.R.L. in persona di CADAMURO ANGELO	-42.500	0
-1	0	CAUDULLO ALFREDO	-40.000	0
-1	0	CORSI SANDRO	-4.200	0
-1	0	CUOMO PIETRO	-2.275	0
-1	0	CUTINI MARIO <i>in cointestazione con TINI ANNUNZIATA</i>	-100	0
-1	0	GALLERI PAOLO	-9.450	0
0	-3	GARELLA LUCA	0	-3.428.000
-1	0	GIOTTI AURO	-1.100	0
-1	0	NATALE ETTORE	-11.000	0
-1	0	PANCACCINI DANIELE DELFO COSTANTINO	-60	0
-1	0	PAOLONE SHARON	-2.500	0
-1	-1	PASANISI CRISTIANO	-700	-20.513
-1	0	PROVEDI ANTONIO	-26.510	0
-1	0	STADERINI PIETRO	-1	0
79	2.072	8. Determinazione dei compensi ai membri del Consiglio di Amministrazione; deliberazioni inerenti e conseguenti	125.151.654	1.755.867.31

TOTALE COMPLESSIVO: 1.881.026.966 \*

Incluse 4.587.746 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 4.785.343 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF

<b>Intervenuti/allontanatizi successivamente:</b>				
-1	0	BRACALI LEONARDO	-7.978	0
-1	0	BUTI LUCA	-9	0

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 15/04/2026 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

RESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
-1	0	CERVELLI FABIO	-2.800	0
-1	0	DEGL'INNOCENTI MARCELLO	-15.005	0
-1	0	GALASSINI OMERO	-100	0
-1	0	GRANAI ALDO	-455	0
-1	0	MAGNI CARLO	-10	0
-1	0	SIMONELLI ENNIO	-144	0
-1	0	TOCCHI TITO	-202	0
		<i>in cointestazione con PAPPINI ALDA</i>		
70	2.072	9. Determinazione del compenso del Presidente del Consiglio di Amministrazione; deliberazioni inerenti e conseguenti	125.132.951	1.755.867.312

TOTALE COMPLESSIVO: 1.881.000.263 \*

Incluse 4.587.466 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 4.945.305 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF

		Intervenuti/allontanatisi successivamente:		
-1	0	CINI LEANDRO	-6	0
-1	0	ROGANTINI PICCO LUIGI	-1	0
-1	0	VALENTI GIULIO	-5.000	0
67	2.072	10. Nomina del Presidente e degli altri membri del Collegio Sindacale per gli esercizi 2026-2027-2028; deliberazioni inerenti e conseguenti	125.127.944	1.755.867.312

TOTALE COMPLESSIVO: 1.880.995.256 \*

Incluse 4.495.746 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 2.836.126 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF

		Intervenuti/allontanatisi successivamente:		
-1	0	ADINOLFI VINCENZO	-250.000	0
-1	0	AMENDOLA SANTO	-1.200	0
-1	0	AZZARONE CARLO	-53.234	0
-1	0	BALESTRI SAMANTHA	-10	0
-1	0	BIENIECKA ANNA	-20.395	0
-1	0	BURRINI SERGIO	-10	0
-1	0	CAGLIANONE GIAMPAOLO	-1.500	0
0	-1	CAPANNA GIUSEPPE	0	-31.600.000
-1	0	CHIARONI ANDREA	-10	0
-1	0	CHINI ALESSANDRO	-3.501	0
-1	0	CONFORTI ALESSANDRO	-3.001	0
-1	0	CORSINI ROBERTO	-377	0
-1	0	DI FRANCIA FABRIZIO GIOVANNI MARIA	-55.241	0
-1	0	FANTINI FILIPPO	-40.201	0
-1	0	FARCAS CRISTINA	-12.950	0
0	-2	FERRI GIOVANNI	0	-2.000
-1	0	FINUCCI GIORGIO	-1	0
-1	0	FRANCESCHIN MAURIZIO	-11	0
-1	0	GE.AL. S.P.A.	-5.500	0
		<i>in persona di MICHELAGNOLI GUGLIELMO</i>		
-1	0	GEMASSMER WERNER	-390.001	0
-1	0	GIANNELLI LEONARDO	-10	0
-1	0	LOTTI ALESSANDRO	-1	0
-1	0	MANTOVANI FRANCESCA	-4.250	0
-1	0	MARMUGI RENZO	-1.000	0
-1	0	MARTELLACCI ELENA	-15.100	0
-1	0	MARTELLACCI FRANCESCA	-3.900	0
-1	-2	MARTELLACCI GABRIELLO	-37.000	-21.900
0	-1	MAZZEI ROBERTO	0	-80.000
-1	0	MENSINI MARIO	-19.350	0
-1	0	MONTANARELLA ROSANNA	-6.171	0
-1	0	MONTIGIANI MAURIZIO	-1.000	0
-1	0	PASINI VALERIO	-110	0
-1	0	PIZZUTO LUIGI	-10	0
-1	-1	RIZZO GABRIELE	-45.000	-4.000
-1	0	SABBATINI ALESSANDRO	-26	0
		<i>in cointestazione con BINDI GIUDITTA</i>		
-1	0	SILVESTRI LORENZO	-5.000	0
-1	0	SPAMPANI FERNANDO	-750	0
-1	-1	TASSI SONIA	-300	-25.001
-1	0	TURRENI FRANCESCO	-10.000	0
-1	0	VALERI TIZIANA	-1	0
-1	0	VALORI VINCENZO	-4.101	0
		<i>di cui 4.100 in cointestazione con SOLDANI FRANCA</i>		
-1	0	VENA DONATO	-22.700	0
28	2.064	Proposta Sindaco Effettivo Lavinia Linguanti	124.115.021	1.724.134.411

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 15/04/2026 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

## RESENTI IN/PER

Proprio	Delega		AZIONI	
			In proprio	Per delega
			<b>TOTALE COMPLESSIVO:</b>	<b>1.848.249.432 *</b>
Incluse 695.842.209 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 54.111.082 azioni non computate ai sensi dell'art. 135-undecies, 3° comma, TUF				
<b>Intervenuti/allontanatisi successivamente:</b>				
-1	0	BAGNOLI MASSIMO	-2.213	0
-1	0	BOSSIELLO GIUSEPPE	-25.840	0
-1	0	CORSETTI PAOLO	-1.000	0
-1	0	DE MARTINO MATTEO	-2.000	0
-1	0	FAGIOLINI MONICA	-15.000	0
-1	0	GALATI MARCO	-10	0
-1	0	GRECO LUCA	-100	0
-1	0	IACOPINI FABIO	-25.000	0
-1	0	MARCHETTI BEATRICE	-2	0
-1	0	ORSI GIUSEPPE	-8.500	0
-1	0	PESCI GIOVANNI	-1	0
-1	0	SALVO' NICOLETTA	-1	0
-1	0	SARDELLI MARIA GRAZIA	-5.500	0
-1	0	SCAPECCHI STEFANO	-10	0
-1	0	TOSELLI BARBARA	-10	0
13	2.064	Proposta Sindaco Effettivo Sabrina Saccomandi	124.029.834	1.724.134.411

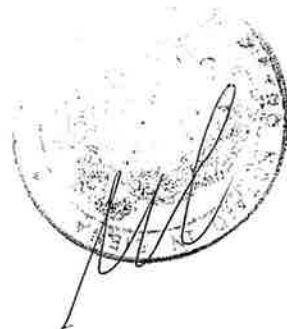
**TOTALE COMPLESSIVO:** 1.848.164.245 \*

Incluse 691.671.318 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 54.111.082 azioni non computate ai sensi dell'art. 135-undecies, 3° comma, TUF

<b>Intervenuti/allontanatisi successivamente:</b>				
1	0	BAGNOLI MASSIMO	2.213	0
1	0	BOSSIELLO GIUSEPPE	25.840	0
1	0	CORSETTI PAOLO	1.000	0
1	0	DE MARTINO MATTEO	2.000	0
0	-1	FAULI FRANCESCO	0	-41.609
1	0	GALATI MARCO	10	0
1	0	GRECO LUCA	100	0
1	0	MARCHETTI BEATRICE	2	0
1	0	ORSI GIUSEPPE	8.500	0
1	0	PESCI GIOVANNI	1	0
1	0	SALVO' NICOLETTA	1	0
1	0	SARDELLI MARIA GRAZIA	5.500	0
1	0	SCAPECCHI STEFANO	10	0
1	0	TOSELLI BARBARA	10	0
26	2.063	11. Determinazione dei compensi ai membri effettivi del Collegio Sindacale; deliberazioni inerenti e conseguenti 2	124.075.021	1.724.092.802

**TOTALE COMPLESSIVO:** 1.848.167.823 \*

Incluse 4.589.466 azioni per cui i delegati portatori di schede di voto diversificate hanno ricevuto istruzioni di esclusione dal quorum deliberative e 4.291.593 azioni on computate ai sensi dell'art. 135-undecies, 3° comma, TUF



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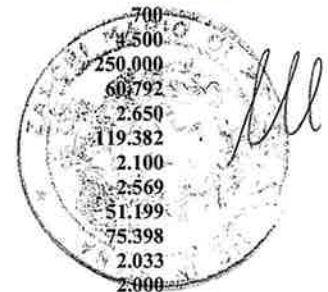
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**Banca Monte dei Paschi di Siena S.p.A.**  
**Assemblea Ordinaria**  
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\* ELENCO DELEGANTI \*

2	Deleganti di <b>ALBANO ARTURO</b>  ALPHA UCITS SICAV-AMBER EQUITY FUND AMBER CAPITAL INVESTMENT MANAGEMENT ICAV - AMBER EVENT DRIVE PRIVILEGE - AMBER EVENT EUROPE  Numero di deleghe rappresentate dal badge: 3	Tessera n° 7575 Azioni 128.000 374.330 623.000  <b>1.125.330</b>
4	Delegante di <b>BARRA CARACCILO</b>  GOBBI ELISABETTA <i>di cui 2.459.443 in cointestazione con TORTORA PIERLUIGI in cointestazione con TORTORA PIERLUIGI</i>	Tessera n° 7398 Azioni 122.397   <b>122.397</b>
6	Delegante di <b>BIVONA GIUSEPPE</b>  BECHERINI MARITA	Tessera n° 7393 Azioni 1   <b>1</b>
8	Delegante di <b>CAPANNA GIUSEPPE</b>  MIRIA GROWTH FUND SA SICAV RAIF ITACA MULTI STRATEGY	Tessera n° 7425 Azioni 31.600.000   <b>31.600.000</b>
10	Delegante di <b>CAPPELLETTO MARCO</b>  BORBOTTI SANDRO <i>in cointestazione con TOGNARELLI ANNARITA</i>	Tessera n° 6407 Azioni 754   <b>754</b>
12	Deleganti di <b>CAPPELLOTTO LORENZO</b>  CASTALIA FOUNDATION PASCARELLI PAOLO  Numero di deleghe rappresentate dal badge: 2	Tessera n° 6583 Azioni 112.690 4.000   <b>116.690</b>
14	Deleganti di <b>COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO</b> <b>135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO</b>  ACQUISTAPACE ANDREA AIRAGHI AURELIO AIRAGHI OXANA ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE ARVIERI GIANLUCA AUTERI FRANCO BABO S.R.L. BARONTINI ALESSANDRO BENUCCI GIOVANNI MARIA BERANGER GIOVANNI BERGANTINO GIANMARIA BERNARDI ALESSANDRO BERNOCCHI GIORGIO ANTONIO BERTI SIMONETTA BIANCHI LORENZO BONDI ALESSANDRO BORRELLI LORENZO BORRELO FRANCESCO BOSSINI GABRIELE BOSSINI GIOVANNI BUONFANTE CARLO BUONFANTE CARLOALBERTO CALICCI LEPANTO CANALE MARCO CAPITAL INVESTMENT COMPANY S.R.L.	Tessera n° 6091  Azioni 350 26.000 800 1.007.928 3.955.833 4.143.723 7.359 5.000 5.000 13.830 950 3.000 4.000 700 4.500 250.000 607.928 2.650 119.382 2.100 2.569 51.199 75.398 2.033 2.000 90.000 2.700 255.000



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\* ELENCO DELEGANTI \*

CARLUCCI FABIO	300
CASSANO FRANCESCA	2.000
CATTANEO FLAVIO	615.000
CELI SALVATORE	14.000
CELLI UMBERTO	10.000
COGEM - COSTRUZIONI E GESTIONI IMMOBILIARI - S.R.L.	72.331
COLLARINI OLIVIERO	9.250
CROCENZI MASSIMO ALESSANDRO	219.025
CRUSCO ANTONIO	10.000
D'AVANZO GIANCARLO	3.799
DE MOLINARI ANGELO MAURO	50.000
DE SANCTIS SANDRO FRANCESCO	5.000
DEL MORO EMANUELE	22.050
DENTINI NICOLA	100
DOGLIOLO BRUNO	50.000
DURIA RAFFAELE	500
ESSECIEFFE INVESTMENT SRL	1.400.000
FIDIM S.P.A.	1.350.000
<i>in garanzia a UNICREDIT</i>	
FILIPPINI FANTONI UBERTO ALBERTO SEVERO	210.000
FINBO SRL	51.863
FINPROG ITALIA S.P.A.	20.463.999
FONCHIM	1.248.634
FONDAZIONE CASSA DI RISPARMIO DI LUCCA	7.250.000
FONDO GOMMA PLASTICA	175.161
FONDO PEGASO	14.901
FONDO PENSIONE CONCRETO	11.316
FONDO PENSIONE TELEMACO	5.452
FORTE UMBERTO	16.980
FOTI SEBASTIANO	124.000
FRUGONI PAOLO	32.000
G.L. INVESTIMENTI SRL	2.650.000
GASTALDI FRANCESCA	10.000
GHILARDI CARLO	60.000
GHILARDI EZIO	3.500
GIACOMELLI ANDREA	1.800
GLIONNA FRANCESCO	150.000
GLIONNA GIANCARLO GIACOMO	50.000
GRASSO GIAMPAOLO UMBERTO PIO	70.093
GRIFIN S.R.L.	160.000
GRIMALDI GIOVANNI	920.000
IANIERI ALESSANDRO MARIA	108
IERVOLINO DANILO	680.000
KORIS ITALIA S.R.L.	633.250
<i>in garanzia a BANCA INTESA PRIVATE BANKING</i>	
LABELLA LUCIANO	9.000
LESAR LUKA	10.433
LESAR LUKA	21.127
LODOVICH MARCO	2.662
LODOVICH NICOLO'	9.600
LODOVICH RICCARDO	4.500
LODOVICH VALTER	15.000
LOIODICE FABIO	3.300
LOVAGLIO LUIGI	159.980
LUCHI FIDUCIARIA S.P.A.	380.500
MAGHERINI ALESSANDRA	5
<i>in cointestazione con MASONI LUCA</i>	
MALAVASI GIUSEPPE	1.012.550
MALETTI CHIARA	2.000
MARCHESE SIMON	1.300
MARCHETTI LUCIANA	26.000
MARIANI ANDREA	9.200
MARZOTTO MARIA ROSARIA GIOIA	223.900
MASON STEFANO	55.000
MASSAIA BEATRICE	3.008
MASSAIA STEFANO	100.000
MAZZUCATO NICOLA	9.679
MC & PARTNERS SRL	80.000
MIZZONI FELICE	750
MOCELLIN MICHELE	324.628
MONCADA VINCENZO	32.000
MURACA FRANCESCO	20.000
NOTARBARTOLO GABRIELE	802
NUNZIATI SAURO	1.850
PAGANI DANIELA	3.500
PANARO ALESSANDRO	820
PASQUALI STEFANO	3.000

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	PASSARINI LAURA	500
	PECCHIO DANIELA	258.000
	PERESSONI EADBERTO	6.000
	PETRERA MICHELE	45.594
	PETRINI MORENA	35.000
	PITOTTI DAVID	32.000
	POZZESSERE MICHELE	700
	PUGLIESI LAURA	5.500
	RANIERI FEDERICO	18.633
	RAVENNI ANDREA	1.500
	RIVA ANDREA	282
	ROCCA GIUSEPPE	46.000
	ROMANI PAOLO	7.500
	S.M.I.L. SRL	500.000
	S.M.I.L. SRL	750.000
	SAMMARTINO LIBERTINO	123.000
	SGUOTTI NICOLA	8.500
	SIMONFID S.P.A. C/TERZI	200.000
	SOCIETA' ITALIANA DI REVISIONE EFIDUCIARIA S.I.R.E.F.S.P.A	37.995
	SORINTANO BENEDETTO	8.210
	SPETTOLI FRANCESCA	5.800
	TARTAGLIA ANNA	59.478
	TRUST LODOVICH	24.168
	VALENTINI LUIGI	35.700
	VALUE ITALY S.R.L.	4.000
	VELLONE ANTONIO	160.200
	VILLA MAURIZIA CARLA	4.400
	VITTORELLI MARCO	35.000
	VMM FINANZIARIA S.P.A.	250.000
	ZOPPETTI GIUSEPPE FRANCESCO	120
	Numero di deleghe rappresentate dal badge: 132	54.111.082
16	Delegante di <b>EREDE MATTEO MARIA FRANCESCO TOMMASO</b> DELFIN S.A.R.L.	Tessera n° 7187 Azioni 534.676.825  534.676.825
18	Delegante di <b>FAULI FRANCESCO</b> BASSILICHI MARCO	Tessera n° 7689 Azioni 41.609  41.609
20	Deleganti di <b>FERRI GIOVANNI</b> DI PUMA SALVATORE LANCETTI LAURA  Numero di deleghe rappresentate dal badge: 2	Tessera n° 6800 Azioni 1.000 1.000  2.000
22	Delegante di <b>GABRIELE LUCA</b> GABRIELE MASSIMO	Tessera n° 7024 Azioni 4.970  4.970
24	Deleganti di <b>GARELLA LUCA</b> BLUEPOINT MANAGEMENT LTD ULTIMA HOLDING S.A. UNIONE FIDUCIARIA SPA  Numero di deleghe rappresentate dal badge: 3	Tessera n° 6416 Azioni 2.700.000 333.000 395.000  3.428.000
26	Delegante di <b>GOSTI GIULIA</b> BARGELLINI ANTONELLA	Tessera n° 6128 Azioni 300  300
28	Deleganti di <b>MALVESTIO MASSIMO</b>	Tessera n° 7352 Azioni



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**Banca Monte dei Paschi di Siena S.p.A.**  
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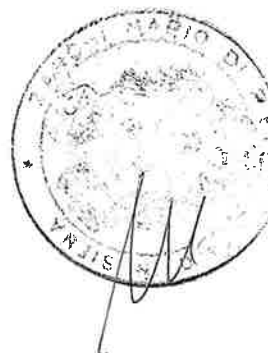
\* ELENCO DELEGANTI \*

	HERMES LINDER FUND SICAV	7.859.715
	PRAUDE MICRO AND SMALL CAP FUND	292.375
	PRAUDE TOTAL RETURN FUND	2.714.010
	VENIERO HOLDINGS LIMITED	12.751.886
	Numero di deleghe rappresentate dal badge: 4	23.617.986
30	Deleganti di <b>MARTELLACCI GABRIELLO</b>	Tessera n° 7613
	MARTELLACCI LUCA	Azioni
	MENCONI FRANCA	3.900
		18.000
	Numero di deleghe rappresentate dal badge: 2	21.900
32	Delegante di <b>MAZZEI ROBERTO</b>	Tessera n° 7629
	TOTI PIERLUIGI	Azioni
		80.000
		80.000
34	Deleganti di <b>NOTO FILIPPO</b>	Tessera n° 6666
	CALT 2004 SRL	Azioni
	CED DIGITAL & SERVIZI SRL	16.030.000
	FINCED SRL	10.000
	IMPRESE TIPOGRAFICHE VENETE SRL	18.150.000
	P.I.M.-PUBBLICITA' MULTIMEDIA ITALIANA SRL	10.000
	QUOTIDIANO DI PUGLIA SRL	10.000
	STAMPA ROMA 2015 S.R.L.	10.000
	STAMPA VENEZIA SRL	10.000
	VIAPAR SRL	7.200.000
	Numero di deleghe rappresentate dal badge: 9	41.440.000
36	Delegante di <b>ORTU MARIO</b>	Tessera n° 6879
	SEED S.R.L.	Azioni
		58.500
		58.500
38	Delegante di <b>PASANISI CRISTIANO</b>	Tessera n° 6443
	DADO GIUSEPPE	Azioni
		20.513
		20.513
40	Deleganti di <b>RAVAIOLI MARCO</b>	Tessera n° 7221
	AUSONIA S.R.L.	Azioni
	ESPERIA 15 SRL	13.100.000
	GAMMA SRL	13.100.000
	IMMAKO SRL	56.950.000
	ISTITUTO FINANZIARIO 2012 SPA	1.500.000
	M.K. 87 SPA	29.460.000
		10.000
	Numero di deleghe rappresentate dal badge: 6	114.120.000
42	Delegante di <b>RIZZO GABRIELE</b>	Tessera n° 6500
	QUARTA MARIA LUCIA	Azioni
		4.000
		4.000
44	Deleganti di <b>ROMANO RICCARDO</b>	Tessera n° 7368
	CAPUTI MASSIMO	Azioni
	FEIDOS SPA	146.780
		1.050.000
	Numero di deleghe rappresentate dal badge: 2	1.196.780
46	Delegante di <b>SILVESTRI ALESSIA</b>	Tessera n° 7092
	PIERI MICHELE	Azioni
		23.000

**Banca Monte dei Paschi di Siena S.p.A.**  
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			23.000
48	Deleganti di	<b>SODALI AND CO. INCARICATA DELLA SOLLECITAZIONE DI DELEGHE IN PERSONA</b> <b>DI: DI VIZIA RENATO</b>	Tessera n° 7079
			Azioni
	ABBA PAOLO		28.000
	AGOSTINI GIOVANNI		25.000
	AGOSTINI GIOVANNI		41.250
	AGOSTINI PATRIZIA		30.000
	ASCARI FEDERICO		1.720
	BIONDI PAOLO		40.000
	BONFIGLI DOMENICO		506.600
	BOSI & PARTNERS S.A.S.		9.600
	BOSI LUCA GIOVANNI MARIA		16.500
	CACCAVALE ANTONIO		2.721
	CATTANEO CLAUDIA		10.000
	CICERI MASSIMILIANO		1.000
	COMELLI PAOLA		3.000
	DALLA PRIA DANIELE		18.502
	DE FAVERI MARCO		1.306
	DEL GIUDICE MARIAELISA		25.000
	DI FATTA GIUSEPPE		1.400
	DI FATTA GIUSEPPE		390
	ECONOMA S.R.L.		500.000
	EL PEPINO IMMOBILIARE S.R.L.		2.000.000
	FANTONI MARCO		1.000
	FERDEGHINI ANDREA		1.600
	FIASCONARO FILIPPO		46.000
	FIORITO MATTEO		11.000
	FONDAZIONE PIERO BONGIANINO ONLUS		22.500
	FUGAS S.P.A.		500.000
	FUSARI PAOLO		16.360
	GABELLI MASSIMO		15.000
	GHERARDI CARLA		5.000
	GHERARDI GABRIELE		6.000
	GHERARDI GABRIELE		8.000
	GIUDITTA MICHELE		1.000
	GUASCO PAOLO		117.500
	LAZZARI PAOLA		2.000
	LIACI PIERO		24.000
	LIVRAGHI ANNA MARIA		1.000
	LOMBARDI COSIMO		18.000
	LORUSSO COSIMO DAMIANO		14.000
	LUCIANI GIUSEPPE		13.000
	M.D.O. DEI FRATELLI DOMENICO E FIORE FOTI SOCIETA' IN		20.000
	MAGGIANI GIORGIO		177.500
	MAIRE INVESTMENTS S.P.A.		275.000
	MAURRI SANDRO		53.500
	NAVA GIUSEPPE		59.000
	PATRIZI CLAUDIO		5.000
	PATRIZI STEFANO		31.120
	PAVONI VALTER		38.000
	PENE' FRANCO		1.013.200
	PORTO GIUSEPPE SANTO		20.000
	RINALDI MARCO ANDREA		1.320
	RINALDI PAOLO		4.400
	SCLOPIS GABRIELE VITTORIO GREGORIO		32.000
	TEZA ALBERTO		3.000
	TRUST BENI CERVI		37.998
	TRUST MARMAROLA		90.900
	TURI UGO		30.500
	VOVO S.R.L.		9.000
	Numero di deleghe rappresentate dal badge: 57		5.986.387
50	Delegante di	<b>TASSI SONIA</b>	Tessera n° 6080
		PINO CLAUDIO	Azioni
			25.001
			25.001
52	Deleganti di	<b>TORTORA PIERLUIGI</b>	Tessera n° 7357
		GOBBI ELISABETTA	Azioni
			2.459.443



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**Banca Monte dei Paschi di Siena S.p.A.**  
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\* **ELENCO DELEGANTI** \*

di cui 2.459.443 in cointestazione con TORTORA PIERLUIGI in cointestazione con TORTORA PIERLUIGI

GODANI EMMA	36.400
MARULLI STEFANO	201.068
di cui 136.502 in garanzia a MEDIOBANCA S.P.A.	
SO.FIRIS S.R.L.	563.592

Numero di deleghe rappresentate dal badge: 4	3.260.503
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54	Deleganti di <b>TREVISAN DARIO</b>	Tessera n° 6473
		Azioni
	1934 GLOBAL INVESTMENT FUND LP	499.327
	801 INVESTMENTS LLC	12.753
	A A B DIVERSIFIE	77.835
	AA BNPP AM ACTIONS PETITES CAP EUROPE	763.011
	AA SSGA ACTIONS INDICE EURO	446.740
	AAI LIMITED	8.371
	AB SICAV I - ALL MARKET INCOME	761.749
	AB SICAV III - DYNAMIC ALL MAR	5.805
	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	3.602
	ABB PENSION FUND	4.276
	ABERDEEN GROUP CHARITABLE TRUST	3.008
	ABN AMRO FGR	4.820
	ABN AMRO FUNDS	40.800
	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	7.441
	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	66.971
	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	209.756
	ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	4.118
	ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	22.191
	ABU DHABI PENSION FUND	222.925
	ACORN 1998 TRUST.	1.291
	ADARA	130.000
	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	2.414.277
	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	3.587
	AEGON CUSTODY B.V..	74.934
	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	69.016
	AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	13.763
	AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	1.033.186
	AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	107.528
	AF MULTI ASSET CONSERVATIVE RESPONSIBLE	100.709
	AGIALLIANZ VERMOEGENSBIILDUNG EUROPA	292.534
	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	1.134.218
	AHL STARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	15.869
	AIB GROUP IRISH PENSION SCHEME	1.167
	AILIS SICAV	187.870
	AIM EQUITY EUROPE CANTONS	47.199
	ALASKA COMMON TRUST FUND	75.991
	ALASKA PERMANENT FUND CORPORATION	41.778
	ALASKA PERMANENT FUND CORPORATION	163.684
	ALFRED I. DUPONT CHARITABLE TRUST	22.841
	ALICE L WALTON CHARITABLE LLC	291.543
	ALLIANZ AZIONI EUROPA	154.441
	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.275.000
	ALLIANZ GLOBAL INVESTORS FUND	257.437
	ALLIANZ GLOBAL INVESTORS GMBH	789.291
	ALLIANZ GLOBAL INVESTORS GMBH FOR INDUSTRIA	1.958.279
	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	50.000
	ALLIANZ ITALIA 50 SPECIAL	34.000
	ALLIANZGI S AKTIEN	54.840
	ALLIANZGI-FONDS DSPT	47.204
	ALLIANZGI-FONDS GANO 2	2.088
	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	29.423
	ALLOCATION INVEST EQUITY CORE	35.406
	ALLOCATION PROTECTION 80	364.988
	ALLSOLUTIONS IRELAND ICAV	59.299
	ALM ACTIONS ZONE EURO ISR	614.038
	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	120.215
	AM AMUNDI ETHIK PLUS	73.900
	AM WELT ERTRAG NACHHALTIG	44.964
	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	137.055
	AMERICAN BEACON DIVERSIFIED FUND	47.248
	AMERICAN BEACON INTERNATIONAL EQUITY FUND	12.221
	AMERICAN BUREAU OF SHIPPING	1.720
	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	53.894
	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	577.800
	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	37.561
	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	6.725

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AMERICAN CENTURY ICAV	23.112
AMLC EQ SINGLE STOCKS	2.407
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	40.759
AMP INTERNATIONAL EQUITY INDEX FUND	140.105
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	13.513
AMP WHOLESALE GLOBAL EQUITIES FUND	44.291
AMSELECT - BLACKROCK EURO EQUITY	520.532
AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	983.608
AMUNDI ACTIONS EURO SELECT	1.254.040
AMUNDI ACTIONS PME	1.543.475
AMUNDI AUSTRIA	847.178
AMUNDI CRESCITA ITALIA	189.535
AMUNDI EQUITY EURO CONSERVATIVE	96.785
AMUNDI ESG SELECTION BILANCIATO	20.469
AMUNDI ESG SELECTION CONSERVATIVO	6.585
AMUNDI ESG SELECTION DINAMICO	10.773
AMUNDI ETF ICAV	389.414
AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	112.230
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	61.665
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	12.135
AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	70.551
AMUNDI EUROPE MONDE	85.460
AMUNDI FDS GLOB MULTI ASSET CONSERVATIVE	205.776
AMUNDI FUND SOLUTIONS - MULTI	11.400
AMUNDI FUNDS EURO MULTI ASSET TARGET INC	10.920
AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	11.540
AMUNDI FUNDS EUROPE EQUITY SELECT	558.276
AMUNDI FUNDS EUROPEAN EQUITY	251.829
AMUNDI FUNDS GLOBAL MULTI ASSET	75.227
AMUNDI FUNDS MULTI ASSET REAL RETURN	7.250
AMUNDI HK PORTFOLIOS	58.517
AMUNDI INDEX MSCI EUROPE	1.385.227
AMUNDI INDEX MSCI WORLD	141.131
AMUNDI INVESTMENT FUNDS EMU	33.882
AMUNDI INVESTMENT FUNDS MULTI	65.777
AMUNDI IPSA ACTIONS	84.716
AMUNDI IRELAND LIMITED	1.713
AMUNDI ITALY MIB ESG	611.505
AMUNDI LIFECYCLE 2030 EQUITY	22
AMUNDI LIFECYCLE 2033 EQUITY	45
AMUNDI LIFECYCLE 2036 EQUITY	94
AMUNDI LIFECYCLE 2039 EQUITY	86
AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	62.726
AMUNDI MSCI EMU ESG BROAD TRANSITION	357.611
AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	32.674
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	17.460
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	311.190
AMUNDI MSCI EUROPE SCREENED	98.754
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	872
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	9.349
AMUNDI MSCI WORLD CLIMATE TRANSITION	3.466
AMUNDI MSCI WORLD EX USA SCREE	463
AMUNDI PATRIMOINE PEA	109.050
AMUNDI PRIME EUROPE	75.070
AMUNDI PRIME EUROZONE	246.833
AMUNDI PRIMO INVESTIMENTO	131.048
AMUNDI PROGETTO FUTURO PIR	154.552
AMUNDI RENDEMENT PLUS SELECT	9.966
AMUNDI RISPARMIO PI	198.929
AMUNDI SELEZIONE ATTIVA ITALIA	902.326
AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	27.274
AMUNDI SGR SPA / AMUNDI OBBLIGAZIONARIO PIU' A DISTRIBUZIONE	88.176
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	518.622
AMUNDI SGR SPA -CORE PENSION	177.363
AMUNDI SGR SPA -SECONDAPENSIONE	573.231
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	25.815
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	1.610.016
AMUNDI SOLUZIONI ITALIA BILAN	1.675
AMUNDI SOLUZIONI ITALIA BILANC	1.921
AMUNDI STOXX EUROPE 600	2.976.995
AMUNDI STOXX EUROPE 600 ESG	298.105
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	70.541
AMUNDI TRANSMISSION ACTIONS	7.006
AMUNDI TRANSMISSION PATRIMOINE	24.603
ANTIPODES INTERNATIONAL VALUE FUND, LP	4.492
AP ACTIONS 1 EURO	78.721
APICIL ACTIONS EURO	11.360



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APOLLO EMERGENTS 2027	116.144
APOLLO INFRASTRUCTURE 2027	96.274
APPIAN ASSET MANAGEMENT	727.131
AQR FLEX 1 SERIES LLC - SERIES A9	107.658
AQR FUNDS- AQR CVX FUSION FUND	2.346
AQR FUNDS AQR MULTI ASSET FUND	35.859
AQR INNOVATION FUND L.P. C/O AQR CAPITAL MANAGEMENT LLC	360
AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	9.220
ARAMCO ASIA SINGAPORE PTE. LTD	4.475
ARBEJDSMARKEDETS TILLAEGSPENSION	2.848.693
ARCADE ACTIONS EURO	114.439
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	102.110
ARDAN UCITS ICAV	13.100
ARERO - DER WELTFONDS - ESG	58.679
ARGA EAFE VALUE EQUITY CIT FUND ARG A EAFE VALUE EQUITY CIT FUND	677.896
ARGA EUROPEAN EQUITY FUND LP	1.630
ARGA FUND TRUST SERIES - ARG A GLOBAL FUND	67.423
ARGA FUND TRUST SERIES - ARG A INTERNATIONAL FUND	114.881
ARGA GLOBAL DIVERSIFIED VALUE FUND LP	1.293
ARGA GLOBAL EQUITY AUSTRALIA FUND	508
ARGA INTERNATIONAL DIVERSIFIED VALUE FUND LP	1.493
ARGA INTERNATIONAL SECTOR-NEUTRAL VALUE EQUITY FUND	1.828
ARGA INTERNATIONAL VALUE FUND	136.427
ARIEL GLOBAL FUND	84.309
ARIEL INTERNATIONAL DM/EM LLC	68.276
ARIEL INTERNATIONAL FUND	452.219
ARIZONA STATE RETIREMENT SYSTEM	359.043
ARIZONA STATE RETIREMENT SYSTEM	47.786
ARKWRIGHT, LLC	33.207
ARRCO LONG TERME D	316.320
ARRCO QUANT I	44.779
ARRCO QUANT II	70.625
ARTEMIS FUNDS (LUX).	10.596
ARTEMIS GLOBAL INCOME FUND	16.336.900
ARTEMIS MONTHLY DISTRIBUTION FUND	2.497.176
ARVEST FOUNDATION	1.013
ASIAN DEVELOPMENT BANK	15.574
ASIAN DEVELOPMENT BANK	12.576
ASR LEVENSVERZEKERING NV	12.180
ASR SCHADEVERZEKERING NV	4.231
ASSURDIX	173.653
ATCP-UI-FONDS	15.322
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	322.194
ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE II	365.206
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	16
AURION GLOBAL EQUITY FUND	6.606
AUSTRALIAN CAPITAL TERRITORY	55.753
AUSTRALIAN RETIREMENT TRUST	716.359
AUSTRALIANSUPER	473.000
AUTORIDADE MONETARIA DE MACAU	25.970
AVALON PORTFOLIO II LLC	11.274
AVANTIS CIBC INTERNATIONAL EQUITY ETF	1.241
AVIVA INVESTORS	19.905
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	6.014
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	100.408
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	2.069
AVIVA INVESTORS GLOBAL	24.533
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	35.366
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	91.626
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	10.496
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	28.428
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	30.714
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	411
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	142.287
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	107.657
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	293
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	5.419
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	13.490
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	10.025
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	4.504
AVIVA INVESTORS UK FUND SERVICES LIMITED	186.155
AVIVA LIFE & PENSIONS UK LIMITED	1.085.894
AVIVA LIFE AND PENSIONS UK LIMITED	16.423
AWARE SUPER	10.094
AXA AA DIVERSIFIE INDICIEL 1	128.960

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AXA ASSICURAZIONI SPA	241.000
AXA IM ETF ICAV	3.246
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	380.000
AXA MPS PREVIDENZA PER TE - CRESCITA	657.840
AXA PEA REGULARITE	624.756
AXA SELECT ACTIONS EUROPE	330.000
AXA WORLD FUNDS SICAV	300.000
AZ ALLOCATION-BALANCED BRAVE	954.840
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	189.614
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	944.888
AZ FUND 1 CGM OPPORTUNISTIC EUROPEAN	140.000
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	75.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	367.400
AZIMUT LIFE DAC	5.582
AZL DFA INTERNATIONAL CORE EQUITY FUND	8.643
AZL INTERNATIONAL INDEX FUND	104.522
BAM MASTER (GCM )	24.988
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	30.930
BANCOPOSTA AZIONARIO EURO	378.111
BANCOPOSTA DIVERSIFIED DISTRIBUTION	76.227
BANCOPOSTA DYNAMIC MULTI-ASSET	14.029
BANCOPOSTA EQUITY ALL COUNTRY	13.564
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	19.675
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3.260
BANCOPOSTA GLOBAL EQUITY LTE	26.225
BANCOPOSTA RINASCIMENTO	166.137
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION	941
BANK OF KOREA	138
BANK OF KOREA	285.868
BANK OF KOREA	112.447
BANK OF KOREA	505
BANK OF KOREA	528
BAP PENSIONE 2007 FONDO PENSIONE APERTO	1.561
BARCLAYS MULTI-MANAGER FUND PLC	60.491
BAY POND INVESTORS (BERMUDA)LP C/O WELLINGTON MANAGEMENT CO	17.498
BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) L.P.C/O WELLINGTON ALTERNATIVE	571.262
INVESTMENTS LLC ACTING AS IA	
BAYERN-INVEST KA1-FONDS	46.000
BAYERNINVEST KVG MBH VK EUROPA AKTIEN	187.659
BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	3.184
BAYERNINVEST PAE-FONDS	92.079
BAYERNINVEST PEE-FONDS	27.000
BCV ENHANCED EUROPE EQUITY ESG	25.393
BCV SYSTEMATIC PREMIA EUROPE EQUITY ESG	5.176
BDF FONDS E ACTIONS EUROPEENNES	62.000
BEAR CREEK INVESTMENT LLC	33.564
BEAT DRUGS FUND ASSOCIATION	3.229
BEL EQUITY EUROPE	386.524
BERESFORD FUNDS ICAV.	1.494
BEST INVESTMENT CORPORATION	195.713
BEST INVESTMENT CORPORATION	16.038
BESTSELECT - UBS SRI GLOBAL EQUITY	15.185
BETASHARES GLOBAL SHARES ETF	62.374
B-FUND - EUROPE EQUITY D	40.630
BI AKTIENFONDS	173.739
BIRELEY'S ORANGE JAPAN, S.A.	15.436
BKM	310.047
BLACKROCK ADVANTAGE GLOBAL FUND, INC.	158.193
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG	76.060
SCREENED EQUITY INDEX	
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.263.508
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	40.325
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	384.500
BLACKROCK CDN WORLD INDEX FUND	138.239
BLACKROCK COMMON CONTRACTUAL FUNDS	171.060
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	2.074
BLACKROCK FUND MANAGERS LTD	5.876.822
BLACKROCK FUND MANAGERS LTD	1.866.476
BLACKROCK FUNDS I ICAV	317.573
BLACKROCK GLOBAL FUNDS	5.367.074
BLACKROCK GLOBAL INDEX FUNDS	206.991
BLACKROCK INDEX SELECTION FUND	1.488.274
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	230.843
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	209.633
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	190.378
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	28.471



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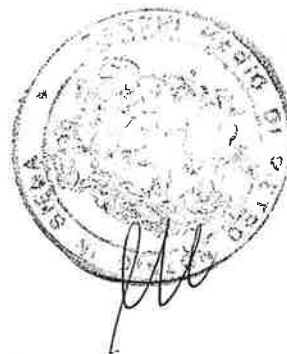
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BLACKROCK LIFE LIMITED	100
BLACKROCK LIFE LIMITED	51.303
BLACKROCK LIFE LTD	300.160
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	10.836
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	10.221
BLACKROCK PREMIER FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCO	15.753
BLACKROCK SOLUTIONS FUNDS ICAV	171.988
BLACKROCK SOLUTIONS FUNDS ICAV	82.999
BLACKROCK STRATEGIC FUNDS	172.775
BLACKROCK SYSTEMATIC TOTAL ALPHA MASTER FUND LTD.	111.878
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	195.943
BLACKROCK UCITS CCF	122.009
BLUEHARBOUR MAP	381.745
BLUEPEARL MAP I LP.	14.552
BMO GLOBAL DIVIDEND OPPORTUNITIES FUND	244.028
BMO INTERNATIONAL DIVIDEND ETF	6.006
BMO MSCI EAFE INDEX ETF	727.450
BNP PARIBAS APOLLO CYBERSECURITE	55.571
BNP PARIBAS APOLLO GLOBAL WATER	92.344
BNP PARIBAS APOLLO MEDICAL TECH	88.607
BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	265.299
BNP PARIBAS APOLLO THEMATIC ENERGY	145.884
BNP PARIBAS APOLLO THEMATIC GENDER	437.500
BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	509.313
BNP PARIBAS ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	1.036.668
BNP PARIBAS ATHENA PRESTIGE S&P 100	628.172
BNP PARIBAS B PENSION BALANCED	2.335.663
BNP PARIBAS B PENSION GROWTH	745.525
BNP PARIBAS B PENSION STABILITY	172.960
BNP PARIBAS EASY - EUR OVERNIGHT	2.655.588
BNP PARIBAS EASY - MSCI EMU	9.409
BNP PARIBAS EASY - MSCI EUROPE	9.311
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	888
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	12.646
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	4.369
BNP PARIBAS EASY MSCI EMU MIN TE	462.124
BNP PARIBAS EASY MSCI EUROPE MIN TE	539.903
BNP PARIBAS EQUITY - FOCUS ITALIA	112.580
BNP PARIBAS FUNDS - EURO EQUITY	1.100.311
BNP PARIBAS FUNDS - EUROPE EQUITY	934.962
BNP PARIBAS FUNDS - EUROPE SMALL CAP	1.203.104
BNP PARIBAS FUNDS - SEASONS	1.433.345
BNP PARIBAS MIDCAP FRANCE	658.110
BNP PARIBAS SMALLCAP EUROLAND ISR	3.921.803
BNPP AM CAVAMAC ACTIONS EURO	204.682
BNPP MODERATE - FOCUS ITALIA	34.607
BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	368.786
BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	28.944
BNY MELLON INTERNATIONAL EQUITY ETF	81.414
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	1
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	42.274
BOARD OF PENSION TRUSTEES OF THE RETIREMENT PENSION PLAN OF	132.902
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	26.854
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	244.738
BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	1.380
BOC-PRUDENTIAL EUROPEAN EQUITY FUND	9.112
BOC-PRUDENTIAL EUROPEAN INDEX FUND	141.893
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	27.957
BOURBON I	251.834
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	115.000
BPI GLOBAL INVESTMENT FUND- PERSEO FUND	10.417
BRED BANQUE POPULAIRE	3.441.725
BRIDGE BUILDER INTERNATIONAL E	116.304
BRIDGEWATER BLUE PEAK FUND, LP	1.909
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD	4.371
BRIDGEWATER PURE ALPHA STERLING FUND, LTD	1.938
BRIDGEWATER PURE ALPHA TRADING CO (GCM )	1.986
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	139.663
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	1.986
BRIGHTER SUPER	8.974
BRIGHTER SUPER	250
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	1.467
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	120.077
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	6.688
BRUCE POWER PENSION PLAN .	5.968
BUILDERS ASSET MANAGEMENT WATER LLC	45.193
BUMA-UNIVERSAL-FONDS I	31.507

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BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	165.031
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	10.336
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	15.935
BW PASPG, LTD.	5.468
BW-M PA 24, LTD	3.766
BW-M PA 24, LTD.-INTL TRADING	3.766
CA VITA PIR AZ	39.895
CA VITA PIR BIL	31.833
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	35.431
CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	5.995
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	490.464
CAIXABANK WEALTH SICAV	44.000
CAIXABANK WEALTH SICAV - CAIXABANK WEALTH LEGERE FUND (CAIXA)	28.000
CAIXABANK WEALTH SICAV-CAIXABANK WEALTH KOTINOS	7.000
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	364.335
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	87.804
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	26.563
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	95.993
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	20.659
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	6.096
CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	4.024
CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	11.095
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	4.952.647
CANADIAN BROADCASTING CORPORATION PENSION PLAN	384.330
CANTOR FITZGERALD ASSET MANAGEMENT EUROPE	1.579.677
CANTOR FITZGERALD INVESTMENT TRUST	305.702
CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	21.671
CAPSTONE GLOBAL MASTER (CAYMAN) LIMITED	133.037
CAPULA TAIL RISK MASTER FUND LIMITED	12.664
CARDANO COMMON CONTRACTUAL FUND	10.382
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	120.624
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	5.159
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	260.440
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	93.802
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	2.812
CARDIF BNPP AM SMALL CAP EUROPE	238.790
CARDIF BNPP IP SMID CAP EURO	422.886
CARESUPER	67.272
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES	1.223.784
CARP INDO	150.311
CARPIMKO PTES ET MOYENNES CAPI C	483.050
CARTERA BELLVER SICAV S.A.	287.536
CASEY FAMILY PROGRAMS	54.304
CAXTON INTERNATIONAL LIMITED	1.442
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	12.611
CDN ACWI ALPHA TILTS FUND	22.932
CENTRAL BANK OF IRELAND MSCI PAB	33.173
CENTRAL PROVIDENT FUND BOARD	4.377
CERES FONDS D ACTIONS MONDE	11.844
CERVURITE INTERNATIONAL LLC	33.065
CFM INDOSUEZ WEALTH ITALIE	100.660
CFSIL RE CNEALTH GS FD 16	50.525
CFSIL RE COLONIAL FS INV FUND 55	69.812
CG TPT AUTHORISED CONTRACTUAL SCHEME	14.852
CH FINANCIAL OPPORTUNITY TENAX	1.598.366
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	304.800
CHALLENGE ITALIAN EQUITY	488.000
CHARLES C. GATES TRUST OF 6/30/1941	19.103
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	5.653
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	42.223
CHURCH COMMISSIONERS FOR ENGLAND	14.680
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	21.937
CIBC EUROPEAN INDEX FUND	10.519
CIBC INTERNATIONAL EQUITY INDEX ETF	31.256
CIBC INTERNATIONAL EQUITY INDEX POOL	7.205
CIBC INTERNATIONAL INDEX FUND	91.710
CIOPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	182.901
CINCTIVE GLOBAL MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	14.408
CINDY SPRINGS LLC	126.528
CIP COURTIERS TR BALANCED RK FUND	420.000
CIP COURTIERS TR CAUTIOUS RK FUND	170.000
CIP COURTIERS TR GROWTH RK FUND	190.000
CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FOR AND ON B	235.423
CITITRUST LIMITED	111.970
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	15.658
CITW FUND, LP	1.113



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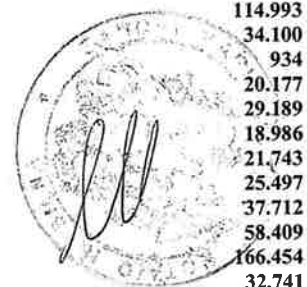
\* ELENCO DELEGANTI \*

CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	233.249
CITY OF NEW YORK GROUP TRUST	628.150
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	112.463
CITY UNIVERSITY OF NEW YORK	1.742
CL CENTRE MANCHE	4.668
CLEARWATER INTERNATIONAL FUND	55.027
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	5.481
CM-AM EUROPE GROWTH	1.350.000
CM-AM EUROPE VALUE	532.098
CNP ACTIONS EUROPE AMUNDI	436.173
CNP ASSUR EDRAM ACTIONS EUROPE	382.410
CNP ASSUR SMID CAP EUROPE	298.329
CNP ASSUR VALUE ET MOMENTUM	43.063
CNTRL PNSON FND INTRNTNL UNION	197.417
CO PERATIE KLAVERBLAD VERZEKERINGEN UA	19.665
COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	61.456
COINVEST LIMITED	3.093
COLLEGE RETIREMENT EQUITIES FUND	1.157.305
COLONIAL FIRST STATE INVESTMENT FUND 291	4.922
COLONIAL FIRST STATE INVESTMENT FUND 50.	44.939
COLONIAL FIRST STATE SPECIALIST FUND 4	87.724
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	115.349
COLTRANE MASTER FUND L.P.	88
COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	770
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP INCOME FUND	7.004
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.031.244
COMMISSION DE LA CAISSE COMMUNE	25.950
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	2.407
COMMONWEALTH GLOBAL SHARE FUND 30.	572.766
COMMONWEALTH OF PA - TREASURY	24.794
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM	8.975
COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	19.424
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	237.775
COMPROMISO MEDIOLANUM FI	1.189
CONCORDE 96 ACTION EURO	25.644
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	35.673
CONSERVATION INTERNATIONAL FOUNDATION, INC.	558
CONSTELLATION FITZPATRICK QUALIFIED FUND	7.425
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	1.276
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	512.573
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	3.510
CONTI DIVERSIFIE	74.012
CONTI FLEXIBLE	22.891
CORALIUM PEA JUIN 2026	26.709
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	361.343
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	1
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	1
COURTIERS GLOBAL (EX-UK) EQUITYINCOME FUND	250.000
CPR ACTIONS EURO PREMIUM SELECT	3.324
CREDIT SUISSE INDEX FUND (LUX)	903.451
CRELAN INVEST BALANCED	71.378
CRELAN INVEST CONSERVATIVE	10.037
CRELAN INVEST DYNAMIC	37.301
CSAA INSURANCE EXCHANGE	8.346
CUKL COURTIERS ETHICAL VALUE EQT FD	56.000
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	6.527
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	15.812
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	369.259
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	27.050
CYSTIC FIBROSIS FOUNDATION	11.248
D M SELECTION ACTIONS MIDCAP	85.000
DC-AKTIE-FONDS	8.194
DEAM-FONDS ZDV	13.325
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	470.498
DEKA VALUE PLUS	516.263
DELFINCO LP	50.148
DESJARDINS INTERNATIONAL EQUITYIND EX ETF	112.458
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	3.180
DESJARDINS SECURITE FINANCIERE COMPAGNIE D' ASSURANCE VIE	6.327
DESTINATIONS INTERNATIONAL EQU	34.002
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	27.832
DEUTSCHE DCG EQ	5.859
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	8.229

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DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	101.247
DIEZE	4.867
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	4.858
DIMENSIONAL FUNDS PLC	140.948
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	148
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	223
DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF OF DIMENSIONAL E	1.447.573
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	5.459
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	2
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	15.900
DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	1.535.718
DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	648.825
DNCA INVEST ARCHER MID CAP EUROPE	2.228.150
DNCA INVEST-EURO DIVIDEND GROWER	804.961
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	4.614
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	21.221
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	9.295
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	22.000
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	3.290
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	15.129
DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS ZAT 1	137.655
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	270.000
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	2.383
DWS MULTI ASSET PIR FUND	65.000
DYNAMIC ACTIVE GLOBAL FINANCIALSERVICES ETF	16.777
DYNAMIC PROFILE FINECO AM FUND I	10.693
DYNAMIC PROFILE FINECO AM FUND V	138.889
DYNAMIC PROFILE FINECO AM FUND VI	160.127
DYNAMIC PROFILE FINECO AM FUND VII	286.770
DYNASTY INVEST LTD	4.093
E TRADE NO FEE INTERNATIONAL INDEX FUND	4.526
EAST SUSSEX PENSION FUND	14.063
EBK-AKTIEN-UNIVERSAL-FONDS	39.160
ECUREUIL PROFIL 75 ACTIONS	297.438
ECUREUIL PROFIL 90 ACTIONS EURO	1.070.225
ECUREUIL RETRAITE ACTIONS 3	355.867
EDF RETRAITE LONG TERME INDICIELLE	56.517
EDR SICAV EQUITY EURO SOLVE	86.701
EDR SICAV EUROPEAN CATALYSTS	109.296
ELEVA ABSOLUTE RETURN EUROPE FUND	43.025
ELEVA GLOBAL MULTI OPPORTUNITIES FUND	13.463
ELLERSTON CP LTD AS RES FR ELLERSTN GLOBAL EQ MANAGER FD C/O ELLERSTON CAPITAL LIMITED ACTING AS RESPONSIBLE ENTITY	186.000
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	147.312
EMBO-FONDS	54.640
EMERGENCY SERVICES SUPERANNUATION SCHEME	12.293
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	55.421
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	9.194
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	84.038
EMPOWER ANNUITY INSURANCE COMPANY	76.734
ENERGY INSURANCE MUTUAL LIMITED	16.920
ENHANCED INDEX INTERNATIONAL SHARE FUND	5.940
ENPAM	3.184.678
ENSIGN PEAK ADVISORS INC	68.851
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	80.542
EPARGNE DIVERSIFIEE KINGFISHER	114.993
EPS	34.100
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	934
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	20.177
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	29.189
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	18.986
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	21.743
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	25.497
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	37.712
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	58.409
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	166.454
EQUIPSUPER	32.741
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	12.833
ERAFP ACTIONS EURO I	828.027
ERAFP ACTIONS EURO IV	1.355.856
ERAFP ACTIONS EURO VII	1.778.102
ERI BAYERNINVEST FONDS AKTIEN EUROPA	65.227
ERISA ACTIONS GRANDES VALEURS	716.000
ESKOM PENSION AND PROVIDENT FUND	11.492
ESSENTIA HEALTH	7.932
EURIZON AM RILANCIO ITALIA TR	22.000
EURIZON AM SICAV	11.700



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EURIZON AZIONI AREA EURO	657.453
EURIZON AZIONI EUROPA	863.949
EURIZON AZIONI INTERNAZIONALI	797.109
EURIZON AZIONI ITALIA	3.200.437
EURIZON CAP SGR-RENDITA	8.950
EURIZON DYNAMIC STEP TO GLOBAL TRENDS	26.522
EURIZON FUND	6.283.384
EURIZON FUND II	447.821
EURIZON INVESTMENT SICAV	367.144
EURIZON NEXT 2.0	452.275
EURIZON PIR ITALIA AZIONI	74.577
EURIZON PROGETTO ITALIA 40	370.396
EURIZON PROGETTO ITALIA 70	686.475
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	60.000
EURIZON STEP TO GLOBAL TRENDS	7.939
EUROPE INCOME FAMILY	550.000
EUROPEAN CENTRAL BANK	33.907
EUROPEAN EQUITY	28.962
EUROPEAN SPECIAL SITUATIONS	60.000
EVA VALLEY MAI LLC	9.891
EWP PA FUND LTD.	5.699
EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	91
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	4.750
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	79.907
F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	13.504
F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D	36.819
FACTORY MUTUAL INSURANCE COMPANY	107.173
FAMILY INVESTMENTS CHILD TRUST FUND	29.256
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	24.962
FC CARPIMKO ACTIONS EURO	114.570
FCA CANADA INC. ELECTED MASTER TRUST	70.483
FCM INTERNATIONAL LLC	21.854
FCP ALM ACTIONS EUROPE ISR	158.236
FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	6.062
FCP PEA COURT TERME	1.279.490
FCP SODIUM I	109.193
FDRN AMUNDI	63.207
FGV ACTIONS EUROPE LM A	70.940
FIDDLER PARTNERS LLC	901
FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	7.264.686
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	70.985
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	586.140
FIDELITY COVINGTON TRUST - FIDELITY DIVIDEND ETF FOR RISING RATE	2.578
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	215.803
FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	3.425
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	1.617
FIDELITY COVINGTON TRUST: FIDELITY HIGH DIVIDEND ETF	603.819
FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	51.387
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	230.246
FIDELITY FUNDS - ITALY POOL	4.071.216
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	155.004
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	12.402
FIDELITY GLOBAL FINANCIAL SERVICES FUND	9.343
FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	171.034
FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	244.105
FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF	709.300
FIDELITY INTERNATIONAL VALUE INDEX ETF	1.197.118
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	237.237
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	12.681
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	444.654
FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	17.982
FIDELITY SAI INTERNATIONAL INDEX FUND	751.009
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	225.267
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	222.550
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	2.821.572
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	2.541.647
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	1.070.802
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	18.005
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	5.442
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	34.851
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	67.811
FIDEURAM BILANCIATO	19.000
FIDEURAM ITALIA	117.727
FIDEURAM PIANO AZIONI ITALIA	1.119.970
FIDEURAM PIANO BILANCIATO ITALIA 50	257.085
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	60.232
FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	2.943

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FINANCIAL INC STRAT ALGEB	4.918.395
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	6.225
FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	129.309
FJARDE AP-FONDEN.	1
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	25.400
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	279.321
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	1
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	2.740
FLORIDA RETIREMENT SYSTEM	104.799
FLORIDA RETIREMENT SYSTEM	110.000
FLORIDA RETIREMENT SYSTEM	71.900
FLOURISH INVESTMENT CORPORATION	64.406
FMR CAPITAL INC	1.886
FONDACO SICAV FP BCC	18.191
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	55
FONDITALIA	448.659
FONDO PENSIONE APERTO GIUSTINIANO	14.959
FONDO PENSIONE APERTO IL MIO DOMANILAN	374.677
FONDO PENSIONE APERTO UBI PREVIDENZA	25.171
FONDO PENSIONE COMETA	284.469
FONDO PENSIONE COMPLEMENTARE PER I LAVORATORI DELLE IMPRESE INDUSTRIALI ED ARTIGIANE	10.023
EDILI ED AFFINI - PREVEDI	
FONDOPOSTE	166.193
FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	54.220
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	12.013
FONDS DE RESERVE POUR LES RETRAITES	955.584
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	9.649
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	9.605
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	17.338
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	1.907
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	42.070
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	47.253
FOVERUKA PENSION UNIVERSAL	18.000
FRANCE D ACTIONS I	179.226
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	30.082
FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF	6.637.270
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	102.560
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	16.575
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	19.060
FRANKLIN TEMPLETON ICAV	9.300
FUNDACAO CALOUSTE GULBENKIAN	658
FUNDO DE PENSEOS .	21.322
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	41.943
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	183.103
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	792.587
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	37.699
FUTURE GROUP INTERNATIONAL EQUITIES FUND	70.690
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	1.194
G.A.-FUND-B - EQUITY BROAD EURO P	121.432
G.A.-FUND-B - WORLD EQUITIES PLUS	2.100
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	3.374
GEFIP EUROLAND ISR	154.093
GENERATE WHOLESALE UNIT TRUST SCHEME	3.255
GEORGE JOSEPH	90.000
GLOBAL ALPHA TILTS FUND B (ACWILTBT)	20.653
GLOBAL BOND FUND LLC WAYCROSSE INC	81.306
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	9.619
GLOBAL DIVERSIFIED IT POCKET	12.500.000
GLOBAL EQUITIES ENHANCED INDEX FUND	89.564
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	10.326
GLOBAL FUNDS TRUST COMPANY	151.500
GLOBAL MULTI FACTOR EQUITY FUND	89.101
GLOBAL PLATFORM	29.370
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P	1.488.794
GLOBAL SYSTEMATIC ACTIVE EQUITIES	60.244
GLOBAL X ETFS ICAV	182.438
GLOBAL X MSCI EAFE INDEX ETF	13.284
GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	55.590
GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	4.994
GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	22.462
GOLDFARB FAMILY TRUST AGREEMENT	1.289
GOLDMAN SACHS ETF ICAV	82
GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	88.432
GOLDMAN SACHS FUNDS III	114.116
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	114.210
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	69.059
GOVERNMENT OF NORWAY	127



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GOVERNMENT PENSION INVESTMENT FUND	1.781.622
GOVERNMENT PENSION INVESTMENT FUND	2.094.315
GOVERNMENT PENSION INVESTMENT FUND	47.421
GOVERNMENT PENSION INVESTMENT FUND	1.875.280
GOVERNMENT PENSION INVESTMENT FUND	1.109.730
GOVERNMENT SUPERANNUATION FUND	6.040
GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	51.588
GREAT-WEST INTERNATIONAL INDEX FUND	312.276
GREENFIELDS CAPITAL LIMITED	2.649
GREENFINCH FOUNDATION	8.320
GREENLAND MASTER FUND LP C/O WALKERS CORPORATE LIMITED	549
GROUPAMA EUROPE STOCK	83.047
GROUPAMA GRAND EST	12.406
GROUPAMA LOIRE BRETAGNE LOCAL 1	11.877
GROUPAMA LOIRE BRETAGNE LOCAL 2	10.912
GROUPAMA LOIRE BRETAGNE REGIONAL 1	15.231
GROUPAMA MEDITERRANEE	12.582
GROUPAMA NORD EST	11.575
GROUPAMA OPPORTUNITIES EUROPE	1.149.086
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	99.099
GWL GLOBAL INVESTMENTS LLC.	90.074
HAMELIN DIVERSIFIE FLEX I	48.708
HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	2.188
HAWTHORN DM LLC	40.302
HBK MASTER FUND LP	176
HBK MASTER FUND LPHBK MASTER FUND LP PORTFOLIO MARGIN ACCOUNT C/O HBK SERVICES LLC	176
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	2.753
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.943
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	25.980
HC RENTE	7.855
HELABA INV KAPITALANL GES MBH HI SZVA 2	112.400
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	118.700
HELVETIA I EUROPA	117.230
HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	4.843
HESTA	49.038
HIGH GROWTH	226.101
HI-PROAM-STIFTUNGSFONDS	4.927
HOAG FAMILY TRUST U/A DTD 8-02-94	5.577
HOBSON/LUCAS FAMILY FOUNDATION	44.293
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	245.536
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	561.634
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	75.246
HOSTPLUS POOLED SUPERANNUATION TRUST	68.036
HPL - HP PST HOTCHKIS AND WILEY	59.064
HRW TESTAMENTARY TRUST NO. 1	11.464
HRW TESTAMENTARY TRUST NO. 10.	7.353
HRW TESTAMENTARY TRUST NO. 11.	9.498
HRW TESTAMENTARY TRUST NO. 11.	27.201
HRW TESTAMENTARY TRUST NO. 12.	12.543
HRW TESTAMENTARY TRUST NO. 2	5.785
HRW TESTAMENTARY TRUST NO. 3	7.143
HRW TESTAMENTARY TRUST NO. 4.	8.013
HRW TESTAMENTARY TRUST NO. 5	4.468
HRW TESTAMENTARY TRUST NO. 6	8.941
HRW TESTAMENTARY TRUST NO. 7.	9.612
HRW TESTAMENTARY TRUST NO. 8.	4.602
HRW TESTAMENTARY TRUST NO. 8.	53.157
HRW TESTAMENTARY TRUST NO. 9.	7.353
HRW TRUST NO. 1 UAD 01/17/03	16.439
HRW TRUST NO. 2 UAD 01/17/03	3.095
HRW TRUST NO. 3 UAD 01/17/03	3.756
HRW TRUST NO. 3 UAD 01/17/03	50.555
HRW TRUST NO. 4 UAD 01/17/03	3.756
HRW TRUST NO. 4 UAD 01/17/03	73.467
HSBC ACTIONS EUROPE	425.636
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	1.255
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	4.740
HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	459.113
HSBC COLLECTIVE INVESTMENT TRUST - HSBC EURO MULTI-ASSET INCOME FUND	6.183
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	772
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	4.091
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	19.322
HSBC GLOBAL FUNDS ICAV	1.722
HSBC GLOBAL INVESTMENT FUNDS	8.784
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	124.754
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	3.982
HSBC MULTI ASSET DYNAMIC EURO	137.336

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HSBC POOLED INVESTMENT FUND	517.817
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	70.846
HSBC TRINKAUS ALPHASCREEN	85.754
HUDSON BAY MASTER FUND LTD TRADING	202.640
HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	1.052.645
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	467.655
HUTCHISON PROVIDENT FUND.	6.212
HW GLOBAL VALUE FUND	40.300
HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	116.700
HW INTERNATIONAL VALUE FD	8.630
HYMNOS ISR	96.354
IAGAM GLOBAL EQUITY TRUST.	14.971
IBM 401(K) PLUS PLAN TRUST	322.301
IBM FRANCE F	70.857
IBM FRANCE H	1.082
IC EUROPE EQUITY ESG INDEX FUND	17.173
ICP PLACEMENT	2.237
ILA - A-ILDSCG	6.828
ILA - A-ILEZEQG	40.376
ILA - A-ILGLOEQG	12.318
ILA - A-ILGLOEQN	2.926
ILA-A-ILSDMH	333.078
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	112.102
ILA-LA WORLD ESG SCREENED FUND	6.878
ILEX MASTER FUND LP	2.938.447
ILEX MASTER FUND LP AC	2.110.979
ILEX MASTER FUND LP WALKERS CORPORATE LIMITED	164.930
ILLINOIS MUNICIPAL RETIREMENT FUND	376.142
ILLINOIS STATE BOARD OF INVESTMENT DEFERRED	336.839
IMCO GLOBAL PUBLIC EQUITY LP	138.653
IMGP INTERNATIONAL FUND	189.458
IMPACTASSETS INC.	5.086
IMPERIAL INTERNATIONAL EQUITY POOL	69.125
INCOME INSURANCE LIMITED	4.822
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	14.952
INDUSTRIENS PENSIONSFORSIKRING A/S	61.713
ING DIRECT SICAV	95.102
INSTITUTIONAL RETIREMENT TRUST	17.503
INSTITUTIONAL SOLUTIONS FUND FCP-SIF	142.085
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	246.480
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	85.000
INTERFUND SICAV	14.116
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23.212
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3.631
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	11.717
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1.176.862
INTERNATIONAL EQUITIES B UNIT TRUST	11.867
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	3.949
INTERNATIONAL EQUITIES SECTOR TRUST	3.632
INTERNATIONAL EQUITY FUND LLC	7.467
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	6.461
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	2.996
INTERNATIONAL MONETARY FUND	55.893
INTERNATIONAL MONETARY FUND	66.663
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP	2.575
SVCS (CAYMAN) LTD	20.546
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	32.772
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	
EUROPA	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF	22.934
A-EUROPA-LA-PASSIV	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	170.045
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	39.300
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN	29.818
SFONDS B	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN	43.272
SFONDS L	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED	26.355
MARKETS EQUITY EA	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DS-FONDS	177.039
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	393.919
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HSBC	16.061
STRATEGIE BALANCED	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HSBC	63.042
STRATEGIE DYNAMIK	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK	57.171
FONDS UBS	



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INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	44.393
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	55.395
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	147.727
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	81.439
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	14.849
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	17.049
INVERSABADELL 25, FI	4.938
INVERSABADELL 50, FI	3.622
INVERSABADELL 70, FI	1.338
INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	9.695
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	106.895
INVESCO MARKETS II PLC	276.968
INVESCO MSCI EAFE INCOME ADVANTAGE ETF	29.916
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	12.072
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	112.510
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	16.055
INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	1.478
INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	7.521
INVESTERINGSFORENINGEN LAEGERNES INVEST	9.434
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	13.285
INVESTERINGSFORENINGEN NYKREDIT INVEST	27.433
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	27.811
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	106.179
INVESTITORI EIGHTY TWENTY	9.880
INVESTITORI EUROPA	107.810
INVESTITORI FLESSIBILE	120.000
INVESTITORI PIAZZA AFFARI	170.500
IP ACTIONS EURO	51.239
IPC MULTI-FACTOR INTERNATIONAL EQUITY	190.309
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	119.192
IRISH LIFE ASSURANCE PLC	357.309
IRISH LIFE ASSURANCE.	176.349
IRISH LIFE CLIMATE FOCUSED FUND	5.004
IRONBARK ROYAL LONDON DIVERSIFIED GLOBAL SHARE FUND	8.290
ISHARES ALL-COUNTRY EQUITY INDEX FUND	4.546
ISHARES CORE MSCI EAFE ETF	13.966.865
ISHARES CORE MSCI EAFE IMI INDEX ETF	89.050
ISHARES CORE MSCI EUROPE ETF	1.137.695
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	2.048.745
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.646.620
ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	330
ISHARES ESG ADVANCED MSCI EAFE ETF	167.150
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	45.149
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	5.178.993
ISHARES EURO STOXX UCITS ETF (DE)	905.775
ISHARES EUROPE ETF	398.298
ISHARES GLOBAL FINANCIALS ETF	81.091
ISHARES II PUBLIC LIMITED COMPANY	2.504.274
ISHARES III PUBLIC LIMITED COMPANY	3.131
ISHARES III PUBLIC LIMITED COMPANY	5.795.948
ISHARES INTERNATIONAL EQUITY FACTOR ETF	1.209.801
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	6.560
ISHARES IV PUBLIC LIMITED COMPANY	5.904.990
ISHARES MSCI ACWI ETF	609.062
ISHARES MSCI ACWI EX U.S. ETF	540.458
ISHARES MSCI ACWI LOW CARBON TARGET ETF	37.856
ISHARES MSCI EAFE ETF	6.839.769
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1.226.202
ISHARES MSCI EAFE VALUE ETF	5.175.099
ISHARES MSCI EUROPE FINANCIALS ETF	2.155.860
ISHARES MSCI EUROPE IMI INDEX ETF	60.023
ISHARES MSCI EUROZONE ETF	2.508.375
ISHARES MSCI INTL VALUE FACTOR ETF	539.663
ISHARES MSCI ITALY ETF	1.949.107
ISHARES MSCI KOKUSAI ETF	5.767
ISHARES MSCI WORLD ETF	181.898
ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	1.472
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	17.725
ISHARES PUBLIC LIMITED COMPANY	518.059
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	4.149.406
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.680.402
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	26.157
ISHARES V PUBLIC LIMITED COMPANY	699.726
ISHARES VI PUBLIC LIMITED COMPANY	979.189

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ISHARES VII PUBLIC LIMITED COMPANY	4.069.061
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	268.986
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	9.299
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	11.800
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	3.211
JBWN-MED CORE GLOBAL EQ TILT	22.800
JEFFREY LLC	24.681
JNL INTERNATIONAL INDEX FUND	301.300
JNL/DFA INTERNATIONAL CORE EQUITY FUND	158.284
JNL/JPMORGAN GLOBAL ALLOCATION FUND	8.179
JNL/MELLON MSCI WORLD INDEX FUND	23.065
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	106.957
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	70.979
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	233.343
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	171.224
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	68.785
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	159.785
JOSHUA GREEN CORPORATION	18.483
JPMORGAN BETABUILDERS EUROPE ETF	1.361.167
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	198.741
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	85.718
JPMORGAN GLOBAL ALLOCATION FUND	23.894
JTW TRUST NO. 1 UAD 9/19/02.	808
JTW TRUST NO. 2 UAD 9/19/02.	13.201
JTW TRUST NO. 3 UAD 9/19/02.	3.867
JTW TRUST NO. 5 UAD 9/19/02.	2.249
JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M I FUND UNIT TRUST	6.379
JUPITER FINANCIAL OPPORTUNITIES FUND	1.068.679
JUPITER GLOBAL FINANCIAL INNOVATION FUND	166.423
KAISER FOUNDATION HOSPITALS	230
KAISER PERMANENTE GROUP TRUST	12.822
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.646.002
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	7.839
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	108.536
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	124.122
KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	42.447
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1.937
KBC EQUITY FUND/FAMILY ENTERPRISES	125.141
KBC EQUITY FUND/STRATEGIC SATELLITES	42.429
KBC INST FUND EURO EQUITY	16.134
KBC INSTIT INVSTORS FAMILY ENTERPRISES DBI-RDT	1.979
KBC INSTITUTIONAL FUND SRI EURO	245.828
KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	84.406
KBC INSTITUTIONAL INVESTOR	7.336
KENTUCKY RETIREMENT SYSTEMS	832.021
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	340.609
KIM PRIVATE PRIME EUROPE EQUITY MASTER INVESTMENT TRUST 1	40.797
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	21.859
KOKUSAI EQUITY INDEX FUND, A S	32.346
KOSSMEHL ROUVEN	359.381
KUTXABANK GESTION SGIIC, S.A.	90.220
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	44.496
LACERA MASTER OPEB TRUST	39.922
LAKE AVENUE INVESTMENTS LLC	7
LARGE CAP INTL PORTFOLIO OF DFA INV	24.681
LAY EMPLOYEES RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	4.324
LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	12.495
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	1.148
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	183.415
LAZARD INTERNATIONAL EQUITY CIT	1.168.783
LAZARD INTERNATIONAL EQUITY PORTFOLIO	45.691
LAZARD INTERNATIONAL EQUITY TRUST	1.965.399
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	517.819
LAZARD INTERNATIONAL STRATEGIC EQUITY TRUST	114.615
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	10.218
LB HOLDINGS I LLC	834.195
LCL ACTIONS MONDE HORS EUROPE EUR	182.964
LCL DYNAMIQUE ETF PEA SELECT	23.242
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	21.714
LEGAL & GENERAL CCF.	27.676
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	31.730
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	64.902
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	45.137
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	61.895
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	4.001
LEGAL & GENERAL ICAV.	194.174
LEGAL & GENERAL MSCI EAFE FUND LLC	



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LEGAL & GENERAL MSCI EAFE SL FUND LLC	92.247
LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	93.145
LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	11.135
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	4.938.543
LEGAL AND GENERAL CCF	1.542
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	218.440
LEGAL AND GENERAL EUROPEAN INDEX TRUST	1.140.348
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	242.938
LEGAL AND GENERAL UCITS ETF PLC	245.830
LEMANIK SCV EUR DIV PRESERV	500.000
LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	39.838
LF - AI IMPACT EQUITY EU	4.173
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	230.670
LLUC VALORES SICAV S.A.	364.240
LM FUND LP	2.933
LMDG FAMILLES ET ENTREPRENEURS	177.595
LMDG SMID CAP EUR FCP	150.965
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	62.088
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	41.036
LOF ALL ROADS	74.228
LOF ALL ROADS CONSERVATIVE	12.836
LOF ALL ROADS GROWTH	55.794
LOF TARGETNETZERO EUROPE EQUITY	34.816
LOF TARGETNETZERO GLOBAL EQUITY	54.732
LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	11.414
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	458.499
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	810.039
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	738
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	77.914
LUXCELLENCE HELVETIA EUROP EQUITY	17.156
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	89.294
LVIP SSGA INTERNATIONAL INDEX FUND	279.566
M INTERNATIONAL EQUITY FUND	4.690
M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	50.336
MACF 2 HOLDING LLC	1.963
MACK COMPREHENSIVE EQUITY POOL	14.432
MACK EAFE EQUITY POOL	45.125
MACKENZIE GLOBAL EQUITY INCOME FUND	367.063
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	93.367
MACQUARIE INTERNATIONAL EQUITIES FUND	58.708
MACQUARIE MANAGEMENT HOLDINGS, INC	104
MACQUARIE MULTI-FACTOR FUND	14.162
MAM ENTREPRISES FAMILIALES	40.000
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	6.635
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	258
MANAGED PENSION FUNDS LIMITED	97.309
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	108.704
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	40.331
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	4.748
MARANIC II LLC	9.539
MARIGOLD TACTICAL STRATEGIES LTD	5.583
MARSHALL WACE COMMON CONTRACTU AL FUND - MWCCF WORLD TOPS 130 /30 FUND.	73.747
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150	11.475
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	165.662
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	93.777
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	1.019.057
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU	3.639.600
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	248.433
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	371.358
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	272.500
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	519.310
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	116.059
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	224.116
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	4.930.846
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	100.754
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.	846.481
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND C/O MARSHALL WACE LLP	8.468
MARYLAND STATE RETIREMENT PENSION SYSTEM	11.153
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	35.838
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	75.196
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	69.570
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	70.265
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	88.504
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	86.658
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	53.314

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MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	283.592
MASTERINVEST KAPITALANLAGE GMBH	7.417
MATB MSCI KOKUSAI INDEX MOTHER FUND	42.087
MBB PUBLIC MARKETS I LLC	92.611
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	6.924
MDP TOBAM ANTI BENCHMARK EURO EQ FUND	7.652
MDPIM INTERNATIONAL EQUITY INDEX POOL	93.165
MEAG DIVIDENDE	71.776
MEAG EUROBALANCE	166.965
MEAG EUROERTRAG	44.000
MEAG EUROKAPITAL	64.817
MEAG MULTI LIFE	100.947
MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	11.187
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	322.487
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	77.442
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	80.255
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO I	190.797
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	78.430
MEAG PEGASUS	23.488
MEAG PENSION INVEST	39.043
MEAG PREMIUM	3.238.524
MEDIO MORGAN STANLEY GLOBAL SELECTION	192.635
MEDIOLANUM FLESSIBILE FUTURO ITALIA	4.567.024
MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	950.000
MEDIOLANUM PENSIONES I FONDO DE PENSIONES	284.597
MEDIOLANUM PENSIONES II FONDO DE PENSIONES	30.120
MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	112.496
MERCER GLOBAL SMALL COMPANIES SHARES FUND	3.755
MERCER PASSIVE INTERNATIONAL SHARES FUND	11.797
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	575
MERCER QIF COMMON CONTRACTUAL FUND	229.328
MERCER QIF COMMON CONTRACTUAL FUND	6.986
MERCER QIF COMMON CONTRACTUAL FUND	422.089
MERCER UCITS COMMON CONTRACTUALFUND	49.197
MERCER UCITS COMMON CONTRACTUALFUND	91.457
MERCER UNHEDGED OVERSEAS SHARES TRUST	53.318
METIS EQUITY TRUST	29.629
METROPOLITAN LIFE INSURANCE COMPANY	41.149
METROPOLITAN-RENTASTRO - GROWTH	952.030
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	289.025
MGF	33.464
MGI FUNDS PLC	288.674
MH EDRAM DIVERSIFIE	45.071
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.801
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	93.923
MIFL BB CS QP GLB EQ	90.786
MIFL CH EE QPS EU EQ	100.313
MIFL CH IE QP GBL EQ	76.637
MIFL CH PRO QP GL EQ	188.210
MIGROS BANK (LUX) FONDS 30	2.690
MIGROS BANK (LUX) FONDS 50	5.570
MIGROS BANK (LUX) FONDS INTERSTOCK	2.700
MILA PERETTI - SAPA	670.000
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	4.214
MINEWORKERS' PENSION SCHEME	194.937
MINISTRY OF ECONOMY AND FINANCE	197.582
MONTANA BOARD OF INVESTMENTS	5.409
MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP	75.000
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	7.235
MORGAN STANLEY INVESTMENT FUNDS	83.520
MORGAN STANLEY PATHWAY FUNDS	50.632
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	999
MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	4.896
MOTHER CABRINI HEALTH FOUNDATION, INC	21.442
MOUNT HATTON INVESTMENTS LIMITED	19.015
MSCI ACWI EX-U.S. IMI INDEX FUND B2	61.046
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	653.702
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	55.091
MULTI UNITS FRANCE AMUNDI FTSE	2.168.001
MULTI UNITS FRANCE AMUNDI MSCI	100.261
MULTI UNITS LUXEMBOURG AMUNDI	11.825.031
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	18.383
MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	1.327.635
MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	1.526.077
MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	487.369
MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	136.047
NATIO-FONDS EUCLIDE	141.301



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NATIONAL CATHOLIC INVESTMENT TRUST	2.699
NATIONAL COUNCIL FOR SOCIAL SEC FUND	90.868
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	31.033
NATIONAL EMPLOYEMENT SAVINGS TRUST	351.955
NATIONAL PENSION INSURANCE FUND	131
NATIONWIDE INTERNATIONAL INDEX FUND	76.494
NATIXIS SOLUTIONS PROTECT 75	141.321
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.785.980
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	4.743
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	197.121
CONTINENTAL EURO	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	67.025
STRATEGIC MANAGE	
NBIMC EAFE EQUITY INDEX FUND.	11.263
NEF ETHICAL BALANCED DYNAMIC	239.615
NEF ETHICAL EURO EQUITY	759.682
NEF RISPARMIO ITALIA	243.517
NELKE PARTNERSHIP	5.993
NEUALT LLC	48.054
NEW AIRWAYS PENSION SCHEME	5.824
NEW YORK STATE COMMON RETIREMENT FUND	528.479
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.921.902
NEXTERA ENERGY DUANE ARNOLD, LLC QUALIFIED DECOMMISSIONING TRUST	2.077
NFS LIMITED	986
NGS SUPER	24.472
NINETY ONE GLOBAL STRATEGY FUND	913.501
NORDEA 1 SICAV	615.859
NORDEA EUROPEAN INDEX SELECT FUND	71.366
NORDEA GLOBAL INDEX SELECT FUND	76.606
NORDEA WORLD INDEX SELECT FUND	79.318
NORGES BANK	16.295.833
NORTHAMPTONSHIRE PENSION FUND	11.267
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	189.096
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	69.634
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	3.609.011
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	823.095
NORTHERN TRUST UCITS FGR FUND	35.415
NORTHERN TRUST UCITS FGR FUND	485.012
NOW PENSIONS TRUST	78.834
NS PENSION PUBLIC EQUITY FUND	344.293
NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST	12.535
NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	10.152
NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	23.678
NT MSCI EAFE INDEX FUND	5.436
NT WORLD GREEN TRANSITION INDEX FUND	2.833
NTGI-QM COMMON DAILY EAFE	281.612
NUNAVUT TRUST	5.275
NUVEEN INTERNATIONAL EQUITY INDEX FUND	280.987
NVIT INTERNATIONAL INDEX FUND	3.795
NZAM EURO STOXX PARIS-ALIGNED	4.298
OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	40.274
OAKLAND COUNTY VEBA.	96.055
OB 2	12.766
OFI INVEST ESG ACTIONS MIEUX VIVRE	15.424
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	86.700
OMEGA FFIP LIMITED PARTNERSHIP	4.708
OMERS ADMINISTRATION CORPORATION	26.980
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	94.377
ONEMARKETS ITALY ICAV	460.000
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	162.352
OPENWORLD PUBLIC LIMITED COMPANY	3.419
ORANO ACTIONS EUROPEENNES	60.753
ORANO DIVERSIFIE DYNAMIQUE	16.912
OSMOSIS ICAV	44.952
OSSIAM BLOOMBERG WORLD PAB UCITS ETF	1.770
OSSIAM LUX	101.452
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING	23.417
MASTER TRUST	
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	67.296
PARLATORE ERMENEGILDO	1.125.000
PARLATORE ERMENEGILDO	175.000
PARMA PEA JUILLET 2026	351.435
PARMA PEA JUIN 2025	65.480
PASSIVE GLOBAL SHARE TRUST	37.169
PASTERIS MARCO	1.558
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	509
PEGASUS-UI-FONDS	20.000

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PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	9.142
PENSION RESERVES INVESTMENT TRUST FUND	236.135
PEOPLE'S BANK OF CHINA	16.791
PEOPLE'S BANK OF CHINA	47.967
PEOPLE'S BANK OF CHINA	11.558
PEOPLE'S BANK OF CHINA	644.635
PEPCO HOLDINGS INC. VEBA TRUST	3.706
PERPETUAL GLOBAL ALLOCATION ALPHA FUND	19.127
PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	593
PHARMA PARFRANCE	147.652
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	9.825
PICTET CH - GLOBAL EQUITIES	15.034
PIMCO ACCESS INCOME FUND	1.073.500
PIMCO COMMODITIESPLUS STRATEGY FUND	46.500
PIMCO CORPORATE AND INCOME OPPORTUNITY FUND	2.152.500
PIMCO CORPORATE AND INCOME STRATEGY FUND	687.000
PIMCO DYNAMIC INCOME FUND	6.139.000
PIMCO DYNAMIC INCOME OPPORTUNITIES FUND	2.274.000
PIMCO FLEXIBLE CREDIT INCOME FUND	3.581.000
PIMCO GLOBAL STOCKSPLUS AND INCOME FUND	123.500
PIMCO HIGH INCOME FUND	886.500
PIMCO INCOME STRATEGY FUND	523.500
PIMCO INCOME STRATEGY FUND II	1.043.000
PIMCO STRATEGIC INCOME FUND, INC.	323.500
PINK CALI LLC	1.966
PINNACLE ANTIPODES GLOBAL FUND	943.013
PINNACLE ANTIPODES GLOBAL OP FD	50.531
PINNACLE ICAV	60.315
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA	4.151
PIVOTAL PHILANTHROPIES FOUNDATION	3.933
PLATO INST I FUND EURO EQUITY	55.879
PLATO INSTIT INDEX FND WORLD DBI-RDT	41.341
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	128.878
PLATO INSTITUTIONAL INDEX FUND/WORLD	71.022
PLATO RI WORLD	8.720
PMPT-INKA-FONDS	62.365
PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS	10.297
UNDER CUSTODY AGREEMENT DATED	
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	21.985
POINT72 ASSOCIATES LLC	4.594
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	265.447
PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	542.952
PREMIER MITON DIVERSIFIED BALANCED GROWTH FUND	98.746
PREMIER MITON DIVERSIFIED CAUTIOUS GROWTH FUND	48.099
PREMIER MITON DIVERSIFIED DYNAMIC GROWTH FUND	69.264
PREMIER MITON DIVERSIFIED GROWTH FUND	324.976
PREMIER MITON DIVERSIFIED INCOME FUND	49.351
PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	12.607
PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	19.109
PREVIDENZA COOPERATIVA	17.931
PREVIDSYSTEM-FONDO PENSIONE APERTO	217.399
PREVINDAI FONDO PENSIONE	251.250
PRICOS	1.231.977
PRICOS DEFENSIVE	23.906
PRICOS SRI	45.117
PRIME SUPER PTY LTD	10.973
PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	104.381
PRINCIPAL FUNDS, INC. - OVERSEAS FUND	19.114
PRINCIPAL LIFE INSURANCE COMPANY	50.700
PROCTER AND GAMBLE BELGIUM PENSION FUND	4.855
PRO-GEN INVESTMENTS LLC	6.402
PROJECT 121/160-70 (P)	2.685
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	3.242
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	358.861
PRUDENTIAL HONG KONG LIMITED	33.545
PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST	260.249
PSVAG MASTERFONDS	87.249
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	24.929
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	323.425
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	129.827
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	486.198
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	471.335
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	121.254
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	32.623
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	233.951
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	1.058
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	1.885



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PUBLIC SECTOR PENSION INVESTMENT BOARD.	846.436
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	1.435.394
QIC INTERNATIONAL EQUITIES FUND.	5.686
QUALITY EDUCATION FUND	3.969
R CO PHARMA ACTIONS	248.099
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	300
RAINDROPS CAPITAL LIMITED	5.194
RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	11.576
RBC PRIVATE OVERSEAS EQUITY POOL	65.391
RCO LUX MONTJOLY INVEST POOL RCG	2.640
REASSURE LIMITED	527.208
RED LIFE REINSURANCE LIMITED	2.611
REGIME DE RENTES DU MOUVEMENT DESJARDINS	9.301
REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	294.920
RELIANCE TRUST COMPANY	142.494
RETAIL EMPLOYEES SUPERANNUATIONTRUST	104.595
RETIREMENT BENEFITS INVESTMENT FUND	15.776
RGI FUNDS ICVC - RGI GLOBAL RECOVERY FUND	126.155
RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	3.714
RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	4.297
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	85.567
RLA GLOBAL SHARE FUND	22.871
RLA INTERNATIONAL EQUITIES FUND	60.396
RLA NZ INTERNATIONAL EQUITIES FUND	24.956
ROBECO CAPITAL GROWTH FUNDS	41.663
ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	4.736
ROBECO UCITS ICAV	24.621
ROBECO UMBRELLA FUND I N.V.	11.449
ROPS ACTIONS EUROPEENNES 2	835.687
ROPS EURO P	315.226
ROPS SMART INDEX EURO	13.105
ROSEFINCH FOUNDATION	8.320
ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	203.328
ROTHSCHILD MARTIN MAUREL	4.167.484
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	330.345
ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	3.154
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	26.666
RP3 HOLDING S.R.L.	600.000
RTPIP LP.	11.402
RTX SAVINGS PLAN MASTER TRUST	615.662
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	13.835
RUSSELL INVESTMENT COMPANY PLC	1.609
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	32.234
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL	1.194
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	2.759
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	14.149
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	6.851
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	2.108
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	13.857
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	149.842
RUTGERS THE STATE UNIVERSITY	14.619
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	8.286
SABADELL EUROPA BOLSA FI	410.467
SABADELL INVERSION ETICA Y SOLIDARIA, FI	10.837
SABADELL PLANIFICACION 25, FI	1.295
SACD INVESTISSEMENT	9.554
SAKKARAH 6	158.850
SAKKARAH 7 FCP	55.357
SAKKARAH C	100.667
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	2.418
SANTANDER SMALL CAPS EUROPA FI	153.262
SANTANDER SMALL CAPS EUROPA FI	15.386
SAS TRUSTEE CORPORATION POOLED FUND	6.896
SAUR EPARGNE SOLIDAIRE ISR	61.964
SBC MASTER PENSION TRUST	209.792
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	15.534
SCHLUMBERGER GROUP TRUST AGREEMENT	124.377
SCHOLLER-STIFTUNGSFONDS 1	53.266
SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	604
SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	11.260
SCHRODER DIVERSIFIED GROWTH TRUST	10.087
SCHRODER GAIA	978
SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	7.008
SCHRODER INSTITUTIONAL POOLED FUNDS	9.496
SCHRODER INTERNATIONAL SELECTION FUND	1.179.588
SCHRODER MANAGED BALANCED FUND	32.398

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SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	253.213
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND	55.400
SCHWAB INTERNATIONAL EQUITY ETF	4.468.867
SCHWAB INTERNATIONAL INDEX FUND	1.262.216
SCOTIA INTERNATIONAL EQUITY INDEX FUND	8.950
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	62.109
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	7.901
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	101.688
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	50.345
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	8.791
SEI GLOBAL MASTER FUND PLC THE	19.491
SELECTION EURO CLIMAT JANVIER 2025	66.151
SELFFINANCING POSTSECONDARY EDUCATION FUND	2.728
SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	662.714
SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	70.943
SENTINEL INTERNATIONAL TRUST	19.215
SEQUOIA HOLDINGS LLC	43.237
SG ACTIONS ETATS-UNIS POCHE AC	125.620
SG ACTIONS INTERNATIONALES	71.194
SG BLACKROCK ACTIONS EURO	696.321
SG DNCA ACTIONS EURO	97.151
SG ERS AMUNDI ACTIONS EUROPE S	69.900
SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	108.967
SHELL CANADA 2007 PENSION PLAN	4.086
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	8.425
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	16.620
SIEMENS EUROINVEST AKTIEN	15.183
SIEMENS GLOBAL EQUITIES	15.487
SIEMENS-FONDS SIEMENS-RENTE	164.077
SIENNA GESTION	235.467
SIMPLICITY HEDGED GLOBAL SHARE FUND	48.780
SIMPLICITY UNHEDGED GLOBAL SHARE FUND	49.896
SIREF FIDUCIARA SPA	55.495
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.951.909
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	1.611.854
SKAGEN FOCUS VERDIPAPIRFOND	805.400
SKYLINE UMBRELLA FUND ICAV	562.126
SLW PORTFOLIO LLC	10.324
SMART WHOLESALE GLOBAL EQUITY ESG FUND	39.179
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	72.212
SMTB FOREI GN STOCK INDEX MOTHER FUND	1.433
SNOWBALL CAPITAL HOLDINGS LIMITED	5.470
SNOWFINCH FOUNDATION	8.320
SOCIAL PROTECTION FUND	1.000
SOCIAL PROTECTION FUND	1.105
SOGECAP ACTIONS - MID CAP	156.708
SOGECAP AP CLIMAT PAB	169.405
SOLIDARITE	26.835
SONA BLUE PEAK LTD C/O SONA ASSET MANAGEMENT (UK) LLP	54.000
SONA CREDIT MASTER FUND LIMITED	528.000
SPA MANDATE BLACKROCK	49.018
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	3.090.678
SPDR MSCI ACWI EXUS ETF	175.293
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	48.502
SPDR MSCI EAFE STRATEGICFACTORSETF	56.247
SPDR MSCI WORLD QUALITY MIX ETF	5.981
SPDR MSCI WORLD STRATEGICFACTORS ETF	3.719
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	2.548.507
SPDR PORTFOLIO EUROPE ETF	97.209
SPP GENERATION 70-TAL	3.805
SPP PENSION & FORSAKRING AB (PUBL)	3.049
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	716
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	89.454
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.484.260
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	6.438
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	93.921
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	85.477
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	7.975.965
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	10
ST PFD PMA MANDATE BLACKROCK	19.825
STAR PASTEUR	72.451
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	37.679
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	61.319
STATE OF MINNESOTA	16.488
STATE OF MINNESOTA	354.053
STATE OF NEW JERSEY COMMON PENSION FUND D	905.240
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	67.589



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STATE OF WISCONSIN INVESTMENT BOARD	2
STATE OF WYOMING	4.100
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	2.093
STATE STREET CCF	6.981
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	12.242
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	19.192
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	533.920
STATE STREET ICAV	39.246
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	386.973
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	15.424
STATE STREET IRELAND UNIT TRUST	2.999
STATE STREET TOTAL RETURN VIS FUND	11.408
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	9.355
STATE UNIVERSITIES RETIREMENT SYSTEM	437.334
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	3.662
STICHTING AHOLD DELHAIZE PENSIOEN	12.498
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	22.404
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	100
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	15.595
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF	25.581
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	53.758
STICHTING BELEGGINGEN MENZIS	9.265
STICHTING BPL PENSIOEN MANDAAT BLACKROCK	395.561
STICHTING ING CDC PENSIOENFONDS	5.351
STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	36.754
STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	44.789
STICHTING PENSIOENFONDS CAMPINA	5.891
STICHTING PENSIOENFONDS HOOGOVS	6.277
STICHTING PENSIOENFONDS HORECA AND CATERING	26.824
STICHTING PENSIOENFONDS ING	67.816
STICHTING PENSIOENFONDS NOTARIAAT	3.824
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	156
STICHTING PENSIOENFONDS PGB	324.039
STICHTING PENSIOENFONDS SAGITTARIUS	40.185
STICHTING PENSIOENFONDS VERVOER	1.652.421
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAU	35.081
STICHTING PHILIPS PENSIOENFONDS	30.413
STOK ERIK	1
STOREBRAND EUROPA PLUS	25.934
STOREBRAND GLOBAL DEVELOPED MARKETS	774
STOREBRAND LIVSFORSIKRING AS	91.127
STOREBRAND SICAV - SKAGEN FOCUS LUX	18.902
STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	7.285
STRATEGIC INTERNATIONAL EQUITY FUND	39.473
SUBSIDIZED SCHOOLS PROVIDENT FUND	38.851
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	93.254
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	3.605
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	532
SUNRISE PARTNERS LIMITED PARTNERSHIP	18.000
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	68.110
SWISSCANTO FONDSLEITUNG AG	687.117
SYLVAN PARTNERS, LLC	8.161
SYNERGIE - ACTIONS EUROPE (EX-CH) - A	157.266
SYNERGIE - ACTIONS EUROPE (EX-CH) - B	157.353
SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	38.688
SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	18.865
T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	1.353
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	204.965
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	771.284
TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC	67.408
TAGES CAPITAL ICAV - IVCT EUROPEAN EQUIT	7.088.936
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	20.885
TANGERINE BALANCED GROWTH PORTFOLIO	27.912
TANGERINE BALANCED INCOME PORTFOLIO	2.178
TANGERINE BALANCED PORTFOLIO	18.799
TANGERINE EQUITY GROWTH PORTFOLIO	37.799
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	3.848
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	396.328
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	400.361
TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	3.125
TD EUROPEAN INDEX FUND	14.751
TD INTERNATIONAL EQUITY INDEX ETF	292.681
TEACHER RETIREMENT SYSTEM OF TEXAS	37.443
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	148.657
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	108.956
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	50.898
TEAM SUPERANNUATION FUND	1.787

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TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	52.324
TENAX FINANCIAL UCITS FUND	50.939
TENAX GLOBAL EQUITY FUND	476.122
TEXAS MUNICIPAL RETIREMENT SYSTEM	236.427
TEXAS PERMANENT SCHOOL FUND CORP	1
TEXAS PERMANENT SCHOOL FUND CORPORATION	1
TEXTRON INC MASTER TRUST	197.743
TF-EQUITY	261.612
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2.716
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	647.270
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)	42.346
THE CALIFORNIA WELLNESS FOUNDATION	7.097
THE CAPTIVE INVESTORS FUND	812.642
THE COCA-COLA COMPANY	63.914
THE COMMONWEALTH FUND	2.325
THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	71.455
THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	90.283
THE ESB PENSION FUND	16.215
THE EUROPEAN CENTRAL BANK	26.795
THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	38.868
THE GREATER MANCHESTER PENSION FUND	634.886
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	1.101
THE HEALTH FOUNDATION.	4.603
THE JUPITER GLOBAL FUND	172.715
THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	1.143
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	4.573
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	24.606
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	238.187
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	118.442
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	113.054
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	971.297
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	72.174
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	3.449
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	3.846
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	1.529
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	5.178
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	31.040
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	32.151
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	179.360
THE METHODIST HOSPITAL	82.637
THE MONETARY AUTHORITY OF SINGAPORE	6.414
THE MONETARY AUTHORITY OF SINGAPORE	348.243
THE MONETARY AUTHORITY OF SINGAPORE	406.732
THE NATHAN CUMMINGS FOUNDATION INC.	31.735
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	32.063
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	10.719
THE NEMOURS FOUNDATION PENSION PLAN	1.314
THE NOMURA TRUST AND BANKING C	91.400
THE PEOPLE'S PENSION SCHEME	783.404
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	59.664
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	514.333
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	31.527
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.755.360
THE REPRESENTATIVE CHURCH BODY	179.759
THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	409.316
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	359.140
THE STANDARD BANK OF SOUTH AFRICA LTD	214.512
THE STANDARD BANK OF SOUTH AFRICA LTD	101.508
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	171.091
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	5.888
THE TRUSTEES OF THE HENRY SMITH CHARITY.	6.249
THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E	7.586
THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	107.061
THE WHITE MAGNOLIA TRUST	150.000
THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	169.639
THEAM QUANT - EUROPE TARGET PREMIUM	376.771
THEAM QUANT- EQUITY EUROZONE GURU	405.280



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THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	15.360
THREE BRIDGES EUROPE FUND L.P.	144.390
THRIFT SAVINGS PLAN	894.599
THRIFT SAVINGS PLAN	5.766.907
THRIVENT INTERNATIONAL INDEX PORTFOLIO	29.240
THYSSEN GLOBAL INVESTMENTS LLC	8.400
TIAACREF INTERNATIONAL EQUITY INDEX FUND	3.065.855
TIMM INVEST EUROPA PLUS	3.740
TIRONI MATTEO	18
TITAN BEST SELECTION EURO 2026	91.437
TOPS DEV WLD EQS FD NON FLIP	28.423
TOPS WLD EX-US FUND NON FLIP	231.491
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	117.796
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	10.725
TRANSAMERICA MSCI EAFE INDEX VP	12.326
TRATON-UI-DYNAMIK	59.279
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	492.692
TREDJE AP-FONDEN	1
TRINITY COLLEGE CAMBRIDGE	46.874
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	54.780
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	8.277
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	129.923
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	5.635
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	29.306
TRUST NATALE PUBLICLY TRADED INVESTMENTS	4.489
TSGX SOLACT ESG TBACO EX UNHG(3387)	1.638
TURBOFAN INVESTORS FUND LP	911
TURICUM - AKTIEN UND IMMOBILIENWERTSCHRIFTEN	184.597
TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC	506.733
TWO SIGMA EQUITY RISK PREMIA-PORTFOLIO LLC	254.514
U.S. ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN	1
UAPF - BLACK ROCK PASSIVE EQUITY	12.633
UBS (IRL) ETF PLC	493.578
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	1.156.532
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	313.164
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	726.724
UBS ASSET MANAGEMENT LIFE LTD	89.364
UBS COMMON CONTRACTUAL FUND	2.519
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	3.200
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	76.160
UBS FUND MANAGEMENT (SWITZERLAND) AG.	684.855
UBS FUND MANAGEMENT (SWITZERLAND) AG.	56.503
UBS FUND MANAGEMENT (SWITZERLAND) AG.	36.653
UBS FUND MANAGEMENT(LUXEMBOURG) SA	39.000
UBS LUX FUND SOLUTIONS	2.614.095
UBS TRPL INCO ERPN BK EQY STRTGY FD	45.257
UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	8.701
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	7.804
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	113.379
UI MAIN I UNIVERSAL FONDS UKA	23.099
UI-FONDS BAV RBI AKTIEN	294.545
UI-FONDS RBSG	2.378
UI-GKR-FONDS	10.800
UI-S	57.536
UNISUPER	40.984
UNITED NATIONS JOINT STAFF PENSION FUND.	1.009.084
UNITED SERVICES AUTOMOBILE ASSOCIATION	15.695
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	6.574
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	28.587
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	9.202
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	7.380
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	7.380
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	149.165
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS I	165.242
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	5.843
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	358.559
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	23.655
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	19.829
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	10.188
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	3.277
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	4.847
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	318.150

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UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	1.282
UNIVERSE THE CMI CONT EURO EQ	160.237
UNIVERSITIES SUPERANNUATION SCHEME	116.920
UNIVERSITY OF NOTRE DAME DU LAC	65.398
UNIVEST.	39.360
USAA CASUALTY INSURANCE COMPANY	14.363
USAA GENERAL INDEMNITY COMPANY	6.553
UTAH STATE RETIREMENT SYSTEMS	192.728
VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	18.431
VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	57.466
VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL	18.883
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	9.811
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	187.783
VANECK MSCI INTERNATIONAL VALUEETF	23.448
VANGUARD DEVELOPED MARKETS INDEX FUND	20.121.927
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	2.513
VANGUARD ESG INTERNATIONAL STOCK ETF	414.859
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	4.128
VANGUARD EUROPEAN STOCK INDEX FUND	5.162.697
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	472.719
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	2.523.097
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	7.537.280
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	4.792.572
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	524.394
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	60.848
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	217.016
VANGUARD FUNDS PUBLIC LIMITED COMPANY	742.276
VANGUARD GLOBAL DIVIDEND FUND	148.493
VANGUARD GLOBAL VALUE EQUITY FUND	11.873
VANGUARD GLOBAL VALUE FACTOR ETF	67.904
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	2.226.361
VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	1.178
VANGUARD INTERNATIONAL SHARES INDEX FUND	51.180
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	3.026
VANGUARD INTERNATIONAL VALUE FUND	4.369.890
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	189.030
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	57.505
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	38.747
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF	45.175
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	741.182
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	54.400
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	28.395
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	106.025
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	30.383.576
VANGUARD TOTAL WORLD STOCK INDEX FUND	1.640.759
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	104.809
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	75.349
VARIOPARTNER SICAV	84.099
VENERABLE INTERNATIONAL INDEX FUND	87.856
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	100.000
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	4.304
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	1.684
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	200
VERDIPAPIRFONDET KRON INDEKS GLOBAL	2.227
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	828
VERITION MULTI STRATEGY MASTER FUND LTDG	589.986
VERITION MULTI-STRATEGY MASTER FUND LTD.	606.163
VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	86.102
VERIZON MASTER SAVINGS TRUST	126.987
VFMC INTERNATIONAL EQUITY TRUST1	6.393
VFMC INTERNATIONAL EQUITY TRUST2	6.656
VICTORY MARKET NEUTRAL INCOME FUNDFUND	350.090
VIDENT INTERNATIONAL EY STRATEGY ETF	183.677
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	481.829
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	11.774
VIKING GLOBAL EQUITIES II LP	188.232
VIKING GLOBAL EQUITIES MASTER LTD	9.223.375
VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	1.703.500
VIKING LONG FUND MASTER LTD	3.369.355
VINVA EQUITY MARKET NEUTRAL FUND	30.648
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	349.050
VINVA INTERNATIONAL EQUITY FUND	76.826
VIRGINIA RETIREMENT SYSTEM	407.378
VIRGINIA RETIREMENT SYSTEM	1



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	VIRTUS GLOBAL ALLOCATION FUND	48.444
	VIRTUS INTERNATIONAL DIVIDEND ETF	15.364
	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	8.728
	VNL LP	1.092
	VOYA BALANCED INCOME PORTFOLIO	5.655
	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	59.492
	VOYA INTERNATIONAL INDEX PORTFOLIO	55.344
	VOYA VACS INDEX SERIES I PORTFOLIO	194.439
	VWLAKH MASTER	100.000
	WASHINGTON STATE INVESTMENT BOARD	705.018
	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	458.691
	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	167.744
	WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) L.P.	12.979
	WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	145.617
	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	5.687
	WHEELS COMMON INVESTMENT FUND.	9.945
	WHITE LOTUS FOUNDATION	200.000
	WINDWISE MSCI EAFE INDEX NON-LENDING	42.040
	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	203.901
	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	255.610
	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	12.729
	WISDOMTREE INTERNATIONAL EQUITY FUND	100.812
	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	64.008
	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	135.437
	WISDOMTREE ISSUER ICAV	15.157
	WM POOL - EQUITIES TRUST NO. 31 - ROBECO	3.770
	WM POOL - EQUITIES TRUST NO. 74	73.221
	WM POOL - EQUITIES TRUST NO. 75	5.157
	WM POOL - EQUITIES TRUST NO. 75	34.985
	WM POOL - EQUITIES TRUST NO. 76 - ROBECO	7.244
	WM POOL - FIXED INTEREST TRUST NO. 12	2.271
	WOODLINE MASTER FUND LP C/O WOODLINE PARTNERS LP	2.575.737
	WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	581
	WORLD EQUITIES II	17.381
	WORLD TRADE ORGANIZATION PENSION PLAN	17.982
	WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	57.872
	WWFY FOUNDATION	934
	WYOMING RETIREMENT SYSTEM	4.083
	XTRACKERS	43.959
	XTRACKERS (IE) PUBLIC LIMITED COMPANY	791.476
	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	12.905
	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	776.853
	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	98.421
	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	16.085
	XTRACKERS MSCI KOKUSAI EQUITY ETF	18.352
	YOUR SICAV SIF LEMANIK LONG TERM STRONG BELIEF	185.000
	YOURINDEX SICAV	107.025
	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	72.307
	<b>Numero di deleghe rappresentate dal badge: 1.836</b>	<b>689.855.822</b>
56	Deleganti di <b>VASTA LUIGI</b>	Tessera n° 6328
	A.D.FID SRL SOCIETA' FIDUCIARIA E DI REVISIONE	Azioni
	AZUFIN SPA	1.000
	FINANZIARIA ITALIA 2005 SPA	13.000.000
	INTERMEDIA SRL	62.000.000
	QUARTA IBERICA SRL	120.000
	SO.CO.GE.IM SPA	9.660.000
	SOVANA S.R.L.	10.250.000
	VM 2006 SRL	10.000
	<b>Numero di deleghe rappresentate dal badge: 8</b>	<b>69.800.000</b>
58	Delegante di <b>VEZZOLI NICOLO'</b>	Tessera n° 7401
	IN CROISSANTERIA S.R.L.	Azioni
		80.000
		80.000
60	Deleganti di <b>VITALE FEDERICO</b>	Tessera n° 6680
		Azioni

Banca Monte dei Paschi di Siena S.p.A. ....  
Assemblea Ordinaria  
in unica convocazione

**\* ELENCO DELEGANTI \***

ANIMA HOLDING SPA  
BANCO BPM SPA .....

50.290.691  
62.984.485

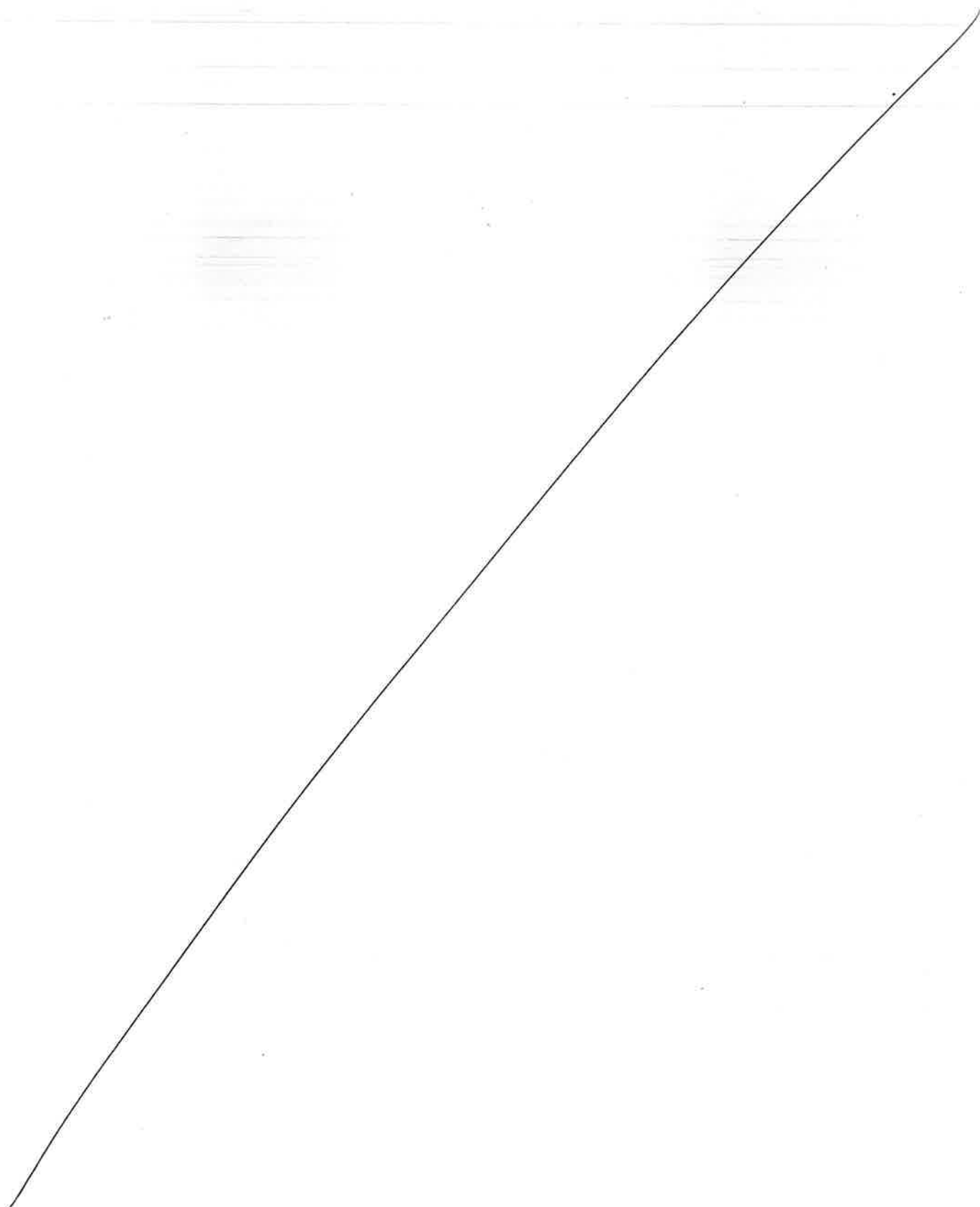
Numero di deleghe rappresentate dal badge: 2

113.275.176



A handwritten signature in blue ink, consisting of a stylized 'H' or similar character.

A handwritten signature in black ink, appearing to be a stylized 'M' or similar character.



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
6006	CHINI ALESSANDRO	3.501	0	3.501
6008	VENA DONATO	22.700	0	22.700
6029	CONFORTI ALESSANDRO	3.001	0	3.001
6034	CORSI SANDRO	4.200	0	4.200
6035	GALATI MARCO	10	0	10
6037	DE MEJO ALBERTO	2.000	0	2.000
6080	TASSI SONIA	300	25.001	25.301
*RA*	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO.	0	49.816.777	49.816.777
6096	BUTI LUCA	9	0	9
6101	VALORI VINCENZO	4.101	0	4.101
6127	PACCHIARINI MARCO	50	0	50
6146	SPAMPANI FERNANDO	750	0	750
6156	BETTI SERGIO	2.500	0	2.500
6178	GRANAI ANDREA	1	0	1
6209	CINI LEANDRO	6	0	6
6210	CERVELLI FABIO	2.800	0	2.800
6224	SARDELLI MARIA GRAZIA	5.500	0	5.500
6229	ROSSI ANTONIO	2	0	2
6235	SCHIAVON BRUNO	759	0	759
6252	VALENTI GIULIO	5.000	0	5.000
6256	MARMUGI RENZO	1.000	0	1.000
6279	TOSELLI BARBARA	10	0	10
6281	PESCI GIOVANNI	1	0	1
6282	AZZARONE CARLO	53.234	0	53.234
6293	BALESTRI SAMANTHA	10	0	10
6305	TUZI VINCENZO	1.000	0	1.000
6325	FANTINI FILIPPO	40.201	0	40.201
6326	GRIZZI OTTORINO	10	0	10
6328	VASTA LUIGI	0	0	0
DE*	A.D.FID SRL SOCIETA' FIDUCIARIA E DI R EVISIONE	0	1.000	1.000
DE*	AZUFIN SPA	0	13.000.000	13.000.000
DE*	FINANZIARIA ITALIA 2005 SPA	0	62.000.000	62.000.000
RL*	FINCAL SOCIETA' PER AZIONI	0	0	0
DE*	INTERMEDIA SRL	0	120.000	120.000
DE*	QUARTA IBERICA SRL	0	9.660.000	9.660.000
DE*	SO.CO.GE.IM SPA	0	10.250.000	10.250.000
DE*	SOVANA S.R.L.	0	10.000	10.000
DE*	VM 2006 SRL	0	69.800.000	69.800.000
6337	MARCHETTI BEATRICE	2	0	2
6351	BABBONI PAOLA	7.866	0	7.866
6391	CORSINI ROBERTO	377	0	377
6401	DI FRANCIA FABRIZIO GIOVANNI MARIA	55.241	0	55.241
6403	FARCAS CRISTINA	12.950	0	12.950
6407	CAPPELLETTI MARCO	0	754	754
6443	PASANISI CRISTIANO	700	20.513	21.213
6448	CORRADINI CARLO	0	0	0
RL*	CORRADINI & C. S.R.L	61.758	0	61.758
6461	MARTELLACCI FRANCESCA	3.900	0	3.900
6462	CAUULLO ALFREDO	40.000	0	40.000
6473	TREVISAN DARIO	0	0	0

ALLEGATO LETT. H2 ALL'ATTO  
 N° 45980 DI REPERTORIO  
 N° 23589 DI RACCOLTA



GA

## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***	TERONI MATTEO	0	18	18
**D	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	470.498	470.498
**D	MASTERINVEST KAPITALANLAGE GMBH	0	7.417	7.417
**D	LF - AI IMPACT EQUITY EU	0	4.173	4.173
**D	SIEMENS GLOBAL EQUITIES	0	15.487	15.487
**D	SIEMENS EUROINVEST AKTIEN	0	15.183	15.183
**D	TIMM INVEST EUROPA PLUS	0	3.740	3.740
**D	TAGES CAPITAL ICAV - IVCT EUROPEAN EQUIT	0	7.088.936	7.088.936
**D	HELABA INV KAPITALANL GES MBH HI SZVA 2	0	112.400	112.400
**D	HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	118.700	118.700
**D	THE WHITE MAGNOLIA TRUST	0	150.000	150.000
**D	PARLATORE ERMENEGILDO	0	1.125.000	1.125.000
**D	WHITE LOTUS FOUNDATION	0	200.000	200.000
**D	PREVINDAI FONDO PENSIONE	0	251.250	251.250
**D	SWISSCANTO FONDSLEITUNG AG	0	687.117	687.117
**D	BCV ENHANCED EUROPE EQUITY ESG	0	25.393	25.393
**D	BCV SYSTEMATIC PREMIA EUROPE EQUITY ESG	0	5.176	5.176
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	35.431	35.431
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	9.825	9.825
**D	BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	3.184	3.184
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	17.982	17.982
**D	BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	187.659	187.659
**D	PICTET CH - GLOBAL EQUITIES	0	15.034	15.034
**D	TWO SIGMA EQUITY RISK PREMIA-PORTFOLIO LLC	0	254.514	254.514
**D	TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC	0	506.733	506.733
**D	VERITON MULTI STRATEGY MASTER FUND LTDG	0	589.986	589.986
**D	HUDSON BAY MASTER FUND LTD TRADING	0	202.640	202.640
**D	BLUEHARBOR MAP	0	381.745	381.745
**D	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P	0	1.488.794	1.488.794
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	209.633	209.633
**D	MORGAN STANLEY INVESTMENT FUNDS	0	83.520	83.520
**D	ROBECO CAPITAL GROWTH FUNDS	0	41.663	41.663
**D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	10.221	10.221
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	14.680	14.680
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	18.986	18.986
**D	UI-FONDS RBSSG	0	2.378	2.378
**D	STOREBRAND EUROPA PLUS	0	25.934	25.934
**D	NFS LIMITED	0	986	986
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	195.943	195.943
**D	ROBECO UCITS ICAV	0	24.621	24.621
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	0	118.442
	118.442			
**D	NORDEA 1 SICAV	0	615.859	615.859
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	771.284	771.284
**D	ALASKA COMMON TRUST FUND	0	75.991	75.991
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	0	3.846
	3.846			
**D	ROBECO UMBRELLA FUND I N.V.	0	11.449	11.449
**D	MINISTRY OF ECONOMY AND FINANCE	0	197.582	197.582
**D	UI-S	0	57.536	57.536

## LISTA ESITO DELLA VOTAZIONE

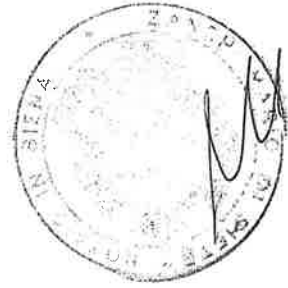
## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	100.000	100.000
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	10.336	10.336
**D	BLACKROCK FUNDS I ICAY	0	317.573	317.573
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	67.589	67.589
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974 3.449	0	0	3.449
**D	BAYERNINVEST PAE-FONDS	0	92.079	92.079
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	10.836	10.836
**D	GOVERNMENT SUPERANNUATION FUND	0	6.040	6.040
**D	NORDEA GLOBAL INDEX SELECT FUND	0	76.606	76.606
**D	MGF	0	33.464	33.464
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	349.050	349.050
**D	STOREBRAND LIVSFORSIKRING AS	0	91.127	91.127
**D	BAYERNINVEST PEE-FONDS	0	27.000	27.000
**D	VINVA EQUITY MARKET NEUTRAL FUND	0	30.648	30.648
**D	BAYERN-INVEST KAJ-FONDS	0	46.000	46.000
**D	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	158.193	158.193
**D	UBS ASSET MANAGEMENT LIFE LTD	0	89.364	89.364
**D	STOREBRAND SICAV - SKAGEN FOCUS LUX	0	18.902	18.902
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	12.833	12.833
**D	STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	7.285	7.285
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	58.708	58.708
**D	MACQUARIE MULTI-FACTOR FUND	0	14.162	14.162
**D	BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	1.380	1.380
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	3.277	3.277
**D	INVESTINGSFORNINGEN NORDEA INVEST GLOBALE AKTIER INDEXES KL	0	13.285	13.285
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	72.174	72.174
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	971.297	971.297
**D	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	190.378	190.378
**D	STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	44.789	44.789
**D	VWLAKH MASTER	0	100.000	100.000
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	3.049	3.049
**D	NORDEA EUROPEAN INDEX SELECT FUND	0	71.366	71.366
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	30.930	30.930
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE 369.259	0	0	369.259
**D	ARAMCO ASIA SINGAPORE PTE. LTD	0	4.475	4.475
**D	ALLIANZGI-FONDS DSPT	0	47.204	47.204
**D	VERDIPAPIRFONDET KRON INDEXES GLOBAL	0	2.227	2.227
**D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	2.074	2.074
**D	TF-EQUITY	0	261.612	261.612
**D	VINVA INTERNATIONAL EQUITY FUND	0	76.826	76.826
**D	SKAGEN FOCUS VERDIPAPIRFOND	0	805.400	805.400
**D	FACTORY MUTUAL INSURANCE COMPANY	0	107.173	107.173
**D	OB 2	0	12.766	12.766
**D	STOREBRAND GLOBAL DEVELOPED MARKETS	0	774	774
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	39.473	39.473
**D	MEAG PEGASUS	0	23.488	23.488
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEEN-EUROPA-DIVIDENDEN	0	358.559	358.559
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	18.383	18.383

Avanti diritto: 2.110 Teste: 119  
in proprio: 103 in delega: 2.007

Pagina 3



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## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

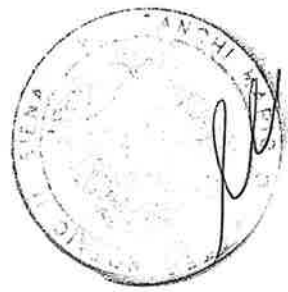
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG EUROERTRAG	0	44.000	44.000
**D	COINVEST LIMITED	0	3.093	3.093
**D	ALLIANZGI-FONDS GANO 2	0	2.088	2.088
**D	CERES FONDS D ACTIONS MONDE	0	11.844	11.844
**D	GLOBAL PLATFORM	0	29.370	29.370
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	29.423	29.423
**D	CDN ACWI ALPHA TILTS FUND	0	22.932	22.932
**D	BNP PARIBAS ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	1.036.668	1.036.668
**D	BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	265.299	265.299
**D	BNP PARIBAS APOLLO THEMATIC GENDER	0	437.500	437.500
**D	ERAFP ACTIONS EURO IV	0	1.355.856	1.355.856
**D	APOLLO EMERGENTS 2027	0	116.144	116.144
**D	SPP GENERATION 70-TAL	0	3.805	3.805
**D	MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	1.526.077	1.526.077
**D	MEAG DIVIDENDE	0	71.776	71.776
**D	MEAG EUROBALANCE	0	166.965	166.965
**D	GLOBAL ALPHA TILTS FUND B (ACWITILT)	0	20.653	20.653
**D	BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	509.313	509.313
**D	BNPP MODERATE - FOCUS ITALIA	0	34.607	34.607
**D	BNP PARIBAS APOLLO GLOBAL WATER	0	92.344	92.344
**D	BNP PARIBAS APOLLO THEMATIC ENERGY	0	145.884	145.884
**D	AXA SELECT ACTIONS EUROPE	0	330.000	330.000
**D	TITAN BEST SELECTION EURO 2026	0	91.437	91.437
**D	ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	322.194	322.194
**D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	65.227	65.227
**D	MEAG PREMIUM	0	3.238.524	3.238.524
**D	MEAG EUROKAPITAL	0	64.817	64.817
**D	BI AKTIENFONDS	0	173.739	173.739
**D	DC-AKTIEFONDS	0	8.194	8.194
**D	BNP PARIBAS SMALLCAP EUROLAND ISR	0	3.921.803	3.921.803
**D	FUNDACAO CALOUSYE GULBENKIAN	0	658	658
**D	MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	487.369	487.369
**D	FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	54.220	54.220
**D	APOLLO INFRASTRUCTURE 2027	0	96.274	96.274
**D	PEGASUS-UI-FONDS	0	20.000	20.000
**D	LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	39.838	39.838
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	112.880	112.880
**D	ARRCO QUANT 1	0	44.779	44.779
**D	FRANCE D ACTIONS 1	0	179.226	179.226
**D	BNP PARIBAS APOLLO CYBERSECURITE	0	55.571	55.571
**D	ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE II	0	365.206	365.206
**D	AXA AA DIVERSIFIE INDICIEL 1	0	128.960	128.960
**D	BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION	0	941	941
**D	STICHTING AHOLD DELHAIZE PENSTOEN	0	12.498	12.498
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	828	828
**D	CARDIF BNPP AM SMALL CAP EUROPE	0	238.790	238.790
**D	BNP PARIBAS EASY MSCI EUROPE MIN TE	0	539.903	539.903
**D	TRINITY COLLEGE CAMBRIDGE	0	46.874	46.874
**D	BESTSELECT - UBS SRI GLOBAL EQUITY	0	15.185	15.185
**D	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	18.431	18.431

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTITORI FLESSIBILE	0	79.318	79.318
**D	INVESTITORI FLESSIBILE	0	120.000	120.000
**D	BDF FONDS E ACTIONS EUROPEENNES	0	62.000	62.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	367.400	367.400
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	0	19.675	19.675
**D	BANCOPOSTA DIVERSIFIED DISTRIBUTION	0	76.227	76.227
**D	INVESTITORI PIAZZA AFFARI	0	170.500	170.500
**D	BNP PARIBAS EASY ICAP - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	12.646	12.646
**D	BNP PARIBAS ATHENA PRESTIGE S&P 100	0	628.172	628.172
**D	ALLIANZGI S AKTIEN	0	54.840	54.840
**D	INVESTITORI EUROPA	0	107.810	107.810
**D	ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	203.328	203.328
**D	UI-GKR-FONDS	0	10.800	10.800
**D	DNCA INVEST-EURO DIVIDEND GROWER	0	804.961	804.961
**D	CAIXABANK WEALTH SICAV	0	44.000	44.000
**D	BNP PARIBAS FUNDS - EUROPE SMALL CAP	0	1.203.104	1.203.104
**D	BNP PARIBAS EASY ICAP - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	888	888
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	53.318	53.318
**D	FONDOPOSTE	0	166.193	166.193
**D	BNP PARIBAS EASY - EUR OVERNIGHT	0	2.655.588	2.655.588
**D	BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	115.000	115.000
**D	CAIXABANK WEALTH SICAV - CAIXABANK WEALTH LEGERE FUND (CAIXA)	0	28.000	28.000
**D	BNP PARIBAS EASY ICAP - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	4.369	4.369
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	13.857	13.857
**D	BNP PARIBAS FUNDS - EURO EQUITY	0	1.100.311	1.100.311
**D	HSBC TRINKAUS ALPHASCREEN	0	85.754	85.754
**D	CAIXABANK WEALTH SICAV-CAIXABANK WEALTH KOTINOS	0	7.000	7.000
**D	BNP PARIBAS MIDCAP FRANCE	0	658.110	658.110
**D	DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	1.535.718	1.535.718
**D	AXA PEA REGULARITE	0	624.756	624.756
**D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	7.804	7.804
**D	METROPOLITAN-RENTASTRO - GROWTH	0	952.030	952.030
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	944.888	944.888
**D	BNP PARIBAS B PENSION STABILITY	0	172.960	172.960
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	42.274	42.274
**D	BNP PARIBAS EASY MSCI EMU MIN TE	0	462.124	462.124
**D	SAUR EPARGNE SOLIDAIRE ISR	0	61.964	61.964
**D	CARDIF BNPP IP SMID CAP EURO	0	422.886	422.886
**D	INVESTITORI EIGHTY TWENTY	0	9.880	9.880
**D	ORANO DIVERSIFIE DYNAMIQUE	0	16.912	16.912
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	121.432	121.432
**D	TRATON-UI-DYNAMIK	0	59.279	59.279
**D	EPARGNE DIVERSIFIEE KINGFISHER	0	114.993	114.993
**D	BNP PARIBAS APOLLO MEDICAL TECH	0	88.607	88.607
**D	BANCOPOSTA AZIONARIO EURO	0	378.111	378.111
**D	TEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	169.639	169.639
**D	BNP PARIBAS FUNDS - EUROPE EQUITY	0	934.962	934.962
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	23.655	23.655
**D	CNP ASSUR SMID CAP EUROPE	0	298.329	298.329
**D	SCHOLLER-STIFTUNGSFONDS 1	0	53.266	53.266



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## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PSVAG MASTERFONDS	0	87.249	87.249
**D	G.A.-FUND-B - WORLD EQUITIES PLUS	0	2.100	2.100
**D	BANCOPOSTA GLOBAL EQUITY LTE	0	26.225	26.225
**D	DNCA INVEST ARCHER MID CAP EUROPE	0	2.228.150	2.228.150
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK I	0	10.188	10.188
**D	MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	1.327.635	1.327.635
**D	BNP PARIBAS FUNDS - SEASONS	0	1.433.345	1.433.345
**D	BNP PARIBAS EASY - MSCI EUROPE	0	9.311	9.311
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	89.564	89.564
**D	AZ ALLOCATION-BALANCED BRAVE	0	954.840	954.840
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	116.920	116.920
**D	GENERATE WHOLESAL UNIT TRUST SCHEME	0	3.255	3.255
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	40.759	40.759
**D	WM POOL - FIXED INTEREST TRUST NO. 12	0	2.271	2.271
**D	WESTPAC WHOLESAL INTERNATIONAL SHARE NO. 3 TRUST	0	5.687	5.687
**D	BNP PARIBAS EASY - MSCI EMU	0	9.409	9.409
**D	BPI GLOBAL INVESTMENT FUND- PERSEO FUND	0	10.417	10.417
**D	BNP PARIBAS B PENSION BALANCED	0	2.335.663	2.335.663
**D	THEAM QUANT- EQUITY EUROZONE GURU	0	405.280	405.280
**D	FOVERUKA PENSION UNIVERSAL	0	18.000	18.000
**D	FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	70.690	70.690
**D	UI-FONDS BAV RBI AKTIEN	0	294.545	294.545
**D	SCHRODER GAIA	0	978	978
**D	EBK-AKTIEUNIVERSAL-FONDS	0	39.160	39.160
**D	EMBO-FONDS	0	54.640	54.640
**D	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	15.935	15.935
**D	DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	648.825	648.825
**D	JNL INTERNATIONAL INDEX FUND	0	301.300	301.300
**D	AXA ASSICURAZIONI SPA	0	241.000	241.000
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	11.873	11.873
**D	GOLDMAN SACHS FUNDS III	0	114.116	114.116
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	140.105	140.105
**D	ING DIRECT SICAV	0	95.102	95.102
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	104.809	104.809
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	359.140	359.140
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	165.031	165.031
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	2.740	2.740
**D	AUSTRALIANSUPER	0	473.000	473.000
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	1	1
**D	INCOME INSURANCE LIMITED	0	4.822	4.822
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	204.965	204.965
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	279.321	279.321
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	25.400	25.400
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	29.189	29.189
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	25.497	25.497
**D	ATCP-UI-FONDS	0	15.322	15.322
**D	BANCOPOSTA EQUITY ALL COUNTRY	0	13.564	13.564
**D	CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES	0	1.223.784	1.223.784
**D	AZ FUND I CGM OPPORTUNISTIC EUROPEAN	0	140.000	140.000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3.260	3.260

## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMSELECT - BLACKROCK EURO EQUITY	0	520.532	520.532
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	5.843	5.843
**D	STATE OF WYOMING	0	4.100	4.100
**D	BANCOPOSTA DYNAMIC MULTI-ASSET	0	14.029	14.029
**D	THEAM QUANT - EUROPE TARGET PREMIUM	0	376.771	376.771
**D	WM POOL - EQUITIES TRUST NO. 75	0	34.985	34.985
**D	DEKA VALUE PLUS	0	516.263	516.263
**D	BANCOPOSTA RINASCIMENTO	0	166.137	166.137
**D	FONDACO SICAV FP BCC	0	18.191	18.191
**D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK AL FONDS	0	113.379	113.379
**D	B-FUND - EUROPE EQUITY D	0	40.630	40.630
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	13.513	13.513
**D	WM POOL - EQUITIES TRUST NO. 75	0	5.157	5.157
**D	ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	13.463	13.463
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	189.614	189.614
**D	ELEVA ABSOLUTE RETURN EUROPE FUND	0	43.025	43.025
**D	BKM	0	310.047	310.047
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	5.940	5.940
**D	EPS	0	34.100	34.100
**D	BNP PARIBAS B PENSION GROWTH	0	745.525	745.525
**D	SBC MASTER PENSION TRUST	0	209.792	209.792
**D	BUMA-UNIVERSAL-FONDS I	0	31.507	31.507
**D	NATIONAL PENSION INSURANCE FUND	0	131	131
**D	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	0	75.000	75.000
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	21.743	21.743
**D	TURICUM - AKTIEN UND IMMOBILIENWERTSCHRIFTEN	0	184.597	184.597
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	26.563	26.563
**D	PASSIVE GLOBAL SHARE TRUST	0	37.169	37.169
**D	CARESUPER	0	67.272	67.272
**D	UNISUPER	0	40.984	40.984
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	586.140	586.140
**D	WM POOL - EQUITIES TRUST NO. 74	0	73.221	73.221
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	12.681	12.681
**D	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	5.888	5.888
**D	HESTA	0	49.038	49.038
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	6.896	6.896
**D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	1.478	1.478
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	1.070.802	1.070.802
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	237.237	237.237
**D	HC RENTE	0	7.855	7.855
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	3.848	3.848
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	512.573	512.573
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	444.654	444.654
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	8.425	8.425
**D	PREVIDENZA COOPERATIVA	0	17.931	17.931
**D	INDUSTRIENS PENSIONSORSKRING A/S	0	61.713	61.713
**D	SIEMENS-FONDS SIEMENS-RENTE	0	164.077	164.077
**D	INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	7.521	7.521
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	70.985	70.985
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	16.620	16.620



## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY UCITS II ICVAV/FIDELITY MSCI EUROPE INDEX FUND	0	34.851	34.851
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	222.550	222.550
**D	FONDO PENSIONE COMPLEMENTARE PER I LAVORATORI DELLE IMPRESE INDUSTRIALI ED ARTIGIANE EDILI ED AFFINI - PREVEDI	0	10.023	10.023
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	467.655	467.655
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	0	2.821.572	2.821.572
**D	SIENNA GESTION	0	235.467	235.467
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	396.328	396.328
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	7.839	7.839
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	19.829	19.829
**D	ERAFP ACTIONS EURO I	0	828.027	828.027
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	75.349	75.349
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	162.352	162.352
**D	FIDELITY UCITS II ICVAV/FIDELITY MSCI WORLD INDEX FUND	0	67.811	67.811
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	70.846	70.846
**D	REASSURE LIMITED	0	527.208	527.208
**D	HSBC POOLED INVESTMENT FUND	0	517.817	517.817
**D	KBC INSTITUTIONAL INVESTOR	0	7.336	7.336
**D	HSBC COLLECTIVE INVESTMENT TRUST - HSBC EURO MULTI-ASSET INCOME FUND	0	6.183	6.183
**D	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	171.034	171.034
**D	BEST INVESTMENT CORPORATION	0	195.713	195.713
**D	PLATO RI WORLD	0	8.720	8.720
**D	FLOURISH INVESTMENT CORPORATION	0	64.406	64.406
**D	PLATO INST I FUND EURO EQUITY	0	55.879	55.879
**D	KBC INSTIT INVESTORS FAMILY ENTERPRISES DBI-RDT	0	1.979	1.979
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	54.780	54.780
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	5.635	5.635
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	3.982	3.982
**D	PLATO INSTIT INDEX FND WORLD DBI-RDT	0	41.341	41.341
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	6.014	6.014
**D	SCHRODER INSTITUTIONAL POOLED FUNDS	0	9.496	9.496
**D	KBC INSTITUTIONAL FUND SRI EURO	0	245.828	245.828
**D	KBC INST FUND EURO EQUITY	0	16.134	16.134
**D	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	772	772
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	2.069	2.069
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	8.277	8.277
**D	KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	84.406	84.406
**D	M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	50.336	50.336
**D	HSBC GLOBAL FUNDS ICVAV	0	1.722	1.722
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	129.923	129.923
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	100.408	100.408
**D	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	19.322	19.322
**D	PUTM AUTHORIZED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1.435.394	1.435.394
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	330.345	330.345
**D	HSBC GLOBAL INVESTMENT FUNDS	0	8.784	8.784
**D	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	4.091	4.091
**D	PRICOS	0	1.231.977	1.231.977
**D	KBC EQUITY FUND/STRATEGIC SATELLITES	0	42.429	42.429
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	124.754	124.754
**D	PRICOS SRI	0	45.117	45.117
**D	PLATO INSTITUTIONAL INDEX FUND/WORLD	0	71.022	71.022

Assemblea Ordinaria del 15 aprile 2026

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	789.291	789.291
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	57.171	57.171
**D	KBC EQUITY FUND/FAMILY ENTERPRISES	0	125.141	125.141
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	22.934	22.934
**D	PRICOS DEFENSIVE	0	23.906	23.906
**D	PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	128.878	128.878
**D	EUROPE INCOME FAMILY	0	550.000	550.000
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	3.587	3.587
**D	LB HOLDINGS I LLC	0	10.218	10.218
**D	BIRELEY'S ORANGE JAPAN, S.A.	0	15.436	15.436
**D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D	0	36.819	36.819
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	0	27.050	27.050
**D	CM-AM EUROPE GROWTH	0	1.350.000	1.350.000
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEBJ400025521	0	5.178	5.178
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	1.937	1.937
**D	1934 GLOBAL INVESTMENT FUND LP	0	499.327	499.327
**D	ORANO ACTIONS EUROPEENNES	0	60.753	60.753
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	32.151	32.151
**D	JEFFREY LLC	0	24.681	24.681
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	31.040	31.040
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCJ-KOKUSAI INDEX MOTHER FUND	0	1.529	1.529
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	0	50.000	50.000
**D	NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	280.987	280.987
**D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	0	13.504	13.504
**D	HW INTERNATIONAL VALUE ED	0	8.630	8.630
**D	MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES, INC., US AIRWAYS, INC.AND AF	0	283.592	283.592
**D	HOAG FAMILY TRUST U/A DTD 8-02-94	0	5.577	5.577
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	179.360	179.360
**D	CM-AM EUROPE VALUE	0	532.098	532.098
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	238.187	238.187
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	3.242	3.242
**D	FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	2.943	2.943
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	189.030	189.030
**D	FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	51.387	51.387
**D	BLACKROCK INDEX SELECTION FUND	0	1.488.274	1.488.274
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	30.383.576	30.383.576
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	2.812	2.812
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	742.276	742.276
**D	ALM ACTIONS ZONE EURO ISR	0	614.038	614.038
**D	SIMPLICITY HEDGED GLOBAL SHARE FUND	0	48.780	48.780
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	4.546	4.546
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	5.159	5.159
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	166.454	166.454
**D	NVIT INTERNATIONAL INDEX FUND	0	3.795	3.795
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	37.712	37.712
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	93.802	93.802
**D	FCP ALM ACTIONS EUROPE ISR	0	158.236	158.236
**D	SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	49.896	49.896
**D	SCHRODER DIVERSIFIED GROWTH TRUST	0	10.087	10.087
**D	SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	39.179	39.179



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Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MH EDRAM DIVERSIFIE	0	45.071	45.071
**D	RLA INTERNATIONAL EQUITIES FUND	0	60.396	60.396
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	58.409	58.409
**D	RLA NZ INTERNATIONAL EQUITIES FUND	0	24.956	24.956
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	120.624	120.624
**D	ERAPP ACTIONS EURO VII	0	1.778.102	1.778.102
**D	IC EUROPE EQUITY ESG INDEX FUND	0	17.173	17.173
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	2.951.909	2.951.909
**D	AMP WHOLESAL GLOBAL EQUITIES FUND	0	44.291	44.291
**D	FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5.442	5.442
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1.611.854	1.611.854
**D	JPMORGAN ETFs (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	85.718	85.718
**D	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	0	230.246	230.246
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	260.440	260.440
**D	ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	72.307	72.307
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	55	55
**D	FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	18.005	18.005
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	23.894	23.894
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	38.747	38.747
**D	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	7.008	7.008
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	106.025	106.025
**D	ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND	0	9.299	9.299
**D	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	11.260	11.260
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	155.004	155.004
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	0	113.054
**D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	8.229	8.229
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	76.494	76.494
**D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	57.505	57.505
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	198.741	198.741
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	6.527	6.527
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	7.537.280	7.537.280
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	28.471	28.471
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	61.046	61.046
**D	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	0	1.178	1.178
**D	ANTIPODES INTERNATIONAL VALUE FUND, LP	0	4.492	4.492
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.179.588	1.179.588
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	230.843	230.843
**D	BLACKROCK CDN WORLD INDEX FUND	0	138.259	138.259
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	3.026	3.026
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	414.859	414.859
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	51.180	51.180
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	1.031.244	1.031.244
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	2.523.097	2.523.097
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	15.812	15.812
**D	THRIFT SAVINGS PLAN	0	5.766.907	5.766.907
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	0	45.175	45.175
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	54.400	54.400
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	28.395	28.395
**D	ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND	0	268.986	268.986

## LISTA ESITO DELLA VOTAZIONE

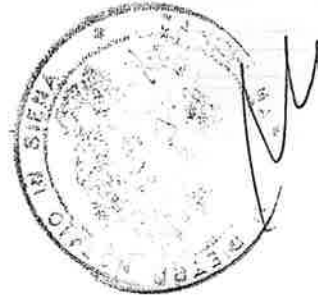
## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1.472	1.472
**D	FIDELITY FUNDS - ITALY POOL	0	4.071.216	4.071.216
**D	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	4.128	4.128
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	35.673	35.673
**D	SCHRODER MANAGED BALANCED FUND	0	32.398	32.398
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	653.702	653.702
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	1.361.167	1.361.167
**D	AMUNDI HK PORTFOLIOS	0	58.517	58.517
**D	AMUNDI ETF ICAV	0	389.414	389.414
**D	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	12.135	12.135
**D	THE KWILON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYERS RETIREMENT FUND SCHEME	0	4.573	4.573
**D	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	112.230	112.230
**D	AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	61.665	61.665
**D	MEAG MUNICH ERGO KAPITALANLAGESELLSCHAFT MBH	0	322.487	322.487
**D	AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	70.551	70.551
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	43.272	43.272
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HSBC STRATEGIE BALANCED	0	16.061	16.061
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	26.355	26.355
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	39.300	39.300
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	81.439	81.439
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	29.818	29.818
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKRW INKA	0	14.849	14.849
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	44.393	44.393
**D	ISHARES EUROPE ETF	0	398.298	398.298
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZPRENTE 2	0	170.045	170.045
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HSBC STRATEGIE DYNAMIK	0	63.042	63.042
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	17.049	17.049
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	393.919	393.919
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RAW INTERNATIONAL SEGMENT 13	0	147.727	147.727
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DS-FONDS	0	177.039	177.039
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	55.395	55.395
**D	BW-M PA 24, LTD	0	3.766	3.766
**D	BW PASPG, LTD.	0	5.468	5.468
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	1.986	1.986
**D	GLOBAL FUNDS TRUST COMPANY	0	151.500	151.500
**D	BEST INVESTMENT CORPORATION	0	16.038	16.038
**D	GLOBAL DIVERSIFIED IT POCKET	0	12.500.000	12.500.000
**D	FONDS DE RESERVE POUR LES RETRAITES	0	955.584	955.584
**D	ARDAN UCITS ICAV	0	13.100	13.100
**D	HI-PROAM-STIFTUNGSFONDS	0	4.927	4.927
**D	FCP SODIUM I	0	109.193	109.193
**D	SABADELL EUROPA BOLSA FI	0	410.467	410.467
**D	SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	10.837	10.837
**D	SABADELL PLANIFICACION 25, FI	0	1.295	1.295
**D	HW GLOBAL VALUE FUND	0	40.300	40.300
**D	VIDENT INTERNATIONAL EY STRATEGY ETF	0	183.677	183.677
**D	MIA PERETTI - SAPA	0	670.000	670.000
**D	INVERSADELL 50, FI	0	3.622	3.622
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	558	558
**D	INVERSADELL 70, FI	0	1.338	1.338

Aventi diritto:  
in proprio:2.110  
103Teste:  
in delega:119  
2.007

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## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

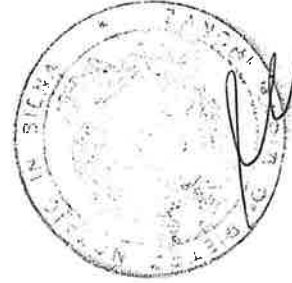
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVERSADELL 25, FI	0	4.938	4.938
**D	PEOPLE'S BANK OF CHINA	0	644.635	644.635
**D	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	70.541	70.541
**D	BRIDGEWATER PURE ALPHA TRADING CO (GCM )	0	1.986	1.986
**D	BW-M PA 24, LTD.-INTL TRADING	0	3.766	3.766
**D	PARLATORE ERMENEGILDO	0	175.000	175.000
**D	BRED BANQUE POPULAIRE	0	3.441.725	3.441.725
**D	COMPROMISO MEDIOLANUM FI	0	1.189	1.189
**D	MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	30.120	30.120
**D	MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	112.496	112.496
**D	MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	284.597	284.597
**D	BAM MASTER (GCM )	0	24.988	24.988
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	528.479	528.479
**D	ARGA INTERNATIONAL VALUE FUND	0	136.427	136.427
**D	ARGA GLOBAL EQUITY AUSTRALIA FUND	0	4.369.890	4.369.890
**D	VANGUARD INTERNATIONAL VALUE FUND	0	2.110.979	2.110.979
**D	ILEX MASTER FUND LP AC	0	69.016	69.016
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	38.688	38.688
**D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	26.666	26.666
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	5.995	5.995
**D	CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONSKASSE DES STAATSPERSONALS	0	12.013	12.013
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	21.671	21.671
**D	CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	157.353	157.353
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	18.865	18.865
**D	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	157.266	157.266
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	182.901	182.901
**D	CIERP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	4.504	4.504
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	138.889	138.889
**D	DYNAMIC PROFILE FINECO AM FUND V	0	13.490	13.490
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	10.693	10.693
**D	DYNAMIC PROFILE FINECO AM FUND I	0	5.419	5.419
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	1.085.894	1.085.894
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	142.287	142.287
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	186.155	186.155
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	293	293
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	16.423	16.423
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	411	411
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	107.657	107.657
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	3.184.678	3.184.678
**D	ENPAM	0	10.496	10.496
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	28.428	28.428
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	80.542	80.542
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTIATRI	0	91.626	91.626
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	0	35.366	35.366
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	30.714	30.714
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	160.127	160.127
**D	DYNAMIC PROFILE FINECO AM FUND VI	0	286.770	286.770
**D	DYNAMIC PROFILE FINECO AM FUND VII	0	10.025	10.025
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	28.423	28.423
**D	TOPS DEV WLD EQS FD NON FLTP	0		

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TOPS WLD EX-US FUND NON FLIP	0	231.491	231.491
**D	ASR LEVENOVERZKERING NV	0	12.180	12.180
**D	ASR SCHADEVERZKERING NV	0	4.231	4.231
**D	AMUNDI SELEZIONE ATTIVA ITALIA	0	902.326	902.326
**D	AMUNDI ESG SELECTION BILANCIATO	0	20.469	20.469
**D	AMUNDI ESG SELECTION DINAMICO	0	10.773	10.773
**D	AMUNDI ESG SELECTION CONSERVATIVO	0	6.585	6.585
**D	AMUNDI PRIMO INVESTIMENTO	0	131.048	131.048
**D	CA VITA PIR AZ	0	39.895	39.895
**D	CA VITA PIR BIL	0	31.833	31.833
**D	TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	4.489	4.489
**D	AMUNDI RISPARMIO PI	0	198.929	198.929
**D	AMUNDI PROGETTO FUTURO PIR	0	154.552	154.552
**D	AMUNDI CRESCITA ITALIA	0	189.535	189.535
**D	AMUNDI LIFECYCLE 2030 EQUITY	0	22	22
**D	AMUNDI LIFECYCLE 2033 EQUITY	0	94	94
**D	AMUNDI LIFECYCLE 2036 EQUITY	0	86	86
**D	AMUNDI LIFECYCLE 2039 EQUITY	0	94.377	94.377
**D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	0	251.829	251.829
**D	AMUNDI FUNDS EUROPEAN EQUITY	0	357.611	357.611
**D	AMUNDI MSCI EMU ESG BROAD TRANSITION	0	2.976.995	2.976.995
**D	AMUNDI STOXX EUROPE 600	0	1.385.227	1.385.227
**D	AMUNDI INDEX MSCI EUROPE	0	141.131	141.131
**D	AMUNDI INDEX MSCI WORLD	0	17.460	17.460
**D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	3.466	3.466
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION	0	98.754	98.754
**D	AMUNDI MSCI EUROPE SCREENED	0	54.732	54.732
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	55.794	55.794
**D	LOF ALL ROADS GROWTH	0	12.836	12.836
**D	LOF ALL ROADS CONSERVATIVE	0	558.276	558.276
**D	AMUNDI FUNDS EUROPE EQUITY SELECT	0	872	872
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	62.726	62.726
**D	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	759.682	759.682
**D	NEF ETHICAL EURO EQUITY	0	243.517	243.517
**D	NEF RISPARMIO ITALIA	0	611.505	611.505
**D	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	311.190	311.190
**D	AMUNDI STOXX EUROPE 600 ESG	0	298.105	298.105
**D	AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	32.674	32.674
**D	LOF TARGETNETZERO EUROPE EQUITY	0	34.816	34.816
**D	NEF ETHICAL BALANCED DYNAMIC	0	239.615	239.615
**D	AMUNDI FUNDS MULTI ASSET REAL RETURN	0	7.250	7.250
**D	AMUNDI FUNDS EURO MULTI ASSET TARGET INC	0	10.920	10.920
**D	AMUNDI FUNDS GLOBAL MULTI ASSET	0	75.227	75.227
**D	AMUNDI FDS GLOB MULTI ASSET CONSERVATIVE	0	205.776	205.776
**D	AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	107.528	107.528
**D	AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	1.033.186	1.033.186
**D	AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	13.763	13.763
**D	AMUNDI PRIME EUROPE	0	75.070	75.070
**D	AMUNDI PRIME EUROZONE	0	246.833	246.833



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

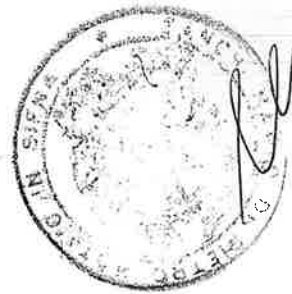
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MDP TOBAM ANTI BENCHMARK EURO EQ FUND	0	7.652	7.652
**D	AF MULTI ASSET CONSERVATIVE RESPONSIBLE	0	100.709	100.709
**D	LOF ALL ROADS	0	74.228	74.228
**D	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	11.540	11.540
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	2.640	2.640
**D	LUXCELLENCE HELVETIA EUROP EQUITY	0	17.156	17.156
**D	LEMANIK SCV EUR DIV PRESERV	0	500.000	500.000
**D	EUROPEAN SPECIAL SITUATIONS	0	60.000	60.000
**D	HIGH GROWTH	0	226.101	226.101
**D	UNIVERSE THE CMI CONT EURO EQ	0	160.237	160.237
**D	YOUR SICAV SIF LEMANIK LONG TERM STRONG BELIEF	0	185.000	185.000
**D	CENTRAL BANK OF IRELAND MSCI PAB	0	33.173	33.173
**D	MEDIO MORGAN STANLEY GLOBAL SELECTION	0	192.635	192.635
**D	MIFL BB CS QP GLB EQ	0	90.786	90.786
**D	FINANCIAL INC STRAT ALGEB	0	4.918.395	4.918.395
**D	MIFL CH EE OPS EU EQ	0	100.313	100.313
**D	MIFL CH IE QP GBL EQ	0	76.637	76.637
**D	CHALLENGE ITALIAN EQUITY	0	488.000	488.000
**D	MIFL CH PRO QP GL EQ	0	188.210	188.210
**D	CH FINANCIAL OPORTUNITY TENAX	0	1.598.366	1.598.366
**D	OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	1.770	1.770
**D	CRELAN INVEST DYNAMIC	0	37.301	37.301
**D	CRELAN INVEST CONSERVATIVE	0	10.037	10.037
**D	CRELAN INVEST BALANCED	0	71.378	71.378
**D	CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	19.665	19.665
**D	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	21.859	21.859
**D	ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEELIGING	0	10	10
**D	STICHTING BPL PENSTOEN MANDAAT BLACKROCK	0	395.561	395.561
**D	SPA MANDATE BLACKROCK	0	49.018	49.018
**D	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	36.754	36.754
**D	ST PFD PWA MANDATE BLACKROCK	0	19.825	19.825
**D	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	35.081	35.081
**D	LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	11.414	11.414
**D	HELVETIA I EUROPA	0	117.230	117.230
**D	CEM INDOSEUZ WEALTH ITALIE	0	100.660	100.660
**D	ROYAL UNITED KINGDOM BENEFICIENT ASSOCIAT	0	3.154	3.154
**D	ABERDEEN GROUP CHARITABLE TRUST	0	3.008	3.008
**D	AM AMUNDI ETHIK PLUS	0	73.900	73.900
**D	AM WELT ERTRAG NACHHALTIG	0	44.964	44.964
**D	UI MAIN I UNIVERSAL FONDS UKA	0	23.099	23.099
**D	EDR SICAV EQUITY EURO SOLVE	0	86.701	86.701
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	382.410	382.410
**D	EDR SICAV EUROPEAN CATALYSTS	0	109.296	109.296
**D	IBM FRANCE F	0	70.857	70.857
**D	IBM FRANCE H	0	1.082	1.082
**D	HAMELIN DIVERSIFIE FLEX I	0	48.708	48.708
**D	LCL DYNAMIQUE ETF PEA SELECT	0	182.964	182.964
**D	AMUNDI RENDEMENT PLUS SELECT	0	9.966	9.966
**D	HYMNOS ISR	0	96.354	96.354
**D	AMUNDI EUROPE MONDE	0	85.460	85.460

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ASSURDIX	0	173.653	173.653
**D	AMUNDI ACTIONS EURO SELECT	0	1.254.040	1.254.040
**D	AA BNPP AM ACTIONS PETITES CAP EUROPE	0	763.011	763.011
**D	AA SSGA ACTIONS INDICE EURO	0	446.740	446.740
**D	PHARMA PARFRANCE	0	147.652	147.652
**D	R CO PHARMA ACTIONS	0	248.099	248.099
**D	BOURBON 1	0	251.834	251.834
**D	ECUREUIL RETRAITE ACTIONS 3	0	355.867	355.867
**D	FDRN AMUNDI	0	63.207	63.207
**D	ARRCO LONG TERME D	0	316.320	316.320
**D	CARP INDO	0	150.311	150.311
**D	AMUNDI PATRIMOINE PEA	0	109.050	109.050
**D	CNP ASSUR VALUE ET MOMENTUM	0	43.063	43.063
**D	CARFIMKO PTES ET MOYENNES CAPI C	0	483.050	483.050
**D	FCP PEA COURT TERME	0	1.279.490	1.279.490
**D	FGV ACTIONS EUROPE LM A	0	70.940	70.940
**D	ROPS EURO P	0	315.226	315.226
**D	DIEZE	0	4.867	4.867
**D	HSBC MULTI ASSET DYNAMIC EURO	0	137.336	137.336
**D	ERISA ACTIONS GRANDES VALEURS	0	716.000	716.000
**D	HSBC ACTIONS EUROPE	0	425.636	425.636
**D	SOLIDARITE	0	26.835	26.835
**D	LMDG FAMILLES ET ENTREPRENEURS	0	177.595	177.595
**D	CPR ACTIONS EURO PREMIUM SELECT	0	3.324	3.324
**D	GROUPAMA OPPORTUNITIES EUROPE	0	1.149.086	1.149.086
**D	AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	983.608	983.608
**D	LCL ACTIONS MONDE HORS EUROPE EUR	0	834.195	834.195
**D	AMUNDI ACTIONS PME	0	1.543.475	1.543.475
**D	AMUNDI TRANSMISSION ACTIONS	0	7.006	7.006
**D	AMUNDI TRANSMISSION PATRIMOINE	0	24.603	24.603
**D	GROUPAMA EUROPE STOCK	0	83.047	83.047
**D	ALLOCATION PROTECTION 80	0	364.988	364.988
**D	ROPS ACTIONS EUROPEENNES 2	0	835.687	835.687
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	96.785	96.785
**D	CONTI DIVERSIFIE	0	74.012	74.012
**D	CONTI FLEXIBILE	0	22.891	22.891
**D	ROPS SMART INDEX EURO	0	13.105	13.105
**D	AP ACTIONS 1 EURO	0	78.721	78.721
**D	ALLOCATION INVEST EQUITY CORE	0	35.406	35.406
**D	IP ACTIONS EURO	0	51.239	51.239
**D	ARRCO QUANT II	0	70.625	70.625
**D	SACD INVESTISSEMENT	0	9.554	9.554
**D	GLOBAL MULTI FACTOR EQUITY FUND	0	89.101	89.101
**D	BEL EQUITY EUROPE	0	386.524	386.524
**D	CL CENTRE MANCHE	0	4.668	4.668
**D	GROUPAMA LOIRE BRETAGNE LOCAL 1	0	11.877	11.877
**D	GROUPAMA GRAND EST	0	12.406	12.406
**D	GROUPAMA MEDITERRANEE	0	12.582	12.582
**D	GROUPAMA NORD EST	0	11.575	11.575
**D	FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	6.062	6.062



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

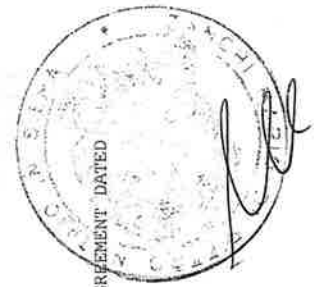
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	15.231	15.231
**D	GROUPAMA LOIRE BRETAGNE LOCAL 2	0	10.912	10.912
**D	BNPP AM CAVAMAC ACTIONS EURO	0	204.682	204.682
**D	LMDG SMID CAP EUR FCP	0	150.965	150.965
**D	AMUNDI IPSA ACTIONS	0	84.716	84.716
**D	MAM ENTREPRISES FAMILIALES	0	40.000	40.000
**D	STAR PASTEUR	0	72.451	72.451
**D	ADARA	0	130.000	130.000
**D	NATIXIS SOLUTIONS PROTECT 75	0	141.321	141.321
**D	APICIL ACTIONS EURO	0	11.360	11.360
**D	SAKKARAH 6	0	158.850	158.850
**D	SAKKARAH C	0	100.667	100.667
**D	SAKKARAH 7 FCP	0	55.357	55.357
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	9.349	9.349
**D	ECUREUIL PROFIL 75 ACTIONS	0	297.438	297.438
**D	ECUREUIL PROFIL 90 ACTIONS EURO	0	1.070.225	1.070.225
**D	FC CARPIMKO ACTIONS EURO	0	114.570	114.570
**D	CONCORDE 96 ACTION EURO	0	25.644	25.644
**D	CNP ACTIONS EUROPE AMUNDI	0	436.173	436.173
**D	OFI INVEST ESG ACTIONS MIEUX VIVRE	0	15.424	15.424
**D	GEFIP EUROLAND ISR	0	154.093	154.093
**D	A A B DIVERSIFIE	0	77.835	77.835
**D	AMLC EQ SINGLE STOCKS	0	2.407	2.407
**D	WORLD EQUITIES II	0	17.381	17.381
**D	PARMA PEA JUN 2025	0	65.480	65.480
**D	SELECTION EURO CLIMAT JANVIER 2025	0	66.151	66.151
**D	ARCADE ACTIONS EURO	0	114.439	114.439
**D	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	6.096	6.096
**D	CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	4.024	4.024
**D	PARMA PEA JUILLET 2026	0	351.435	351.435
**D	EDF RETRAITE LONG TERME INDICIELLE	0	56.517	56.517
**D	CORALIUM PEA JUN 2026	0	26.709	26.709
**D	SANTANDER SMALL CAPS EUROPA FI	0	153.262	153.262
**D	SANTANDER SMALL CAPS EUROPA FI	0	15.386	15.386
**D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	32.063	32.063
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	490.464	490.464
**D	KUTXABANK GESTION SGIIC, S.A.	0	359.381	359.381
**D	PIMCO CORPORATE AND INCOME OPPORTUNITY FUND	0	2.152.500	2.152.500
**D	PIMCO STRATEGIC INCOME FUND, INC.	0	323.500	323.500
**D	PIMCO INCOME STRATEGY FUND II	0	1.043.000	1.043.000
**D	PIMCO INCOME STRATEGY FUND	0	523.500	523.500
**D	PIMCO GLOBAL STOCKSPUS AND INCOME FUND	0	123.500	123.500
**D	PIMCO DYNAMIC INCOME FUND	0	6.139.000	6.139.000
**D	PIMCO CORPORATE AND INCOME STRATEGY FUND	0	687.000	687.000
**D	PIMCO FLEXIBLE CREDIT INCOME FUND	0	3.581.000	3.581.000
**D	PIMCO HIGH INCOME FUND	0	886.500	886.500
**D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	662.714	662.714
**D	SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	70.943	70.943
**D	ARBEJDSMARKEDETS TILLAEGBESPENION	0	2.848.693	2.848.693
**D	BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	141.893	141.893

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***	KOSMEHL ROUVEN	0	1	1
***	BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	9.112	9.112
**D	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDORMENT TRUST	0	4.896	4.896
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	5.162.697	5.162.697
**D	VIKING GLOBAL EQUITIES II LP	0	188.232	188.232
**D	AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	1.241	1.241
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	292.681	292.681
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	6.225	6.225
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	647.270	647.270
**D	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC	0	67.408	67.408
**D	VOYA BALANCED INCOME PORTFOLIO	0	5.655	5.655
**D	GREENFIELDS CAPITAL LIMITED	0	2.649	2.649
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	0	139.663	139.663
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	14.952	14.952
**D	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	4.792.572	4.792.572
**D	CNTRL PNSON FND INTRNTNL UNION	0	197.417	197.417
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	4.748	4.748
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	57.466	57.466
**D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	42.070	42.070
**D	WISDOMTREE ISSUER ICAV	0	15.157	15.157
**D	COMMONWEALTH OF PA - TREASURY	0	24.794	24.794
**D	PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST	0	260.249	260.249
**D	LEGAL AND GENERAL UCITS ETF PLC	0	245.830	245.830
**D	ROTHSCHILD MARTIN MAUREL	0	4.167.484	4.167.484
**D	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	27.957	27.957
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	3.824	3.824
**D	MARANIC II LLC	0	9.539	9.539
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	0	71.455	71.455
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	40.331	40.331
**D	VIKING LONG FUND MASTER LTD	0	3.369.355	3.369.355
**D	ARIZONA STATE RETIREMENT SYSTEM	0	47.786	47.786
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	138.653	138.653
**D	PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	542.952	542.952
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	9.142	9.142
**D	VIKING GLOBAL EQUITIES MASTER LTD	0	9.223.375	9.223.375
**D	ARGA EAFE VALUE EQUITY CIT FUND	0	677.896	677.896
**D	NEUALT LLC	0	48.054	48.054
**D	GLOBAL X MSCI EAFE INDEX ETF	0	13.284	13.284
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	21.985	21.985
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	19.424	19.424
**D	RELIANCE TRUST COMPANY	0	142.494	142.494
**D	WINDWISE MSCI EAFE INDEX NON-LENDING	0	42.040	42.040
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL	0	18.883	18.883
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	55.590	55.590
**D	PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED	0	10.297	10.297
**D	BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD	0	4.371	4.371
**D	VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1.703.500	1.703.500
**D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	400.361	400.361
**D	AUTORIDADE MONETARIA DE MACAU	0	25.970	25.970
**D	VERIZON MASTER SAVINGS TRUST	0	126.987	126.987



## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BRIDGEWATER PURE ALPHA STERLING FUND, LTD	0	1.938	1.938
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	38.851	38.851
**D	PASTERIS MARCO	0	1.558	1.558
**D	MOTHER CABRINI HEALTH FOUNDATION, INC	0	21.442	21.442
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	100.812	100.812
**D	THE STANDARD BANK OF SOUTH AFRICA LTD	0	101.508	101.508
**D	STICHTING BELEGGEN MENZIS	0	9.265	9.265
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	0	90.283	90.283
**D	RAINDROPS CAPITAL LIMITED	0	5.194	5.194
**D	VOVA VACS INDEX SERIES I PORTFOLIO	0	194.439	194.439
**D	TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	3.125	3.125
**D	SNOWBALL CAPITAL HOLDINGS LIMITED	0	5.470	5.470
**D	CITW FUND, LP	0	1.113	1.113
**D	TD EUROPEAN INDEX FUND	0	14.751	14.751
**D	SEQUOIA HOLDINGS LLC	0	43.237	43.237
**D	CERVURITE INTERNATIONAL LLC	0	33.065	33.065
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	1	1
**D	THE JUPITER GLOBAL FUND	0	172.715	172.715
**D	VIRTUS INTERNATIONAL DIVIDEND ETF	0	15.364	15.364
**D	THE COMMONWEALTH FUND	0	2.325	2.325
**D	ARIZONA STATE RETIREMENT SYSTEM	0	359.043	359.043
**D	MACQUARIE MANAGEMENT HOLDINGS, INC	0	104	104
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	121.254	121.254
**D	GOLDMAN SACHS ETF ICAV	0	82	82
**D	BLACKROCK LIFE LIMITED	0	51.303	51.303
**D	FLORIDA RETIREMENT SYSTEM	0	104.799	104.799
**D	AVIVA INVESTORS	0	19.905	19.905
**D	FLORIDA RETIREMENT SYSTEM	0	110.000	110.000
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	93.367	93.367
**D	ISHARES VII PUBLIC LIMITED COMPANY	0	4.069.061	4.069.061
**D	BLACKROCK LIFE LTD	0	300.160	300.160
**D	ISHARES II PUBLIC LIMITED COMPANY	0	2.504.274	2.504.274
**D	MACKENZIE GLOBAL EQUITY INCOME FUND	0	367.063	367.063
**D	FLORIDA RETIREMENT SYSTEM	0	71.900	71.900
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	244.738	244.738
**D	MACK COMPREHENSIVE EQUITY POOL	0	14.432	14.432
**D	THE ESB PENSION FUND	0	16.215	16.215
**D	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	2.093	2.093
**D	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	88.432	88.432
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM	0	8.975	8.975
**D	MACK EAFE EQUITY POOL	0	45.125	45.125
**D	AMUNDI IRELAND LIMITED	0	1.713	1.713
**D	UBS TRPL INCO ERPN BK EQY STRTGY FD	0	45.257	45.257
**D	GREAT-WEST INTERNATIONAL INDEX FUND	0	312.276	312.276
**D	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	9.194	9.194
**D	SHELL CANADA 2007 PENSION PLAN	0	4.086	4.086
**D	AVIVA INVESTORS GLOBAL	0	24.533	24.533
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	41.036	41.036
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	82.999	82.999
**D	EUROPEAN CENTRAL BANK	0	33.907	33.907

## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	1.885	1.885
**D	AZL INTERNATIONAL INDEX FUND	0	104.522	104.522
**D	WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	0	57.872	57.872
**D	GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	51.588	51.588
**D	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	368.786	368.786
**D	AIB GROUP IRISH PENSION SCHEME	0	1.167	1.167
**D	AURION GLOBAL EQUITY FUND	0	6.606	6.606
**D	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	2.226.361	2.226.361
**D	ISHARES PUBLIC LIMITED COMPANY	0	518.059	518.059
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	492.692	492.692
**D	ABB PENSION FUND	0	4.276	4.276
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	361.343	361.343
**D	BOARD OF PENSTONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	26.854	26.854
**D	THE EUROPEAN CENTRAL BANK	0	26.795	26.795
**D	QUALITY EDUCATION FUND	0	3.969	3.969
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2.383	2.383
**D	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	4.994	4.994
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	106.895	106.895
**D	INVESTINGFORENINGEN NYKREDIT INVEST	0	27.433	27.433
**D	INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112.510	112.510
**D	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	7.264.686	7.264.686
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	23.212	23.212
**D	DEAM-FONDS ZDV	0	13.325	13.325
**D	ALASKA PERMANENT FUND CORPORATION	0	41.778	41.778
**D	PMPT-INKA-FONDS	0	62.365	62.365
**D	DEUTSCHE DCG EQ	0	5.859	5.859
**D	BRIDGEWATER BLUE PEAK FUND, LP	0	1.909	1.909
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS ZAT 1	0	137.655	137.655
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	0	108.536	108.536
**D	INVESCO MARKETS II PLC	0	276.968	276.968
**D	INVESTINGFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	27.811	27.811
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	32.772	32.772
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	1	1
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	124.122	124.122
**D	ENERGY INSURANCE MUTUAL LIMITED	0	16.920	16.920
**D	INVESTINGFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	106.179	106.179
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	3.631	3.631
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	171.988	171.988
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	129.827	129.827
**D	BLACKROCK FUND MANAGERS LTD	0	1.866.476	1.866.476
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11.717	11.717
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	20.546	20.546
**D	NEXTERA ENERGY DUANE ARNOLD, LLC QUALIFIED DECOMMISSIONING TRUST	0	2.077	2.077
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	270.000	270.000
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	16.055	16.055
**D	INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	29.916	29.916
**D	BLACKROCK FUND MANAGERS LTD	0	5.876.822	5.876.822
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	41.149	41.149
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	15.534	15.534
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	751.009	751.009



## LISTA ESITO DELLA VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ENSIGN PEAK ADVISORS INC	0	68.851	68.851
**D	BRUCE POWER PENSION PLAN	0	5.968	5.968
**D	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	0	255.610	255.610
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2	2
**D	BANK OF KOREA	0	285.868	285.868
**D	TEXAS PERMANENT SCHOOL FUND CORP	0	1	1
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	24.929	24.929
**D	VANGUARD GLOBAL DIVIDEND FUND	0	148.493	148.493
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	8.643	8.643
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	0	1	1
**D	BLACKROCK LIFE LIMITED	0	100	100
**D	VIRGINIA RETIREMENT SYSTEM	0	407.378	407.378
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	102.560	102.560
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	190.309	190.309
**D	T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	1.353	1.353
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	30.082	30.082
**D	BLACKROCK GLOBAL FUNDS	0	5.367.074	5.367.074
**D	CIBC INTERNATIONAL INDEX FUND	0	91.710	91.710
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA	0	4.151	4.151
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	0	23.417	23.417
**D	TEXTRON INC MASTER TRUST	0	197.743	197.743
**D	LAY EMPLOYEES RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	24.681	24.681
**D	COMMISSION DE LA CAISSE COMMUNE	0	25.950	25.950
**D	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	129.309	129.309
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	59.492	59.492
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	409.316	409.316
**D	VIRGINIA RETIREMENT SYSTEM	0	1	1
**D	BANK OF KOREA	0	112.447	112.447
**D	FRANKLIN TEMPLETON ICADV	0	9.300	9.300
**D	CIBC INTERNATIONAL EQUITY INDEX POOL	0	7.205	7.205
**D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	380.000	380.000
**D	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	10.152	10.152
**D	VIRTUS GLOBAL ALLOCATION FUND	0	48.444	48.444
**D	KENTUCKY RETIREMENT SYSTEMS	0	832.021	832.021
**D	ALASKA PERMANENT FUND CORPORATION	0	163.684	163.684
**D	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	23.678	23.678
**D	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	0	233.951	233.951
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	81.414	81.414
**D	CIBC INTERNATIONAL EQUITY INDEX ETF	0	31.256	31.256
**D	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)	0	42.346	42.346
**D	PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	19.114	19.114
**D	THE STANDARD BANK OF SOUTH AFRICA LTD	0	214.512	214.512
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	203.901	203.901
**D	UNIVERSITY OF NOTRE DAME DU LAC	0	65.398	65.398
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	1.058	1.058
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	1	1
**D	U.S. ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN	0	18.352	18.352
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12.729	12.729
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	16.575	16.575
**D	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0		

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	0	2.414.277	2.414.277
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST	0	9.434	9.434
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	22.404	22.404
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	12.905	12.905
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	55.344	55.344
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	69.125	69.125
**D	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF	0	6.637.270	6.637.270
**D	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST	0	12.535	12.535
**D	CIBC EUROPEAN INDEX FUND	0	10.519	10.519
**D	CANADIAN BROADCASTING CORPORATION PENSION PLAN	0	384.330	384.330
**D	NS PENSION PUBLIC EQUITY FUND	0	344.293	344.293
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	119.192	119.192
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	64.008	64.008
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	98.421	98.421
**D	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	84.038	84.038
**D	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	19.060	19.060
**D	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	0	77.914	77.914
**D	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	28.944	28.944
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	26.824	26.824
**D	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	104.381	104.381
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND	0	135.437	135.437
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF	0	25.581	25.581
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	15.595	15.595
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	16.085	16.085
**D	STICHTING PENSIOENFONDS HOOGVENS	0	6.277	6.277
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	8.728	8.728
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	340.609	340.609
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	236.135	236.135
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	776.853	776.853
**D	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	0	42.447	42.447
**D	SG ERS AMUNDI ACTIONS EUROPE S	0	69.900	69.900
**D	NATIO-FONDS EUCLIDE	0	141.301	141.301
**D	AIM EQUITY EUROPE CANTONS	0	47.199	47.199
**D	SG BLACKROCK ACTIONS EURO	0	696.321	696.321
**D	D M SELECTION ACTIONS MIDCAP	0	85.000	85.000
**D	SG ACTIONS INTERNATIONALES	0	71.194	71.194
**D	SG ACTIONS ETATS-UNIS POCHE AC	0	125.620	125.620
**D	SG DNCA ACTIONS EURO	0	97.151	97.151
**D	AMUNDI INVESTMENT FUNDS EMU	0	33.882	33.882
**D	EUROPEAN EQUITY	0	28.962	28.962
**D	AMUNDI INVESTMENT FUNDS MULTI	0	65.777	65.777
**D	AMUNDI SOLUZIONI ITALIA BILAN	0	1.675	1.675
**D	AMUNDI SOLUZIONI ITALIA BILANC	0	1.921	1.921
**D	MULTI UNITS LUXEMBOURG AMUNDI	0	11.825.031	11.825.031
**D	AMUNDI FUND SOLUTIONS - MULTI	0	11.400	11.400
**D	AMUNDI AUSTRIA	0	847.178	847.178
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	518.622	518.622
**D	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	1.610.016	1.610.016
**D	AMUNDI SGR SPA -CORE PENSION	0	177.363	177.363
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	25.815	25.815



## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	0	27.274	27.274
**D	AMUNDI SGR SPA / AMUNDI OBBLIGAZIONARIO PIU' A DISTRIBUZIONE	0	88.176	88.176
**D	AMUNDI SGR SPA -SECONDA PENSIONE	0	573.231	573.231
**D	SEI GLOBAL MASTER FUND PLC THE	0	19.491	19.491
**D	AB SICAV III - DYNAMIC ALL MAR	0	5.805	5.805
**D	KOKUSAI EQUITY INDEX FUND, A S	0	32.346	32.346
**D	MORGAN STANLEY PATHWAY FUNDS	0	50.632	50.632
**D	AB SICAV I - ALL MARKET INCOME	0	761.749	761.749
**D	BRIDGE BUILDER INTERNATIONAL E	0	116.304	116.304
**D	DESTINATIONS INTERNATIONAL EQU	0	34.002	34.002
**D	NZAM EURO STOXX PARIS-ALIGNED	0	4.298	4.298
**D	THE NOMURA TRUST AND BANKING C	0	91.400	91.400
**D	GLOBAL X ETF S ICAV	0	182.438	182.438
**D	ICP PLACEMENT	0	2.237	2.237
**D	SOGECAP ACTIONS - MID CAP	0	156.708	156.708
**D	SOGECAP AP CLIMAT PAB	0	169.405	169.405
**D	AMUNDI MSCI WORLD EX USA SCREE	0	463	463
**D	MULTI UNITS FRANCE AMUNDI FTSE	0	2.168.001	2.168.001
**D	MULTI UNITS FRANCE AMUNDI MSCI	0	100.261	100.261
**D	STOK ERIK	0	1	1
**D	GEORGE JOSEPH	0	90.000	90.000
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	726.724	726.724
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	313.164	313.164
**D	MIGROS BANK (LUX) FONDS 30	0	2.690	2.690
**D	MIGROS BANK (LUX) FONDS 50	0	5.570	5.570
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	2.700	2.700
**D	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	1.156.532	1.156.532
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	39.000	39.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	36.653	36.653
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	684.855	684.855
**D	GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	22.462	22.462
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	56.503	56.503
**D	NORGES BANK	0	16.295.833	16.295.833
**D	GOVERNMENT OF NORWAY	0	127	127
**D	STICHTING PENSIOENFONDS ING	0	67.816	67.816
**D	LEGAL & GENERAL CCF.	0	21.714	21.714
**D	LEGAL AND GENERAL CCF	0	1.542	1.542
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	514.333	514.333
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	31.527	31.527
**D	INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2.996	2.996
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	21.937	21.937
**D	WHEELS COMMON INVESTMENT FUND.	0	9.945	9.945
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	100	100
**D	PREMIER MITON DIVERSIFIED GROWTH FUND	0	324.976	324.976
**D	PREMIER MITON DIVERSIFIED CAUTIOUS GROWTH FUND	0	48.099	48.099
**D	PREMIER MITON DIVERSIFIED BALANCED GROWTH FUND	0	98.746	98.746
**D	PREMIER MITON DIVERSIFIED INCOME FUND	0	49.351	49.351
**D	PREMIER MITON DIVERSIFIED DYNAMIC GROWTH FUND	0	69.264	69.264
**D	LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	31.730	31.730
**D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	61.895	61.895

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	64.902	64.902
**D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	45.137	45.137
**D	JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	166.423	166.423
**D	JUPITER FINANCIAL OPPORTUNITIES FUND	0	1.068.679	1.068.679
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1.140.348	1.140.348
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	242.938	242.938
**D	ARTEMIS MONTHLY DISTRIBUTION FUND	0	2.497.176	2.497.176
**D	ARTEMIS GLOBAL INCOME FUND	0	16.336.900	16.336.900
**D	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	19.109	19.109
**D	CANTOR FITZGERALD INVESTMENT TRUST	0	305.702	305.702
**D	CANTOR FITZGERALD ASSET MANAGEMENT EUROPE	0	1.579.677	1.579.677
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	12.242	12.242
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	60.491	60.491
**D	SKYLINE UMBRELLA FUND ICAY	0	562.126	562.126
**D	OSMOSIS ICAY	0	44.952	44.952
**D	LEGAL & GENERAL ICAY.	0	4.001	4.001
**D	VERDIPAPIFONDET KLP AKSJEUEROPA INDEKS.	0	1.684	1.684
**D	VERDIPAPIFONDET KLP AKSJE GLOBAL INDEKS	0	4.304	4.304
**D	VERDIPAPIFONDET KLP AKSJEGLOBAL INDEKS X1	0	200	200
**D	ARTEMIS FUNDS (LUX) .	0	10.596	10.596
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD .	0	846.436	846.436
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS .	0	3.090.678	3.090.678
**D	USAA GENERAL INDEMNITY COMPANY	0	6.553	6.553
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3.374	3.374
**D	USAA CASUALTY INSURANCE COMPANY	0	14.363	14.363
**D	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	4.736	4.736
**D	CG TPT AUTHORISED CONTRACTUAL SCHEME	0	14.852	14.852
**D	NORTHERN TRUST UCITS FGR FUND	0	485.012	485.012
**D	NORTHERN TRUST UCITS FGR FUND	0	35.415	35.415
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	8.701	8.701
**D	CSAA INSURANCE EXCHANGE	0	8.346	8.346
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS .	0	55.421	55.421
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	9.619	9.619
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	323.425	323.425
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	183.103	183.103
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	792.587	792.587
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	37.699	37.699
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	823.095	823.095
**D	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	0	90.220	90.220
**D	THE COCA-COLA COMPANY	0	63.914	63.914
**D	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	3.510	3.510
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	42.223	42.223
**D	THE CALIFORNIA WELLNESS FOUNDATION	0	7.097	7.097
**D	ACORN 1998 TRUST.	0	1.291	1.291
**D	GREENFINCH FOUNDATION	0	8.320	8.320
**D	JOSHUA GREEN CORPORATION	0	18.483	18.483
**D	ESSENTIA HEALTH	0	7.932	7.932
**D	CONSTELLATION FITZPATRICK QUALIFIED FUND	0	7.425	7.425
**D	JTW TRUST NO. 3 UAD 9/19/02.	0	3.867	3.867
**D	THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	1.143	1.143



## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

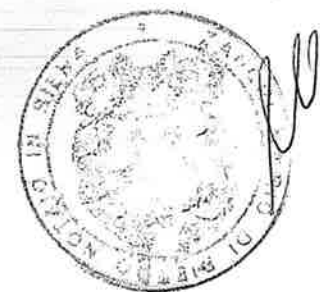
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NTGI-OM COMMON DAILY EAFE	0	281.612	281.612
**D	FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	17.982	17.982
**D	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	0	4.750	4.750
**D	PEPCO HOLDINGS INC. VEBA TRUST	0	3.706	3.706
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	91	91
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	8.286	8.286
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	15.360	15.360
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	6.249	6.249
**D	PIVOTAL PHILANTHROPIES FOUNDATION	0	3.933	3.933
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	69.634	69.634
**D	ROSEFINCH FOUNDATION	0	8.320	8.320
**D	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	716	716
**D	SNOWFINCH FOUNDATION	0	8.320	8.320
**D	NATIONAL CATHOLIC INVESTMENT TRUST	0	2.699	2.699
**D	THE NATHAN CUMMINGS FOUNDATION INC.	0	31.735	31.735
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	4.743	4.743
**D	OAKLAND COUNTY VEBA.	0	96.055	96.055
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	1.101	1.101
**D	ARYEST FOUNDATION	0	1.013	1.013
**D	CHARLES C. GAVES TRUST OF 6/30/1941	0	19.103	19.103
**D	CASEY FAMILY PROGRAMS	0	54.304	54.304
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	2.716	2.716
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	0	15.695	15.695
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	561.634	561.634
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	245.536	245.536
**D	BEAT DRUGS FUND ASSOCIATION	0	3.229	3.229
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	75.246	75.246
**D	INTERNATIONAL EQUITY FUND LLC	0	7.467	7.467
**D	GWL GLOBAL INVESTMENTS LLC.	0	90.074	90.074
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	6.461	6.461
**D	ARGA FUND TRUST SERIES - ARGA INTERNATIONAL FUND	0	114.881	114.881
**D	EVA VALLEY MAI LLC	0	9.891	9.891
**D	FUNDO DE PENSÕES .	0	21.322	21.322
**D	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	47.253	47.253
**D	FIDDLER PARTNERS LLC	0	901	901
**D	DYNASTY INVEST LTD	0	4.093	4.093
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	4.858	4.858
**D	DELFINCO LP	0	50.148	50.148
**D	LAKE AVENUE INVESTMENTS LLC	0	39.922	39.922
**D	ARGA INTERNATIONAL SECTOR-NEUTRAL VALUE EQUITY FUND	0	1.828	1.828
**D	RTPIP LP.	0	11.402	11.402
**D	FCM INTERNATIONAL LLC	0	21.854	21.854
**D	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	509	509
**D	THYSSEN GLOBAL INVESTMENTS LLC	0	8.400	8.400
**D	ARGA INTERNATIONAL DIVERSIFIED VALUE FUND LP	0	1.493	1.493
**D	ARGA GLOBAL DIVERSIFIED VALUE FUND LP	0	1.293	1.293
**D	ARGA EUROPEAN EQUITY FUND LP	0	1.630	1.630
**D	801 INVESTMENTS LLC	0	12.753	12.753
**D	AVALON PORTFOLIO II LLC	0	11.274	11.274
**D	BEAR CREEK INVESTMENT LLC	0	33.564	33.564

LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BUILDERS ASSET MANAGEMENT WATER LLC	0	45.193	45.193
**D	ALICE L. WALTON CHARITABLE LLC	0	291.543	291.543
**D	METIS EQUITY TRUST	0	29.629	29.629
**D	ARIEL INTERNATIONAL DM/EM LLC	0	68.276	68.276
**D	GLOBAL BOND FUND LLC WAYCROSSE INC	0	81.306	81.306
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	194.174	194.174
**D	NELKE PARTNERSHIP	0	5.993	5.993
**D	PINK CALI LLC	0	1.966	1.966
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	4.708	4.708
**D	SLW PORTFOLIO LLC	0	10.324	10.324
**D	SENTINEL INTERNATIONAL TRUST	0	19.215	19.215
**D	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	10.326	10.326
**D	ARGA FUND TRUST SERIES - ARGA GLOBAL FUND	0	67.423	67.423
**D	PRO-GEN INVESTMENTS LLC	0	6.402	6.402
**D	CINDY SPRINGS LLC	0	126.528	126.528
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	27.676	27.676
**D	MBB PUBLIC MARKETS I LLC	0	92.611	92.611
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	92.247	92.247
**D	HAWTHORN DM LLC	0	40.302	40.302
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	9.649	9.649
**D	UNITED NATIONS JOINT STAFF PENSION FUND.	0	1.009.084	1.009.084
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	31.033	31.033
**D	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEYRON.	0	5.653	5.653
**D	MINERWORKERS' PENSION SCHEME	0	194.937	194.937
**D	FIDELITY SALEM STREET TRUST; FIDELITY SERIES GLOBAL EX U.S.	0	2.541.647	2.541.647
**D	FIDELITY SALEM STREET TRUST; FIDELITY FLEX INTERNATIONAL INDEX FUND	0	225.267	225.267
**D	THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E	0	7.586	7.586
**D	NUMAVUT TRUST	0	5.275	5.275
**D	RED LIFE REINSURANCE LIMITED	0	2.611	2.611
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	437.334	437.334
**D	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	52.324	52.324
**D	MERCER GLOBAL SMALL COMPANIES SHARES FUND	0	3.755	3.755
**D	MINDEROO FOUNDATION LIMITED AT THE MINDEROO FOUNDATION TRUS	0	4.214	4.214
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	11.797	11.797
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	237.775	237.775
**D	QIC INTERNATIONAL EQUITIES FUND.	0	5.686	5.686
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	69.059	69.059
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	114.210	114.210
**D	IAGAM GLOBAL EQUITY TRUST.	0	14.971	14.971
**D	EQUIPSUPER	0	32.741	32.741
**D	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	3.949	3.949
**D	INTERNATIONAL EQUITIES B UNIT TRUST	0	11.867	11.867
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	68.110	68.110
**D	AUSTRALIAN CAPITAL TERRITORY	0	55.753	55.753
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	575	575
**D	NT WORLD GREEN TRANSITION INDEX FUND	0	2.833	2.833
**D	RUTGERS THE STATE UNIVERSITY	0	14.619	14.619
**D	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	3.609.011	3.609.011
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	300	300
**D	IMPACTASSETS INC.	0	5.086	5.086



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## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE NEMOURS FOUNDATION PENSION PLAN	0	1.314	1.314
**D	NORTHAMPTONSHIRE PENSION FUND	0	11.267	11.267
**D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	40.274	40.274
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	1.801	1.801
**D	UTAH STATE RETIREMENT SYSTEMS	0	192.728	192.728
**D	HRW TRUST NO. 2 UAD 01/17/03	0	3.095	3.095
**D	HRW TESTAMENTARY TRUST NO. 1	0	11.464	11.464
**D	HRW TESTAMENTARY TRUST NO. 3	0	7.143	7.143
**D	HRW TRUST NO. 1 UAD 01/17/03	0	16.439	16.439
**D	HRW TESTAMENTARY TRUST NO. 10.	0	7.353	7.353
**D	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	11.095	11.095
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST...	0	9.605	9.605
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST...	0	17.338	17.338
**D	ARIEL INTERNATIONAL FUND	0	452.219	452.219
**D	ARIEL GLOBAL FUND	0	84.309	84.309
**D	THE HEALTH FOUNDATION.	0	4.603	4.603
**D	HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	4.843	4.843
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	376.142	376.142
**D	JTW TRUST NO. 2 UAD 9/19/02.	0	13.201	13.201
**D	JTW TRUST NO. 1 UAD 9/19/02.	0	808	808
**D	JTW TRUST NO. 5 UAD 9/19/02.	0	132.902	132.902
**D	CYSTIC FIBROSIS FOUNDATION	0	2.249	2.249
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	11.248	11.248
**D	HOBSON/LUCAS FAMILY FOUNDATION	0	5.481	5.481
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	44.293	44.293
**D	EAST SUSSEX PENSION FUND	0	1.276	1.276
**D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	14.063	14.063
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	0	3.662	3.662
**D	LAZARD INTERNATIONAL EQUITY CIT	0	79.907	79.907
**D	HRW TRUST NO. 3 UAD 01/17/03	0	183.415	183.415
**D	HRW TRUST NO. 3 UAD 01/17/03	0	50.555	50.555
**D	HRW TESTAMENTARY TRUST NO. 12.	0	3.756	3.756
**D	HRW TESTAMENTARY TRUST NO. 5	0	12.543	12.543
**D	HRW TRUST NO. 4 UAD 01/17/03	0	4.468	4.468
**D	HRW TESTAMENTARY TRUST NO. 7.	0	73.467	73.467
**D	HRW TESTAMENTARY TRUST NO. 2	0	3.756	3.756
**D	HRW TESTAMENTARY TRUST NO. 8.	0	9.612	9.612
**D	HRW TESTAMENTARY TRUST NO. 8.	0	5.785	5.785
**D	HRW TESTAMENTARY TRUST NO. 9.	0	53.157	53.157
**D	LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	4.602	4.602
**D	HRW TESTAMENTARY TRUST NO. 4.	0	7.353	7.353
**D	HRW TESTAMENTARY TRUST NO. 6	0	4.324	4.324
**D	HRW TESTAMENTARY TRUST NO. 11.	0	8.013	8.013
**D	HRW TESTAMENTARY TRUST NO. 11.	0	8.941	8.941
**D	WYOMING RETIREMENT SYSTEM	0	27.201	27.201
**D	ALFRED I. DUPONT CHARITABLE TRUST	0	9.498	9.498
**D	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	0	4.083	4.083
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	22.841	22.841
**D		0	810.039	810.039
**D		0	233.249	233.249

## LISTA ESITO DELLA VOTAZIONE

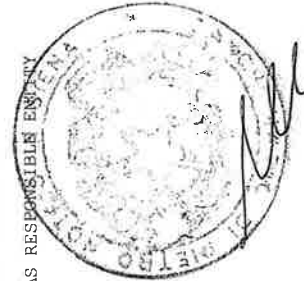
Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	112.463	112.463
**D	THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	38.868	38.868
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	99.099	99.099
**D	COAL STAFF SUPPERANNATION SCHEME TRUSTEES LIMITED	0	61.456	61.456
**D	ABU DHABI PENSION FUND	0	222.925	222.925
**D	TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148.657	148.657
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	351.955	351.955
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	189.096	189.096
**D	THE PEOPLE`S PENSION SCHEME	0	783.404	783.404
**D	SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	108.967	108.967
**D	THE REPRESENTATIVE CHURCH BODY	0	179.759	179.759
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	124.377	124.377
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	1.907	1.907
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2.263.508	2.263.508
**D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	23.242	23.242
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	6.688	6.688
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	9.355	9.355
**D	ILLINOIS STATE BOARD OF INVESTMENT DEFERRED	0	336.839	336.839
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME...	0	230.670	230.670
**D	UBS COMMON CONTRACTUAL FUND	0	2.519	2.519
**D	BLACKROCK UCITS CCF	0	122.009	122.009
**D	BLACKROCK COMMON CONTRACTUAL FUNDS	0	171.060	171.060
**D	CLEARWATER INTERNATIONAL FUND	0	55.027	55.027
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	147.312	147.312
**D	UNIVEST.	0	39.360	39.360
**D	STICHTING PENSIOENFONDS PGB	0	324.039	324.039
**D	STICHTING PENSIOENFONDS VERVOER	0	1.652.421	1.652.421
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	40.185	40.185
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	53.758	53.758
**D	STICHTING PENSIOENFONDS CAMPINA	0	5.891	5.891
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	156	156
**D	TREDJE AP-FONDEN	0	1	1
**D	FJARDE AP-FONDEN.	0	1	1
**D	HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	1.052.645	1.052.645
**D	PROJECT 121/160-70 (P)	0	2.685	2.685
**D	MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP	0	75.000	75.000
**D	WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	145.617	145.617
**D	AQR INNOVATION FUND L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	360	360
**D	BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) L.P.C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA	0	571.262	571.262
**D	VERTION MULTI-STRATEGY MASTER FUND LTD. C/O VERTION FUND MANAGEMENT LLC	0	86.102	86.102
**D	ELLERSTON CP LTD AS RES FR ELLERSTN GLOBAL EQ MANAGER FD C/O ELLERSTON CAPITAL LIMITED ACTING AS RESPONSIBL ENSTY	0	186.000	186.000
**D	186.000	0	18.000	18.000
**D	SUNRISE PARTNERS LIMITED PARTNERSHIP	0	528.000	528.000
**D	SONA CREDIT MASTER FUND LIMITED	0	133.037	133.037
**D	CAPSTONE GLOBAL MASTER (CAYMAN) LIMITED	0	176	176
**D	HBK MASTER FUND LPBK MASTER FUND LP PORTFOLIO MARGIN ACCOUNT C/O HBK SERVICES LLC	0	111.878	111.878
**D	BLACKROCK SYSTEMATIC TOTAL ALPHA MASTER FUND LTD.	0	12.979	12.979
**D	WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) I.P.	0	5.699	5.699
**D	EWP PA FUND LTD.	0	2.575.737	2.575.737
**D	WOODLINE MASTER FUND LP C/O WOODLINE PARTNERS LP	0	0	0

Avanti diritto:  
in proprio:2.110    Teste:    119  
103    in delega:    2.007

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## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LIUC VALORES SICAV S.A.	0	364.240	364.240
**D	CARTERA BELLVER SICAV S.A.	0	287.536	287.536
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	258	258
**D	PINNACLE ANTIPODES GLOBAL FUND	0	943.013	943.013
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	68.785	68.785
**D	PINNACLE ANTIPODES GLOBAL OP FD	0	50.531	50.531
**D	JBRN-MED CORE GLOBAL EQ TILT	0	22.800	22.800
**D	MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	136.047	136.047
**D	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	358.861	358.861
**D	DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF OF DIMENSIONA	0	1.447.573	1.447.573
**D	DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	223	223
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.262.216	1.262.216
**D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND	0	55.400	55.400
**D	PRIME SUPER PTY LTD	0	10.973	10.973
**D	CUKL COURTIERS ETHICAL VALUE EOT FD	0	56.000	56.000
**D	COLONIAL FIRST STATE INVESTMENT FUND 50.	0	44.939	44.939
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND...	0	115.349	115.349
**D	COMMONWEALTH GLOBAL SHARE FUND 30.	0	572.766	572.766
**D	BETHSHARES GLOBAL SHARES ETF	0	62.374	62.374
**D	ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	22.191	22.191
**D	WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	7.244	7.244
**D	WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	3.770	3.770
**D	ONEMARKETS ITALY ICAV	0	460.000	460.000
**D	AEGON CUSTODY B.V..	0	74.934	74.934
**D	RLA GLOBAL SHARE FUND	0	22.871	22.871
**D	KIM PRIVATE PRIME EUROPE EQUITY MASTER INVESTMENT TRUST 1	0	40.797	40.797
**D	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	2	2
**D	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FOR AND ON B	0	235.423	235.423
**D	HPL - HP FST HOTCHKIS AND WILEY	0	59.064	59.064
**D	DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	101.247	101.247
**D	ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	4.118	4.118
**D	HSTPLUS POOLED SUPERANNUATION TRUST	0	68.036	68.036
**D	BLACKROCK PREMIER FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCO	0	15.753	15.753
**D	ISHARES MSCI WORLD ETF	0	181.898	181.898
**D	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	17.725	17.725
**D	ISHARES MSCI EUROZONE ETF	0	2.508.375	2.508.375
**D	ISHARES MSCI ITALY ETF	0	1.949.107	1.949.107
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	37.856	37.856
**D	ISHARES MSCI EUROPE FINANCIALS ETF	0	2.155.860	2.155.860
**D	ISHARES MSCI EAFE VALUE ETF	0	5.175.099	5.175.099
**D	ISHARES MSCI EAFE ETF	0	6.839.769	6.839.769
**D	ISHARES MSCI ACWI EX U.S. ETF	0	540.458	540.458
**D	ISHARES MSCI ACWI ETF	0	609.062	609.062
**D	ISHARES MSCI KOKUSAI ETF	0	5.767	5.767
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	2.646.620	2.646.620
**D	ISHARES GLOBAL FINANCIALS ETF	0	81.091	81.091
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	2.048.745	2.048.745
**D	ISHARES CORE MSCI EAFE ETF	0	13.966.865	13.966.865
**D	ISHARES CORE MSCI EUROPE ETF	0	1.137.695	1.137.695
**D	ISHARES MSCI INTL VALUE FACTOR ETF	0	539.663	539.663

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	1.209.801	1.209.801
**D	ISHARES ESG ADVANCED MSCI EAFE ETF	0	167.150	167.150
**D	COLONIAL FIRST STATE INVESTMENT FUND 291	0	4.922	4.922
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4.938.543	4.938.543
**D	ILA-LA WORLD ESG SCREENED FUND	0	6.878	6.878
**D	ILA-A-ILSDMH	0	333.078	333.078
**D	IRISH LIFE ASSURANCE.	0	176.349	176.349
**D	ILA - A-ILGLOEQN	0	2.926	2.926
**D	ILA - A-ILDSCG	0	6.828	6.828
**D	ILA - A-ILGLOFQG	0	12.318	12.318
**D	ILA - A-ILLEZQG	0	40.376	40.376
**D	IRISH LIFE CLIMATE FOCUSED FUND	0	5.004	5.004
**D	IRISH LIFE ASSURANCE PLC	0	357.309	357.309
**D	ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	112.102	112.102
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	0	7	7
**D	DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	5.459	5.459
**D	COLONIAL FIRST STATE SPECIALIST FUND 4	0	87.724	87.724
**D	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	93.145	93.145
**D	FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	1.194	1.194
**D	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11.135	11.135
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	0	1.638	1.638
**D	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	7.441	7.441
**D	GOLDFARB FAMILY TRUST AGREEMENT	0	1.289	1.289
**D	CFSIL RE CNEALTH GS FD 16	0	50.525	50.525
**D	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	0	86.700	86.700
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1.176.862	1.176.862
**D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	12.072	12.072
**D	BERESFORD FUNDS ICAY.	0	1.494	1.494
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	90.868	90.868
**D	AZIMUT LIFE DAC	0	5.582	5.582
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	218.440	218.440
**D	HUTCHISON PROVIDENT FUND.	0	6.212	6.212
**D	VICTORY MARKET NEUTRAL INCOME FUNDFUND	0	350.090	350.090
**D	COURTIERS GLOBAL (EX-UK) EQUITYINCOME FUND	0	250.000	250.000
**D	DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	148	148
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	106.957	106.957
**D	CITITRUST LIMITED	0	111.970	111.970
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15.658	15.658
**D	CFSIL RE COLONIAL FS INV FUND 55	0	69.812	69.812
**D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	66.971	66.971
**D	CIP COURTIERS TR BALANCED RK FUND	0	420.000	420.000
**D	CIP COURTIERS TR CAUTIOUS RK FUND	0	170.000	170.000
**D	CIP COURTIERS TR GROWTH RK FUND	0	190.000	190.000
**D	APPIAN ASSET MANAGEMENT	0	727.131	727.131
**D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	209.756	209.756
**D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	10.719	10.719
**D	UAPF - BLACK ROCK PASSIVE EQUITY	0	12.633	12.633
**D	ATLAS DIVERSIFIED MASTER FUND LTD, C/O MAPLES CORPORATE SERVICES LIMITED	0	16	16
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	6.635	6.635
**D	NBIMC EAFE EQUITY INDEX FUND.	0	11.263	11.263



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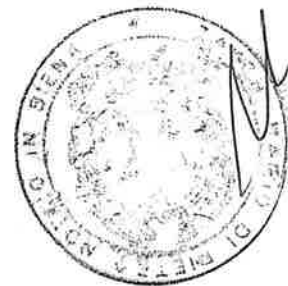
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NT MSCI EAFE INDEX FUND	0	5.436	5.436
**D	RBC PRIVATE OVERSEAS EQUITY POOL	0	65.391	65.391
**D	RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	11.576	11.576
**D	BLUEPEARL MAP I LP.	0	14.552	14.552
**D	HBK MASTER FUND LP	0	176	176
**D	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	167.744	167.744
**D	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	458.691	458.691
**D	HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	0	116.700	116.700
**D	POINT72 ASSOCIATES LLC	0	4.594	4.594
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	0	2.575	2.575
**D	CINCTIVE GLOBAL MASTER FUND LTD, C/O MAPLES CORPORATE SERVICES LIMITED	0	14.408	14.408
**D	WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	581	581
**D	THREE BRIDGES EUROPE FUND L.P.	0	144.390	144.390
**D	GREENLAND MASTER FUND LP C/O WALKERS CORPORATE LIMITED	0	549	549
**D	TURBOFAN INVESTORS FUND LP	0	911	911
**D	CAYTON INTERNATIONAL LIMITED	0	1.442	1.442
**D	COLTRANE MASTER FUND L.P.	0	88	88
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	1.134.218	1.134.218
**D	AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	15.869	15.869
**D	BAY POND INVESTORS (BERMUDA) LP C/O WELLINGTON MANAGEMENT CO	0	17.498	17.498
**D	SONA BLUE PEAK LTD C/O SONA ASSET MANAGEMENT (UK) LLP	0	54.000	54.000
**D	ILEX MASTER FUND LP	0	2.938.447	2.938.447
**D	ILEX MASTER FUND LP WALKERS CORPORATE LIMITED	0	164.930	164.930
**D	VERITTON MULTI-STRATEGY MASTER FUND LTD.	0	606.163	606.163
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	4.930.846	4.930.846
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	0	1.019.057	1.019.057
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.	0	846.481	846.481
**D	MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU	0	3.639.600	3.639.600
**D	MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150	0	11.475	11.475
**D	MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 130 /30 FUND.	0	73.747	73.747
**D	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND C/O MARSHALL WACE LLP	0	8.468	8.468
**D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	0	93.777	93.777
**D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	0	165.662	165.662
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	0	224.116	224.116
**D	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	0	371.358	371.358
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	116.059	116.059
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	0	248.433	248.433
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	0	519.310	519.310
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	100.754	100.754
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	0	272.500	272.500
**D	RP3 HOLDING S.R.L.	0	600.000	600.000
**D	FONDITALIA	0	448.659	448.659
**D	INTERFUND SICAV	0	14.116	14.116
**D	ABN AMRO FUNDS	0	40.800	40.800
**D	MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	950.000	950.000
**D	MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	4.567.024	4.567.024
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	4.952.647	4.952.647
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	15.900	15.900
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	117.796	117.796
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	15.129	15.129

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OMERS ADMINISTRATION CORPORATION	0	26.980	26.980
**D	AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9.220	9.220
**D	AQR FUNDS/AQR MULTIASSET FUND	0	35.859	35.859
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	15.424	15.424
**D	NEW AIRWAYS PENSION SCHEME	0	5.824	5.824
**D	ABN AMRO FGR	0	4.820	4.820
**D	THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	107.061	107.061
**D	AQR FLEX 1 SERIES LLC - SERIES A9	0	107.658	107.658
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	348.243	348.243
**D	INTERNATIONAL MONETARY FUND	0	55.893	55.893
**D	INTERNATIONAL MONETARY FUND	0	66.663	66.663
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	6.414	6.414
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	41.943	41.943
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	406.732	406.732
**D	AQR FUNDS- AQR CYX FUSION FUND	0	2.346	2.346
**D	BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1.561	1.561
**D	FIDEURAM PIANO BILANCIATO ITALIA 50	0	257.085	257.085
**D	FIDEURAM PIANO AZIONI ITALIA	0	1.119.970	1.119.970
**D	EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	934	934
**D	EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	20.177	20.177
**D	FIDEURAM BILANCIATO	0	19.000	19.000
**D	FIDEURAM ITALIA	0	117.727	117.727
**D	AXA MPS PREVIDENZA PER TE - CRESCITA	0	657.840	657.840
**D	FONDO PENSIONE APERTO UBI PREVIDENZA	0	25.171	25.171
**D	ALLIANZ ITALIA 50 SPECIAL	0	34.000	34.000
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	154.441	154.441
**D	ALLIANZ AZIONI EUROPA	0	1.275.000	1.275.000
**D	EURIZON PROGETTO ITALIA 70	0	686.475	686.475
**D	EURIZON PROGETTO ITALIA 40	0	370.396	370.396
**D	EURIZON AZIONI ITALIA	0	3.200.437	3.200.437
**D	EURIZON AZIONI EUROPA	0	863.949	863.949
**D	EURIZON AZIONI AREA EURO	0	657.453	657.453
**D	EURIZON CAP SGR-RENDITA	0	8.950	8.950
**D	EURIZON AZIONI INTERNAZIONALI	0	797.109	797.109
**D	EURIZON PIR ITALIA AZIONI	0	74.577	74.577
**D	EURIZON STEP TO GLOBAL TRENDS	0	7.939	7.939
**D	EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	26.522	26.522
**D	EURIZON AM RILANCIO ITALIA TR	0	22.000	22.000
**D	EURIZON STEP 70 PIR ITALIA GIUGNO 2027	0	60.000	60.000
**D	FONDO PENSIONE APERTO IL MIO DOMANIAN	0	374.677	374.677
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	19.192	19.192
**D	NINETY ONE GLOBAL STRATEGY FUND	0	913.501	913.501
**D	ARERO - DER WELTFONDS - ESG	0	58.679	58.679
**D	UBS LUX FUND SOLUTIONS	0	2.614.095	2.614.095
**D	CREDIT SUISSE INDEX FUND (LUX)	0	903.451	903.451
**D	VARIOPARTNER SICAV	0	84.099	84.099
**D	EURIZON AM SICAV	0	11.700	11.700
**D	EURIZON FUND	0	6.283.384	6.283.384
**D	EURIZON FUND II	0	447.821	447.821
**D	EURIZON NEXT 2.0	0	452.275	452.275



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	142.085	142.085
**D	ALLIS SICAV	0	187.870	187.870
**D	XTRACKERS	0	43.959	43.959
**D	DWS MULTI ASSET PIR FUND	0	65.000	65.000
**D	BLACKROCK STRATEGIC FUNDS	0	172.775	172.775
**D	BLACKROCK GLOBAL INDEX FUNDS	0	206.991	206.991
**D	AXA WORLD FUNDS SICAV	0	300.000	300.000
**D	YOURINDEX SICAV	0	107.025	107.025
**D	FURIZON INVESTMENT SICAV	0	367.144	367.144
**D	ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	330	330
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	6.560	6.560
**D	ISHARES EUROPE IMI INDEX ETF	0	60.023	60.023
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	89.050	89.050
**D	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	0	45.149	45.149
**D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	0	1.226.202	1.226.202
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	5.904.990	5.904.990
**D	ISHARES III PUBLIC LIMITED COMPANY	0	5.795.948	5.795.948
**D	ISHARES V PUBLIC LIMITED COMPANY	0	3.131	3.131
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	699.726	699.726
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	979.189	979.189
**D	ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	1.680.402	1.680.402
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	4.149.406	4.149.406
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	26.157	26.157
**D	ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	905.775	905.775
**D	IBM 401(K) PLUS PLAN TRUST	0	5.178.993	5.178.993
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	322.301	322.301
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	137.055	137.055
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	1.168.783	1.168.783
**D	M INTERNATIONAL EQUITY FUND	0	1.965.399	1.965.399
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	4.690	4.690
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	50.898	50.898
**D	SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND	0	7.975.965	7.975.965
**D	SPDR PORTFOLIO EUROPE ETF	0	1.484.260	1.484.260
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	97.209	97.209
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	37.443	37.443
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	999	999
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	7.235	7.235
**D	SPDR MSCI ACWI EXUS ETF	0	2.548.507	2.548.507
**D	STATE OF MINNESOTA	0	175.293	175.293
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	16.488	16.488
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	187.783	187.783
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	120.077	120.077
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	1.755.360	1.755.360
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	294.920	294.920
**D	COLLEGE RETIREMENT EQUITIES FUND	0	3.065.855	3.065.855
**D	VFC INTERNATIONAL EQUITY TRUST2	0	1.157.305	1.157.305
**D	VFC INTERNATIONAL EQUITY TRUST1	0	6.656	6.656
**D	VANECK MSCI INTERNATIONAL VALUEETF	0	6.393	6.393
**D	NGS SUPER	0	23.448	23.448
**D		0	24.472	24.472

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AUSTRALIAN RETIREMENT TRUST	0	716.359	716.359
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	3.632	3.632
**D	PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	593	593
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	104.595	104.595
**D	IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	8.290	8.290
**D	PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	19.127	19.127
**D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	0	149.842	149.842
**D	AWARE SUPER	0	10.094	10.094
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	12.293	12.293
**D	TEAM SUPERANNUATION FUND	0	1.787	1.787
**D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	32.234	32.234
**D	BRIGHTER SUPER	0	250	250
**D	BRIGHTER SUPER	0	8.974	8.974
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	14.149	14.149
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	2.759	2.759
**D	AAI LIMITED	0	8.371	8.371
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	76.060	76.060
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	11.800	11.800
**D	PEOPLE'S BANK OF CHINA	0	47.967	47.967
**D	PEOPLE'S BANK OF CHINA	0	16.791	16.791
**D	PEOPLE'S BANK OF CHINA	0	11.558	11.558
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	101.688	101.688
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	50.345	50.345
**D	MANAGED PENSION FUNDS LIMITED	0	97.309	97.309
**D	ALLIANZ GLOBAL INVESTORS FUND	0	257.437	257.437
**D	OSSIAM LUX	0	101.452	101.452
**D	FONDO PENSIONE APERTO GIUSTINIANO	0	14.959	14.959
**D	PREVIDSYSTEM-FONDO PENSIONE APERTO	0	217.399	217.399
**D	FIDELITY GLOBAL FINANCIAL SERVICES FUND	0	9.343	9.343
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	791.476	791.476
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	93.923	93.923
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	95.993	95.993
**D	CITY UNIVERSITY OF NEW YORK	0	1.742	1.742
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	61.319	61.319
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	102.110	102.110
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	37.679	37.679
**D	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	53.894	53.894
**D	E TRADE NO FEE INTERNATIONAL INDEX FUND	0	4.526	4.526
**D	MOUNT HATTON INVESTMENTS LIMITED	0	19.015	19.015
**D	MGI FUNDS PLC	0	288.674	288.674
**D	AGLALLIANZ VERMOEGENSBILDUNG EUROPA	0	292.534	292.534
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	85.567	85.567
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	279.566	279.566
**D	UNIVERSAL-INVESTMENT-GESSELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	7.380	7.380
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	386.973	386.973
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	10.725	10.725
**D	GOVERNMENT PENSION INVESTMENT FUND	0	1.109.730	1.109.730
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	3.419	3.419
**D	SUNAMERICA SERIES TRUST- SA SCHRÖDERS VCP GLOBAL ALLOCATION PORT	0	532	532
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	93.254	93.254



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## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TRANSAMERICA MSCI EAFE INDEX VP	0	12.326	12.326
**D	DEARDINS INTERNATIONAL EQUITYIND EX ETF	0	112.458	112.458
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSTONEN	0	9.295	9.295
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	50.700	50.700
**D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	35.838	35.838
**D	MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	70.265	70.265
**D	PROCTER AND GAMBLE BELGIUM PENSION FUND	0	4.855	4.855
**D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	0	244.105	244.105
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	486.198	486.198
**D	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	0	85.477	85.477
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	171.091	171.091
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1.921.902	1.921.902
**D	VENERABLE INTERNATIONAL INDEX FUND	0	87.856	87.856
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	524.394	524.394
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	289.025	289.025
**D	UBS (IRL) ETF PLC	0	493.578	493.578
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	165.242	165.242
**D	PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	12.607	12.607
**D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUND	0	458.499	458.499
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	12.221	12.221
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	1.467	1.467
**D	DIMENSIONAL FUNDS PLC	0	140.948	140.948
**D	CAPULA TALL RISK MASTER FUND LIMITED	0	12.664	12.664
**D	CENTRAL PROVIDENT FUND BOARD	0	4.377	4.377
**D	BMO MSCI EAFE INDEX ETF	0	727.450	727.450
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	59.664	59.664
**D	GOVERNMENT PENSION INVESTMENT FUND	0	47.421	47.421
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	91.457	91.457
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR INDUSTRIA	0	1.958.279	1.958.279
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3.719	3.719
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.646.002	2.646.002
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	56.247	56.247
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	8.179	8.179
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	48.502	48.502
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	4.614	4.614
**D	RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL	0	1.194	1.194
**D	BANK OF KOREA	0	528	528
**D	GOVERNMENT PENSION INVESTMENT FUND	0	1.875.280	1.875.280
**D	PINNACLE ICADV	0	60.315	60.315
**D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V.	0	53.314	53.314
**D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	75.196	75.196
**D	FIDELITY COVINGTON TRUST:FIDELITY HIGH DIVIDEND ETF	0	603.819	603.819
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	15.776	15.776
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	236.427	236.427
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	11.153	11.153
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1.282	1.282
**D	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	93.921	93.921
**D	FCA CANADA INC. ELECTED MASTER TRUST	0	70.483	70.483
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	22.000	22.000
**D	MEAG MUNICH ERGO KAPITALANLAGESELLSCHAFT MBH FOR MEAG VISION	0	78.430	78.430

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	0	77.442	77.442
**D	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	7.901	7.901
**D	SCHRÖDER DIVERSIFIED GROWTH FUND (CANADA)	0	604	604
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	27.832	27.832
**D	AMERICAN BEACON DIVERSIFIED FUND	0	47.248	47.248
**D	COLUMBIA RESEARCH ENHANCED INTERNATIONAL EQUITY ETF	0	770	770
**D	AMERICAN CENTURY ICAV	0	23.112	23.112
**D	AMERICAN BUREAU OF SHIPPING	0	1.720	1.720
**D	RTX SAVINGS PLAN MASTER TRUST	0	615.662	615.662
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	49.197	49.197
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.094.315	2.094.315
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	229.328	229.328
**D	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	9.695	9.695
**D	JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M I FUND UNIT TRUST	0	6.379	6.379
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	7.380	7.380
**D	MDPTM INTERNATIONAL EQUITY INDEX POOL	0	93.165	93.165
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	62.109	62.109
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	23.065	23.065
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	8.950	8.950
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2.108	2.108
**D	PRUDENTIAL HONG KONG LIMITED	0	33.545	33.545
**D	MAS PENSION STEFORE BASICA 80-84, SA. DE C.V.	0	88.504	88.504
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	0	3.425	3.425
**D	FIDELITY INTERNATIONAL VALUE INDEX ETF	0	1.197.118	1.197.118
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	471.335	471.335
**D	STATE STREET ICAV	0	39.246	39.246
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	0	3.211	3.211
**D	STATE STREET IRELAND UNIT TRUST	0	2.999	2.999
**D	VANGUARD GLOBAL VALUE FACTOR ETF	0	67.904	67.904
**D	GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	60.244	60.244
**D	WASHINGTON STATE INVESTMENT BOARD	0	705.018	705.018
**D	ASIAN DEVELOPMENT BANK	0	15.574	15.574
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	217.016	217.016
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	70.979	70.979
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	80.255	80.255
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	108.704	108.704
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EO ALLOCATION TRUST	0	159.785	159.785
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	25.980	25.980
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	20.121.927	20.121.927
**D	EMPOWER ANNUITY INSURANCE COMPANY	0	76.734	76.734
**D	STATE OF MINNESOTA	0	354.053	354.053
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	9.301	9.301
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	12.402	12.402
**D	FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE MONTREAL	0	60.232	60.232
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	6.327	6.327
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	29.306	29.306
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	0	9.811	9.811
**D	THE CAPTIVE INVESTORS FUND	0	812.642	812.642
**D	CARDANO COMMON CONTRACTUAL FUND	0	10.382	10.382
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGK B CARBON FOCUS	0	9.202	9.202



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

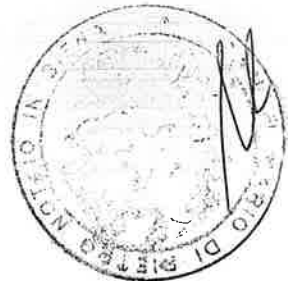
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	37.561	37.561
**D	AXA IM ETF ICAY	0	3.246	3.246
**D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	86.658	86.658
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	42.087	42.087
**D	VNL LP	0	1.092	1.092
**D	MACF 2 HOLDING LLC	0	1.963	1.963
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	6.986	6.986
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	5.583	5.583
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	422.089	422.089
**D	WWEY FOUNDATION	0	934	934
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	738	738
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	89.294	89.294
**D	LACERA MASTER OPEB TRUST	0	44.496	44.496
**D	INSTITUTIONAL RETIREMENT TRUST	0	17.503	17.503
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	246.480	246.480
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	3.605	3.605
**D	RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	3.714	3.714
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	533.920	533.920
**D	JNL/DEA INTERNATIONAL CORE EQUITY FUND	0	158.284	158.284
**D	GOVERNMENT PENSION INVESTMENT FUND	0	1.781.622	1.781.622
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	2.178	2.178
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	37.799	37.799
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	6.438	6.438
**D	STICHTING ING CDC PENSIOENFONDS	0	5.351	5.351
**D	BANK OF KOREA	0	138	138
**D	BANK OF KOREA	0	505	505
**D	PIMCO COMMODITIESPLUS STRATEGY FUND	0	46.500	46.500
**D	FIDELITY COVINGTON TRUST - FIDELITY DIVIDEND ETF FOR RISING RATE	0	2.578	2.578
**D	PIMCO ACCESS INCOME FUND	0	1.073.500	1.073.500
**D	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	215.803	215.803
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	1.617	1.617
**D	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY	0	265.447	265.447
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	6.924	6.924
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	6.851	6.851
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2.728	2.728
**D	HARTFORD SCHROEDERS DIVERSIFIED GROWTH FUND	0	2.188	2.188
**D	BMO GLOBAL DIVIDEND OPPORTUNITIES FUND	0	244.028	244.028
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	60.848	60.848
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	21.221	21.221
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	87.804	87.804
**D	THRIFT SAVINGS PLAN	0	894.599	894.599
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	364.335	364.335
**D	STATE STREET CCF	0	6.981	6.981
**D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	2.407	2.407
**D	MEAG MUNICH ERGO KAPITALANLAGES MBH FOR MEAG EUROSTAR	0	11.187	11.187
**D	LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	0	114.615	114.615
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAARKTIENEUROPAESG	0	318.150	318.150
**D	RUSSELL INVESTMENT COMPANY PLC	0	1.609	1.609
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	1.148	1.148
**D	MEAG PENSION INVEST	0	39.043	39.043

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	0	28.587	28.587
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY TRUST	0	517.819	517.819
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	2.753	2.753
**D	FMR CAPITAL INC	0	1.886	1.886
**D	THE METHODIST HOSPITAL	0	82.637	82.637
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	171.224	171.224
**D	ARKWRIGHT, LLC	0	33.207	33.207
**D	KAISER PERMANENTE GROUP TRUST	0	12.822	12.822
**D	STATE STREET TOTAL RETURN VIS FUND	0	11.408	11.408
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	233.343	233.343
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	472.719	472.719
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTIUTIONAL FUNDS - ZIF GREEN	0	76.160	76.160
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	67.025	67.025
**D	NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	0	1.785.980	1.785.980
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	481.829	481.829
**D	ESKOM PENSTON AND PROVIDENT FUND	0	11.492	11.492
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP INCOME FUND	0	7.004	7.004
**D	SOCIAL PROTECTION FUND	0	1.000	1.000
**D	NOW PENSIONS TRUST	0	78.834	78.834
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	6.574	6.574
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	20.659	20.659
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	0	120.215	120.215
**D	BMO INTERNATIONAL DIVIDEND ETF	0	6.006	6.006
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577.800	577.800
**D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	6.725	6.725
**D	MONTANA BOARD OF INVESTMENTS	0	5.409	5.409
**D	LM FUND LP	0	2.933	2.933
**D	RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	4.297	4.297
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	62.088	62.088
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	8.791	8.791
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	12.611	12.611
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	27.912	27.912
**D	TANGERINE BALANCED PORTFOLIO	0	18.799	18.799
**D	SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	72.212	72.212
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	13.835	13.835
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	29.240	29.240
**D	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	3.180	3.180
**D	ALLSOLUTIONS IRELAND ICAV	0	59.299	59.299
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	20.885	20.885
**D	PIMCO DYNAMIC INCOME OPPORTUNITIES FUND	0	2.274.000	2.274.000
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	67.296	67.296
**D	MAS PENSION STEFIRE BASICA 70-74, SA DE C.V.	0	69.570	69.570
**D	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	32.623	32.623
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	3.290	3.290
**D	FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF	0	709.300	709.300
**D	STATE OF NEW JERSEY COMMON PENSTON FUND D	0	905.240	905.240
**D	SPDR MSCI WORLD QUALITY MIX ETF	0	5.981	5.981
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	85.000	85.000
**D	DYNAMIC ACTIVE GLOBAL FINANCIALSERVICES ETF	0	16.777	16.777
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1.640.759	1.640.759



Assemblea Ordinaria del 15 aprile 2026

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KAISER FOUNDATION HOSPITALS	0	230	230
**D	IMGP INTERNATIONAL FUND	0	189.458	189.458
**D	SYLVAN PARTNERS, LLC	0	8.161	8.161
**D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	4.740	4.740
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	11.774	11.774
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2.418	2.418
**D	ASIAN DEVELOPMENT BANK	0	12.576	12.576
**D	MEAG MULTI LIFE	0	100.947	100.947
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	3.602	3.602
**D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	12.495	12.495
**D	SMTB FOREI GN STOCK INDEX MOTHER FUND	0	1.433	1.433
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIFONDS	0	149.165	149.165
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	89.454	89.454
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISOFONDS	0	4.847	4.847
**D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	0	253.213	253.213
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.943	1.943
**D	HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	459.113	459.113
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	24.962	24.962
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	197.121	197.121
**D	STICHTING PHILLIPS PENSIOENFONDS	0	30.413	30.413
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	0	190.797	190.797
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	4.468.867	4.468.867
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	3.200	3.200
**D	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	2.513	2.513
**D	SOCIAL PROTECTION FUND	0	1.105	1.105
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	29.256	29.256
**D	RGI FUNDS ICVC - RGI GLOBAL RECOVERY FUND	0	126.155	126.155
**D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	1.255	1.255
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	45.691	45.691
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	24.606	24.606
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	741.182	741.182
6500	RIZZO GABRIELE	45.000	4.000	49.000
6541	BOSSIELLO GIUSEPPE	25.840	0	25.840
6548	PIEVANI ANGELO	1.000.000	0	1.000.000
RI*	BOTTONIFICIO B.A.P. S.P.A.	2.000.000	0	2.000.000
6566	STADERINI PIETRO	1	0	1
6575	MARTELLACCI ELENA	15.100	0	15.100
6577	GALLERI PAOLO	9.450	0	9.450
6583	CAPPELLOTTA LORENZO	0	4.000	4.000
DE*	CASTALLIA FOUNDATION	0	112.690	112.690
6603	MASTROGIACOMO LUCA	2.000	0	2.000
6607	GRECO LUCA	100	0	100
6647	PROVEDDI ANTONIO	26.510	0	26.510
6657	RIZZI GIANNAMATEO	1.940	0	1.940
6666	NOTO FILIPPO	0	0	0
DE*	CALT 2004 SRL	0	0	0
DE*	CED DIGITAL & SERVIZI SRL	0	0	0
DE*	FINCED SRL	0	0	0
DE*	IMPRESE TIPOGRAFICHE VENETE SRL	0	0	0
DE*	P.I.M.-PUBBLICITA'MULTIMEDIA ITALIANA SRL	0	0	0
		16.030.000	16.030.000	16.030.000
		10.000	10.000	10.000
		18.150.000	18.150.000	18.150.000
		10.000	10.000	10.000
		10.000	10.000	10.000

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
DE*	QUOTIDIANO DI PUGLIA SRL	0	10.000	10.000
DE*	STAMPA ROMA 2015 S.R.L.	0	10.000	10.000
DE*	STAMPA VENEZIA SRL	0	10.000	10.000
DE*	VIAPAR SRL	0	7.200.000	7.200.000
6679	AVITABILE GIOVANNI	60.000	0	60.000
6680	VITALE FEDERICO	0	0	0
DE*	ANIMA HOLDING SPA	0	50.290.691	50.290.691
DE*	BANCO BPM SPA	0	62.984.485	62.984.485
6691	FRANCESCHIN MAURIZIO	11	0	11
6761	BAGNAI ROSSANO	12.442	0	12.442
6782	SILVESTRI LORENZO	5.000	0	5.000
6788	GALASSINI OMERIO	100	0	100
6800	FERRI GIOVANNI	0	2.000	2.000
6827	AMENDOLA SANTO	1.200	0	1.200
6830	FIASCHI FABIO	2.600	0	2.600
6847	PAOLONE SHARON	2.500	0	2.500
6879	ORTU MARIO	0	0	0
DE*	SEED S.R.L.	0	58.500	58.500
6884	SEMPlici ROMOLO	500	0	500
6888	CAGLIANONE GIAMPAOLO	1.500	0	1.500
6920	NATALE ETTORE	11.000	0	11.000
6926	FINUCCI GIORGIO	1	0	1
6929	BRACALI LEONARDO	7.978	0	7.978
6959	GAMBELLI SIMONE	1	0	1
6975	ADINOLFI VINCENZO	250.000	0	250.000
6983	ROSSI EUGENIO	10.000	0	10.000
6991	DI BLASIO GIUSEPPE	500	0	500
7024	GABRIELE LUCA	25.000	4.970	30.970
7042	BIANCIARDI GUIDO	3.420	0	3.420
7056	BORBOTTI SANDRO	0	0	0
7079	SODALI AND CO. INCARICATA DELLA SOLLECITAZIONE DI DELEGHE IN PERSONA DI: DI VIZIA RENATO	0	0	0
***	TURI UGO	0	30.500	30.500
***	PENE' FRANCO	0	1.013.200	1.013.200
**D	MAIRE INVESTMENTS S.P.A.	0	275.000	275.000
**D	ECONOMA S.R.L.	0	500.000	500.000
***	FUSARI PAOLO	0	16.360	16.360
***	ABBA PAOLO	0	28.000	28.000
***	RINALDI PAOLO	0	4.400	4.400
***	RINALDI MARCO ANDREA	0	1.320	1.320
***	FIORITO MATTEO	0	11.000	11.000
**D	M.D.O. DEI FRATELLI DOMENICO E FIORE FOTI SOCIETA' IN	0	20.000	20.000
***	LAZZARI PAOLA	0	2.000	2.000
***	BONFIGLI DOMENICO	0	506.600	506.600
**D	VOVO S.R.L.	0	9.000	9.000
***	DEL GIUDICE MARIAELISA	0	25.000	25.000
***	ASCARI FEDERICO	0	1.720	1.720
***	CACCAVALE ANTONIO	0	2.721	2.721
***	DALLA PRIA DANIELE	0	18.502	18.502
***	GABELLI MASSIMO	0	15.000	15.000
***	DE FAVERI MARCO	0	1.306	1.306



## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***	FERDEGHINI ANDREA	0	1.600	1.600
***	CICERI MASSIMILIANO	0	1.000	1.000
***	LIVRAGHI ANNA MARIA	0	1.000	1.000
***	DI FATTA GIUSEPPE	0	1.400	1.400
***	DI FATTA GIUSEPPE	0	390	390
***	NAVA GIUSEPPE	0	59.000	59.000
***	SCLOPIS GABRIELE VITTORIO GREGORIO	0	32.000	32.000
7092	SILVESTRI ALESSIA	57	23.000	23.057
7101	FAGIOLINI MONICA	15.000	0	15.000
7176	CADAMURO ANGELO	43.150	0	43.150
RL*	CADAMURO COSTRUZIONI S.R.L.	42.500	0	42.500
7187	EREDE MATTEO MARIA FRANCESCO TOMMASO	0	0	0
DE*	DELFIN S.A.R.L.	0	0	0
7199	BRUNAMONTI FABIO	0	534.676,825	534.676,825
7221	RAVAIOLI MARCO	5	0	5
DE*	AUSONIA S.R.L.	0	0	0
DE*	ESPERIA 15 SRL	0	13.100,000	13.100,000
DE*	GAMMA SRL	0	13.100,000	13.100,000
DE*	IMMAKO SRL	0	56.950,000	56.950,000
DE*	ISTITUTO FINANZIARIO 2012 SPA	0	1.500,000	1.500,000
DE*	M.K. 87 SPA	0	29.460,000	29.460,000
7231	CIUTINI MARIO	0	10.000	10.000
7246	SPALVIERI ANTONIO	100	0	100
7254	BRETTONI FEDERICO	2.263	0	2.263
7285	MANTOVANI FRANCESCA	260	0	260
7286	GIANNELLI LEONARDO	4.250	0	4.250
7307	TORTORA ELEONORA	10	0	10
7321	TONIACCINI GIANNI	178.925	0	178.925
7327	MENGINI MARIO	12	0	12
7334	ANGELINI CESARE	19.350	0	19.350
7352	MALVESTIO MASSIMO	2.500	0	2.500
DE*	HERMES LINDER FUND SICAV	0	0	0
DE*	PRAUDE MICRO AND SMALL CAP FUND	0	7.859,715	7.859,715
DE*	PRAUDE TOTAL RETURN FUND	0	292,375	292,375
7357	VENIERO HOLDINGS LIMITED	0	2.714,010	2.714,010
RL*	TORTORA PIERLUIGI	1.850,000	12.751,886	12.751,886
RL*	PLT HOLDING S.R.L.	18.991,874	2.696,911	4.546,911
DE*	PLT S.P.A.	13.341,954	0	18.991,874
7368	SO.FIRIS S.R.L.	0	0	13.341,954
DE*	ROMANO RICCARDO	0	563,592	563,592
7387	FEIDOS SPA	0	146,780	146,780
7398	MONTANARELLA ROSANNA	0	1.050,000	1.050,000
7401	BARRA CARACCILO	6.171	0	6.171
DE*	VEZZOLI NICOLÒ	0	122,397	122,397
7425	IN CROISSANTERIA S.R.L.	0	0	0
DE*	CAPANNA GIUSEPPE	0	80,000	80,000
7425	MIRIA GROWTH FUND SA SICAV RAIF ITACA MULTI STRATEGY	0	0	0
7437	SIMONELLI ENNIO	144	0	144
7484	IACOPINI FABIO	25.000	0	25.000
7495	BETTI LORENZO	20.000	0	20.000

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
7510	GHIARDI FABIO	45.000	0	45.000
7569	ROSSI CARLO	0	0	0
RL*	FONDAZIONE MONTE DEI PASCHI DI SIENA	6.190.556	0	6.190.556
7575	ALBANO ARTURO	0	0	0
DE*	ALPHA UCITS SICAV-AMBER EQUITY FUND	0	128.000	128.000
DE*	AMBER CAPITAL INVESTMENT MANAGEMENT ICAP - AMBER EVENT DRIVE	0	374.330	374.330
DE*	PRIVILEGE - AMBER EVENT EUROPE	0	623.000	623.000
7582	GIOTTI AURO	1.100	0	1.100
7600	BAGNOLI MASSIMO	2.213	0	2.213
7613	MARTELLACCI GABRIELLO	37.000	0	37.000
7629	MAZZEI ROBERTO	0	21.900	21.900
7640	PASINI VALERIO	110	0	110
7644	D ACAMPORA GIAMMARCO	2.000	0	2.000
7648	ANATRELLA NUNZIA	7.000	0	7.000
7649	DORELLA CHRISTIAN	0	0	0
RL*	G.G.G. SPA	61.583.312	0	61.583.312
7685	DEGL'INNOCENTI MARCELLO	15.005	0	15.005
7689	FALDI FRANCESCO	0	41.609	41.609
7698	SCAPECCHI STEFANO	10	0	10
7708	RIMOLDI FABIO	70.000	0	70.000
7719	TURRENI FRANCESCO	10.000	0	10.000
7722	CAPITANI MAURO	32	0	32
7738	CUOMO PIETRO	2.275	0	2.275

Totale voti 1.964.946.101

Percentuale votanti % 99,625477

Percentuale Capitale % 64,670035

Aventi diritto:  
in proprio:2.110  
103Teste:  
in delega:119  
2.007

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## Assemblea Ordinaria del 15 aprile 2026

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
*RA*	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	312.050	312.050
6257	ORSI GIUSEPPE	8.500	0	8.500
6301	ROCCA RICCARDO	0	0	0
RL*	CROMWELL GROUP S.R.L.	100	0	100
6426	PALATRESI EMILIO	1.500	0	1.500
6473	TREVISAN DARIO	0	0	0
**D	THE GREATER MANCHESTER PENSION FUND	0	634.886	634.886
6937	DE MARTINO MATTEO	2.000	0	2.000
7233	ROGANTINI PICCO LUIGI	1	0	1
7279	MONTIGIANI MAURIZIO	1.000	0	1.000
7393	BIVONA GIUSEPPE	0	1	1
7473	BURRINI SERGIO	10	0	10

Totale voti

960.048

Percentuale votanti %

0,048676

Percentuale Capitale %

0,031597

Aventi diritto:  
in proprio:12 Teste:  
7 in delega:10  
5

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## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
6087	SERRAGLI STEFANO	2.000	0	2.000
*RA*	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	726.730	726.730
6110	FIORETTO KATRINE	140	0	140
6117	NASTARI GIOVANNI	6.009	0	6.009
6135	PISANU PIERO	10	0	10
6220	LOTTI ALESSANDRO	1	0	1
6416	GARELLA LUCA	0	0	0
DE*	BLUEPOINT MANAGEMENT LTD	0	2.700.000	2.700.000
DE*	ULTIMA HOLDING S.A.	0	333.000	333.000
DE*	UNIONE FIDUCIARIA SPA	0	395.000	395.000
6452	SERRAGLI FRANCESCO	950	0	950
6473	TREVISAN DARIO	0	0	0
**D	FONDO PENSIONE COMETA	0	284.469	284.469
**D	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	108.956	108.956
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	55.091	55.091
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	40.325	40.325
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	384.500	384.500
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	304.800	304.800
**D	CITY OF NEW YORK GROUP TRUST	0	628.150	628.150
6593	RISANI FULVIO	20	0	20
6914	PANCACCINI DANIELE DELFO COSTANTINO	60	0	60
7079	SODALI AND CO. INCARICATA DELLA SOLLECITAZIONE DI DELEGHE IN PERSONA DI: DI VIZIA RENATO	0	0	0
***	LORUSSO COSIMO DAMIANO	0	14.000	14.000
***	CATTANEO CLAUDIA	0	10.000	10.000
7301	TOCCHI TITO	202	0	202
7482	VALERI TIZIANA	1	0	1
7683	MOSCATELLI FILIPPO	2	0	2
<b>Totale voti</b>				
<b>Percentuale votanti %</b>	5.994.416			
<b>Percentuale Capitale %</b>	0,303925			
	0,197287			

Aventi diritto:  
in proprio:

39

11

in delega:

15

28

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## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo

## NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
6138	GEMASSMER WERNER	390.001	0	390.001
6457	SALVO` NICOLETTA	1	0	1
6533	QUARTINI MARCO AURELIO	5	0	5
6558	MICHELIGNOLI GUGLIELMO	0	0	0
RL*	GE.AL. S.P.A.	5.500	0	5.500
7088	CORSETTI PAOLO	1.000	0	1.000
7433	PIZZUTO LUIGI	10	0	10
7441	BURLAMACCHI KARINE	15.000	0	15.000
7568	BIENIECKA ANNA	20.395	0	20.395
7687	MAGNI CARLO	10	0	10
7716	GRANAI ALDO	455	0	455

**Totale voti** 432.377  
**Percentuale votanti %** 0,021922  
**Percentuale Capitale %** 0,014230

Avanti diritto:  
in proprio:

10 Teste:  
10 in delega:

10  
0

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo  
VOTI ESCLUSI DAL QUORUM Deliberativo

Badge	Ragione Sociale	Proprio	Delega	Totale
6473	TREVISAN DARIO	0	0	0
**D	TENAX GLOBAL EQUITY FUND	0	476.122	476.122
**D	TENAX FINANCIAL UCITS FUND	0	50.939	50.939
**D	SIREF FIDUCIARIA SPA	0	55.495	55.495
7079	SODALI AND CO. INCARICATA DELLA SOLLECITAZIONE DI DELEGHE IN PERSONA DI: DI VIZIA RENATO	0	0	0
***	COMELLI PAOLA	0	3.000	3.000
***	FANTONI MARCO	0	1.000	1.000
***	PATRIZI STEFANO	0	31.120	31.120
***	AGOSTINI PATRIZIA	0	30.000	30.000
***	AGOSTINI GIOVANNI	0	41.250	41.250
***	PATRIZI CLAUDIO	0	5.000	5.000
***	GERARDI GABRIELE	0	6.000	6.000
***	TEZA ALBERTO	0	3.000	3.000
**D	EL PEPINO IMMOBILIARE S.R.L.	0	2.000.000	2.000.000
**D	FUGAS S.P.A.	0	500.000	500.000
***	MAURRI SANDRO	0	53.500	53.500
***	TRUST BENI CERVI	0	37.998	37.998
***	GUASCO PAOLO	0	117.500	117.500
***	BIONDI PAOLO	0	40.000	40.000
***	LOMBARDI COSIMO	0	18.000	18.000
***	MAGGIANI GIORGIO	0	177.500	177.500
**D	FONDAZIONE PIERO BONGIANINO ONLUS	0	22.500	22.500
**D	BOSI & PARTNERS S.A.S.	0	9.600	9.600
**D	TRUST MARMAROLA	0	90.900	90.900
***	BOSI LUCA GIOVANNI MARIA	0	16.500	16.500
***	PAVONI VALTER	0	38.000	38.000
***	AGOSTINI GIOVANNI	0	25.000	25.000
***	GERARDI GABRIELE	0	8.000	8.000
***	GERARDI CARLA	0	5.000	5.000
***	LUCIANI GIUSEPPE	0	13.000	13.000
***	LIACI PIERO	0	24.000	24.000
***	PORTO GIUSEPPE SANTO	0	20.000	20.000
***	GIUDITTA MICHELE	0	1.000	1.000
***	FIASCONARO FILIPPO	0	46.000	46.000

Totale voti 3.966.924

Percentuale votanti % 0,201129

Percentuale Capitale % 0,130559

Aventi diritto:  
in proprio: 32Teste:  
0 in delega: 32

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A

B

Assemblea Ordinaria del 15 aprile 2026

LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.1) approvazione del bilancio di esercizio 2025 della Capogruppo  
VOTI NON COMPUTATI (Non Votati)

Badge	Ragione Sociale	Proprio	Delega	Totale
*RA*	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	3.255.525	3.255.525

Totale voti 3.255.525  
Percentuale votanti % 0,165060  
Percentuale Capitale % 0,107145

Aventi diritto:  
in proprio:

14 Teste:  
0 in delega:

1  
14

Assemblea Ordinaria del 15 aprile 2026

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
6006	CHINI ALESSANDRO	3.501	0	3.501
6008	VENA DONATO	22.700	0	22.700
6029	CONFORTI ALESSANDRO	3.001	0	3.001
6034	CORSI SANDRO	4.200	0	4.200
6037	DE MEJO ALBERTO	2.000	0	2.000
6080	TASSI SONIA	300	25.001	25.301
6087	SERRAGLI STEFANO	2.000	0	2.000
*RA*	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	50.750.058	50.750.058
6096	BUII LUCA	9	0	9
6101	VALORI VINCENZO	4.101	0	4.101
6127	PACCHIARINI MARCO	50	0	50
6138	GEMASSMER WERNER	390.001	0	390.001
6156	BETTI SERGIO	2.500	0	2.500
6209	CINI LEANDRO	6	0	6
6210	CERVELLI FABIO	2.800	0	2.800
6224	SARDELLI MARIA GRAZIA	5.500	0	5.500
6229	ROSSI ANTONIO	2	0	2
6235	SCHIAVON BRUNO	759	0	759
6252	VALENTI GIULIO	5.000	0	5.000
6256	MARMUGI RENZO	1.000	0	1.000
6279	TOSELLI BARBARA	10	0	10
6282	AZZARONE CARLO	53.234	0	53.234
6293	BALESTRI SAMANTHA	10	0	10
6305	TUZI VINCENZO	1.000	0	1.000
6325	FANTINI FILIPPO	40.201	0	40.201
6326	GRIZZI OTTORINO	10	0	10
6328	VASTA LUIGI	0	0	0
DE*	A.D.FID SRL SOCIETA' FIDUCIARIA E DI R EVISIONE	0	1.000	1.000
DE*	AZUFIN SPA	0	13.000.000	13.000.000
DE*	FINANZIARIA ITALIA 2005 SPA	0	62.000.000	62.000.000
RL*	FINCAL SOCIETA' PER AZIONI	0	89.600.000	89.600.000
DE*	INTERMEDIA SRL	0	120.000	120.000
DE*	QUARTA IBERICA SRL	0	9.660.000	9.660.000
DE*	SO.CO.GE.IM SPA	0	10.250.000	10.250.000
DE*	SOVANA S.R.L.	0	10.000	10.000
DE*	VM 2006 SRL	2	69.800.000	69.800.000
6337	MARCHETTI BEATRICE	7.866	0	7.866
6351	BABBONI PAOLA	377	0	377
6391	CORSINI ROBERTO	55.241	0	55.241
6401	DI FRANCA FABRIZIO GIOVANNI MARIA	12.950	0	12.950
6403	FARCAS CRISTINA	0	754	754
6407	CAPELLETTO MARCO	0	0	0
6416	GARELLA LUCA	0	2.700.000	2.700.000
DE*	BLUEPOINT MANAGEMENT LTD	0	333.000	333.000
DE*	ULTIMA HOLDING S.A.	0	395.000	395.000
DE*	UNIONE FIDUCIARIA SPA	0	0	0
6426	PALATRESI EMILIO	1.500	0	1.500
6443	PASANISI CRISTIANO	700	0	700
6448	CORRADINI CARLO	0	20.513	20.513
RL*	CORRADINI & C. S.R.L	61.758	0	61.758

ALLEGATO LETT. I<sup>2</sup> ALL'ATTO  
N° 45980 DI REPERTORIO  
N° 23589 DI RACCOLTA



## LISTA ESITO DELLA VOTAZIONE

**Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
6452	SERRAGLI FRANCESCO	950	0	950
6461	MARTELLACCI FRANCESCA	3.900	0	3.900
6462	CAUDULLO ALFREDO	40.000	0	40.000
6473	TREVISAN DARIO	0	0	0
***	TIRONI MATTEO	0	0	0
**D	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	18	18
**D	MASTERINVEST KAPITALANLAGE GMBH	0	470.498	470.498
**D	LF - AI IMPACT EQUITY EU	0	7.417	7.417
**D	SIEMENS GLOBAL EQUITIES	0	4.173	4.173
**D	SIEMENS EUROINVEST AKTIEN	0	15.487	15.487
**D	TIMM INVEST EUROPA PLUS	0	15.183	15.183
**D	TAGES CAPITAL ICAV - IVCT EUROPEAN EQUIT	0	3.740	3.740
**D	HELABA INV KAPITALANL. GES MBH HI SZVA 2	0	7.088.936	7.088.936
**D	HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	112.400	112.400
**D	THE WHITE MAGNOLIA TRUST	0	118.700	118.700
**D	PARLAYTORE. ERMENEGILDO	0	150.000	150.000
**D	WHITE LOTUS FOUNDATION	0	1.125.000	1.125.000
**D	PREVINDAI FONDO PENSIONE	0	200.000	200.000
**D	SWISSCANTO FONDSLEITUNG AG	0	251.250	251.250
**D	BCV ENHANCED EUROPE EQUITY ESG	0	687.117	687.117
**D	BCV SYSTEMATIC PREMIA EUROPE EQUITY ESG	0	25.393	25.393
**D	CATISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	5.176	5.176
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	35.431	35.431
**D	PICTET CH - GLOBAL EQUITIES	0	9.825	9.825
**D	BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	3.184	3.184
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	17.982	17.982
**D	BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	187.659	187.659
**D	PICTET CH - GLOBAL EQUITIES	0	15.034	15.034
**D	TWO SIGMA EQUITY RISK PREMIA-PORTFOLIO LLC	0	254.514	254.514
**D	TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC	0	506.733	506.733
**D	VERITION MULTI STRATEGY MASTER FUND LTDG	0	589.986	589.986
**D	HUDSON BAY MASTER FUND LTD TRADING	0	202.640	202.640
**D	BLUEHARBOUR MAP	0	381.745	381.745
**D	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P	0	1.488.794	1.488.794
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	209.633	209.633
**D	MORGAN STANLEY INVESTMENT FUNDS	0	83.520	83.520
**D	ROBECO CAPITAL GROWTH FUNDS	0	41.663	41.663
**D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	10.221	10.221
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	14.680	14.680
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	18.986	18.986
**D	UI-FONDS RBSS	0	2.378	2.378
**D	STOREBRAND EUROPA PLUS	0	25.934	25.934
**D	NFS LIMITED	0	986	986
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	195.943	195.943
**D	ROBECO UCITS ICAV	0	24.621	24.621
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	0	118.442
**D	118.442			
**D	NORDEA I SICAV	0	615.859	615.859
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	771.284	771.284
**D	ALASKA COMMON TRUST FUND	0	75.991	75.991

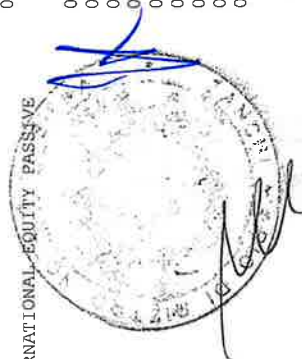
## LISTA ESITO DELLA VOTAZIONE

## Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	0	3.846
**D	ROBECO UMBRELLA FUND I N.V.	0	11.449	11.449
**D	MINISTRY OF ECONOMY AND FINANCE	0	197.582	197.582
**D	UI-S	0	57.536	57.536
**D	VERDIPAPIFONDET EQUINOR AKSJER EUROPA	0	100.000	100.000
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	10.336	10.336
**D	BLACKROCK FUNDS I ICAV	0	317.573	317.573
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	67.589	67.589
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	0	3.449
**D	BAYERNINVEST PAE-FONDS	0	92.079	92.079
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	10.836	10.836
**D	GOVERNMENT SUPERANNUATION FUND	0	6.040	6.040
**D	NORDEA GLOBAL INDEX SELECT FUND	0	76.606	76.606
**D	MGF	0	33.464	33.464
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	349.050	349.050
**D	STOREBRAND LIVSFORSIKRING AS	0	91.127	91.127
**D	BAYERNINVEST PEE-FONDS	0	27.000	27.000
**D	VINVA EQUITY MARKET NEUTRAL FUND	0	30.648	30.648
**D	BAYERN-INVEST KAI-FONDS	0	46.000	46.000
**D	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	158.193	158.193
**D	UBS ASSET MANAGEMENT LIFE LTD	0	89.364	89.364
**D	STOREBRAND SICAV - SKAGEN FOCUS LUX	0	18.902	18.902
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	12.833	12.833
**D	STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	7.285	7.285
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	58.708	58.708
**D	MACQUARIE MULTI-FACTOR FUND	0	14.162	14.162
**D	BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	1.380	1.380
**D	UNIVERSAL-INVESTMENT-GESSELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	3.277	3.277
**D	INVESTRINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	13.285	13.285
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	72.174	72.174
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	971.297	971.297
**D	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	190.378	190.378
**D	STICHTING JURIDISCH EIGENAAR ASK WERELDWIJD AANDELEN FONDS	0	44.789	44.789
**D	VWLAKH MASTER	0	100.000	100.000
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	3.049	3.049
**D	NORDEA EUROPEAN INDEX SELECT FUND	0	71.366	71.366
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	30.930	30.930
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	0	369.259
**D	ARAMCO ASIA SINGAPORE PTE. LTD	0	4.475	4.475
**D	ALLIANZGI-FONDS DSFT	0	47.204	47.204
**D	VERDIPAPIFONDET KRON INDEKS GLOBAL	0	2.227	2.227
**D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	2.074	2.074
**D	TF-EQUITY	0	261.612	261.612
**D	VINVA INTERNATIONAL EQUITY FUND	0	76.826	76.826
**D	SKAGEN FOCUS VERDIPAPIFOND	0	805.400	805.400
**D	FACTORY MUTUAL INSURANCE COMPANY	0	107.173	107.173
**D	OB 2	0	12.766	12.766

Aventi diritto:  
in proprio:2.125  
104Teste:  
in delega:121  
2.021

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## LISTA ESITO DELLA VOTAZIONE

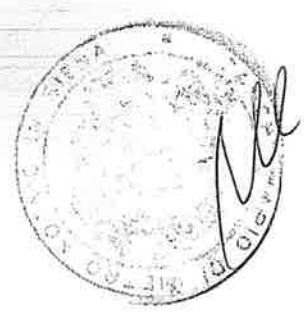
**Objetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STOREBRAND GLOBAL DEVELOPED MARKETS	0	774	774
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	39.473	39.473
**D	MEAG PEGASUS	0	23.488	23.488
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEIN-EUROPA-DIVIDENDEN	0	358.559	358.559
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	18.383	18.383
**D	MEAG EUROERTRAG	0	44.000	44.000
**D	COINVEST LIMITED	0	3.093	3.093
**D	ALLIANZGI-FONDS GANO 2	0	2.088	2.088
**D	CERES FONDS D ACTIONS MONDE	0	11.844	11.844
**D	GLOBAL PLATFORM	0	29.370	29.370
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	29.423	29.423
**D	CDN ACWI ALPHA TILTS FUND	0	22.932	22.932
**D	BNP PARIBAS ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	1.036.668	1.036.668
**D	BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	265.299	265.299
**D	BNP PARIBAS APOLLO THEMATIC GENDER	0	437.500	437.500
**D	ERAPP ACTIONS EURO IV	0	1.355.856	1.355.856
**D	APOLLO EMERGENTS 2027	0	116.144	116.144
**D	SPP GENERATION 70-TAL	0	3.805	3.805
**D	MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	1.526.077	1.526.077
**D	MEAG DIVIDENDE	0	71.776	71.776
**D	MEAG EUROBALANCE	0	166.965	166.965
**D	GLOBAL ALPHA TILTS FUND B (ACWITILTB)	0	20.653	20.653
**D	BNP PARIBAS APOLLO THEMATIC ECONOMIE	0	509.313	509.313
**D	BNPP MODERATE - FOCUS ITALIA	0	34.607	34.607
**D	BNP PARIBAS APOLLO GLOBAL WATER	0	92.344	92.344
**D	BNP PARIBAS APOLLO THEMATIC ENERGY	0	145.884	145.884
**D	AXA SELECT ACTIONS EUROPE	0	330.000	330.000
**D	TITAN BEST SELECTION EURO 2026	0	91.437	91.437
**D	ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	322.194	322.194
**D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	65.227	65.227
**D	MEAG PREMIUM	0	3.238.524	3.238.524
**D	MEAG EUROKAPITAL	0	64.817	64.817
**D	BI AKTIENFONDS	0	173.739	173.739
**D	DC-AKTIEIN-FONDS	0	8.194	8.194
**D	BNP PARIBAS SMALLCAP EUROLAND ISR	0	3.921.803	3.921.803
**D	FUNDACAO CALOUSTE GULBENKIAN	0	658	658
**D	MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	487.369	487.369
**D	FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	54.220	54.220
**D	PEGASUS-UI-FONDS	0	96.274	96.274
**D	LESAFERE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	20.000	20.000
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	39.838	39.838
**D	ARCO QUANT 1	0	112.580	112.580
**D	FRANCE D ACTIONS 1	0	44.779	44.779
**D	BNP PARIBAS APOLLO CYBERSECURITE	0	179.226	179.226
**D	ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE II	0	55.571	55.571
**D	AXA AA DIVERSIFIE INDICIEL 1	0	365.206	365.206
**D	BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION	0	128.960	128.960
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	941	941
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	12.498	12.498
**D		0	828	828

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CARDIF BNPP AM SMALL CAP EUROPE	0	238.790	238.790
**D	BNP PARIBAS EASY MSCI EUROPE MIN TE	0	539.903	539.903
**D	TRINITY COLLEGE CAMBRIDGE	0	46.874	46.874
**D	BESTSELECT - UBS SRI GLOBAL EQUITY	0	15.185	15.185
**D	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	18.431	18.431
**D	NORDEA WORLD INDEX SELECT FUND	0	79.318	79.318
**D	INVESTITORI FLESSIBILE	0	120.000	120.000
**D	BDF FONDS E ACTIONS EUROPEENNES	0	62.000	62.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	367.400	367.400
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	0	19.675	19.675
**D	BANCOPOSTA DIVERSIFIED DISTRIBUTION	0	76.227	76.227
**D	INVESTITORI PIAZZA AFFARI	0	170.500	170.500
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	12.646	12.646
**D	BNP PARIBAS ATHENA PRESTIGE S&P 100	0	628.172	628.172
**D	ALLIANZGI S AKTIEN	0	54.840	54.840
**D	INVESTITORI EUROPEA	0	107.810	107.810
**D	ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	203.328	203.328
**D	UI-GKR-FONDS	0	10.800	10.800
**D	DNCA INVEST-EURO DIVIDEND GROWER	0	804.961	804.961
**D	CAIXABANK WEALTH SICAV	0	44.000	44.000
**D	BNP PARIBAS FUNDS - EUROPE SMALL CAP	0	1.203.104	1.203.104
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	888	888
**D	MERCER UNHEDEDGED OVERSEAS SHARES TRUST	0	53.318	53.318
**D	FONDOPOSTE	0	166.193	166.193
**D	BNP PARIBAS EASY - EUR OVERNIGHT	0	2.655.588	2.655.588
**D	BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	115.000	115.000
**D	CAIXABANK WEALTH SICAV - CAIXABANK WEALTH LEGERE FUND (CAIXA)	0	28.000	28.000
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	4.369	4.369
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	13.857	13.857
**D	BNP PARIBAS FUNDS - EURO EQUITY	0	1.100.311	1.100.311
**D	HSBC TRINKAUS ALPHASCREEN	0	85.754	85.754
**D	CAIXABANK WEALTH SICAV-CAIXABANK WEALTH KOTINOS	0	7.000	7.000
**D	BNP PARIBAS MIDCAP FRANCE	0	658.110	658.110
**D	DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	1.535.718	1.535.718
**D	AXA BEV REGULARITE	0	624.756	624.756
**D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	7.804	7.804
**D	METROPOLITAN-RENTASTRO - GROWTH	0	952.030	952.030
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	944.888	944.888
**D	BNP PARIBAS B PENSION STABILITY	0	172.960	172.960
**D	BNZ WHOLESAL E INTERNATIONAL EQUITIES (INDEX) FUND	0	42.274	42.274
**D	BNP PARIBAS EASY MSCI EMU MIN TE	0	462.124	462.124
**D	SAUR EPARGNE SOLIDAIRE ISR	0	61.964	61.964
**D	CARDIF BNPP IP SMID CAP EURO	0	422.886	422.886
**D	INVESTITORI EIGHTY TWENTY	0	9.880	9.880
**D	ORANO DIVERSIFIEE DYNAMIQUE	0	16.912	16.912
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	121.432	121.432
**D	TRATON-UI-DYNAMIK	0	59.279	59.279
**D	EPARGNE DIVERSIFIEE KINGFISHER	0	114.993	114.993
**D	BNP PARIBAS APOLLO MEDICAL TECH	0	88.607	88.607
**D	BANCOPOSTA AZIONARIO EURO	0	378.111	378.111



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## Assemblea Ordinaria del 15 aprile 2026

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	169.639	169.639
**D	BNP PARIBAS FUNDS - EUROPE EQUITY	0	934.962	934.962
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	23.655	23.655
**D	CNP ASSUR SMID CAP EUROPE	0	298.329	298.329
**D	SCHOLLER-STIFTUNGSFONDS 1	0	53.266	53.266
**D	PSVAG MASTERFONDS	0	87.249	87.249
**D	G.A.-FUND-B - WORLD EQUITIES PLUS	0	2.100	2.100
**D	BANCOPOSTA GLOBAL EQUITY LTE	0	26.225	26.225
**D	DNCA INVEST ARCHER MID CAP EUROPE	0	2.228.150	2.228.150
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	10.188	10.188
**D	MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	1.327.635	1.327.635
**D	BNP PARIBAS FUNDS - SEASONS	0	1.433.345	1.433.345
**D	BNP PARIBAS EASY - MSCI EUROPE	0	9.311	9.311
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	89.564	89.564
**D	AZ ALLOCATION-BALANCED BRAVE	0	954.840	954.840
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	116.920	116.920
**D	GENERATE WHOLESALE UNIT TRUST SCHEME	0	3.255	3.255
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	40.759	40.759
**D	WM POOL - FIXED INTEREST TRUST NO. 12	0	2.271	2.271
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	5.687	5.687
**D	BNP PARIBAS EASY - MSCI EMU	0	9.409	9.409
**D	BPI GLOBAL INVESTMENT FUND- PERSEO FUND	0	10.417	10.417
**D	BNP PARIBAS B PENSION BALANCED	0	2.335.663	2.335.663
**D	THEAM QUANT- EQUITY EUROZONE GURU	0	405.280	405.280
**D	FOYERUKA PENSION UNIVERSAL	0	18.000	18.000
**D	FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	70.690	70.690
**D	UI-FONDS BAV RBI AKTIEN	0	294.545	294.545
**D	SCHRODER GAIA	0	978	978
**D	EBK-AKTIEUNIVERSAL-FONDS	0	39.160	39.160
**D	EMBO-FONDS	0	54.640	54.640
**D	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	15.935	15.935
**D	DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	648.825	648.825
**D	JNL INTERNATIONAL INDEX FUND	0	301.300	301.300
**D	AXA ASSICURAZIONI SPA	0	241.000	241.000
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	11.873	11.873
**D	GOLDMAN SACHS FUNDS III	0	114.116	114.116
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	140.105	140.105
**D	ING DIRECT SICAV	0	95.102	95.102
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	104.809	104.809
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	359.140	359.140
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	165.031	165.031
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	2.740	2.740
**D	AUSTRALIANSUPER	0	473.000	473.000
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	1	1
**D	INCOME INSURANCE LIMITED	0	4.822	4.822
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	204.965	204.965
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	279.321	279.321
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	25.400	25.400
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	29.189	29.189
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	25.497	25.497

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AICP-UI-FONDS	0	15.322	15.322
**D	BANCOPOSTA EQUITY ALL COUNTRY	0	13.564	13.564
**D	CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES	0	1.223.784	1.223.784
**D	AZ FUND 1 CGM OPPORTUNISTIC EUROPEAN	0	140.000	140.000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3.260	3.260
**D	AMSELECT - BLACKROCK EURO EQUITY	0	520.532	520.532
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	5.843	5.843
**D	STATE OF WYOMING	0	4.100	4.100
**D	BANCOPOSTA DYNAMIC MULTI-ASSET	0	14.029	14.029
**D	THEAM QUANT - EUROPE TARGET PREMIUM	0	376.771	376.771
**D	WM POOL - EQUITIES TRUST NO. 75	0	34.985	34.985
**D	DEKA VALUE PLUS	0	516.263	516.263
**D	BANCOPOSTA RINASCIMENTO	0	166.137	166.137
**D	FONDACO SICAV FP BCC	0	18.191	18.191
**D	UI BVK KAPITALVERWALTUNGSGESSELLSCHAFT MBH ON BEHALF OF BAYVK AI FONDS	0	113.379	113.379
**D	B-FUND - EUROPE EQUITY D	0	40.630	40.630
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	13.513	13.513
**D	WM POOL - EQUITIES TRUST NO. 75	0	5.157	5.157
**D	ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	13.463	13.463
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	189.614	189.614
**D	ELEVA ABSOLUTE RETURN EUROPE FUND	0	43.025	43.025
**D	BKM	0	310.047	310.047
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	5.940	5.940
**D	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	108.956	108.956
**D	EPS	0	34.100	34.100
**D	BNP PARIBAS B PENSION GROWTH	0	745.525	745.525
**D	SBC MASTER PENSION TRUST	0	209.792	209.792
**D	BUMA-UNIVERSAL-FONDS I	0	31.507	31.507
**D	NATIONAL PENSION INSURANCE FUND	0	131	131
**D	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	0	75.000	75.000
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	21.743	21.743
**D	TURICUM - AKTIEN UND IMMOBILIENWERTSCHRIFTEN	0	184.597	184.597
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	26.563	26.563
**D	PASSIVE GLOBAL SHARE TRUST	0	37.169	37.169
**D	CARESUPER	0	67.272	67.272
**D	UNISUPER	0	40.984	40.984
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	586.140	586.140
**D	WM POOL - EQUITIES TRUST NO. 74	0	73.221	73.221
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	12.681	12.681
**D	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	5.888	5.888
**D	HESTA	0	49.038	49.038
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	6.896	6.896
**D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	1.478	1.478
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	1.070.802	1.070.802
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	237.237	237.237
**D	HC RENTE	0	7.855	7.855
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	3.848	3.848
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	512.573	512.573
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	444.654	444.654
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	8.425	8.425



Aventi diritto: 2.125  
in proprio: 104

Teste: 121  
in delega: 2.021

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PREVIDENZA COOPERATIVA	0	17.931	17.931
**D	INDUSTRIENS PENSIONSFORSIKRING A/S	0	61.713	61.713
**D	SIEMENS-FONDS SIEMENS-RENTE	0	164.077	164.077
**D	INVESTERINGSFORENINGEN BANKINVEST. GLOBALE AKTIER INDEKS KL	0	7.521	7.521
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	70.985	70.985
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	16.620	16.620
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	34.851	34.851
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	222.550	222.550
**D	FONDO PENSIONE COMPLEMENTARE PER I LAVORATORI DELLE IMPRESE INDUSTRIALI ED ARTIGIANE EDILI ED AFFINI - PREVEDI	0	10.023	10.023
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	467.655	467.655
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	0	2.821.572	2.821.572
**D	SIENNA GESTION	0	235.467	235.467
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	396.328	396.328
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	7.839	7.839
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	19.829	19.829
**D	ERAPP ACTIONS EURO I	0	828.027	828.027
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	175.349	175.349
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDED) INDEX POOL	0	162.352	162.352
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	67.811	67.811
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	70.846	70.846
**D	REASSURE LIMITED	0	527.208	527.208
**D	HSBC POOLED INVESTMENT FUND	0	517.817	517.817
**D	KBC INSTITUTIONAL INVESTOR	0	7.336	7.336
**D	HSBC COLLECTIVE INVESTMENT TRUST - HSBC EURO MULTI-ASSET INCOME FUND	0	6.183	6.183
**D	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	171.034	171.034
**D	BEST INVESTMENT CORPORATION	0	195.713	195.713
**D	PLATO RI WORLD	0	8.720	8.720
**D	FLOURISH INVESTMENT CORPORATION	0	64.406	64.406
**D	PLATO INST I FUND EURO EQUITY	0	55.879	55.879
**D	KBC INSTIT INVESTORS FAMILY ENTERPRISES DBI-RDT	0	1.979	1.979
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	54.780	54.780
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	5.635	5.635
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	3.982	3.982
**D	PLATO INSTIT INDEX FND WORLD DBI-RDT	0	41.341	41.341
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	6.014	6.014
**D	SCHRODER INSTITUTIONAL POOLED FUNDS	0	9.496	9.496
**D	KBC INSTITUTIONAL FUND SRI EURO	0	245.828	245.828
**D	KBC INST FUND EURO EQUITY	0	16.134	16.134
**D	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	772	772
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	2.069	2.069
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	8.277	8.277
**D	KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	84.406	84.406
**D	M6G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	50.336	50.336
**D	HSBC GLOBAL FUNDS ICAV	0	1.722	1.722
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	129.923	129.923
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	100.408	100.408
**D	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	19.322	19.322
**D	PUTM AUTHORIZED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1.435.394	1.435.394
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	330.345	330.345
**D	HSBC GLOBAL INVESTMENT FUNDS	0	8.784	8.784

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	4.091	4.091
**D	PRICOS	0	1.231.977	1.231.977
**D	KBC EQUITY FUND/STRATEGIC SATELLITES	0	42.429	42.429
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	124.754	124.754
**D	PRICOS SRI	0	45.117	45.117
**D	PLATO INSTITUTIONAL INDEX FUND/WORLD	0	71.022	71.022
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	789.291	789.291
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	57.171	57.171
**D	KBC EQUITY FUND/FAMILY ENTERPRISES	0	125.141	125.141
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	22.934	22.934
**D	PRICOS DEFENSIVE	0	23.906	23.906
**D	PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	128.878	128.878
**D	EUROPE INCOME FAMILY	0	550.000	550.000
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	3.587	3.587
**D	LB HOLDINGS I LLC	0	10.218	10.218
**D	BIRELEY'S ORANGE JAPAN, S.A.	0	15.436	15.436
**D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D	0	36.819	36.819
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	0	27.050	27.050
**D	CM-AM EUROPE GROWTH	0	1.350.000	1.350.000
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEBJ400025521	0	5.178	5.178
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	1.937	1.937
**D	1934 GLOBAL INVESTMENT FUND LP	0	499.327	499.327
**D	ORANO ACTIONS EUROPEENNES	0	60.753	60.753
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	32.151	32.151
**D	JEFFREY LLC	0	24.681	24.681
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	31.040	31.040
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	1.529	1.529
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	0	50.000	50.000
**D	NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	280.987	280.987
**D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	0	13.504	13.504
**D	HW INTERNATIONAL VALUE FD	0	8.630	8.630
**D	MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES, INC., US AIRWAYS, INC.AND AF	0	283.592	283.592
**D	HOAG FAMILY TRUST U/A DTD 8-02-94	0	5.577	5.577
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	179.360	179.360
**D	CM-AM EUROPE VALUE	0	532.098	532.098
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	238.187	238.187
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: PROVIDA GLOBAL EQUITY LIMITED PARTNERSHI	0	3.242	3.242
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2.943	2.943
**D	FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	189.030	189.030
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	51.387	51.387
**D	FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	1.488.274	1.488.274
**D	BLACKROCK INDEX SELECTION FUND	0	30.383.576	30.383.576
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	2.812	2.812
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	742.276	742.276
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	614.038	614.038
**D	ALM ACTIONS ZONE EURO ISR	0	48.780	48.780
**D	SIMPLICITY HEDGED GLOBAL SHARE FUND	0	4.546	4.546
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	5.159	5.159
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	166.454	166.454
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	3.795	3.795
**D	NVIT INTERNATIONAL INDEX FUND	0	0	0



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	37.712	37.712
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	93.802	93.802
**D	FCP ALM ACTIONS EUROPE ISR	0	158.236	158.236
**D	SIMPLICITY UNHEDEDGED GLOBAL SHARE FUND	0	49.896	49.896
**D	SCHRODER DIVERSIFIED GROWTH TRUST	0	10.087	10.087
**D	SMART WHOLESAL GLOBAL EQUITY ESG FUND	0	39.179	39.179
**D	MH EDRAM DIVERSIFE	0	45.071	45.071
**D	RLA INTERNATIONAL EQUITIES FUND	0	60.396	60.396
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	58.409	58.409
**D	RLA NZ INTERNATIONAL EQUITIES FUND	0	24.956	24.956
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	120.624	120.624
**D	ERAFP ACTIONS EURO VII	0	17.173	17.173
**D	IC EUROPE EQUITY ESG INDEX FUND	0	1.778.102	1.778.102
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	2.951.909	2.951.909
**D	AMP WHOLESAL GLOBAL EQUITIES FUND	0	44.291	44.291
**D	FIDELITY UCITS ICNAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5.442	5.442
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1.611.854	1.611.854
**D	JPMORGAN ETFs (IRELAND) ICNAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	85.718	85.718
**D	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	0	230.246	230.246
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	260.440	260.440
**D	ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	72.307	72.307
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	55	55
**D	FIDELITY UCITS ICNAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	18.005	18.005
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	23.894	23.894
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	38.747	38.747
**D	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	7.008	7.008
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II (B)CCF	0	106.025	106.025
**D	ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND	0	9.299	9.299
**D	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	11.260	11.260
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	155.004	155.004
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	0	0
	113.054			
**D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	8.229	8.229
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	76.494	76.494
**D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	57.505	57.505
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	198.741	198.741
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	6.527	6.527
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	7.537.280	7.537.280
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	28.471	28.471
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	61.046	61.046
**D	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	0	1.178	1.178
**D	ANTIPODES INTERNATIONAL VALUE FUND, LP	0	4.492	4.492
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.179.588	1.179.588
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	230.843	230.843
**D	BLACKROCK CDN WORLD INDEX FUND	0	138.259	138.259
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	3.026	3.026
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	414.859	414.859
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	51.180	51.180
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	1.031.244	1.031.244
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	2.523.097	2.523.097

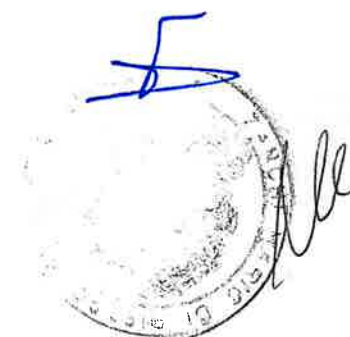
## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	15.812	15.812
**D	THRIFT SAVINGS PLAN	0	5.766.907	5.766.907
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	0	45.175	45.175
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	54.400	54.400
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	28.395	28.395
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	268.986	268.986
**D	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1.472	1.472
**D	FIDELITY FUNDS - ITALY POOL	0	4.071.216	4.071.216
**D	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	4.128	4.128
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	35.673	35.673
**D	SCHRODER MANAGED BALANCED FUND	0	32.398	32.398
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	653.702	653.702
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	1.361.167	1.361.167
**D	AMUNDI HK PORTFOLIOS	0	58.517	58.517
**D	AMUNDI ETF ICAV	0	389.414	389.414
**D	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	12.135	12.135
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	0	4.573	4.573
**D	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	112.230	112.230
**D	AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	61.665	61.665
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	322.487	322.487
**D	AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	70.551	70.551
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	43.272	43.272
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HSBC STRATEGIE BALANCED	0	16.061	16.061
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	26.355	26.355
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	39.300	39.300
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	81.439	81.439
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	29.818	29.818
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	14.849	14.849
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LH7B INKA	0	44.393	44.393
**D	ISHARES EUROPE ETF	0	398.298	398.298
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENTRE 2	0	170.045	170.045
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HSBC STRATEGIE DYNAMIK	0	63.042	63.042
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	17.049	17.049
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	393.919	393.919
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	147.727	147.727
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DS-FONDS	0	177.039	177.039
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	55.395	55.395
**D	BW-M PA 24, LTD	0	3.766	3.766
**D	BW PASPG, LTD.	0	5.468	5.468
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	1.986	1.986
**D	GLOBAL FUNDS TRUST COMPANY	0	151.500	151.500
**D	BEST INVESTMENT CORPORATION	0	16.038	16.038
**D	GLOBAL DIVERSIFIED IT POCKET	0	12.500.000	12.500.000
**D	FONDS DE RESERVE POUR LES RETRAITES	0	955.584	955.584
**D	ARDAN UCITS ICAV	0	13.100	13.100
**D	HI-PROAM-STIFTUNGSFONDS	0	4.927	4.927
**D	FCP SODIUM I	0	109.193	109.193
**D	SABADELL EUROPA BOLSA FI	0	410.467	410.467
**D	SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	10.837	10.837
**D	SABADELL PLANIFICACION 25, FI	0	1.295	1.295

Aventi diritto:  
in proprio:2.125  
104Teste:  
in delega:121  
2.021

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## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HW GLOBAL VALUE FUND	0	40.300	40.300
**D	VIDENT INTERNATIONAL EY STRATEGY ETF	0	183.677	183.677
**D	MILA PERETTI - SAPA	0	670.000	670.000
**D	INVERSADELL 50, FI	0	3.622	3.622
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	558	558
**D	INVERSADELL 70, FI	0	1.338	1.338
**D	INVERSADELL 25, FI	0	4.938	4.938
**D	PEOPLE'S BANK OF CHINA	0	644.635	644.635
**D	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	70.541	70.541
**D	BRIDGEWATER PURE ALPHA TRADING CO (GCM )	0	1.986	1.986
**D	BW-M PA 24, LPD.-INTL TRADING	0	3.766	3.766
**D	PARLATORE ERMENEGILDO	0	175.000	175.000
**D	BRED BANQUE POPULAIRE	0	3.441.725	3.441.725
**D	COMPROMISO MEDIOLANUM FI	0	1.189	1.189
**D	MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	30.120	30.120
**D	MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	112.496	112.496
**D	MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	284.597	284.597
**D	BAM MASTER (GCM )	0	24.988	24.988
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	528.479	528.479
**D	ARGA INTERNATIONAL VALUE FUND	0	136.427	136.427
**D	ARGA GLOBAL EQUITY AUSTRALIA FUND	0	508	508
**D	VANGUARD INTERNATIONAL VALUE FUND	0	4.369.890	4.369.890
**D	ILEX MASTER FUND LP AC	0	2.110.979	2.110.979
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	69.016	69.016
**D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	38.688	38.688
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	26.666	26.666
**D	CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONSKASSE DES STAATSPERSONALS	0	5.995	5.995
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	12.013	12.013
**D	CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	21.671	21.671
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	157.353	157.353
**D	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	18.865	18.865
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	157.266	157.266
**D	CIOPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	182.901	182.901
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	4.504	4.504
**D	DYNAMIC PROFILE FINCO AM FUND V	0	138.889	138.889
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	13.490	13.490
**D	DYNAMIC PROFILE FINCO AM FUND I	0	10.693	10.693
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	5.419	5.419
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	1.085.894	1.085.894
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	142.287	142.287
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	186.155	186.155
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	293	293
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	16.423	16.423
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	411	411
**D	ENAPM	0	107.657	107.657
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	3.184.678	3.184.678
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	10.496	10.496
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	28.428	28.428
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	0	80.542	80.542
**D		0	91.626	91.626

Aventi diritto:

2.125

121

121

in proprio:

104

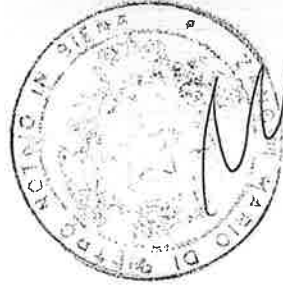
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## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	35.366	35.366
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	30.714	30.714
**D	DYNAMIC PROFILE FINCO AM FUND VI	0	160.127	160.127
**D	DYNAMIC PROFILE FINCO AM FUND VII	0	286.770	286.770
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	10.025	10.025
**D	TOPS DEV WLD EQS FD NON FLIP	0	28.423	28.423
**D	TOPS WLD EX-US FUND NON FLIP	0	231.491	231.491
**D	ASR LEVENSVERZEKERING NV	0	12.180	12.180
**D	ASR SCHADEVERZEKERING NV	0	4.231	4.231
**D	AMUNDI SELEZIONE ATTIVA ITALIA	0	902.326	902.326
**D	AMUNDI ESG SELECTION BILANCIATO	0	20.469	20.469
**D	AMUNDI ESG SELECTION DINAMICO	0	10.773	10.773
**D	AMUNDI ESG SELECTION CONSERVATIVO	0	6.585	6.585
**D	AMUNDI PRIMO INVESTIMENTO	0	131.048	131.048
**D	CA VITA PIR AZ	0	39.895	39.895
**D	CA VITA PIR BIL	0	31.833	31.833
**D	TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	4.489	4.489
**D	AMUNDI RISPARMIO PI	0	198.929	198.929
**D	AMUNDI PROGETTO FUTURO PIR	0	154.552	154.552
**D	AMUNDI CRESCITA ITALIA	0	189.535	189.535
**D	AMUNDI LIFECYCLE 2030 EQUITY	0	22	22
**D	AMUNDI LIFECYCLE 2033 EQUITY	0	45	45
**D	AMUNDI LIFECYCLE 2036 EQUITY	0	94	94
**D	AMUNDI LIFECYCLE 2039 EQUITY	0	86	86
**D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	0	94.377	94.377
**D	AMUNDI FUNDS EUROPEAN EQUITY	0	251.829	251.829
**D	AMUNDI MSCI EMU ESG BROAD TRANSITION	0	357.611	357.611
**D	AMUNDI STOXX EUROPE 600	0	2.976.995	2.976.995
**D	AMUNDI INDEX MSCI EUROPE	0	1.385.227	1.385.227
**D	AMUNDI INDEX MSCI WORLD	0	141.131	141.131
**D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	17.460	17.460
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION	0	3.466	3.466
**D	AMUNDI MSCI EUROPE SCREENED	0	98.754	98.754
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	54.732	54.732
**D	LOF ALL ROADS GROWTH	0	55.794	55.794
**D	LOF ALL ROADS CONSERVATIVE	0	12.836	12.836
**D	AMUNDI FUNDS EUROPE EQUITY SELECT	0	558.276	558.276
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	872	872
**D	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	62.726	62.726
**D	NEF ETHICAL EURO EQUITY	0	759.682	759.682
**D	NEF RISPARMIO ITALIA	0	243.517	243.517
**D	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	611.505	611.505
**D	AMUNDI STOXX EUROPE 600 ESG	0	311.190	311.190
**D	AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	298.105	298.105
**D	LOF TARGETNETZERO EUROPE EQUITY	0	32.674	32.674
**D	NEF ETHICAL BALANCED DYNAMIC	0	34.816	34.816
**D	AMUNDI FUNDS MULTI ASSET REAL RETURN	0	239.615	239.615
**D	AMUNDI FUNDS EURO MULTI ASSET TARGET INC	0	7.250	7.250
**D	AMUNDI FUNDS GLOBAL MULTI ASSET	0	10.920	10.920
**D		0	75.227	75.227



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI FDS GLOB MULTI ASSET CONSERVATIVE	0	205.776	205.776
**D	AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	107.528	107.528
**D	AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	1.033.186	1.033.186
**D	AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	13.763	13.763
**D	AMUNDI PRIME EUROPE	0	75.070	75.070
**D	AMUNDI PRIME EUROZONE	0	246.833	246.833
**D	MDP TOBAM ANTI BENCHMARK EURO EQ FUND	0	7.652	7.652
**D	AF MULTI ASSET CONSERVATIVE RESPONSIBLE	0	100.709	100.709
**D	LOF ALL ROADS	0	74.228	74.228
**D	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	11.540	11.540
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	2.640	2.640
**D	LUXCELLENCE HELVETIA EUROP EQUITY	0	17.156	17.156
**D	LEMANIK SCV EUR DIV PRESERV	0	500.000	500.000
**D	EUROPEAN SPECIAL SITUATIONS	0	60.000	60.000
**D	HIGH GROWTH	0	226.101	226.101
**D	UNIVERSE THE CMI CONT EURO EQ	0	160.237	160.237
**D	YOUR SICAV SIF LEMANIK LONG TERM STRONG BELIEF	0	185.000	185.000
**D	CENTRAL BANK OF IRELAND MSCI PAB	0	33.173	33.173
**D	MEDIO MORGAN STANLEY GLOBAL SELECTION	0	192.635	192.635
**D	MIFL BB CS QP GLB EQ	0	90.786	90.786
**D	FINANCIAL INC STRAT ALGER	0	4.918.395	4.918.395
**D	MIFL CH EE QPS EU EQ	0	100.313	100.313
**D	MIFL CH IE QP GBL EQ	0	76.637	76.637
**D	CHALLENGE ITALIAN EQUITY	0	488.000	488.000
**D	MIFL CH PRO QP GL EQ	0	188.210	188.210
**D	CH FINANCIAL OPPORTUNITY TENAX	0	1.598.366	1.598.366
**D	OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	1.770	1.770
**D	CRELAN INVEST DYNAMIC	0	37.301	37.301
**D	CRELAN INVEST CONSERVATIVE	0	10.037	10.037
**D	CRELAN INVEST BALANCED	0	71.378	71.378
**D	CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	19.665	19.665
**D	KLAVERBLAD SCHADEVERZEKERINGSMATTSCHAPPI	0	21.859	21.859
**D	ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	10	10
**D	STICHTING BPL PENSIOEN MANDAAT BLACKROCK	0	395.561	395.561
**D	SPA MANDAAT BLACKROCK	0	49.018	49.018
**D	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	36.754	36.754
**D	ST PFD PWA MANDAAT BLACKROCK	0	19.825	19.825
**D	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	35.081	35.081
**D	LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	11.414	11.414
**D	HELVETIA I EUROPA	0	117.230	117.230
**D	CFM INDOSEUZ WEALTH ITALIE	0	100.660	100.660
**D	ROYAL UNITED KINGDOM BENEFICIENT ASSOCIAT	0	3.154	3.154
**D	ABERDEEN GROUP CHARITABLE TRUST	0	3.008	3.008
**D	AM AMUNDI ETHIK PLUS	0	73.900	73.900
**D	AM WELT ERTRAG NACHHALTIG	0	44.964	44.964
**D	UI MAIN I UNIVERSAL FONDS UKA	0	23.099	23.099
**D	EDR SICAV EQUITY EURO SOLVE	0	86.701	86.701
**D	CNP ASSUR EDRAAM ACTIONS EUROPE	0	382.410	382.410
**D	EDR SICAV EUROPEAN CATALYSTS	0	109.296	109.296
**D	IBM FRANCE F	0	70.857	70.857

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IBM FRANCE H	0	1.082	1.082
**D	HAMELIN DIVERSIFIE FLEX I	0	48.708	48.708
**D	LCL DYNAMIQUE ETF PEA SELECT	0	182.964	182.964
**D	AMUNDI RENDEMENT PLUS SELECT	0	9.966	9.966
**D	HYMNOS ISR	0	96.354	96.354
**D	AMUNDI EUROPE MONDE	0	85.460	85.460
**D	ASSURDIX	0	173.653	173.653
**D	AMUNDI ACTIONS EURO SELECT	0	1.254.040	1.254.040
**D	AA BNPP AM ACTIONS PETITES CAP EUROPE	0	763.011	763.011
**D	AA SSGA ACTIONS INDICE EURO	0	446.740	446.740
**D	PHARMA PARFRANCE	0	147.652	147.652
**D	R CO PHARMA ACTIONS	0	248.099	248.099
**D	BOURBON 1	0	251.834	251.834
**D	ECUREUIL RETRAITE ACTIONS 3	0	355.867	355.867
**D	FORN AMONDI	0	63.207	63.207
**D	ARRCO LONG TERME D	0	316.320	316.320
**D	CARP INDO	0	150.311	150.311
**D	AMUNDI PATRIMOINE PEA	0	109.050	109.050
**D	CNP ASSUR VALUE ET MOMENTUM	0	43.063	43.063
**D	CARPINKO PTES ET MOYENNES CAPI C	0	483.050	483.050
**D	FCP PEA COURT TERME	0	1.279.490	1.279.490
**D	FGV ACTIONS EUROPE LM A	0	70.940	70.940
**D	ROFS EURO P	0	315.226	315.226
**D	DIEZE	0	4.867	4.867
**D	HSBC MULTI ASSET DYNAMIC EURO	0	137.336	137.336
**D	ERISA ACTIONS GRANDES VALEURS	0	716.000	716.000
**D	HSBC ACTIONS EUROPE	0	425.636	425.636
**D	SOLIDARITE	0	26.835	26.835
**D	LMDG FAMILLES ET ENTREPRENEURS	0	177.595	177.595
**D	CPR ACTIONS EURO PREMIUM SELECT	0	3.324	3.324
**D	GROUPAMA OPPORTUNITIES EUROPE	0	1.149.086	1.149.086
**D	AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	983.608	983.608
**D	LCL ACTIONS MONDE HORS EUROPE EUR	0	834.195	834.195
**D	AMUNDI ACTIONS PME	0	1.543.475	1.543.475
**D	AMUNDI TRANSMISSION ACTIONS	0	7.006	7.006
**D	AMUNDI TRANSMISSION PATRIMOINE	0	24.603	24.603
**D	GROUPAMA EUROPE STOCK	0	83.047	83.047
**D	ALLOCATION PROTECTION 80	0	364.988	364.988
**D	ROFS ACTIONS EUROPEENNES 2	0	835.687	835.687
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	96.785	96.785
**D	CONTI DIVERSIFIE	0	74.012	74.012
**D	CONTI FLEXIBLE	0	22.891	22.891
**D	ROFS SMART INDEX EURO	0	13.105	13.105
**D	AP ACTIONS I EURO	0	78.721	78.721
**D	ALLOCATION INVEST EQUITY CORE	0	35.406	35.406
**D	IP ACTIONS EURO	0	51.239	51.239
**D	ARRCO QUANT II	0	70.625	70.625
**D	SAGD INVESTISSEMENT	0	9.554	9.554
**D	GLOBAL MULTI FACTOR EQUITY FUND	0	89.101	89.101
**D	BEL EQUITY EUROPE	0	386.524	386.524



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## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CL CENTRE MANCHE	0	4.668	4.668
**D	GROUPAMA LOIRE BRETAGNE LOCAL 1	0	11.877	11.877
**D	GROUPAMA GRAND EST	0	12.406	12.406
**D	GROUPAMA MEDITERRANEE	0	12.582	12.582
**D	GROUPAMA NORD EST	0	11.575	11.575
**D	FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	6.062	6.062
**D	GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	15.231	15.231
**D	GROUPAMA LOIRE BRETAGNE LOCAL 2	0	10.912	10.912
**D	BNPP AM CAVAMAC ACTIONS EURO	0	204.682	204.682
**D	LMDG SMID CAP EUR FCP	0	150.965	150.965
**D	AMUNDI IPSA ACTIONS	0	84.716	84.716
**D	MAM ENTREPRISES FAMILIALES	0	40.000	40.000
**D	STAR PASTEUR	0	72.451	72.451
**D	ADARA	0	130.000	130.000
**D	NATIXIS SOLUTIONS PROTECT 75	0	141.321	141.321
**D	APICIL ACTIONS EURO	0	11.360	11.360
**D	SAKKARAH 6	0	158.850	158.850
**D	SAKKARAH C	0	100.667	100.667
**D	SAKKARAH 7 FCP	0	55.357	55.357
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	9.349	9.349
**D	ECUREUIL PROFIL 75 ACTIONS	0	297.438	297.438
**D	ECUREUIL PROFIL 90 ACTIONS EURO	0	1.070.225	1.070.225
**D	FC CARPIMKO ACTIONS EURO	0	114.570	114.570
**D	CONCORDE 96 ACTION EURO	0	25.644	25.644
**D	CNP ACTIONS EUROPE AMUNDI	0	436.173	436.173
**D	OFI INVEST ESG ACTIONS MIEUX VIVRE	0	15.424	15.424
**D	GEFIP EUROLAND ISR	0	154.093	154.093
**D	A A B DIVERSIFIE	0	77.835	77.835
**D	AWLC EQ SINGLE STOCKS	0	2.407	2.407
**D	WORLD EQUITIES II	0	17.381	17.381
**D	PARMA PEA JUN 2025	0	65.480	65.480
**D	SELECTION EURO CLIMAT JANVIER 2025	0	66.151	66.151
**D	ARCADE ACTIONS EURO	0	114.439	114.439
**D	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	6.096	6.096
**D	CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	4.024	4.024
**D	PARMA PEA JUILLET 2026	0	351.435	351.435
**D	EDF RETRAITE LONG TERME INDICIELLE	0	56.517	56.517
**D	CORALIUM PEA JUN 2026	0	26.709	26.709
**D	SANTANDER SMALL CAPS EUROPA FI	0	153.262	153.262
**D	SANTANDER SMALL CAPS EUROPA FI	0	15.386	15.386
**D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	32.063	32.063
**D	CAIXABANK ASSET MANAGEMENT, SGLIC, S.A.	0	490.464	490.464
**D	KUTYABANK GESTION SGLIC, S.A.	0	359.381	359.381
**D	PIMCO CORPORATE AND INCOME OPPORTUNITY FUND	0	2.152.500	2.152.500
**D	PIMCO STRATEGIC INCOME FUND, INC.	0	323.500	323.500
**D	PIMCO INCOME STRATEGY FUND II	0	1.043.000	1.043.000
**D	PIMCO INCOME STRATEGY FUND	0	523.500	523.500
**D	PIMCO GLOBAL STOCKSPLUS AND INCOME FUND	0	123.500	123.500
**D	PIMCO DYNAMIC INCOME FUND	0	6.139.000	6.139.000
**D	PIMCO CORPORATE AND INCOME STRATEGY FUND	0	687.000	687.000

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1-2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PIMCO FLEXIBLE CREDIT INCOME FUND	0	3.581.000	3.581.000
**D	PIMCO HIGH INCOME FUND	0	886.500	886.500
**D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	662.714	662.714
**D	SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	170.943	170.943
**D	ARBEJDSMARKEDETS TILLAEKSPENSION	0	2.848.693	2.848.693
**D	BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	141.893	141.893
**D	KOSMEHL ROUVEN	1	1	1
**D	BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	9.112	9.112
**D	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	4.896	4.896
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	5.162.697	5.162.697
**D	VIKING GLOBAL EQUITIES II LP	0	188.232	188.232
**D	AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	1.241	1.241
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	292.681	292.681
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	6.225	6.225
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	647.270	647.270
**D	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC	0	67.408	67.408
**D	VOYA BALANCED INCOME PORTFOLIO	0	5.655	5.655
**D	GREENFIELDS CAPITAL LIMITED	0	2.649	2.649
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	0	139.663	139.663
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	14.952	14.952
**D	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	4.792.572	4.792.572
**D	CNTRL PNSON FND INTRNTNL UNION	0	197.417	197.417
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	4.748	4.748
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	57.466	57.466
**D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	42.070	42.070
**D	WISDOMTREE ISSUER ICAV	0	15.157	15.157
**D	COMMONWEALTH OF PA - TREASURY	0	24.794	24.794
**D	PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST	0	260.249	260.249
**D	LEGAL AND GENERAL UCITS ETF PLC	0	245.830	245.830
**D	ROTHSCHILD MARTIN MAUREL	0	4.167.484	4.167.484
**D	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	27.957	27.957
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	3.824	3.824
**D	MARANIC II LLC	0	9.539	9.539
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	0	71.455	71.455
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	40.331	40.331
**D	VIKING LONG FUND MASTER LTD	0	3.369.355	3.369.355
**D	ARIZONA STATE RETIREMENT SYSTEM	0	47.786	47.786
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	138.653	138.653
**D	PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	542.952	542.952
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	9.142	9.142
**D	VIKING GLOBAL EQUITIES MASTER LTD	0	9.223.375	9.223.375
**D	ARGA EAFE VALUE EQUITY CIT FUND ARGA EAFE VALUE EQUITY CIT FUND	0	677.896	677.896
**D	NEUALT LLC	0	48.054	48.054
**D	GLOBAL X MSCI EAFE INDEX ETF	0	13.284	13.284
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	21.985	21.985
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	19.424	19.424
**D	RELIANCE TRUST COMPANY	0	142.494	142.494
**D	WINDWISE MSCI EAFE INDEX NON-LENDING	0	42.040	42.040
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL	0	18.883	18.883
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	55.590	55.590



## LISTA ESITO DELLA VOTAZIONE

**Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED	0	10.297	10.297
**D	BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD	0	4.371	4.371
**D	VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1.703.500	1.703.500
**D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	400.361	400.361
**D	AUTORIDADE MONETARIA DE MACAU	0	25.970	25.970
**D	VERIZON MASTER SAVINGS TRUST	0	126.987	126.987
**D	BRIDGEWATER PURE ALPHA STERLING FUND, LTD	0	1.938	1.938
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	38.851	38.851
**D	PASTERIS MARCO	0	1.558	1.558
**D	MOTHER CABRINI HEALTH FOUNDATION, INC	0	21.442	21.442
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	100.812	100.812
**D	THE STANDARD BANK OF SOUTH AFRICA LTD	0	101.508	101.508
**D	STICHTING BELEGGENING MENZIS	0	9.265	9.265
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	0	90.283	90.283
**D	RAINDROPS CAPITAL LIMITED	0	5.194	5.194
**D	VOYA VACS INDEX SERIES I PORTFOLIO	0	194.439	194.439
**D	TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	3.125	3.125
**D	SNOWBALL CAPITAL HOLDINGS LIMITED	0	5.470	5.470
**D	CITW FUND, LP	0	1.113	1.113
**D	TD EUROPEAN INDEX FUND	0	14.751	14.751
**D	SEQUOIA HOLDINGS LLC	0	43.237	43.237
**D	CERYURITE INTERNATIONAL LLC	0	33.065	33.065
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	1	1
**D	THE JUPTER GLOBAL FUND	0	172.715	172.715
**D	VIRTUS INTERNATIONAL DIVIDEND ETF	0	15.364	15.364
**D	THE COMMONWEALTH FUND	0	2.325	2.325
**D	ARIZONA STATE RETIREMENT SYSTEM	0	359.043	359.043
**D	MACQUARIE MANAGEMENT HOLDINGS, INC	0	104	104
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	121.254	121.254
**D	GOLDMAN SACHS ETF ICAY	0	82	82
**D	BLACKROCK LIFE LIMITED	0	51.303	51.303
**D	FLORIDA RETIREMENT SYSTEM	0	104.799	104.799
**D	AVIVA INVESTORS	0	19.905	19.905
**D	FLORIDA RETIREMENT SYSTEM	0	110.000	110.000
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	93.367	93.367
**D	ISHARES VII PUBLIC LIMITED COMPANY	0	4.069.061	4.069.061
**D	BLACKROCK LIFE LTD	0	300.160	300.160
**D	ISHARES II PUBLIC LIMITED COMPANY	0	2.504.274	2.504.274
**D	MACKENZIE GLOBAL EQUITY INCOME FUND	0	367.063	367.063
**D	FLORIDA RETIREMENT SYSTEM	0	71.900	71.900
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	244.738	244.738
**D	MACK COMPREHENSIVE EQUITY POOL	0	14.432	14.432
**D	THE ESB PENSION FUND	0	16.215	16.215
**D	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	2.093	2.093
**D	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	88.432	88.432
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM	0	8.975	8.975
**D	MACK EAFE EQUITY POOL	0	45.125	45.125
**D	AMUNDI IRELAND LIMITED	0	1.713	1.713
**D	UBS TRFL INCO EREN BK EQY STRICY FD	0	45.257	45.257
**D	GREAT-WEST INTERNATIONAL INDEX FUND	0	312.276	312.276

## LISTA ESITO DELLA VOTAZIONE

**Objetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	9.194	9.194
**D	SHELL CANADA 2007 PENSION PLAN	0	4.086	4.086
**D	AVIVA INVESTORS GLOBAL	0	24.533	24.533
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	41.036	41.036
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	82.999	82.999
**D	EUROPEAN CENTRAL BANK	0	33.907	33.907
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	1.885	1.885
**D	AZL INTERNATIONAL INDEX FUND	0	104.522	104.522
**D	WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	0	57.872	57.872
**D	GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	51.588	51.588
**D	BNY MELLON (INFL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	368.786	368.786
**D	AIB GROUP IRISH PENSION SCHEME	0	1.167	1.167
**D	AURION GLOBAL EQUITY FUND	0	6.606	6.606
**D	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	2.226.361	2.226.361
**D	ISHARES PUBLIC LIMITED COMPANY	0	518.059	518.059
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	492.692	492.692
**D	ABB PENSION FUND	0	4.276	4.276
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	361.343	361.343
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	26.854	26.854
**D	THE EUROPEAN CENTRAL BANK	0	26.795	26.795
**D	QUALITY EDUCATION FUND	0	3.969	3.969
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2.383	2.383
**D	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	4.994	4.994
**D	INVESTCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	106.895	106.895
**D	INVESTINGFORENINGEN NYKREDIT INVEST	0	27.433	27.433
**D	INVESTCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112.510	112.510
**D	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	7.264.686	7.264.686
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	23.212	23.212
**D	DEAM-FONDS ZDV	0	13.325	13.325
**D	ALASKA PERMANENT FUND CORPORATION	0	41.778	41.778
**D	PMPT-INKA-FONDS	0	62.365	62.365
**D	DEUTSCHE DCG EQ	0	5.859	5.859
**D	BRIDGEWATER BLUE PEAK FUND, LP	0	1.909	1.909
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS ZAT 1	0	137.655	137.655
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	0	108.536	108.536
**D	INVESTCO MARKETS II PLC	0	276.968	276.968
**D	INVESTINGFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	27.811	27.811
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	32.772	32.772
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	1	1
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	124.122	124.122
**D	ENERGY INSURANCE MUTUAL LIMITED	0	16.920	16.920
**D	INVESTINGFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	106.179	106.179
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	3.631	3.631
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	171.988	171.988
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	129.827	129.827
**D	BLACKROCK FUND MANAGERS LTD	0	1.866.476	1.866.476
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11.717	11.717
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	20.546	20.546
**D	NEXTERA ENERGY DUANE ARNOLD, LLC QUALIFIED DECOMMISSIONING TRUST	0	2.077	2.077
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	270.000	270.000



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	16.055	16.055
**D	INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	29.916	29.916
**D	BLACKROCK FUND MANAGERS LTD	0	5.876.822	5.876.822
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	41.149	41.149
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	15.534	15.534
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	751.009	751.009
**D	ENSIGN PEAK ADVISORS INC	0	68.851	68.851
**D	BRUCE POWER PENSION PLAN	0	5.968	5.968
**D	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	0	255.610	255.610
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	2	2
**D	BANK OF KOREA	0	285.868	285.868
**D	TEXAS PERMANENT SCHOOL FUND CORP	0	1	1
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	24.929	24.929
**D	VANGUARD GLOBAL DIVIDEND FUND	0	148.493	148.493
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	8.643	8.643
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	0	1	1
**D	BLACKROCK LIFE LIMITED	0	100	100
**D	VIRGINIA RETIREMENT SYSTEM	0	407.378	407.378
**D	FRANKLIN TEMPLETON EFF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	102.560	102.560
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	190.309	190.309
**D	T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	1.353	1.353
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	30.082	30.082
**D	BLACKROCK GLOBAL FUNDS	0	5.367.074	5.367.074
**D	CIBC INTERNATIONAL INDEX FUND	0	91.710	91.710
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA	0	4.151	4.151
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	0	23.417	23.417
**D	TEXTRON INC MASTER TRUST	0	197.743	197.743
**D	LAY EMPLOYEES RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	24.681	24.681
**D	COMMISSION DE LA CAISSE COMMUNE	0	25.950	25.950
**D	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	129.309	129.309
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	59.492	59.492
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	409.316	409.316
**D	VIRGINIA RETIREMENT SYSTEM	0	1	1
**D	BANK OF KOREA	0	112.447	112.447
**D	FRANKLIN TEMPLETON ICADV	0	9.300	9.300
**D	CIBC INTERNATIONAL EQUITY INDEX POOL	0	7.205	7.205
**D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	380.000	380.000
**D	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	10.152	10.152
**D	VIRTUS GLOBAL ALLOCATION FUND	0	48.444	48.444
**D	KENTUCKY RETIREMENT SYSTEMS	0	832.021	832.021
**D	ALASKA PERMANENT FUND CORPORATION	0	163.684	163.684
**D	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	23.678	23.678
**D	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	0	233.951	233.951
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	81.414	81.414
**D	CIBC INTERNATIONAL EQUITY INDEX ETF	0	31.256	31.256
**D	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)	0	42.346	42.346
**D	PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	19.114	19.114
**D	THE STANDARD BANK OF SOUTH AFRICA LTD	0	214.512	214.512
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	203.901	203.901
**D	UNIVERSITY OF NOTRE DAME DU LAC	0	65.398	65.398

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	1.058	1.058
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	1	1
**D	U.S. ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN	0	1	1
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	18.352	18.352
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	12.729	12.729
**D	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	16.575	16.575
**D	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	0	2.414.277	2.414.277
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST	0	9.434	9.434
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERBEDRIJF	0	22.404	22.404
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	12.905	12.905
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	55.344	55.344
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	69.125	69.125
**D	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF	0	12.535	12.535
**D	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST	0	6.637.270	6.637.270
**D	CTBC EUROPEAN INDEX FUND	0	10.519	10.519
**D	CANADIAN BROADCASTING CORPORATION PENSION PLAN	0	384.330	384.330
**D	NS PENSION PUBLIC EQUITY FUND	0	344.293	344.293
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	119.192	119.192
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	64.008	64.008
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	98.421	98.421
**D	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	84.038	84.038
**D	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	19.060	19.060
**D	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	0	77.914	77.914
**D	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	28.944	28.944
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	26.824	26.824
**D	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	104.381	104.381
**D	WISDOMTREE INTERNATIONAL LARGE-CAP DIVIDEND FUND	0	135.437	135.437
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF	0	25.581	25.581
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	15.595	15.595
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	16.085	16.085
**D	STICHTING PENSIOENFONDS HOOGOVENS	0	6.277	6.277
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	8.728	8.728
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	340.609	340.609
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	236.135	236.135
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	776.853	776.853
**D	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	0	42.447	42.447
**D	SG ERS AMUNDI ACTIONS EUROPE S	0	69.900	69.900
**D	NATIO-FONDS EUCLIDE	0	141.301	141.301
**D	AIM EQUITY EUROPE CANTONS	0	47.199	47.199
**D	SG BLACKROCK ACTIONS EURO	0	696.321	696.321
**D	D M SELECTION ACTIONS MIDCAP	0	85.000	85.000
**D	SG ACTIONS INTERNATIONALES	0	71.194	71.194
**D	SG ACTIONS ETATS-UNIS POCHE AC	0	125.620	125.620
**D	SG DNCA ACTIONS EURO	0	97.151	97.151
**D	AMUNDI INVESTMENT FUNDS EMU	0	33.882	33.882
**D	EUROPEAN EQUITY	0	28.962	28.962
**D	AMUNDI INVESTMENT FUNDS MULTI	0	65.777	65.777
**D	AMUNDI SOLUZIONI ITALIA BILAN	0	1.675	1.675
**D	AMUNDI SOLUZIONI ITALIA BILANC	0	1.921	1.921
**D	MULTI UNITS LUXEMBOURG AMUNDI	0	11.825.031	11.825.031

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121  
2.0212.125  
104 in delega:A venti diritto:  
in proprio:

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI FUND SOLUTIONS - MULTI	0	11.400	11.400
**D	AMUNDI AUSTRIA	0	847.178	847.178
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	518.622	518.622
**D	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	1.610.016	1.610.016
**D	AMUNDI SGR SPA -CORE PENSION	0	177.363	177.363
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	25.815	25.815
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	0	27.274	27.274
**D	AMUNDI SGR SPA / AMUNDI OBBLIGAZIONARIO PIU' A DISTRIBUZIONE	0	88.176	88.176
**D	AMUNDI SGR SPA -SECONDPENSIONE	0	573.231	573.231
**D	SEI GLOBAL MASTER FUND PLC THE	0	19.491	19.491
**D	AB SICAV III - DYNAMIC ALL MAR	0	5.805	5.805
**D	KOKUSAI EQUITY INDEX FUND, A S	0	32.346	32.346
**D	MORGAN STANLEY PATHWAY FUNDS	0	50.632	50.632
**D	AB SICAV I - ALL MARKET INCOME	0	761.749	761.749
**D	BRIDGE BUILDER INTERNATIONAL E	0	116.304	116.304
**D	DESTINATIONS INTERNATIONAL EQU	0	34.002	34.002
**D	NZAM EURO STOXX PARIS-ALIGNED	0	4.298	4.298
**D	THE NOMURA TRUST AND BANKING C	0	91.400	91.400
**D	GLOBAL X ETFs ICAV	0	182.438	182.438
**D	ICP PLACEMENT	0	2.237	2.237
**D	SOGECAP ACTIONS - MID CAP	0	156.708	156.708
**D	SOGECAP AP CLIMAT PAB	0	169.405	169.405
**D	AMUNDI MSCI WORLD EX USA SCREE	0	463	463
**D	MULTI UNITS FRANCE AMUNDI FTSE	0	2.168.001	2.168.001
**D	MULTI UNITS FRANCE AMUNDI MSCI	0	100.261	100.261
**D	STOK ERIK	0	1	1
**D	GEORGE JOSEPH	0	90.000	90.000
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	726.724	726.724
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	313.164	313.164
**D	MIGROS BANK (LUX) FONDS 30	0	2.690	2.690
**D	MIGROS BANK (LUX) FONDS 50	0	5.570	5.570
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	2.700	2.700
**D	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	1.156.532	1.156.532
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	39.000	39.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	36.653	36.653
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	684.855	684.855
**D	GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	22.462	22.462
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	56.503	56.503
**D	NORGES BANK	0	16.295.833	16.295.833
**D	GOVERNMENT OF NORWAY	0	127	127
**D	STICHTING PENSIOENFONDS ING	0	67.816	67.816
**D	LEGAL & GENERAL CCF	0	21.714	21.714
**D	LEGAL AND GENERAL CCF	0	1.542	1.542
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	514.333	514.333
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	31.527	31.527
**D	INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2.996	2.996
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	21.937	21.937
**D	WHEELS COMMON INVESTMENT FUND.	0	9.945	9.945
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	100	100
**D	PREMIER MITON DIVERSIFIED GROWTH FUND	0	324.976	324.976

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PREMIER MITON DIVERSIFIED CAUTIOUS GROWTH FUND	0	48.099	48.099
**D	PREMIER MITON DIVERSIFIED BALANCED GROWTH FUND	0	98.746	98.746
**D	PREMIER MITON DIVERSIFIED INCOME FUND	0	49.351	49.351
**D	PREMIER MITON DIVERSIFIED DYNAMIC GROWTH FUND	0	69.264	69.264
**D	LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	31.730	31.730
**D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	61.895	61.895
**D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	64.902	64.902
**D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	45.137	45.137
**D	JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	166.423	166.423
**D	JUPITER FINANCIAL OPPORTUNITIES FUND	0	1.068.679	1.068.679
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1.140.348	1.140.348
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	242.938	242.938
**D	ARTEMIS MONTHLY DISTRIBUTION FUND	0	2.497.176	2.497.176
**D	ARTEMIS GLOBAL INCOME FUND	0	16.336.900	16.336.900
**D	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	19.109	19.109
**D	CANTOR FITZGERALD INVESTMENT TRUST	0	305.702	305.702
**D	CANTOR FITZGERALD ASSET MANAGEMENT EUROPE	0	1.579.677	1.579.677
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	12.242	12.242
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	60.491	60.491
**D	SKYLINE UMBRELLA FUND ICAV	0	562.126	562.126
**D	OSMOSIS ICAV	0	44.952	44.952
**D	LEGAL & GENERAL ICAV	0	4.001	4.001
**D	VERDIPAPIRFONDET KLP AKSJE/EUROPA INDEKS.	0	1.684	1.684
**D	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	4.304	4.304
**D	VERDIPAPIRFONDET KLP AKSJE/GLOBAL INDEKS X1	0	200	200
**D	ARTEMIS FUNDS (LUX).	0	10.596	10.596
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	846.436	846.436
**D	USAA GENERAL INDEMNITY COMPANY	0	3.090.678	3.090.678
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	6.553	6.553
**D	USAA CASUALTY INSURANCE COMPANY	0	3.374	3.374
**D	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	14.363	14.363
**D	CG TPT AUTHORIZED CONTRACTUAL SCHEME	0	4.736	4.736
**D	NORTHERN TRUST UCITS FGR FUND	0	14.852	14.852
**D	NORTHERN TRUST UCITS FGR FUND	0	485.012	485.012
**D	CSAA INSURANCE EXCHANGE	0	35.415	35.415
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	8.701	8.701
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	8.346	8.346
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	55.421	55.421
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	9.619	9.619
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	323.425	323.425
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	183.103	183.103
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	792.587	792.587
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	37.699	37.699
**D	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	0	823.095	823.095
**D	THE COCA-COLA COMPANY	0	90.220	90.220
**D	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	63.914	63.914
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	3.510	3.510
**D	THE CALIFORNIA WELLNESS FOUNDATION	0	42.223	42.223
**D	ACORN 1998 TRUST.	0	7.097	7.097
**D		0	1.291	1.291



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## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GREENFINCH FOUNDATION	0	8.320	8.320
**D	JOSHUA GREEN CORPORATION	0	18.483	18.483
**D	ESSENTIA HEALTH	0	7.932	7.932
**D	CONSTELLATION FITZPATRICK QUALIFIED FUND	0	7.425	7.425
**D	JTW TRUST NO. 3 UAD 9/19/02.	0	3.867	3.867
**D	THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	1.143	1.143
**D	NTGI-OM COMMON DAILY EAFE	0	281.612	281.612
**D	FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	17.982	17.982
**D	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	0	4.750	4.750
**D	PEPCO HOLDINGS INC. VEBE TRUST	0	3.706	3.706
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	91	91
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	8.286	8.286
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	15.360	15.360
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	6.249	6.249
**D	PIVOTAL PHILANTHROPIES FOUNDATION	0	3.933	3.933
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	69.634	69.634
**D	ROSEFINCH FOUNDATION	0	8.320	8.320
**D	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	716	716
**D	SNOWFINCH FOUNDATION	0	8.320	8.320
**D	NATIONAL CATHOLIC INVESTMENT TRUST	0	2.699	2.699
**D	THE NATHAN CUMMINGS FOUNDATION INC.	0	31.735	31.735
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	4.743	4.743
**D	OAKLAND COUNTY VEBA.	0	96.055	96.055
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	1.101	1.101
**D	ARVEST FOUNDATION	0	1.013	1.013
**D	CHARLES C. GATES TRUST OF 6/30/1941	0	19.103	19.103
**D	CASEY FAMILY PROGRAMS	0	54.304	54.304
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	2.716	2.716
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	0	15.695	15.695
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	561.634	561.634
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	245.536	245.536
**D	BEAT DRUGS FUND ASSOCIATION	0	3.229	3.229
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	75.246	75.246
**D	INTERNATIONAL EQUITY FUND LLC	0	7.467	7.467
**D	GWL GLOBAL INVESTMENTS LLC.	0	90.074	90.074
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	6.461	6.461
**D	ARGA FUND TRUST SERIES - ARGA INTERNATIONAL FUND	0	114.881	114.881
**D	EVA VALLEY MAI LLC	0	9.891	9.891
**D	FUNDO DE PENSOES.	0	21.322	21.322
**D	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	47.253	47.253
**D	FIDDLER PARTNERS LLC	0	901	901
**D	DYNASTY INVEST LTD	0	4.093	4.093
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	4.858	4.858
**D	DELFINCO LP	0	50.148	50.148
**D	LAKE AVENUE INVESTMENTS LLC	0	39.922	39.922
**D	ARGA INTERNATIONAL SECTOR-NEUTRAL VALUE EQUITY FUND	0	1.828	1.828
**D	RTPIP LP.	0	11.402	11.402
**D	FCM INTERNATIONAL LLC	0	21.854	21.854
**D	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	509	509
**D	THYSSEN GLOBAL INVESTMENTS LLC	0	8.400	8.400

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARGA INTERNATIONAL DIVERSIFIED VALUE FUND LP	0	1.493	1.493
**D	ARGA GLOBAL DIVERSIFIED VALUE FUND LP	0	1.293	1.293
**D	ARGA EUROPEAN EQUITY FUND LP	0	1.630	1.630
**D	801 INVESTMENTS LLC	0	12.753	12.753
**D	AVALON PORTFOLIO II LLC	0	11.274	11.274
**D	BEAR CREEK INVESTMENT LLC	0	33.564	33.564
**D	BUILDERS ASSET MANAGEMENT WATER LLC	0	45.193	45.193
**D	ALICE L WALTON CHARITABLE LLC	0	291.543	291.543
**D	METIS EQUITY TRUST	0	29.629	29.629
**D	ARIEL INTERNATIONAL DM/EM LLC	0	68.276	68.276
**D	GLOBAL BOND FUND LLC WAYCROSSE INC	0	81.306	81.306
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	194.174	194.174
**D	NELKE PARTNERSHIP	0	5.993	5.993
**D	PINK CALI LLC	0	1.966	1.966
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	4.708	4.708
**D	SLW PORTFOLIO LLC	0	10.324	10.324
**D	SENTINEL INTERNATIONAL TRUST	0	19.215	19.215
**D	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	10.326	10.326
**D	ARGA FUND TRUST SERIES - ARGA GLOBAL FUND	0	67.423	67.423
**D	PRO-GEN INVESTMENTS LLC	0	6.402	6.402
**D	CINDY SPRINGS LLC	0	126.528	126.528
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	27.676	27.676
**D	MBB PUBLIC MARKETS I LLC	0	92.611	92.611
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	92.247	92.247
**D	HAWTHORN DM LLC	0	40.302	40.302
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	9.649	9.649
**D	UNITED NATIONS JOINT STAFF PENSION FUND.	0	1.009.084	1.009.084
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	31.033	31.033
**D	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	5.653	5.653
**D	MINERWORKERS' PENSION SCHEME	0	194.937	194.937
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2.541.647	2.541.647
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	225.267	225.267
**D	THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E	0	7.586	7.586
**D	NUNAVUT TRUST	0	5.275	5.275
**D	RED LIFE REINSURANCE LIMITED	0	2.611	2.611
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	437.334	437.334
**D	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	52.324	52.324
**D	MERCER GLOBAL SMALL COMPANIES SHARES FUND	0	3.755	3.755
**D	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	4.214	4.214
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	11.797	11.797
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	237.775	237.775
**D	QIC INTERNATIONAL EQUITIES FUND.	0	5.686	5.686
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	69.059	69.059
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	114.210	114.210
**D	IAGAM GLOBAL EQUITY TRUST.	0	14.971	14.971
**D	EQUIPSUPER	0	32.741	32.741
**D	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	3.949	3.949
**D	INTERNATIONAL EQUITIES B UNIT TRUST	0	11.867	11.867
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	68.110	68.110
**D	AUSTRALIAN CAPITAL TERRITORY	0	55.753	55.753



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	575	575
**D	NT WORLD GREEN TRANSITION INDEX FUND	0	2.833	2.833
**D	RUTGERS THE STATE UNIVERSITY	0	14.619	14.619
**D	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	3.609.011	3.609.011
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	300	300
**D	IMPACTASSETS INC.	0	5.086	5.086
**D	THE NEMOURS FOUNDATION PENSION PLAN	0	1.314	1.314
**D	NORTHAMPTONSHIRE PENSION FUND	0	11.267	11.267
**D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	40.274	40.274
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	1.801	1.801
**D	UTAH STATE RETIREMENT SYSTEMS	0	192.728	192.728
**D	HRW TRUST NO. 2 UAD 01/17/03	0	3.095	3.095
**D	HRW TESTAMENTARY TRUST NO. 1	0	11.464	11.464
**D	HRW TESTAMENTARY TRUST NO. 3	0	7.143	7.143
**D	HRW TRUST NO. 1 UAD 01/17/03	0	16.439	16.439
**D	HRW TESTAMENTARY TRUST NO. 10.	0	7.353	7.353
**D	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	11.095	11.095
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	9.605	9.605
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	17.338	17.338
**D	ARIEL INTERNATIONAL FUND	0	452.219	452.219
**D	ARIEL GLOBAL FUND	0	84.309	84.309
**D	THE HEALTH FOUNDATION.	0	4.603	4.603
**D	HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	4.843	4.843
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	376.142	376.142
**D	JTW TRUST NO. 2 UAD 9/19/02.	0	13.201	13.201
**D	JTW TRUST NO. 1 UAD 9/19/02.	0	808	808
**D	BOARD OF PENSION TRUSTEES OF THE RETIREMENT PENSION PLAN OF	0	132.902	132.902
**D	JTW TRUST NO. 5 UAD 9/19/02.	0	2.249	2.249
**D	CYSTIC FIBROSIS FOUNDATION	0	11.248	11.248
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	5.481	5.481
**D	HOBSON/LUCAS FAMILY FOUNDATION	0	44.293	44.293
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	1.276	1.276
**D	EAST SUSSEX PENSION FUND	0	14.063	14.063
**D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	3.662	3.662
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	0	79.907	79.907
**D	LAZARD INTERNATIONAL EQUITY CIT	0	183.415	183.415
**D	HRW TRUST NO. 3 UAD 01/17/03	0	50.555	50.555
**D	HRW TRUST NO. 3 UAD 01/17/03	0	3.756	3.756
**D	HRW TESTAMENTARY TRUST NO. 12.	0	12.543	12.543
**D	HRW TESTAMENTARY TRUST NO. 5	0	4.468	4.468
**D	HRW TRUST NO. 4 UAD 01/17/03	0	73.467	73.467
**D	HRW TRUST NO. 4 UAD 01/17/03	0	3.756	3.756
**D	HRW TESTAMENTARY TRUST NO. 7.	0	9.612	9.612
**D	HRW TESTAMENTARY TRUST NO. 2	0	5.785	5.785
**D	HRW TESTAMENTARY TRUST NO. 8.	0	53.157	53.157
**D	HRW TESTAMENTARY TRUST NO. 8.	0	4.602	4.602
**D	HRW TESTAMENTARY TRUST NO. 9.	0	7.353	7.353
**D	LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	4.324	4.324
**D	HRW TESTAMENTARY TRUST NO. 4.	0	8.013	8.013
**D	HRW TESTAMENTARY TRUST NO. 6	0	8.941	8.941

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HRW TESTAMENTARY TRUST NO. 11.	0	27.201	27.201
**D	HRW TESTAMENTARY TRUST NO. 11.	0	9.498	9.498
**D	WYOMING RETIREMENT SYSTEM	0	4.083	4.083
**D	ALFRED I. DUPONT CHARITABLE TRUST	0	22.841	22.841
**D	LOS ANGELES CITY EMPLOYERS' RETIREMENT SYSTEM.	0	810.039	810.039
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	233.249	233.249
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	112.463	112.463
**D	THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	38.868	38.868
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	99.099	99.099
**D	COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	61.456	61.456
**D	ABU DHABI PENSION FUND	0	222.925	222.925
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	148.657	148.657
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	351.955	351.955
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	189.096	189.096
**D	THE PEOPLE'S PENSION SCHEME	0	783.404	783.404
**D	SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	108.967	108.967
**D	THE REPRESENTATIVE CHURCH BODY	0	179.759	179.759
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	124.377	124.377
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	1.907	1.907
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2.263.508	2.263.508
**D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	23.242	23.242
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	6.688	6.688
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	9.355	9.355
**D	ILLINOIS STATE BOARD OF INVESTMENT DEFERRED	0	336.839	336.839
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	0	230.670	230.670
**D	UBS COMMON CONTRACTUAL FUND	0	2.519	2.519
**D	THE GREATER MANCHESTER PENSION FUND	0	634.886	634.886
**D	BLACKROCK UCITS CCF	0	122.009	122.009
**D	BLACKROCK COMMON CONTRACTUAL FUNDS	0	171.060	171.060
**D	CLEARWATER INTERNATIONAL FUND	0	55.027	55.027
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	147.312	147.312
**D	UNIVEST.	0	39.360	39.360
**D	STICHTING PENSIOENFONDS PGB	0	324.039	324.039
**D	STICHTING PENSIOENFONDS VERVOER	0	1.652.421	1.652.421
**D	STICHTING PENSIOENFONDS SAGITARIUS	0	40.185	40.185
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	53.758	53.758
**D	STICHTING PENSIOENFONDS CAMPINA	0	5.891	5.891
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	156	156
**D	TREDJE AP-FONDEN	0	1	1
**D	EJARDE AP-FONDEN.	0	1	1
**D	HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	1.052.645	1.052.645
**D	PROJECT 121/160-70 (P)	0	2.685	2.685
**D	MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP	0	75.000	75.000
**D	WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLC	0	145.617	145.617
**D	AQR INNOVATION FUND L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	360	360
**D	BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) L.P.C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	571.262	571.262
**D	VERITON MULTI-STRATEGY MASTER FUND LTD. C/O VERITON FUND MANAGEMENT LLC	0	86.102	86.102
**D	ELLERSTON CP LTD AS RES FR ELLERSTN GLOBAL EQ MANAGER FD C/O ELLERSTON CAPITAL LIMITED ACTING AS RESPONSIBLE ENTITY	0	0	186.000
**D	SUNRISE PARTNERS LIMITED PARTNERSHIP	0	18.000	18.000



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SONA CREDIT MASTER FUND LIMITED	0	528.000	528.000
**D	CAPSTONE GLOBAL MASTER (CAYMAN) LIMITED	0	133.037	133.037
**D	HBK MASTER FUND LPBK MASTER FUND LP PORTFOLIO MARGIN ACCOUNT C/O HBK SERVICES LLC	0	176	176
**D	BLACKROCK SYSTEMATIC TOTAL ALPHA MASTER FUND LTD.	0	111.878	111.878
**D	WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) L.P.	0	12.979	12.979
**D	EMP PA FUND LTD.	0	5.699	5.699
**D	WOODLINE MASTER FUND LP C/O WOODLINE PARTNERS LP	0	2.575.737	2.575.737
**D	LLUC VALORES SICAV S.A.	0	364.240	364.240
**D	CARTERA BELIVER SICAV S.A.	0	287.536	287.536
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	258	258
**D	PINNACLE ANTIPODES GLOBAL FUND	0	943.013	943.013
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	68.785	68.785
**D	PINNACLE ANTIPODES GLOBAL OP FD	0	50.531	50.531
**D	JBWN-MED CORE GLOBAL EQ TILT	0	22.800	22.800
**D	MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	136.047	136.047
**D	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	358.861	358.861
**D	DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF OF DIMENSIONA	0	1.447.573	1.447.573
**D	DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	223	223
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.262.216	1.262.216
**D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND	0	55.400	55.400
**D	PRIME SUPER PTY LTD	0	10.973	10.973
**D	CUKL COURTIERS ETHICAL VALUE EQT FD	0	56.000	56.000
**D	COLONIAL FIRST STATE INVESTMENT FUND 50.	0	44.939	44.939
**D	COLONIAL FIRST STATE WHOLESAL E INDEXED GLOBAL SHARE FUND..	0	115.349	115.349
**D	COMMONWEALTH GLOBAL SHARE FUND 30.	0	572.766	572.766
**D	BETASHARES GLOBAL SHARES ETF	0	62.374	62.374
**D	ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	22.191	22.191
**D	WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	7.244	7.244
**D	WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	3.770	3.770
**D	ONEMARKETS ITALY ICAV	0	460.000	460.000
**D	AEGON CUSTODY B.V.	0	74.934	74.934
**D	RLA GLOBAL SHARE FUND	0	22.871	22.871
**D	KIM PRIVATE PRIME EUROPE EQUITY MASTER INVESTMENT TRUST 1	0	40.797	40.797
**D	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	2	2
**D	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FOR AND ON B	0	235.423	235.423
**D	HPL - HP PST HOTCHKIS AND WILEY	0	59.064	59.064
**D	DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	101.247	101.247
**D	ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	4.118	4.118
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	68.036	68.036
**D	BLACKROCK PREMIER FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCO	0	15.753	15.753
**D	ISHARES MSCI WORLD ETF	0	181.898	181.898
**D	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	17.725	17.725
**D	ISHARES MSCI EUROZONE ETF	0	2.508.375	2.508.375
**D	ISHARES MSCI ITALY ETF	0	1.949.107	1.949.107
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	37.856	37.856
**D	ISHARES MSCI EUROPE FINANCIALS ETF	0	2.155.860	2.155.860
**D	ISHARES MSCI EAFE VALUE ETF	0	5.175.099	5.175.099
**D	ISHARES MSCI ACWI EX U.S. ETF	0	6.839.769	6.839.769
**D	ISHARES MSCI ACWI ETF	0	540.458	540.458
**D	ISHARES MSCI ACWI	0	609.062	609.062

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES MSCI KOKUSAI ETF	0	5.767	5.767
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	2.646.620	2.646.620
**D	ISHARES GLOBAL FINANCIALS ETF	0	81.091	81.091
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	2.048.745	2.048.745
**D	ISHARES CORE MSCI EAFE ETF	0	13.966.865	13.966.865
**D	ISHARES CORE MSCI EUROPE ETF	0	1.137.695	1.137.695
**D	ISHARES MSCI INTL VALUE FACTOR ETF	0	539.663	539.663
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	1.209.801	1.209.801
**D	ISHARES ESG ADVANCED MSCI EAFE ETF	0	167.150	167.150
**D	COLONIAL FIRST STATE INVESTMENT FUND 291	0	4.922	4.922
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4.938.543	4.938.543
**D	IIA-LA WORLD ESG SCREENED FUND	0	6.878	6.878
**D	IIA-A-ILSDMH	0	333.078	333.078
**D	IRISH LIFE ASSURANCE.	0	176.349	176.349
**D	IIA - A-ILGJOEQN	0	2.926	2.926
**D	IIA - A-ILDSCG	0	6.828	6.828
**D	IIA - A-ILGJOEG	0	12.318	12.318
**D	IIA - A-ILEZEG	0	40.376	40.376
**D	IRISH LIFE CLIMATE FOCUSED FUND	0	5.004	5.004
**D	IRISH LIFE ASSURANCE PLC	0	357.309	357.309
**D	IIA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	112.102	112.102
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	0	7	7
**D	DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	5.459	5.459
**D	COLONIAL FIRST STATE SPECIALIST FUND 4	0	87.724	87.724
**D	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	93.145	93.145
**D	FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	1.194	1.194
**D	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11.135	11.135
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	0	1.638	1.638
**D	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	7.441	7.441
**D	GOLDFARB FAMILY TRUST AGREEMENT	0	1.289	1.289
**D	CFSIL RE CNEALTH GS FD 16	0	50.525	50.525
**D	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	0	86.700	86.700
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1.176.862	1.176.862
**D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	12.072	12.072
**D	BRESFORD FUNDS ICADV.	0	1.494	1.494
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	90.868	90.868
**D	AZIMUT LIFE DAC	0	5.582	5.582
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	218.440	218.440
**D	HUTCHISON PROVIDENT FUND.	0	6.212	6.212
**D	VICTORY MARKET NEUTRAL INCOME FUNDFUND	0	350.090	350.090
**D	COURTIERS GLOBAL (EX-UK) EQUITYINCOME FUND	0	250.000	250.000
**D	DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	148	148
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	106.957	106.957
**D	CITITRUST LIMITED	0	111.970	111.970
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS--BLACKROCK WORLD EQUITY INDEX FUND	0	15.658	15.658
**D	CFSIL RE COLONIAL FS INV FUND 55	0	69.812	69.812
**D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	66.971	66.971
**D	CIP COURTIERIS TR BALANCED RK FUND	0	420.000	420.000
**D	CIP COURTIERIS TR CAUTIOUS RK FUND	0	170.000	170.000
**D	CIP COURTIERIS TR GROWTH RK FUND	0	190.000	190.000



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	APPIAN ASSET MANAGEMENT	0	727.131	727.131
**D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	209.756	209.756
**D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	10.719	10.719
**D	UAPF - BLACK ROCK PASSIVE EQUITY	0	12.633	12.633
**D	ATLAS DIVERSIFIED MASTER FUND LTD, C/O MAPLES CORPORATE SERVICES LIMITED	0	16	16
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	6.635	6.635
**D	NBIMC EAFE EQUITY INDEX FUND.	0	11.263	11.263
**D	NT MSCI EAFE INDEX FUND	0	5.436	5.436
**D	RBC PRIVATE OVERSEAS EQUITY POOL	0	65.391	65.391
**D	RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	11.576	11.576
**D	BLUEPEARL MAP I LP.	0	14.552	14.552
**D	HBK MASTER FUND LP	0	176	176
**D	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	167.744	167.744
**D	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	458.691	458.691
**D	HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	0	116.700	116.700
**D	POINT72 ASSOCIATES LLC	0	4.594	4.594
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	0	2.575	2.575
**D	CINCTIVE GLOBAL MASTER FUND LTD, C/O MAPLES CORPORATE SERVICES LIMITED	0	14.408	14.408
**D	WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	581	581
**D	THREE BRIDGES EUROPE FUND L.P.	0	144.390	144.390
**D	GREENLAND MASTER FUND LP C/O WALKERS CORPORATE LIMITED	0	549	549
**D	TUROFAN INVESTORS FUND LP	0	911	911
**D	CAXTON INTERNATIONAL LIMITED	0	1.442	1.442
**D	COLTRANE MASTER FUND L.P.	0	88	88
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	1.134.218	1.134.218
**D	AHL STAVARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	15.869	15.869
**D	BAY POND INVESTORS (BERMUDA)LP C/O WELLINGTON MANAGEMENT CO	0	17.498	17.498
**D	SONA BLUE PEAK LTD C/O SONA ASSET MANAGEMENT (UK) LLP	0	54.000	54.000
**D	ILEX MASTER FUND LP	0	2.938.447	2.938.447
**D	ILEX MASTER FUND LP WALKERS CORPORATE LIMITED	0	164.930	164.930
**D	VERITION MULTI-STRATEGY MASTER FUND LTD.	0	606.163	606.163
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	4.930.846	4.930.846
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	0	1.019.057	1.019.057
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.	0	846.481	846.481
**D	MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU	0	3.639.600	3.639.600
**D	MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150	0	11.475	11.475
**D	MARSHALL WACE COMMON CONTRACTU AL FUND - MWCCF WORLD TOPS 130 /30 FUND.	0	73.747	73.747
**D	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND C/O MARSHALL WACE LLP	0	8.468	8.468
**D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	0	93.777	93.777
**D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	0	165.662	165.662
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	0	224.116	224.116
**D	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	0	371.358	371.358
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	116.059	116.059
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	0	248.433	248.433
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	0	519.310	519.310
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	100.754	100.754
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	0	272.500	272.500
**D	RP3 HOLDING S.R.L.	0	600.000	600.000
**D	FONDITALIA	0	448.659	448.659
**D	INTERFUND SICAV	0	14.116	14.116

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ABN AMRO FUNDS	0	40.800	40.800
**D	MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	950.000	950.000
**D	MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	4.567.024	4.567.024
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	4.952.647	4.952.647
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	15.900	15.900
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	117.796	117.796
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	15.129	15.129
**D	OWERS ADMINISTRATION CORPORATION	0	26.980	26.980
**D	AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9.220	9.220
**D	AQR FUNDS/AQR MULTIASSET FUND	0	35.859	35.859
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	15.424	15.424
**D	NEW AIRWAYS PENSION SCHEME	0	5.824	5.824
**D	ABN AMRO FGR	0	4.820	4.820
**D	THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	107.061	107.061
**D	AQR FLEX 1 SERIES LLC - SERIES A9	0	107.658	107.658
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	348.243	348.243
**D	INTERNATIONAL MONETARY FUND	0	55.893	55.893
**D	INTERNATIONAL MONETARY FUND	0	66.663	66.663
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	6.414	6.414
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	41.943	41.943
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	406.732	406.732
**D	AQR FUNDS- AQR CVX FUSION FUND	0	2.346	2.346
**D	BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1.561	1.561
**D	FIDEURAM PIANO BILANCIATO ITALIA 50	0	257.085	257.085
**D	FIDEURAM PIANO AZIONI ITALIA	0	1.119.970	1.119.970
**D	EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	934	934
**D	EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	20.177	20.177
**D	FIDEURAM BILANCIATO	0	19.000	19.000
**D	FIDEURAM ITALIA	0	117.727	117.727
**D	AXA MPS PREVIDENZA PER TE - CRESCITA	0	657.840	657.840
**D	FONDO PENSIONE APERTO UBI PREVIDENZA	0	25.171	25.171
**D	ALLIANZ ITALIA 50 SPECIAL	0	34.000	34.000
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	1.275.000	1.275.000
**D	ALLIANZ AZIONI EUROPA	0	154.441	154.441
**D	EURIZON PROGETTO ITALIA 70	0	686.475	686.475
**D	EURIZON PROGETTO ITALIA 40	0	370.396	370.396
**D	EURIZON AZIONI ITALIA	0	3.200.437	3.200.437
**D	EURIZON AZIONI EUROPA	0	863.949	863.949
**D	EURIZON AZIONI AREA EURO	0	657.453	657.453
**D	EURIZON CAP SGR-RENDITA	0	8.950	8.950
**D	EURIZON AZIONI INTERNAZIONALI	0	797.109	797.109
**D	EURIZON PIR ITALIA AZIONI	0	74.577	74.577
**D	EURIZON STEP TO GLOBAL TRENDS	0	7.939	7.939
**D	EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	26.522	26.522
**D	EURIZON AM RILANCIO ITALIA TR	0	22.000	22.000
**D	EURIZON STEP 70 PIR ITALIA GIUGNO 2027	0	60.000	60.000
**D	FONDO PENSIONE APERTO IL MIO DOMANILAN	0	374.677	374.677
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	19.192	19.192
**D	NINETY ONE GLOBAL STRATEGY FUND	0	913.501	913.501
**D	ARERO - DER WELTFONDS - ESG	0	58.679	58.679



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS LUX FUND SOLUTIONS	0	2.614.095	2.614.095
**D	CREDIT SUISSE INDEX FUND (LUX)	0	903.451	903.451
**D	VARIOPARTNER SICAV	0	84.099	84.099
**D	EURIZON AM SICAV	0	11.700	11.700
**D	EURIZON FUND	0	6.283.384	6.283.384
**D	EURIZON FUND II	0	447.821	447.821
**D	EURIZON NEXT 2.0	0	452.275	452.275
**D	INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	142.085	142.085
**D	AILIS SICAV	0	187.870	187.870
**D	XTRACKERS	0	43.959	43.959
**D	DWS MULTI ASSET PIR FUND	0	65.000	65.000
**D	BLACKROCK STRATEGIC FUNDS	0	172.775	172.775
**D	BLACKROCK GLOBAL INDEX FUNDS	0	206.991	206.991
**D	AXA WORLD FUNDS SICAV	0	300.000	300.000
**D	YOURINDEX SICAV	0	107.025	107.025
**D	EURIZON INVESTMENT SICAV	0	367.144	367.144
**D	ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	330	330
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	6.560	6.560
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	60.023	60.023
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	89.050	89.050
**D	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	0	45.149	45.149
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	1.226.202	1.226.202
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	5.904.990	5.904.990
**D	ISHARES III PUBLIC LIMITED COMPANY	0	5.795.948	5.795.948
**D	ISHARES III PUBLIC LIMITED COMPANY	0	3.131	3.131
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	699.726	699.726
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	979.189	979.189
**D	ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE)	0	1.680.402	1.680.402
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	4.149.406	4.149.406
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	26.157	26.157
**D	ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	905.775	905.775
**D	IBM 401(K) PLUS PLAN TRUST	0	5.178.993	5.178.993
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	322.301	322.301
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	137.055	137.055
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	1.168.783	1.168.783
**D	M INTERNATIONAL EQUITY FUND	0	1.965.399	1.965.399
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	4.690	4.690
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	50.898	50.898
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	7.975.965	7.975.965
**D	SPDR PORTFOLIO EUROPE ETF	0	1.484.260	1.484.260
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	97.209	97.209
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	37.443	37.443
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	7.235	7.235
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	2.548.507	2.548.507
**D	SPDR MSCI ACWI EXUS ETF	0	175.293	175.293
**D	STATE OF MINNESOTA	0	16.488	16.488
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	187.783	187.783
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	120.077	120.077
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.755.360	1.755.360

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	294.920	294.920
**D	TTACREF INTERNATIONAL EQUITY INDEX FUND	0	3.065.855	3.065.855
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.157.305	1.157.305
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	6.656	6.656
**D	VFMC INTERNATIONAL EQUITY TRUST1	0	6.393	6.393
**D	VANECK MSCI INTERNATIONAL VALUEETF	0	23.448	23.448
**D	NGS SUPER	0	24.472	24.472
**D	AUSTRALIAN RETIREMENT TRUST	0	716.359	716.359
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	3.632	3.632
**D	PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	593	593
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	104.595	104.595
**D	IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	8.290	8.290
**D	PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	19.127	19.127
**D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	0	149.842	149.842
**D	AWARE SUPER	0	10.094	10.094
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	12.293	12.293
**D	TEAM SUPERANNUATION FUND	0	1.787	1.787
**D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	32.234	32.234
**D	BRIGHTER SUPER	0	250	250
**D	BRIGHTER SUPER	0	8.974	8.974
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	14.149	14.149
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	2.759	2.759
**D	AAI LIMITED	0	8.371	8.371
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	76.060	76.060
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	11.800	11.800
**D	PEOPLE'S BANK OF CHINA	0	47.967	47.967
**D	PEOPLE'S BANK OF CHINA	0	16.791	16.791
**D	PEOPLE'S BANK OF CHINA	0	11.558	11.558
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	101.688	101.688
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	50.345	50.345
**D	MANAGED PENSION FUNDS LIMITED	0	97.309	97.309
**D	ALLIANZ GLOBAL INVESTORS FUND	0	257.437	257.437
**D	OSSIAM LUX	0	101.452	101.452
**D	FONDO PENSIONE APERTO GIUSTINIANO	0	14.959	14.959
**D	PREVIDSYSTEM-FONDO PENSIONE APERTO	0	217.399	217.399
**D	FIDELITY GLOBAL FINANCIAL SERVICES FUND	0	9.343	9.343
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	791.476	791.476
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	93.923	93.923
**D	CAIVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	95.993	95.993
**D	CITY UNIVERSITY OF NEW YORK	0	1.742	1.742
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	61.319	61.319
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	102.110	102.110
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	37.679	37.679
**D	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	53.894	53.894
**D	E TRADE NO FEE INTERNATIONAL INDEX FUND	0	4.526	4.526
**D	MOUNT HAYTON INVESTMENTS LIMITED	0	19.015	19.015
**D	MGI FUNDS PLC	0	288.674	288.674
**D	AGIALLIANZ VERMOEGENSBILDUNG EUROPA	0	292.534	292.534
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	85.567	85.567
**D	LVIIP SSGA INTERNATIONAL INDEX FUND	0	279.566	279.566



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	7.380	7.380
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	386.973	386.973
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	10.725	10.725
**D	GOVERNMENT PENSION INVESTMENT FUND	0	1.109.730	1.109.730
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	3.419	3.419
**D	SUNAMERICA SERIES TRUST - SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	532	532
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	93.254	93.254
**D	TRANSAMERICA MSCI EAFE INDEX VP	0	12.326	12.326
**D	DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	112.458	112.458
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	9.295	9.295
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	50.700	50.700
**D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	35.838	35.838
**D	MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	70.265	70.265
**D	PROCTER AND GAMBLE BELGIUM PENSION FUND	0	4.855	4.855
**D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	0	244.105	244.105
**D	CITY OF NEW YORK GROUP TRUST	0	628.150	628.150
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	486.198	486.198
**D	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	0	85.477	85.477
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	171.091	171.091
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1.921.902	1.921.902
**D	VENERABLE INTERNATIONAL INDEX FUND	0	87.856	87.856
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	524.394	524.394
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	289.025	289.025
**D	UBS (IRL) ETF PLC	0	493.578	493.578
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	165.242	165.242
**D	PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	12.607	12.607
**D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	0	458.499	458.499
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	12.221	12.221
**D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	1.467	1.467
**D	DIMENSIONAL FUNDS PLC	0	140.948	140.948
**D	CAPULA TAIL RISK MASTER FUND LIMITED	0	12.664	12.664
**D	CENTRAL PROVIDENT FUND BOARD	0	4.377	4.377
**D	BMO MSCI EAFE INDEX ETF	0	727.450	727.450
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	59.664	59.664
**D	GOVERNMENT PENSION INVESTMENT FUND	0	47.421	47.421
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	91.457	91.457
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR INDUSTRIA	0	1.958.279	1.958.279
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3.719	3.719
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.646.002	2.646.002
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	56.247	56.247
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	8.179	8.179
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	48.502	48.502
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	4.614	4.614
**D	RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL	0	1.194	1.194
**D	BANK OF KOREA	0	528	528
**D	GOVERNMENT PENSION INVESTMENT FUND	0	1.875.280	1.875.280
**D	PINNACLE ICAY	0	60.315	60.315
**D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	53.314	53.314
**D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	75.196	75.196
**D	FIDELITY COVINGTON TRUST:FIDELITY HIGH DIVIDEND ETF	0	603.819	603.819

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	15.776	15.776
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	236.427	236.427
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	11.153	11.153
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1.282	1.282
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	93.921	93.921
**D	FCA CANADA INC. ELECTED MASTER TRUST	0	70.483	70.483
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	22.000	22.000
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	78.430	78.430
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	0	77.442	77.442
**D	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	7.901	7.901
**D	SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	604	604
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	27.832	27.832
**D	AMERICAN BEACON DIVERSIFIED FUND	0	47.248	47.248
**D	COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	770	770
**D	AMERICAN CENTURY ICAY	0	23.112	23.112
**D	AMERICAN BUREAU OF SHIPPING	0	1.720	1.720
**D	RYX SAVINGS PLAN MASTER TRUST	0	615.662	615.662
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	49.197	49.197
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.094.315	2.094.315
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	229.328	229.328
**D	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	9.695	9.695
**D	JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	6.379	6.379
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	7.380	7.380
**D	MDPIAM INTERNATIONAL EQUITY INDEX POOL	0	93.165	93.165
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	62.109	62.109
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	23.065	23.065
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	8.950	8.950
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2.108	2.108
**D	PRUDENTIAL HONG KONG LIMITED	0	33.545	33.545
**D	MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	88.504	88.504
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	0	3.425	3.425
**D	FIDELITY INTERNATIONAL VALUE INDEX ETF	0	1.197.118	1.197.118
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	471.335	471.335
**D	STATE STREET ICAY	0	39.246	39.246
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	0	3.211	3.211
**D	STATE STREET IRELAND UNIT TRUST	0	2.999	2.999
**D	VANGUARD GLOBAL VALUE FACTOR ETF	0	67.904	67.904
**D	GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	60.244	60.244
**D	WASHINGTON STATE INVESTMENT BOARD	0	705.018	705.018
**D	ASIAN DEVELOPMENT BANK	0	15.574	15.574
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	217.016	217.016
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	70.979	70.979
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	80.255	80.255
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	108.704	108.704
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	159.785	159.785
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	25.980	25.980
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	20.121.927	20.121.927
**D	EMPOWER ANNUITY INSURANCE COMPANY	0	76.734	76.734
**D	STATE OF MINNESOTA	0	354.053	354.053
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	9.301	9.301



## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	12.402	12.402
**D	FIDUCIE GLOBALE DES REGIMES DEREGISTRE DE LA SOCIETE DE MONTREAL	0	60.232	60.232
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	6.327	6.327
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	29.306	29.306
**D	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	0	9.811	9.811
**D	THE CAPTIVE INVESTORS FUND	0	812.642	812.642
**D	CARDANO COMMON CONTRACTUAL FUND	0	10.382	10.382
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGK CARBON FOCUS	0	9.202	9.202
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	37.561	37.561
**D	AXA IM ETF ICAV	0	3.246	3.246
**D	MAS PENSION STIEFORE BASICA 85-89 SA DE C.V.	0	86.658	86.658
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	42.087	42.087
**D	VNL LP	0	1.092	1.092
**D	MACF 2 HOLDING LLC	0	1.963	1.963
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	6.986	6.986
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	5.583	5.583
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	422.089	422.089
**D	WWF FOUNDATION	0	934	934
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	738	738
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	89.294	89.294
**D	LACERA MASTER OPEB TRUST	0	44.496	44.496
**D	INSTITUTIONAL RETIREMENT TRUST	0	17.503	17.503
**D	INTE KAPITALANLAGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	246.480	246.480
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	3.605	3.605
**D	RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	3.714	3.714
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	533.920	533.920
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	158.284	158.284
**D	GOVERNMENT PENSION INVESTMENT FUND	0	1.781.622	1.781.622
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	2.178	2.178
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	37.799	37.799
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	6.438	6.438
**D	STICHTING ING CDC PENSIOENFONDS	0	5.351	5.351
**D	BANK OF KOREA	0	138	138
**D	BANK OF KOREA	0	505	505
**D	PIMCO COMMODITIESPLUS STRATEGY FUND	0	46.500	46.500
**D	FIDELITY COVINGTON TRUST - FIDELITY DIVIDEND ETF FOR RISING RATE	0	2.578	2.578
**D	PIMCO ACCESS INCOME FUND	0	1.073.500	1.073.500
**D	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	215.803	215.803
**D	FIDELITY COVINGTON TRUST: FIDELITY INFL VALUE FACTOR ETF	0	1.617	1.617
**D	POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	0	265.447	265.447
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	6.924	6.924
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	6.851	6.851
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2.728	2.728
**D	HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	2.188	2.188
**D	BMO GLOBAL DIVIDEND OPPORTUNITIES FUND	0	244.028	244.028
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	60.848	60.848
**D	DWS INVESTMENT GMBH FOR DEAFONDS GSK 1	0	21.221	21.221
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	87.804	87.804
**D	THRIFT SAVINGS PLAN	0	894.599	894.599
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	364.335	364.335

## LISTA ESITO DELLA VOTAZIONE

Objetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE STREET CCF	0	6.981	6.981
**D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	2.407	2.407
**D	MEAG MUNICH ERGO KAPITALANLAGES MBH FOR MEAG EUROSTAR	0	11.187	11.187
**D	LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	0	114.615	114.615
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAKTIENEUROPAESG	0	318.150	318.150
**D	RUSSELL INVESTMENT COMPANY PLC	0	1.609	1.609
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	1.148	1.148
**D	MEAG PENSION INVEST	0	39.043	39.043
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFFT UNIVERSAL FONDS	0	28.587	28.587
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY TRUST	0	517.819	517.819
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	2.753	2.753
**D	FMR CAPITAL INC	0	1.886	1.886
**D	THE METHODIST HOSPITAL	0	82.637	82.637
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	171.224	171.224
**D	ARKWRIGHT, LLC	0	33.207	33.207
**D	KAISER PERMANENTE GROUP TRUST	0	12.822	12.822
**D	STATE STREET TOTAL RETURN VIS FUND	0	11.408	11.408
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	233.343	233.343
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	472.719	472.719
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF GREEN	0	76.160	76.160
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	67.025	67.025
**D	NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	0	1.785.980	1.785.980
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	481.829	481.829
**D	ESKOM PENSION AND PROVIDENT FUND	0	11.492	11.492
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP INCOME FUND	0	7.004	7.004
**D	SOCIAL PROTECTION FUND	0	1.000	1.000
**D	NOW PENSIONS TRUST	0	78.834	78.834
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	6.574	6.574
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	20.659	20.659
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	0	120.215	120.215
**D	BMO INTERNATIONAL DIVIDEND ETF	0	6.006	6.006
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577.800	577.800
**D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	6.725	6.725
**D	MONTANA BOARD OF INVESTMENTS	0	5.409	5.409
**D	LM FUND LP	0	2.933	2.933
**D	RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	4.297	4.297
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	62.088	62.088
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	8.791	8.791
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	12.611	12.611
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	27.912	27.912
**D	TANGERINE BALANCED PORTFOLIO	0	18.799	18.799
**D	SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	72.212	72.212
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	13.835	13.835
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	29.240	29.240
**D	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	3.180	3.180
**D	ALLSOLUTIONS IRELAND ICAV	0	59.299	59.299
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	20.885	20.885
**D	PTMCO DYNAMIC INCOME OPPORTUNITIES FUND	0	2.274.000	2.274.000
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	67.296	67.296
**D	MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	69.570	69.570



## LISTA ESITO DELLA VOTAZIONE

**Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	32.623	32.623
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	3.290	3.290
**D	FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF	0	709.300	709.300
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	905.240	905.240
**D	SPDR MSCI WORLD QUALITY MIX ETF	0	5.981	5.981
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTENAKTIEN	0	85.000	85.000
**D	DYNAMIC ACTIVE GLOBAL FINANCIALSERVICES ETF	0	16.777	16.777
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1.640.759	1.640.759
**D	KAISER FOUNDATION HOSPITALS	0	230	230
**D	IMGP INTERNATIONAL FUND	0	189.458	189.458
**D	SYLVAN PARTNERS, LLC	0	8.161	8.161
**D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	4.740	4.740
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	11.774	11.774
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2.418	2.418
**D	ASIAN DEVELOPMENT BANK	0	12.576	12.576
**D	MEAG MULTI LIFE	0	100.947	100.947
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	3.602	3.602
**D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	12.495	12.495
**D	SMTB FOREI GN STOCK INDEX MOTHER FUND	0	1.433	1.433
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	0	149.165	149.165
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	89.454	89.454
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	4.847	4.847
**D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	0	253.213	253.213
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.943	1.943
**D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	459.113	459.113
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	24.962	24.962
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	197.121	197.121
**D	STICHTING PHILIPS PENSIOENFONDS	0	30.413	30.413
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	0	190.797	190.797
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	4.468.867	4.468.867
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTSTITUTIONAL FUNDS	0	3.200	3.200
**D	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	2.513	2.513
**D	SOCIAL PROTECTION FUND	0	1.105	1.105
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	29.256	29.256
**D	RGI FUNDS ICVC - RGI GLOBAL RECOVERY FUND	0	126.155	126.155
**D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	1.255	1.255
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	45.691	45.691
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	24.606	24.606
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	741.182	741.182
6500	RIZZO GABRIELE	45.000	4.000	49.000
6533	QUARTINI MARCO AURELIO	5	0	5
6541	BOSSIELLO GIUSEPPE	25.840	0	25.840
6548	PIEVANI ANGELO	1.000.000	0	1.000.000
RL*	BOTTONIFICIO B.A.P. S.P.A.	2.000.000	0	2.000.000
6566	STADERINI PIETRO	0	0	0
6575	MARTELLACCI ELENA	1	0	1
6577	GALLERI PAOLO	15.100	0	15.100
6583	CAPPELLOTTI LORENZO	9.450	0	9.450
DE*	CASTALIA FOUNDATION	0	4.000	4.000
6603	MASTROGIACOMO LUCA	0	112.690	112.690
		2.000	0	2.000

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
6647	PROVVEDI ANTONIO	26.510	0	26.510
6657	RIZZI GIANMATTEO	1.940	0	1.940
6666	NOTO FILIPPO	0	0	0
DE*	CALT 2004 SRL	0	16.030.000	16.030.000
DE*	CED DIGITAL & SERVIZI SRL	0	10.000	10.000
DE*	FINCED SRL	0	18.150.000	18.150.000
DE*	IMPRESE TIPOGRAFICHE VENETE SRL	0	10.000	10.000
DE*	P.I.M.-PUBBLICITA`MULTIMEDIA ITALIANA SRL	0	10.000	10.000
DE*	QUOTIDIANO DI PUGLIA SRL	0	10.000	10.000
DE*	STAMPA ROMA 2015 S.R.L.	0	10.000	10.000
DE*	STAMPA VENEZIA SRL	0	10.000	10.000
DE*	VIAPAR SRL	0	7.200.000	7.200.000
6679	AVITABILE GIOVANNI	60.000	0	60.000
6680	VITALE FEDERICO	0	0	0
DE*	ANIMA HOLDING SPA	0	50.290.691	50.290.691
DE*	BANCO BPM SPA	0	62.984.485	62.984.485
6691	FRANCESCHIN MAURIZIO	11	0	11
6761	BAGNAI ROSSANO	12.442	0	12.442
6782	STLVESTRI LORENZO	5.000	0	5.000
6788	GALASSINI Omero	100	0	100
6800	FERRI GIOVANNI	0	2.000	2.000
6827	AMENDOLA SANTO	1.200	0	1.200
6847	PAOLONE SHARON	2.500	0	2.500
6879	ORTU MARIO	0	0	0
DE*	SEED S.R.L.	0	58.500	58.500
6884	SEMPlici ROMOLO	500	0	500
6888	CAGLIANONE GIAMPAOLO	1.500	0	1.500
6914	PANCACCINI DANIELE DELFO COSTANTINO	60	0	60
6920	NATALE ETTORE	11.000	0	11.000
6926	FINUCCI GIORGIO	1	0	1
6929	BRACALI LEONARDO	7.978	0	7.978
6937	DE MARTINO MATTEO	2.000	0	2.000
6975	ADINOLFI VINCENZO	250.000	0	250.000
6983	ROSSI EUGENIO	10.000	0	10.000
6991	DI BIASIO GIUSEPPE	500	0	500
7024	GABRIELE LUCA	0	4.970	4.970
7042	BIANCARDI GUIDO	25.000	0	25.000
7056	BORBOTTI SANDRO	3.420	0	3.420
7079	SODALI AND CO. INCARICATA DELLA SOLLECITAZIONE DI DELEGHE IN PERSONA DI: DI VIZIA RENATO	0	0	0
***	TURI UGO	0	30.500	30.500
***	PENE` FRANCO	0	1.013.200	1.013.200
***D	MAIRE INVESTMENTS S.P.A.	0	275.000	275.000
***D	ECONOMA S.R.L.	0	500.000	500.000
***	FUSARI PAOLO	0	16.360	16.360
***	AGOSTINI PATRIZIA	0	30.000	30.000
***	AGOSTINI GIOVANNI	0	41.250	41.250
***	ABBA PAOLO	0	28.000	28.000
***	RINALDI PAOLO	0	4.400	4.400
***	RINALDI MARCO ANDREA	0	1.320	1.320
***	FIORITO MATTEO	0	11.000	11.000



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## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***	M.D.O. DEI FRATELLI DOMENICO E FIORE FOTI SOCIETA' IN	0	20.000	20.000
***	LAZZARI PAOLA	0	2.000	2.000
***	BONFIGLI DOMENICO	0	506.600	506.600
***	VOVO S.R.L.	0	9.000	9.000
***	DEL GIUDICE MARIAELISA	0	25.000	25.000
***	ASCARI FEDERICO	0	1.720	1.720
***	GERARDI GABRIELE	0	8.000	8.000
***	GERARDI CARLA	0	5.000	5.000
***	CACCAVALE ANTONIO	0	2.721	2.721
***	DALLA PRIA DANIELE	0	18.502	18.502
***	GABELLI MASSIMO	0	15.000	15.000
***	DE FAVERI MARCO	0	1.306	1.306
***	FERDEGHINI ANDREA	0	1.600	1.600
***	CICERI MASSIMILIANO	0	1.000	1.000
***	LIVRAGHI ANNA MARIA	0	1.000	1.000
***	DI FATTA GIUSEPPE	0	1.400	1.400
***	DI FATTA GIUSEPPE	0	390	390
***	NAVA GIUSEPPE	0	59.000	59.000
***	SCLOPIS GABRIELE VITTORIO GREGORIO	0	32.000	32.000
7101	FAGIOLINI MONICA	0	0	0
7176	CADAMURO ANGELO	15.000	0	15.000
RL*	CADAMURO COSTRUZIONI S.R.L.	43.150	0	43.150
7187	EREDE MATTEO MARIA FRANCESCO TOMMASO	42.500	0	42.500
DE*	DELFIN S.A.R.L.	0	0	0
7199	BRUNAMONTI FABIO	0	0	0
7221	RAVAIOLI MARCO	5	0	5
DE*	AUSONIA S.R.L.	0	0	0
DE*	ESPERIA 15 SRL	0	13.100.000	13.100.000
DE*	GAMMA SRL	0	13.100.000	13.100.000
DE*	IMMAKO SRL	0	56.950.000	56.950.000
DE*	ISTITUTO FINANZIARIO 2012 SPA	0	1.500.000	1.500.000
DE*	M.K. 87 SPA	0	29.460.000	29.460.000
7231	CUTINI MARIO	0	10.000	10.000
7246	SPALVIERI ANTONIO	100	0	100
7254	BRETTONI FEDERICO	2.263	0	2.263
7285	MANTOVANI FRANCESCA	260	0	260
7286	GIANNELLI LEONARDO	4.250	0	4.250
7301	TOCCHI TITO	10	0	10
7307	TORTORA ELEONORA	202	0	202
7321	TONTACCINI GIANNI	178.925	0	178.925
7327	MENGINI MARIO	12	0	12
7334	ANGELINI CESARE	19.350	0	19.350
7352	MALVESTIO MASSIMO	2.500	0	2.500
DE*	HERMES LINDER FUND SICAV	0	0	0
DE*	PRAUDE MICRO AND SMALL CAP FUND	0	7.859.715	7.859.715
DE*	PRAUDE TOTAL RETURN FUND	0	292.375	292.375
DE*	VENIERO HOLDINGS LIMITED	0	2.714.010	2.714.010
7357	TORTORA PIERLUIGI	0	12.751.886	12.751.886
RL*	PLT HOLDING S.R.L.	1.850.000	2.696.911	4.546.911
RL*	PLT S.P.A.	18.991.874	0	18.991.874
		13.341.954	0	13.341.954

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
DE*	SO.FIRIS S.R.L.	0	563.592	563.592
7368	ROMANO RICCARDO	0	146.780	146.780
DE*	FEIDOS SPA	0	1.050.000	1.050.000
7387	MONTANARELLA ROSANNA	0	0	6.171
7398	BARRA CARACCIOLO	6.171	122.397	122.397
7401	VEZZOLI NICOLO'	0	0	0
DE*	IN CROISSANTERIA S.R.L.	0	80.000	80.000
7425	CAPANNA GIUSEPPE	0	0	0
DE*	MIRIA GROWTH FUND SA SICAV RAIF ITACA MULTI STRATEGY	0	31.600.000	31.600.000
7437	SIMONELLI ENNIO	144	0	144
7441	BURLAMACCHI KARINE	15.000	0	15.000
7484	IACOPINI FABIO	25.000	0	25.000
7495	BETTI LORENZO	20.000	0	20.000
7510	GHIARDI FABIO	45.000	0	45.000
7568	BIENIECKA ANNA	20.395	0	20.395
7569	ROSSI CARLO	0	0	0
RL*	FONDAZIONE MONTE DEI PASCHI DI SIENA	6.190.556	0	6.190.556
7575	ALBANO ARTURO	0	0	0
DE*	ALPHA UCITS SICAV-AMBER EQUITY FUND	0	128.000	128.000
DE*	AMBER CAPITAL INVESTMENT MANAGEMENT ICAY - AMBER EVENT DRIVE	0	374.330	374.330
DE*	PRIVILEGE - AMBER EVENT EUROPE	0	623.000	623.000
7582	GIOTTI AURO	1.100	0	1.100
7600	BAGNOLI MASSIMO	2.213	0	2.213
7613	MARTELLACCI GABRIELLO	37.000	0	37.000
7629	MAZZEI ROBERTO	0	21.900	21.900
7640	PASINI VALERIO	110	80.000	80.000
7644	D ACAMPORA GIAMMARCO	2.000	0	2.000
7648	ANATRELLA NUNZIA	7.000	0	7.000
7649	DORELLA CHRISTIAN	0	0	0
RL*	G.G.G. SPA	61.583.312	0	61.583.312
7685	DEGL'INNOCENTI MARCELLO	15.005	0	15.005
7689	FAULI FRANCESCO	0	41.609	41.609
7698	SCAPECCHI STEFANO	10	0	10
7708	RIMOLDI FABIO	70.000	0	70.000
7719	TURRENI FRANCESCO	10.000	0	10.000
7738	CUOMO PIETRO	2.275	0	2.275
<b>Totale voti</b>		<b>1.971.169.185</b>		
<b>Percentuale votanti %</b>		<b>99,904652</b>		
<b>Percentuale Capitale %</b>		<b>64,874848</b>		

Aventi diritto:  
in proprio:2.125  
104Teste:  
in delega:121  
2.021

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SP

## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
6035	GALATI MARCO	10	0	10
*RA*	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	282.619	282.619
6135	PISANU PIERO	10	0	10
6146	SPAMPANI FERNANDO	750	0	750
6257	ORSI GIUSEPPE	8.500	0	8.500
6301	ROCCA RICCARDO	0	0	0
RI*	CROMWELL GROUP S.R.L.	100	0	100
6959	GAMBELLI SIMONE	1	0	1
7233	ROGANTINI PICCO LUIGI	1	0	1
7279	MONTIGIANI MAURIZIO	1.000	0	1.000
7473	BURRINI SERGIO	10	0	10

Totale voti 293.001

Percentuale votanti % 0,014850

Percentuale Capitale % 0,009643

Aventi diritto:  
in proprio:12 Teste:  
9 in delega:10  
3

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## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
ASTENUTI

Badge	Ragione Sociale	Proprrio	Delega	Totale
*RA*	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	456.130	456.130
6110	FIORETTO KATRINE	140	0	140
6117	NASTARI GIOVANNI	6.009	0	6.009
6220	LOTTI ALESSANDRO	1	0	1
6281	PESCI GIOVANNI	1	0	1
6473	TREVISAN DARIO	0	0	0
**D	FONDO PENSIONE COMETA	0	284.469	284.469
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	55.091	55.091
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	40.325	40.325
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	384.500	384.500
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	304.800	304.800
6593	RISANI FULVIO	20	0	20
7079	SODALI AND CO. INCARICATA DELLA SOLLECITAZIONE DI DELEGHE IN PERSONA DI: DI VIZIA RENATO	0	0	0
***	LORUSSO COSIMO DAMIANO	0	14.000	14.000
***	CATTANEO CLAUDIA	0	10.000	10.000
7482	VALERI TIZIANA	1	0	1
7716	GRANAI ALDO	455	0	455
7722	CAPITANI MAURO	32	0	32

Totale voti 1.555.974  
 Percentuale votanti % 0,078861  
 Percentuale Capitale % 0,051210

Aventi diritto:  
 in proprio:

27 Teste:  
 8 in delega:

11  
 19

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## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
6178	GRANAI ANDREA	1	0	1
6457	SALVO` NICOLETTA	1	0	1
6558	MICHELAGNOLI GUGLIELMO	0	0	0
RL*	GE.AL. S.P.A.	5.500	0	5.500
6607	GRECO LUCA	100	0	100
6830	FIASCHI FABIO	2.600	0	2.600
7088	CORSETTI PAOLO	1.000	0	1.000
7092	SILVESTRI ALESSIA	57	23.000	23.057
7393	BIVONA GIUSEPPE	0	1	1
7433	PIZZUTO LUIGI	10	0	10
7683	MOSCATELLI FILIPPO	2	0	2
7687	MAGNI CARLO	10	0	10

**Totale voti** 32.282  
**Percentuale votanti %** 0,001636  
**Percentuale Capitale %** 0,001062

Aventi diritto:  
in proprio:

12 Teste:  
10 in delega:

11  
2

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## LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
VOTI ESCLUSI DAL QUORUM Deliberativo

Badge	Ragione Sociale	Proprio	Delega	Totale
6473	TREVISAN DARIO	0	0	0
***	TENAX GLOBAL EQUITY FUND	0	476.122	476.122
***	TENAX FINANCIAL UCITS FUND	0	50.939	50.939
***	STREF FIDUCIARA SPA	0	55.495	55.495
7079	SODALI AND CO. INCARICATA DELLA SOLLECITAZIONE DI DELEGHE IN PERSONA DI: DI VIZIA RENATO	0	0	0
***	COMELLI PAOLA	0	3.000	3.000
***	FANTONI MARCO	0	1.000	1.000
***	PATRIZI STEFANO	0	31.120	31.120
***	PATRIZI CLAUDIO	0	5.000	5.000
***	GERARDI GABRIELE	0	6.000	6.000
***	TEZA ALBERTO	0	3.000	3.000
***	EL PEPINO IMMOBILIARE S.R.L.	0	2.000.000	2.000.000
***	FUGAS S.P.A.	0	500.000	500.000
***	MAURRI SANDRO	0	53.500	53.500
***	TRUST BENI CERVI	0	37.998	37.998
***	GUASCO PAOLO	0	117.500	117.500
***	BIONDI PAOLO	0	40.000	40.000
***	LOMBARDI COSIMO	0	18.000	18.000
***	MAGGIANI GIORGIO	0	177.500	177.500
***	FONDAZIONE PIERO BONGIANINO ONLUS	0	22.500	22.500
***	BOSI & PARTNERS S.A.S.	0	9.600	9.600
***	TRUST MARMAROLA	0	90.900	90.900
***	BOSI LUCA GIOVANNI MARIA	0	16.500	16.500
***	PAVONI VALTER	0	38.000	38.000
***	AGOSTINI GIOVANNI	0	25.000	25.000
***	LUCIANI GIUSEPPE	0	13.000	13.000
***	LIACI PIERO	0	24.000	24.000
***	PORTO GIUSEPPE SANTO	0	20.000	20.000
***	GIUDIETTA MICHELE	0	1.000	1.000
***	FIASCONARO FILIPPO	0	46.000	46.000

Totale voti 3.882.674  
 Percentuale votanti % 0,196785  
 Percentuale Capitale % 0,127786

Aventi diritto: 28 Teste: 3  
 in proprio: 0 in delega: 28



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LISTA ESITO DELLA VOTAZIONE

Oggetto: 1.2) destinazione dell'utile di esercizio e distribuzione agli azionisti del dividendo  
VOTI NON COMPUTATI (Non Votati)

Badge *RA*	Ragione Sociale COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	Proprio 0	Delega 2.622.275	Totale 2.622.275
<b>Totale voti</b>	2.622.275			
<b>Percentuale votanti %</b>	0,132905			
<b>Percentuale Capitale %</b>	0,086304			

Avanti diritto:  
in proprio:

13    0  
Teste:    in delega:

1  
13