#### FILE NO. 8.892

#### MINUTES OF THE SHAREHOLDERS' MEETING

#### REPUBLIC OF ITALY

In the year two thousand and twenty-four, the twenty-sixth day of April, at ten o'clock

#### 26 April 2024

In La Spezia, at the offices of the company "SANLORENZO S.p.A." at 362 Viale San Bartolomeo.

Before myself, Mr. Niccolò Massella Ducci Teri, Notary in La Spezia, enrolled in the Board of Notaries for the United Districts of La Spezia and Massa.

#### IS APPEARING

- PEROTTI MASSIMO, born in Turin on 26 October 1960, domiciled for the office at the aforementioned address, who declares to me that he is acting as Chairman of the Board of Directors and legal representative of the company

#### "SANLORENZO S.p.A."

#### abbreviated as "SL S.P.A."

with registered office in Ameglia at via Armezzone no. 3, share capital of €35,019,621.00 fully paid-in, enrolled in the Companies' Register of the Chamber of Commerce, Industry, Crafts and Agriculture of Riviere di Liguria - Imperia La Spezia Savona with the following registration number and tax code 00142240464, VAT 01109160117, REA no. SP- 97566, in accordance with the powers delegated to him by virtue of the current By-laws, a company with shares traded and managed by "Borsa Italiana S.p.A.", an Italian citizen and of Italian nationality, of whose personal identity, qualification and powers I, as Notary, am certain.

The appearing party Mr. Massimo Perotti takes the floor and, pursuant to Article 11.2 of the By-laws, requests that I, as Notary, draft the minutes of the Shareholders' Meeting.

Firstly, the Chairman extends a warm welcome to all attendees and assumes the chair of the Shareholders' Meeting pursuant to Article 11.1 of the By-laws. As a preliminary matter, he notes that the Company has chosen to exercise the option envisaged by Article 106 of Italian Decree Law no. 18 of 17 March 2020, containing "measures to strengthen the national health service and provide economic support for households, workers and businesses related to the epidemiological emergency from Covid-19" (the "Cura Italia Decree") converted into law, as amended, by Italian Law no. 27 of 24 April 2020, as extended by effect of Article 3, paragraph 6, of Italian Decree Law no. 183 of 31 December 2020, converted into law, as amended, by Italian Law no. 21 of 26 February 2021, as last extended until 31 December 2024 by Article 11, paragraph 2, of Italian Law no. 21 of 5 March 2024, to include in the notice of call that:

- participation to the Shareholders' Meeting by those holding voting rights is arranged solely through the designated representative pursuant to Article 135-*undecies* of Italian Legislative Decree no. 58 of 24 February 1998 ("Italian Consolidated Law on Finance" or "TUF"), identified in the Company "Monte

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Registered in the Companies' Register of Riviere di Liguria on 16 May 2024. Protocol No. 25779/2024 Titoli S.p.A.", with registered office in Milan ("Monte Titoli" or the "Designated Representative");

- directors, statutory auditors and other entitled parties, other than those holding voting rights (who must grant proxy to the Designated Representative) can attend the Shareholders' Meeting by means of telecommunications that guarantee their identification, participation and exercise of voting rights.

Therefore, he acknowledges:

- that Perotti Massimo, Toti S. Musumeci, Culasso Francesca, Mazzù Marco Francesco, Bruzzese Attilio, Maloberti Paolo, Panero Roberto, Trucco Elena, Sorgenti Cinzia are present at the venue while all other attendees for whom he has ascertained identity and entitlement to participate to the Shareholders' Meeting are participating through telecommunication systems;
- that present by means of telecommunication system, and at the office, as specified above, in addition to the Chairman himself, were the directors Demaria Carla, Olivieri Paolo, Perotti Cecilia Maria, Mattioli Licia, Etro Leonardo Luca, Culasso Francesca and Mazzù Marco Francesco while Rossi Ferruccio and Merlo Silvia justified their absence;
- that of the Board of Statutory Auditors the following standing statutory auditors are present by telecommunication system:
- \* Fossa Enrico, Spaini Margherita e Caretti Andrea;
- that from the Auditing Firm "BDO Italia S.p.A.", Paolo Maloberti is participating by means of telecommunications;
- that for the company "Monte Titoli S.p.A.," in his capacity as Designated Representative, Massimiliano Chiado' Piat is participating by means of telecommunication;
- that the following employees of the Company are attending in person, at the invitation of the Chairman:
- Tommaso Vincenzi, participating by means of telecommunication;
- Attilio Bruzzese, manager charged with preparing the company's financial reports, present at the venue;
- Cinzia Sorgenti, present at the venue;
- Elena Trucco, present at the venue;
- Eleonora Dalle Saline, participating by means of telecommunication;
- Alessandro Disgrazi, present at the venue;
- that the following advisors of the Company are attending in person, at the invitation of the Chairman:
- Toti S. Musumeci, Permanent Secretary of the Board of Directors, present at the venue, and by means of telecommunications:
- Roberto Panero,
- Giovanni Faroti,
- Laura Bergamini,
- Vittorio Squarotti,
- Elodie Musumeci,
- · Carlotta Pastore,
- Leonardo Musumeci
- that the Shareholders' Meeting was duly convened for today 26 April 2024,

at 10:00 at the Company's offices in La Spezia, Viale San Bartolomeo 362, in first call, and if necessary, on 27 April 2024 at 10:00, in second call, by means of notice of call published on 27 March 2024 on the Company's website, in the "Corporate Governance/Shareholders' Meeting/Ordinary and Extraordinary Shareholders' Meeting 26 April 2024" section and on the "eMarket Storage" authorised storage mechanism, announced in a press release and, in abstract form, in the daily newspapers "IlSole24Ore" and "Milano Finanza", with the following

#### "AGENDA

#### **ORDINARY PART**

- **1.** Financial statements for the year ended 31 December 2023. Related and consequent resolutions:
  - approval of the financial statements and the report on operations for the year ended 31 December 2023. Presentation of the consolidated financial statements of the Sanlorenzo Group as at 31 December 2023. Presentation of the consolidated non-financial statement for financial year 2023;
  - **1.2** proposal for allocation of profit;
  - 1.3 reduction of restriction on the extraordinary reserve up to a maximum amount of €6,850,000 pursuant to Article 110, paragraph 8, of Italian Decree-Law no. 104 of 14 August 2020, converted into law with amendments by Italian Law no. 126 of 13 October 2020.
- **2.** Report on the policy regarding remuneration and fees paid:
  - **2.1** approval of the Remuneration Policy pursuant to Article 123ter, paragraphs 3-bis and 3-ter of Italian Legislative Decree no. 58 of 24 February 1998 and subsequent amendments;
  - 2.2 resolution on the "Second section" of the Report on the policy regarding remuneration and fees paid, pursuant to Article 123-*ter*, paragraph 6 of Italian Legislative Decree no. 58 of 24
    February 1998 and subsequent amendments.
- **3.** Increase in the number of members of the Board of Directors:
  - **3.1** determination of the number of new members of the Board of Directors;
  - **3.2** appointment of new directors;
  - **3.3** determination of the related term of office;
  - **3.4** determination of the related remuneration.
- 4. Resolutions pursuant to Article 114-*bis* of Italian Legislative Decree no. 58 of 24 February 1998 and subsequent amendments, regarding the establishment of a compensation plan based on financial instruments called "2024 Performance Shares Plan". Related and consequent resolutions.
- 5. Resolutions pursuant to Article 114-*bis* of Italian Legislative Decree no. 58 of 24 February 1998 and subsequent amendments, regarding the establishment of a compensation plan based on financial instruments called "2024-2028 LTI Plan". Related and consequent resolutions.

6. Resolutions pursuant to Article 114-*bis* of Italian Legislative Decree no. 58 of 24 February 1998 and subsequent amendments, regarding the establishment of a compensation plan based on financial instruments called "Simpson Marine Plan". Related and consequent resolutions.

#### EXTRAORDINARY PART

1. Proposal to amend Articles 9, 11, 12, 14, 17 and 18 of the By-laws. Related and consequent resolutions."

The Chairman announces that no requests for additions to the Shareholders' Meeting agenda have been submitted by shareholders, nor there were any proposals for resolutions on items already on the agenda, in accordance with the provisions and deadlines indicated in Article 126-bis of the TUF, and that no individual proposals for resolutions on the items on the agenda have been validly submitted by the shareholders, or proposals whose submission is otherwise permitted by law, pursuant to and within the terms of Article 135-undecies.1 of the TUF. However, proposal resolutions regarding item no. 3 on the agenda of the ordinary part have been submitted by the shareholder "Holding Happy Life S.r.l.".

He also informs attendees that, that, pursuant to Article 127-*ter* of the TUF, before the Shareholders' Meeting and by the deadline of 17 April 2024 indicated in the notice of call, the Company received some questions from the shareholder Marco Bava: a copy of these questions, together with the related answers, were published on 23 April 2024 on the Company's website, "Corporate Governance/Shareholders' Meeting/Ordinary and Extraordinary Shareholders' Meeting 26 April 2024" section.

He also reminds that, as indicated in the notice of call, pursuant to Article 106 of the Cura Italia Decree and as an exception to the provisions of Article 10.4 of the By-laws, participation in the Shareholders' Meeting by those entitled to vote takes place exclusively through the Designated Representative, as the party to whom shareholders can grant proxies with voting instructions on all or some of the proposals on the agenda, pursuant to Article 135-undecies of the TUF, and that Monte Titoli, as Designated Representative, has announced that it has no personal interest in the proposed resolutions submitted for voting. However, with due consideration to the existing contractual relations between Monte Titoli and the Company, particularly in relation to technical support at Shareholders' Meetings and ancillary services, in order to avoid any subsequent disputes connected with presumed circumstances that may result in a conflict of interest as described in Article 135-decies, paragraph 2, letter f) of the TUF, Monte Titoli has expressly stated that, should unknown events occur or in the case of amendments or supplements to the proposals presented to the Shareholders' Meeting, it does not intend to cast a vote that differs from that indicated in the instructions.

The Chairman also declares that:

- the subscribed and paid-in share capital at today's date is €35,019,621.00 (thirty-five million nineteen thousand six hundred twenty-one point zero zero) and is represented by no. 35,019,621 (thirty-five million nineteen thousand six hundred twenty-one) ordinary shares, without par value;

- each ordinary share entitles the holder to one vote at the Shareholders' Meeting, except for no. 19,384,105 (nineteen million three hundred eighty-four thousand one hundred five) shares which have obtained increased voting rights (in the ratio of two voting rights for each share) in accordance with Article 6 of the By-laws; therefore, the total number of voting rights exercisable at the Shareholders' Meeting is 54,403,726 (fifty-four million four hundred three thousand seven hundred twenty-six);
- as of today's date, the shareholder who holds a relevant shareholding pursuant to Article 120 of the TUF and who is the holder of shares that have vested the increased voting rights is "Holding Happy Life S.r.l." for 19,216,105 (nineteen million two hundred sixteen thousand one hundred five) shares equal to 38,432,210 (thirty-eight million four hundred thirty-two two hundred ten) voting rights;
- as of today's date, the Company holds no. 214,928 (two hundred fourteen thousand nine hundred twenty-eight) treasury shares, equal to 0.614% (zero point six one four per cent) of the share capital, for which the voting rights are suspended pursuant to Article 2357-ter of the Italian Civil Code, without prejudice to the provisions of Article 2368, paragraph 3 of the Italian Civil Code, referred to in Article 2357-ter, paragraph 2 of the Italian Civil Code, regarding the calculation of the quorums for the constitution and deliberation of this meeting;
- on 21 April 2020, the Shareholders' Meeting passed a resolution to increase the share capital in divisible form, with the exclusion of option rights pursuant to Article 2441, paragraph 8 of the Italian Civil Code, by a maximum nominal amount of €884,615.00 (eight hundred and eighty-four thousand six hundred and fifteen point zero zero), to be executed no later than 30 June 2029, through the issuance of a maximum number of 884,615 (eight hundred and eighty-four thousand six hundred and fifteen) ordinary Sanlorenzo shares destined, exclusively and irrevocably, to service the 2020 Stock Option Plan, as approved by the Extraordinary Shareholders' Meeting of Sanlorenzo on 21 April 2020, all under the terms and conditions set forth in the resolution itself; this capital increase as of today has been partially subscribed for a total of no. 519,621 (five hundred nineteen thousand six hundred twenty-one) ordinary shares;
- the Company's shares are admitted for trading on the electronic stock market organised and managed by Borsa Italiana S.p.A. Euronext STAR Milan segment;

#### He recalls that:

- with reference to the relevant shareholdings pursuant to Article 120 of the TUF, the company does not qualify as an "SME" pursuant to Article 1, paragraph 1, letter W-quater 1) of the TUF and, therefore, the threshold for the disclosure of relevant shareholdings pursuant to Article 120 of the TUF is currently 3% (three per cent) of the share capital with voting rights;
- to date, according to the findings of the Company's shareholders' register, supplemented by additional notifications received pursuant to Article 120 of the TUF and other available information, the parties that hold, directly or

indirectly, a shareholding exceeding 3% (three per cent) of the subscribed share capital of "SANLORENZO S.p.A.", represented by shares with voting rights, are the following:

Shareholder	Controlling person	No. of ordinary shares	No. of voting rights	% ownership on share	% ownership on voting
Holding Happy Life S.r.l.	Massimo Perotti	19,216,105	38,432,210	capital 54.87%	<b>rights</b> 70.64%
Ocean S.r.l.	Finclama S.p.A.	1,940,000	1,940,000	5.54%	3.57%

The Chairman invites the Designated Representative to make any legal declaration required by law.

The Designated Representative, in the person of Massimiliano Chiadò Piat, takes the floor and states:

- that within the legal deadline, 8 (eight) proxies were received pursuant to Article 135-undecies of the TUF and 1 (one) sub-delegation pursuant to Article 135-novies of the TUF, incorporating no. 291 (two hundred and ninety-one) ordinary proxies for a total of no. 299 (two hundred and ninety-nine) proxies, totalling no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five per cent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights;
- that prior to each vote, he will communicate the shares for which no voting indications have been provided by the delegating party.

The Chairman, having acknowledged that pursuant to paragraph 3 of the aforementioned Article 135-undecies of the TUF, the shares for which proxy has been conferred, even partially, to the Designated Representative, are calculated for the purpose of duly constituting the Shareholders' Meeting, while in relation to the proposals for which voting instructions have not been provided, the shares will not be counted for the purposes of calculating the majority and the share of capital required for the approval of the related resolutions. He declares that there are therefore present by proxy no. 260 (two hundred and sixty) shareholders entitled to vote, representing no. 30,039,994 (thirty million thirty-nine thousand nine hundred and ninety-four) ordinary shares equal to 85.7805% (eighty-five point seven thousand eight hundred and eighty-five per cent) of share capital, totalling no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights equal to 90.5381% (ninety point five thousand three hundred and eighty-one per cent) of the voting rights, taking into account the shares with increased voting rights.

The Chairman informs that the communications of the intermediaries for purposes of participation in this Shareholders' Meeting by the entitled persons through the Designated Representative were carried out in accordance with relevant governing legal provisions and in compliance with the provisions of the By-laws.

Hence, he declares that the Shareholders' Meeting is duly convened, validly constituted in first call within the terms of the law and the By-laws and is empowered to make resolutions upon items on the agenda.

He announces that there was no solicitation of voting proxies pursuant to Article 136 et seq. of the TUF promoted in relation to today's meeting.

He informs that, pursuant to the "GDPR" (General Data Protection Regulation - EU regulation 2016/679) and the governing national legislation on personal data protection, the personal data collected are processed and stored by the Company, on electronic media and hardcopy, for the purposes of correctly conducting Shareholders' Meetings and for taking minutes, as well to satisfy any related corporate and legal obligations.

He also notes that the audio-video recording of the Shareholders' Meeting is made for the sole purpose of facilitating the taking of the meeting minutes and documenting what is transcribed in the minutes, as specified in the information provided to all participants; all data will be stored, together with the documents produced during the meeting, at Sanlorenzo's registered office; recording tools of any kind, photographic equipment and similar cannot be used, with the exception of the audio recording tools used by the Company to facilitate the taking of the meeting minutes.

#### The Chairman notes:

- that the voting rights relating to the shares for which the disclosure obligations referred to in Articles 120 and 122, paragraph 1, of the TUF concerning respectively the relevant shareholdings and shareholders' agreements have not been fulfilled, cannot be exercised;
- that the Company is not aware of any shareholders' agreements stipulated between shareholders pursuant to Article 122 of the TUF;
- that the Designated Representative has declared that he will vote on the basis of the instructions provided by the delegating parties;
- that, with regard to the items of the agenda, the requirements envisaged by governing laws and regulations have been duly fulfilled;
- the related documentation has been subject to disclosure obligations contemplated by the applicable regulation, as well as made available on the Company's website;
- that the following are attached to the meeting minutes as an integral and essential part of the same and will be available to those entitled to vote:
- the list of names of the participants in the Shareholders' Meeting, through the Designated Representative, complete with all the data required by Consob, indicating the number of shares for which the communication by the intermediary to the issuer has been made, pursuant to Article 83-sexies of the TUF (ATTACHMENT A);
- the list of names of the persons who have expressed, through the Designated Representative, a vote in favour or against, or have abstained, and the relative number of shares represented by him/herself and/or by proxy (ATTACHMENT B);

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The Chairman then moves on to discussion of the **first item** on the agenda of the **ordinary part**:

- 1. Financial statements for the year ended 31 December 2023. Related and consequent resolutions:
- 1.1. approval of the financial statements and the report on operations for the year ended 31 December 2023. Presentation of the consolidated financial statements of the Sanlorenzo Group as at 31 December 2023. Presentation of the consolidated non-financial statement for financial year 2023;
  - 1.2. proposal for allocation of profit;
- 1.3. reduction of restriction on the extraordinary reserve up to a maximum amount of €6,850,000 pursuant to Article 110, paragraph 8, of Italian Decree-Law no. 104 of 14 August 2020, converted into law with amendments by Italian Law no. 126 of 13 October 2020.

The Chairman specifies that the reading of the documents will be omitted, limiting the reading to the resolution proposals only. The same procedure will also be applied to all other items on the agenda for today's Shareholder's Meeting. The Chairman acknowledges that there are no objections.

The Chairman, moving to the <u>first sub-item of the first item</u> on the agenda, states that, considering that the figures from the separate and consolidated financial statements as at 31 December 2023, as well as the Consolidated Non-Financial Statement for fiscal year 2023, as examined and approved by the Company's Board of Directors held on 15 March 2024, were made available to the public in accordance with the law, their presentation can be omitted. The Chairman acknowledges that there are no objections.

The Chairman yields the floor to Enrico Fossa, Chairman of the Board of Statutory Auditors, who reports that, on behalf of the entire Board of Statutory Auditors, he has received on time from the Auditing Firm, BDO Italia S.p.A., the Supplementary Report to the Audit Committee referred to in Article 11 of Regulation (EU) no. 537/2014 of the European Parliament and of the Council, and that the Board of Statutory Auditors has no comments to report on it.

The Chairman, Mr. Massimo Perotti, moving on to the <u>second sub-item of</u> <u>the first item</u> on the agenda, puts the proposed resolution he read previously concerning the allocation of profit for the year ended 31 December 2023 to the vote.

The Chairman pointed out that the amount of the proposed dividend corresponds to a pay-out of 38% (thirty-eight per cent) of the Group's net result for the period and that, therefore, the dividend is 52% (fifty-two per cent) higher than the dividend of €0.66 (zero point sixty-six) distributed in 2023.

The Chairman, Massimo Perotti, finally, moves on to the discussion of the **third sub-item of the first item** on the agenda, putting to the vote the proposal to reduce the restriction on the extraordinary reserve, pursuant to Article 110, paragraph 8, of Italian Decree Law no. 104 of 14 August 2020, converted with amendments by Italian Law No. 126 of 13 October 2020.

To this end, the Chairman, Massimo Perotti, points out that on 21 April 2021,

the Shareholders' Meeting had resolved to place a restriction on the extraordinary reserve up to a maximum amount of  $\{8,400,000.00\}$  (eight million four hundred thousand point zero zero), pursuant to Article 110, paragraph 8, of Italian Decree Law no. 104 of 14 August 2020, converted with amendments by Law no. 126 of 13 October 2020, as a result of the decision to realign tax values to the higher book values for certain assets. This realignment, carried out in compliance with tax regulations, allows the Company to obtain significant tax savings spread over the depreciation period of the realigned assets and determined by the difference between the ordinary direct tax rate and the pro tempore substitute tax rate.

The amount of the restriction approved by the Shareholders' Meeting of 21 April 2021, amounting to €8,400,000.00 (eight million four hundred thousand point zero zero) was intended as a maximum amount, subject to gradual reduction in subsequent years for the depreciation portion of the assets subject to realignment.

On 28 April 2022, the Shareholders' Meeting resolved to reduce this restriction to a maximum amount of  $\[ \in \]$ 7,850,000. On 27 April 2023, the Shareholders' Meeting resolved a further reduction of this restriction up to the maximum amount of  $\[ \in \]$ 7,320,000. By virtue of the above, the Board of Directors resolved to propose to the Shareholders' Meeting a further reduction of this restriction up to the maximum amount of  $\[ \in \]$ 6,850,000 (six million eight hundred and fifty thousand).

In view of the foregoing, the following proposed resolution, set forth in the explanatory report of the Board of Directors pursuant to Article 125-*ter* of the TUF and 84-*ter* of Consob Regulation no. 11971 of 14 May 1999 ("**Issuers' Regulation**") made available to shareholders in the manner required by law, is submitted for approval by the Shareholders' Meeting:

- "The Shareholders' Meeting of Sanlorenzo S.p.A., which met in ordinary session.
- (i) having heard and approved the explanation by the Chairman of the Shareholders' Meeting;
- (ii) having examined the draft financial statements of Sanlorenzo S.p.A. for the year ended 31 December 2023, which post a net profit for the year equal to €86,959,944, and the Report of the Board of Directors on Operations;
- (iii) having examined the consolidated non-financial statement for financial year 2023;
- (iv) having acknowledged the report of the Board of Statutory Auditors and the report of the Independent Auditing Company;

#### resolves

- 1. to approve the financial statements of Sanlorenzo S.p.A. for the year ended 31 December 2023 and the Report of the Board of Directors on Operations;
- 2. to allocate the net profit for the year, totalling &86,959,944, (i) to the legal reserve, &38,853; (ii) to the Shareholders as dividend in the amount of &1.00, gross of withholding tax, for each of the shares outstanding on the exdividend date, net of treasury shares held at that date, with payment date on

- 22 May 2024, ex-dividend date on 20 May 2024 and record date (date of entitlement to the dividend payment, pursuant to Article 83-terdecies of the Italian Legislative Decree no. 58 of 24 February 1998) on 21 May 2024; and (iii) to the extraordinary reserve, the remaining part;
- 3. to reduce the restriction on the extraordinary reserve to the maximum amount of €6,850,000, pursuant to Article 110, paragraph 8, of the Italian Decree Law no. 104 of 14 August 2020, converted with amendments by Italian Law no. 126 of 13 October 2020;
- 4. to grant mandate to the Chairman of the Board of Directors, Mr. Massimo Perotti to carry out all the activities relating to, consequent to or connected with the implementation of the resolutions referred to in points 1), 2) and 3) above, with the right to sub-delegate, including through powers of attorney". Enrico Fossa, Chairman of the Board of Statutory Auditors, takes the floor and reads the concluding remarks from the report of the Board of Statutory Auditors on the 2023 financial statements of Sanlorenzo.

After hearing the report, the Chairman, Massimo Perotti, puts the proposed resolution regarding the **first sub-item of the first item** to the vote.

He asks the Designated Representative, pursuant to Article 135-undecies of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the Designated Representative.

in favour: 49,127,893 votes equal to 99.7397%;
 against: 2,216 votes equal to 0.0045%;
 abstained: 125,990 votes equal to 0.2558%;
 non-voting: 0 votes equal to 0%.

The proposal is approved, all in accordance with the details provided in ATTACHMENT B.

The Chairman puts the proposed resolution under the <u>second sub-item of the</u> <u>first item</u> to the vote, asking the Designated Representative, pursuant to Article 135-*undecies* of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no.

30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the Designated Representative.

in favour: 49,255,982 votes equal to 99.9998%;

• against: 0 votes equal to 0%;

• abstained: 117 votes equal to 0.0002%;

• non-voting: 0 votes equal to 0%.

The proposal is approved, all in accordance with the details provided in ATTACHMENT B.

Finally, the Chairman puts the proposed resolution under the **third sub-item of the first item** to the vote, asking the Designated Representative, pursuant to Article 135-undecies of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the designated representative.

• in favour: 49,255,982 votes equal to 99.9998%;

• against: 0 votes equal to 0%;

• abstained: 117 votes equal to 0.0002%;

• non-voting: 0 votes equal to 0%.

The proposal is approved, all in accordance with the details provided in ATTACHMENT B.

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The Chairman therefore moves on to discussion of the **second item** on the agenda of the **ordinary part**:

- 2. Report on the policy regarding remuneration and fees paid:
- 2.1 approval of the Remuneration Policy pursuant to Article 123ter, paragraphs 3-bis and 3-ter of Italian Legislative Decree no. 58 of 24 February 1998 and subsequent amendments;
- 2.2. resolution on the "Second section" of the Report on the policy regarding remuneration and fees paid, pursuant to Article 123-ter, paragraph 6 of Italian Legislative Decree no. 58 of 24 February 1998 and subsequent amendments.

The Chairman submits, for the approval, the remuneration policy pursuant to Article 123-*ter*, paragraphs 3-*bis* and 3-*ter* of the TUF and he invites to pass a resolution on the "Second Section" of the report on the policy regarding remuneration and fees paid, pursuant to Article 123-*ter*, paragraph 6 of the TUF.

He notes that this report, prepared pursuant to Article 125-ter of the TUF and Article 84-ter of Issuers' Regulation, was approved by the Board of Directors of the Company held on 15 March 2024, and subject to the favourable opinion of the Remuneration Committee expressed on 14 March 2024 and made available to the public at the Company's registered office in Ameglia (SP), via Armezzone 3, on the Company's website (www.sanlorenzoyacht.com, "Corporate Governance/Shareholders' Meeting/Ordinary and Extraordinary Shareholders' Meeting 26 April 2024" section), as well as on the "eMarket Storage" authorised storage mechanism (www.emarketstorage.it) within the terms of the law.

Therefore, he moves on to the discussion of the **first sub-item of the second item** on the agenda:

# 2.1 approval of the Remuneration Policy pursuant to Article 123-ter, paragraphs 3-bis and 3-ter of Italian Legislative Decree no. 58 of 24 February 1998 and subsequent amendments.

Pursuant to the aforementioned legislation, this Shareholders' Meeting is called to resolve upon the first section of the Report in favour or against and to approve the policy on the remuneration of executive directors, general managers, executives with strategic responsibilities and, without prejudice to the provisions of Article 2402 of the Italian Civil Code, the members of the Company's control bodies, presented therein. The resolution is binding.

The Chairman, on behalf of the entire Board of Directors, therefore submits the following proposed resolution for the approval of the Shareholders' Meeting, as set forth in the explanatory report of the Board of Directors pursuant to Article 125-*ter* of the TUF and 84-*ter* of the Issuers' Regulations made available to shareholders in the manner required by law.

- "The Shareholders' Meeting of Sanlorenzo S.p.A., which met in ordinary session,
- (i) having heard and approved the explanation by the Board of Directors;
- (ii) having examined the Explanatory Report of the Board of Directors and the proposals contained therein;
- (iii) having shared the reasons for the proposals contained therein resolves

pursuant to Article 123-ter, paragraphs 3-bis and 3-ter of Italian Legislative Decree no. 58 of 24 February 1998 and by operation of law and regulation, and hence with binding resolution, in a favourable sense on the First section of the Company Report on the policy regarding remuneration and fees paid and to approve the policy on the remuneration of the members of the administrative bodies, general managers and executives with strategic responsibilities and, notwithstanding the provisions of Article 2402 of the Italian Civil Code, the members of the Company's control bodies".

The Chairman, Mr. Massimo Perotti, puts the proposed resolution read previously to the vote, asking the Designated Representative, pursuant to Article 135-undecies of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the Designated Representative.

in favour: 44,400,101 votes equal to 90.1413%;
against: 4,855,881 votes equal to 9.8584%;
abstained: 117 votes equal to 0.0002%;

• non-voting: 0 votes equal to 0%.

The proposal is approved, all in accordance with the details provided in ATTACHMENT B.

Therefore, he moves on to the discussion of the **second sub-item of the second item** on the agenda:

2.2. resolution on the "Second section" of the Report on the policy regarding remuneration and fees paid, pursuant to Article 123-ter, paragraph 6 of Italian Legislative Decree no. 58 of 24 February 1998 and subsequent amendments.

Pursuant to the aforementioned legislation, this Shareholders' Meeting is called to resolve upon the second section of the Report in favour or against. The resolution is not binding.

The Chairman, on behalf of the entire Board of Directors, therefore submits the following proposed resolution for the approval of the Shareholders' Meeting, as set forth in the explanatory report of the Board of Directors pursuant to Article 125-ter of the TUF and 84-ter of the Issuers' Regulations made available to shareholders in the manner required by law.

- "The Shareholders' Meeting of Sanlorenzo S.p.A., which met in ordinary session,
- (i) having heard and approved the explanation by the Board of Directors;
- (ii) having examined the Explanatory Report of the Board of Directors and the proposals contained therein;
- (iii) having shared the reasons for the proposals contained therein resolves

pursuant to Article 123-ter, paragraph 6 of Italian Legislative Decree no. 58 of 24 February 1998 and by operation of law and regulation, and hence with non-binding resolution, in a favourable sense on the Second section of the

#### Company Report on the policy regarding remuneration and fees paid".

The Chairman, Massimo Perotti, puts the proposed resolution read previously to the vote, asking the Designated Representative, pursuant to Article 135-undecies of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the Designated Representative.

in favour: 47,893,022 votes equal to 97.2327%;
against: 1,362,960 votes equal to 2.7671%;
abstained: 117 votes equal to 0.0002%;
non-voting: 0 votes equal to 0%.

The proposal is approved, all in accordance with the details provided in ATTACHMENT B.

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The Chairman therefore moves on to discussion of the **third item** on the agenda of the **ordinary part**:

#### 3. Increase in the number of members of the Board of Directors:

- 3.1. determination of the number of new members of the Board of Directors:
  - 3.2. appointment of new directors;
  - 3.3. determination of the related term of office;
  - 3.4. determination of the related remuneration.

The Chairman recalls the contents of the explanatory report on the third item on the agenda, prepared by the Board of Directors pursuant to Article 125-ter of Italian Legislative Decree no. 58 of 24 February 1998 and Article 84-ter of the Issuers' Regulations. made available to the public and publicised in accordance with the law.

He then recalls that the Shareholders' Meeting was called upon to resolve on the integration of the composition of the board of directors upon the legitimate, timely and meritorious request of the controlling shareholder "Holding Happy Life S.r.l.", made available to the public and disclosed on the Company's website, section "Corporate Governance/Ordinary and Extraordinary Shareholders' Meeting 26 April 2024", on 11 April 2024.

He also points out that the Board of Directors' Explanatory Report refers to the provisions of the law, regulations and bylaws, as well as the relevant resolutions passed by the Shareholders' Meeting, concerning the composition of the board of directors, the integration of its composition during the term of office, the term of office of the directors, the requirements for assuming the office and the related remuneration. In particular, pursuant to Article 12 of the Bylaws, the company is administered by a board of directors composed of a minimum of 7 and a maximum of 15 members, and the board of directors currently in office is therefore composed of 10 members, appointed by the Shareholders' Meeting of 28 April 2022 with a term of office until the Shareholders' Meeting to be called to approve the financial statements for the year ending 31 December 2024, and, pursuant to Article 13.18 of the By-Laws, "where the number of directors has been determined by the Shareholders' Meeting to be less than the maximum number set forth in Article 12.1 above, the Shareholders' Meeting itself, during the term of office of the board of directors, may increase this number within the maximum limit set forth in said Article 12.1; in this case, the legal majorities shall apply for the appointment of new members of the board of directors",

The Chairman continued by reading the proposal resolution submitted by the majority shareholders "Holding Happy Life S.r.l." regarding the <u>first sub-item of the third item</u> on the agenda:

"The Shareholders' Meeting of Sanlorenzo S.p.A., which met in ordinary session,

having regard to Articles 12.1 and 12.2 of the By-laws resolves

to determine that there shall be 2 (two) new members of the Board of Directors and consequently to re-determine that there shall be a total of 12 (twelve) members of the Board of Directors, instead of 10 (ten) as established by the Shareholders' Meeting of 27 April 2023, with the consequent confirmation in office of the current 10 (ten) members in office and the appointment of 2 (two) new members".

The Chairman, Massimo Perotti, puts the proposed resolution read previously to the vote, asking the Designated Representative, pursuant to Article 135-undecies of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the Designated Representative.

in favour: 49,059,306 votes equal to 99.6005%;
against: 196,676 votes equal to 0.3993%;

• abstained: 117 votes equal to 0.0002%;

• non-voting: 0 votes equal to 0%

The proposal is approved, all in accordance with the details provided in ATTACHMENT B.

The Chairman moved on to the discussion of the <u>second sub-item of the third</u> <u>item</u> on the agenda, by reading the proposed resolution submitted by the majority shareholder "Holding Happy Life S.r.l.":

"The Shareholders' Meeting of Sanlorenzo S.p.A., which met in ordinary session,

having regard to Article 13.8 of the By-laws

#### resolved

to appoint as new members of the Board of Directors Tommaso Vincenzi, born in Copparo on 21 March 1974, resident in Ameglia, Bocca di Magra district, via Fabbricotti no. 148, tax code VNCTMS74C21C980N, and Lavinia Biagiotti Cigna, born in Rome on 12 October 1978, resident in Fiumicino (Rome), viale Sestri Ponente no. 58, tax code BGTLVN78R52H501N, with confirmation in office of the current 10 (ten) directors".

The Chairman points out that the curricula vitae of the two candidates for the office of director are attached to their respective declarations of acceptance of office, attached to the proposed resolution submitted by the majority shareholder "Holding Happy Life S.r.l.", and that Lavinia Biagiotti Cigna has certified that she meets the independence requirements set forth by law and also pursuant to the Corporate Governance Code.

The Chairman, Massimo Perotti, puts the proposed resolution read previously to the vote, asking the Designated Representative, pursuant to Article 135-undecies of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the Designated Representative.

in favour: 49,230,709 votes equal to 99.9485%;
against: 25,273 votes equal to 0.0513%;
abstained: 117 votes equal to 0.0002%;

• non-voting: 0 votes equal to 0 %.

The proposal is approved, all in accordance with the details provided in ATTACHMENT B.

The Chairman moves on to the **third sub-item of the third item** of the agenda by reading the proposed resolution submitted by the majority shareholder "Holding Happy Life S.r.l.":

"The Shareholders' Meeting of Sanlorenzo S.p.A., which met in ordinary session,

having regard to Articles 12 and 13 of the By-laws resolved

to equate the term of office of the directors appointed by the Shareholders' Meeting convened on 26 April 2024, in first call, and on 27 April 2024, in second call, with that of the directors appointed by the Shareholders' Meeting of 28 April 2022 and consequently to determine the term of office of the newly elected directors to be 1 (one) financial year and therefore until the date of the Shareholders' Meeting to be convened to approve the financial statements for the financial year ending 31 December 2024".

The Chairman asks, pursuant to Article 135-undecies of the TUF, the Designated Representative, for the purpose of calculating majorities, whether in relation to the proposal read out he has voting instructions for all the shares for which the proxy has been given.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the Designated Representative.

in favour: 49,239,459 votes equal to 99.9662%;
 against: 15,760 votes equal to 0.0320%;
 abstained: 880 votes equal to 0.0018%;
 non-voting: 0 votes equal to 0 %.

inon-voting. 0 votes equal to 0 70.

all in accordance with the details provided in ATTACHMENT B.

Finally, the Chairman moves on to the discussion of the <u>fourth sub-item of</u> <u>the third item</u> on agenda, by reading the proposed resolution submitted by the majority shareholder "Holding Happy Life S.r.l.":

"The Shareholders' Meeting of Sanlorenzo S.p.A., which met in ordinary session,

having regard to Article 16 of the By-laws

resolved

to confirm the resolution passed at the Shareholders' Meeting held on 28 April 2022, which set at a maximum of €4,000,000.00 (four million) gross per annum the amount of the total remuneration to be attributed to the Board of Directors, for each of the three fiscal years of the term of office, remuneration which is to be understood to include the remuneration to

directors invested with special offices, to be divided among the directors by the Board of Directors, providing that the division by the Board of Directors shall also include the directors appointed by the Shareholders' Meeting convened on 26 April 2024, in first call, and on 27 April 2024, in second call, with confirmation and without prejudice or amendment of the resolutions passed at the Shareholders' Meeting held on 28 April 2022 regarding the Severance Indemnity ("Trattamento di Fine Mandato" or "TFM") in favour of director Massimo Perotti".

The Chairman, Massimo Perotti, puts the proposed resolution read previously to the vote, asking the Designated Representative, pursuant to Article 135-undecies of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the Designated Representative.

in favour: 49,195,449 votes equal to 99.8769%;
 against: 60,533 votes equal to 0.1229%;
 abstained: 117 votes equal to 0.0002%;
 non-voting: 0 votes equal to 0 %.

The proposal is approved, all in accordance with the details provided in ATTACHMENT B.

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The Chairman then moves on to discussion of the **fourth item** on the agenda of the **ordinary party**:

4. Resolutions pursuant to Article 114-bis of Italian Legislative Decree no. 58 of 24 February 1998 and subsequent amendments, regarding the establishment of a compensation plan based on financial instruments called "2024 Performance Shares Plan". Related and consequent resolutions.

The Chairman recalls that a compensation plan is submitted to the Shareholders' Meeting for approval based on financial instruments, aiming to ensure incentive and loyalty, called the "2024 Performance Shares Plan". It is reserved to executive directors, general managers, managers and collaborators not bound by employment contracts, who are key to Sanlorenzo and its direct or indirect Italian and foreign subsidiaries pursuant to Article 93 of the TUF, or qualifying as subsidiaries in accordance with the accounting standards applicable over time or included in the consolidation perimeter, pursuant to

Article 114-bis of the TUF, to be implemented through the free assignment of rights valid for the free assignment of ordinary treasury shares in the Company's portfolio.

The Chairman recalls that the Explanatory Report of the Board of Directors pursuant to Article 114-bis of the TUF, together with the Information Document prepared pursuant to Article 84-bis of the Issuers' Regulation, relating to the "Performance Shares 2024 Plan" had been made available to the public and disclosed in the forms set out by law.

The following proposed resolution, as set out in the aforementioned Directors' Explanatory Report, is then read out:

- "The Shareholders' Meeting of Sanlorenzo S.p.A., which met in ordinary session,
- (i) having heard and approved the presentation of the Board of Directors;
- (ii) having examined the Explanatory Report of the Board of Directors and the Information Document attached thereto and the proposals contained therein;
- (iii) having shared the reasons for the proposals contained therein resolves
- 1. to approve, pursuant to article 114-bis of legislative decree no. 58 of 24 February 1998, the establishment of a compensation plan based on financial instruments called the "2024 Performance Shares Plan" having the characteristics (including the conditions and assumptions of implementation) indicated in the Report of the Board of Directors and in the Information Document drafted pursuant to Article 84-bis of the Issuers' Regulation (CONSOB Resolution no. 11971/1999, as amended);
- 2. to confirm and confer, to the extent necessary, the faculties and powers to the Board of Directors to act in any way, pass any resolution and enter into any deed to implement the "2024 Performance Shares Plan", and in particular, merely by way of example, any power to adopt the relative regulation, to identify the Beneficiaries and determine the number of Rights to be assigned to each of them, determine the vesting conditions in accordance with the plan, make the allocations to the beneficiaries, to draft the contracts with the beneficiaries, as well as carry out any other act, fulfilment, formality, communication that is necessary or appropriate for the purposes of managing and/or implementing the plan itself, with the power to delegate its powers, duties and responsibilities regarding the execution and implementation to one or more of its members, even separately, it being understood that any decision relating and/or pertaining to the allocation of Rights to the beneficiaries who are also directors of Sanlorenzo S.p.A. (as well as any other decision relating to and/or pertaining to the management and/or implementation of the plan in respect of them) shall remain the sole responsibility of the Board of Directors".

The Chairman, Massimo Perotti, puts the proposed resolution read previously to the vote, asking the Designated Representative, pursuant to Article 135-*undecies* of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting

instructions for all the shares covered by proxy.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the Designated Representative.

in favour: 44,226,975 votes equal to 89.7898%;
against: 5,029,007 votes equal to 10.2099%;
abstained: 117 votes equal to 0.0002%
non-voting: 0 votes equal to 0 %.

The proposal is approved, all in accordance with the details provided in ATTACHMENT B.

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The Chairman then moves on to discussion of the **fifth item** on the agenda of the **ordinary part**:

5. Resolutions pursuant to Article 114-bis of Italian Legislative Decree no. 58 of 24 February 1998 and subsequent amendments, regarding the establishment of a compensation plan based on financial instruments called "2024-2028 LTI Plan". Related and consequent resolutions.

The Chairman recalls that a compensation plan is submitted to the Shareholders' Meeting for approval based on financial instruments, aiming to ensure incentive and loyalty, called performance shares and referred to as the "2024-2028 LTI Plan". It is reserved to executive directors, general managers, managers, employees and collaborators not bound by employment contracts, who are key to Sanlorenzo and its direct or indirect Italian and foreign subsidiaries pursuant to Article 93 of the TUF, or qualifying as subsidiaries in accordance with the accounting standards applicable over time or included in the consolidation perimeter, pursuant to Article 114-bis of the TUF, to be implemented through the free assignment of rights valid for the free assignment of ordinary treasury shares in the Company's portfolio.

The Chairman recalls that the Explanatory Report of the Board of Directors pursuant to Article 114-bis of the TUF, together with the Information Document prepared pursuant to Article 84-bis of the Issuers' Regulation, relating to the "Performance Shares 2024 Plan" had been made available to the public and disclosed in the forms set out by law.

The following proposed resolution, as set out in the aforementioned Directors' Explanatory Report, is then read out:

"The Shareholders' Meeting of Sanlorenzo S.p.A., which met in ordinary session,

(i) having heard and approved the presentation of the Board of Directors;

- (ii) having examined the Explanatory Report of the Board of Directors and the Information Document attached thereto and the proposals contained therein;
- (iii) having shared the reasons for the proposals contained therein resolves
- 1. to approve, pursuant to article 114-bis of legislative decree no. 58 of 24 February 1998, the establishment of a compensation plan based on financial instruments called the "2024-2028 LTI Plan" having the characteristics (including the conditions and assumptions of implementation) indicated in the Report of the Board of Directors and in the Information Document drafted pursuant to Article 84-bis of the Issuers' Regulation (CONSOB Resolution no. 11971/1999, as amended);
- 2. to confirm and confer, to the extent necessary, the faculties and powers to the Board of Directors to act in any way, pass any resolution and enter into any deed to implement the "2024-2028 LTI Plan", and in particular, merely by way of example, any power to identify the Beneficiaries and determine the number of Rights to be assigned to each of them, determine the vesting conditions in accordance with the plan, make the allocations to the beneficiaries, as well as carry out any other act, fulfilment, formality, communication that is necessary or appropriate for the purposes of managing and/or implementing the plan itself, with the power to delegate its powers, duties and responsibilities regarding the execution and implementation to one or more of its members, even separately, it being understood that any decision relating and/or pertaining to the allocation of Rights to the beneficiaries who are also directors of Sanlorenzo S.p.A. (as well as any other decision relating to and/or pertaining to the management and/or implementation of the plan in respect of them) shall remain the sole responsibility of the Board of Directors".

The Chairman, Massimo Perotti, puts the proposed resolution read previously to the vote, asking the Designated Representative, pursuant to Article 135-*undecies* of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the Designated Representative.

in favour: 44,375,938 votes equal to 90.0923%;
against: 4,880,044 votes equal to 9.9075%;

abstained: 117 votes equal to 0.0002%

• non-voting: 0 votes equal to 0 %.

The proposal is approved, all in accordance with the details provided in ATTACHMENT B.

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The Chairman then moves on to discussion of the **sixth and final item** on the agenda of the **ordinary part**:

6. Resolutions pursuant to Article 114-bis of Italian Legislative Decree no. 58 of 24 February 1998 and subsequent amendments, regarding the establishment of a compensation plan based on financial instruments called "Simpson Marine Plan". Related and consequent resolutions.

The Chairman recalls that a compensation plan is submitted to the Shareholders' Meeting for approval based on financial instruments, aiming to ensure incentive and loyalty, called the "Simpson Marine Plan" and restricted to a small number of directors, executives, employees and collaborators of the company "Simpson Marine Limited" incorporated under the laws of Hong Kong and controlled by Sanlorenzo pursuant to Article 93 of the TUF, concerning shares of the Company, as described in this explanatory report and in the information document on the Plan, prepared pursuant to Article 84-bis of the Issuers' Regulation, and in accordance with Annex 3A, Scheme 7 of such Issuers' Regulation. The Chairman recalls that the Explanatory Report of the Board of Directors pursuant to Article 114-bis of the TUF, together with the Information Document prepared pursuant to Article 84-bis of the Issuers' Regulation, relating to the "Simpson Marine Plan" had been made available to the public and disclosed in the forms set out by law.

The following proposed resolution, as set out in the aforementioned Directors' Explanatory Report, is then read out:

- "The Shareholders' Meeting of Sanlorenzo S.p.A., which met in ordinary session,
- (i) having heard and approved the presentation of the Board of Directors;
- (ii) having examined the Explanatory Report of the Board of Directors and the Information Document attached thereto and the proposals contained therein;
- (iii) having shared the reasons for the proposals contained therein resolves
- 1. to approve, pursuant to article 114-bis of Italian Legislative Decree no. 58 of 24 February 1998, the establishment of a compensation plan based on financial instruments called the "Simpson Marine Plan" having the characteristics (including the conditions and assumptions of implementation) indicated in the Report of the Board of Directors and in the Information Document drafted pursuant to Article 84-bis of the Issuers' Regulation (CONSOB Resolution no. 11971/1999, as amended);
- 2. to confirm and confer, to the extent necessary, the faculties and powers to the Board of Directors to act in any way, pass any resolution and enter into any deed to implement the "Simpson Marine Plan", and in particular,

merely by way of example, any power to identify the Beneficiaries and determine the number of rights to be assigned to each of them, make the allocations to the beneficiaries, as well as carry out any other act, fulfilment, formality, communication that is necessary or appropriate for the purposes of managing and/or implementing the plan itself, with the power to delegate its powers, duties and responsibilities regarding the execution and implementation to one or more of its members, even separately, it being understood that any decision relating and/or pertaining to the allocation of rights to the beneficiaries who are also directors of Sanlorenzo S.p.A. (as well as any other decision relating to and/or pertaining to the management and/or implementation of the plan in respect of them) shall remain the sole responsibility of the Board of Directors".

The Chairman, Massimo Perotti, puts the proposed resolution read previously to the vote, asking the Designated Representative, pursuant to Article 135-undecies of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the Designated Representative.

in favour: 47,880,872 votes equal to 97.2080%;
 against: 1,375,107 votes equal to 2.7917%;
 abstained: 120 votes equal to 0.0002%
 non-voting: 0 votes equal to 0 %.

The proposal is approved, all in accordance with the details provided in ATTACHMENT B.

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The Chairman then moves on to discussion of the **first item** on the agenda of the **extraordinary part**:

# 1. Proposal to amend Articles 9, 11, 12, 14, 17 and 18 of the By-laws. Related and consequent resolutions.

The President takes the floor and explained to the meeting the advisability of amending Articles 9.1, 11.1, 12.1, 14 (heading), 14.2, 17.1, 17.2, 17.5 and 18.1 of the By-Laws, based on the report prepared by the Board of Directors pursuant to Article 125-ter of the TUF and Articles 72 and 84-ter of the Issuers' Regulation and in accordance with Annex 3A, Schedule 3 of the Issuers' Regulation itself and is made available to the public in the manner and within the terms required by law.

All of the above being stated, the following proposed resolution, set forth in the explanatory report of the Board of Directors pursuant to Article 125-*ter* of the TUF and Article 84-*ter* of the Issuers' Regulation and made available to shareholders in the manner required by law, is read:

- "The Shareholders' Meeting of Sanlorenzo S.p.A., which met in an extraordinary session,
- (i) having heard and approved the presentation of the Board of Directors;
- (ii) having examined the Explanatory Report of the Board of Directors and the proposals contained therein;
- (iii) having shared the reasons for the proposals contained therein resolves
- 1. to amend the By-laws as follows:
- amendment of Article 9.1, according to the following new text:
- "9.1 The Shareholders' Meeting is convened by the Chair of the Board of Directors or the Board of Directors, either at the registered office or elsewhere provided that it is in Italy or within Europe, in the cases required by law and whenever they deem it appropriate. The Shareholders' Meeting for the approval of the financial statements shall be convened within 120 (one hundred and twenty) days of the end of the financial year, or within 180 (one hundred and eighty) days of the end of the financial year if the legal conditions are met."
- amendment of Article 11.1, according to the following new text:
- "11.1 The Shareholders' Meeting is chaired by the Chair of the Board of Directors or, in their absence or if they declare their impediment, in that order, by the Vice Chair of the Board of Directors, if appointed, and in the event of the appointment of more than one Vice Chair of the Board of Directors by the most senior in terms of office and, in the event of equal seniority, of age or by another person chosen by the Shareholders' Meeting with a majority vote of the share capital represented at the Meeting."
- amendment of Article 12.1, according to the following new text:
- "12.1 The company is managed by a Board of Directors consisting of between 7 (seven) and 19 (nineteen) members."
- amendment of the heading of Article 14, according to the following new text:
- "Article 14 Chair of the Board of Directors, Vice chairs, Secretary, management powers, General Manager, committees"
- amendment of Article 14.2, according to the following new text:
- "14.2 The Board of Directors may also, if necessary, appoint one or more Vice Chairs of the Board of Directors with the functions provided for in these By-laws."
- amendment of Article 17.1, according to the following new text:
- "17.1 A meeting of the Board of Directors is convened at the registered office or elsewhere, either in Italy or abroad, by the Chair of the Board of Directors or, in the event of his absence or objective impediment, by each Vice Chair of the Board of Directors, if appointed, or by the person acting on their behalf pursuant to Article 17.5 below whenever it is deemed

appropriate. A meeting of the Board of Directors must be convened by the Chair of the Board of Directors when requested in writing by at least three (3) directors to deliberate on a specific matter, to be indicated in the request."

- amendment of Article 17.2, according to the following new text:
- "17.2 The meeting of the Board of Directors is called via registered letter, certified email or ordinary email, sent at least three days before (in urgent cases, by telegram, certified email or ordinary email sent at least twenty-four hours before) the date of meeting, to the domicile or address as communicated to the company by each director and standing auditor in office. The notice must contain the indication of the day, time and location of the meeting and the agenda. The Chair of the Board of Directors shall ensure that, compatibly with operational requirements, adequate prior information is provided on the matters to be discussed."
- amendment of Article 17.5, according to the following new text:
- "17.5 The Chair of the Board of Directors presides over the meetings of the Board of Directors, coordinates their work, and regulates discussion and voting. If the Chair of the Board of Directors is absent, or if he declares that he is unable to attend, the meeting shall be chaired, in order, by the Vice Chair of the Board of Directors, if appointed, and in the event of the appointment of more than one Vice Chair of the Board of Directors by the most senior in office and, in the event of equal seniority, of age, or by the director most senior in office and, in the event of equal seniority, of age. The Chair of the Board of Directors may also invite persons who are not shareholders, directors or auditors of the company to attend board meetings, without voting rights."
- amendment of Article 18.1, according to the following new text:
- "18.1 The Chair of the Board of Directors, in the event of objective impediment, each Vice Chair of the Board of Directors (if appointed), the chief executive officers and those to whom special duties are assigned, and the latter within the limits of the powers and duties conferred by the Board of Directors, shall be entitled to represent the company legally before third parties and in court."
- 2. to vest the Chair of the Board of Directors, with the power to sub-delegate, with all the powers necessary to provide for the formalities required for the resolutions to be entered in the Register of Companies, with the power to make any changes, amendments or non-substantial additions thereto that may be appropriate or requested by the competent Authorities, also at the time of registration and, in general, to provide for all that is necessary for the complete execution of the resolutions themselves, with any and all powers necessary and appropriate for such purpose, none excluded and excepted".

The Chairman, Massimo Perotti, puts the proposed resolution read previously to the vote, asking the Designated Representative, pursuant to Article 135-undecies of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting

instructions for all the shares covered by proxy.

Following the response of the Designated Representative, the Chairman specifies that no. 260 (two hundred and sixty) shareholders entitled to vote are attending via proxy granted to the Designated Representative, representing no. 30,039,994 (thirty million thirty-nine thousand one hundred and ninety-four) ordinary shares, equal to 85.7805% (eighty-five point seven thousand eight hundred and fifty-five percent) of the share capital, granting no. 49,256,099 (forty-nine million two hundred and fifty-six thousand nine hundred and ninety-nine) voting rights.

Voting continues through announcement of the votes by the Designated Representative.

in favour: 48,479,931 votes equal to 98.4242%;
 against: 776,048 votes equal to 1.5755%;
 abstained: 120 votes equal to 0.0002%
 non-voting: 0 votes equal to 0 %.

The proposal is approved, all in accordance with the details provided in ATTACHMENT B.

There being no other matters to be resolved and as none of the attendees have requested the floor, the Chairman, after being empowered by the Shareholders' Meeting to make all amendments, suppressions and additions to this document as deemed necessary for its entry in the Companies' Register, thanks the attendees, steps down from the chair, hands me the text of the updated By-Laws (ATTACHMENT C), and closes the Shareholders' Meeting at five minutes past eleven o'clock.

The person appearing before me hereby releases me from the reading of the Attachments, stating that he is fully aware of them.

All costs with regard to this deed and related expenses will be borne by the Company.

Pursuant to the privacy regulations in force, the persons before me declare their receipt from me, as Notary, of the written instruction envisaged in Article 13, Italian Legislative Decree no. 196 of 30 June 2003, and specifically consents to processing of the "common" personal data for all the institutional purposes of my office, as well as of any "sensitive" and/or "judicial" data contained in this deed or, in any event, acquired during the course of the related procedures, where permitted for the latter by specific provisions of the law or by a provision of the Privacy Authority.

Upon request, I, as Notary, have received and read this deed to the person appearing before me who, on my asking, fully accepts it as compliant with his will and signs it, together with me, as Notary, at ten minutes past eleven o'clock.

Written partly with electronic means by a person in whom I trust, and partly by my own hand as Notary, this deed consists of thirteen legal sheets, occupying fifty-one sides and up to this line of the fifty-second.

Massimo Perotti (signed on the original)

Niccolò Massella Ducci Teri, Notary (signed on the original).

### SANLORENZO S.p.A. Assemblea ordinaria e straordinaria 26 aprile 2024

Elenco dei censiti partecipanti all'assemblea per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
ABU DHABI PENSION FUND		124	124	0,0002%
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	10.459	0,0192%
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358	42.358	0,0779%
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158	1.158	0,0021%
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O		27.022	27.022	0,0497%
ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	27.022	0,0477 /6
ADARA		10.820	10.820	0,0199%
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	1.826	0,0034%
ALASKA PERMANENT FUND CORPORATION		42	42	0,0001%
ALLIANZ GLOBAL INVESTORS FUND		8.617	8.617	0,0158%
Allianz Global Investors GmbH		4.578	4.578	0,0084%
ALLIANZ SPORT ET BIENETRE		8.162	8.162	0,0150%
ALLIANZGI FONDS AFE		3.573	3.573	0,0066%
allianzgi-fonds dspt		506	506	0,0009%
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	3.532	0,0065%
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	1.134	0,0021%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	2.938	0,0054%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	108	0,0002%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	178	0,0003%
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	136	0,0002%
AMPLEGEST		600	600	0,0011%
AMPLEGEST MIDCAPS FCP		33.350	33.350	0,0613%
AMUNDI DIVIDENDO ITALIA		79.700	79.700	0,1465%
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	534	0,0010%
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	1.751	0,0032%
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194	194	0,0004%
AMUNDI MULTI-GERANTS PEA PME		57.494	57.494	0,1057%
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		44,418	44.418	0,0816%
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		344.000	344.000	0,6323%
AMUNDI VALORE ITALIA PIR		29.600	29.600	0,0544%
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT		3.662	3.662	0,0067%
ARIZONA STATE RETIREMENT SYSTEM		1.674	1.674	0,0031%
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive				
Credit Suisse Funds AG		1.664	1.664	0,0031%
AZIMUT LIFE DAC		22.000	22.000	0,0404%
AZL DFA INTERNATIONAL CORE EQUITY FUND		376	376	0,0007%
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	56.644	0,1041%
BELFIUS PORTFOLIO B		10.641	10.641	0,0196%
BG MASTER FUND ICAV		244	244	0,0004%
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	100	0,0002%
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		100	100	0,0002%
BLACKROCK GLOBAL FUNDS		351	351	0,0006%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		73.246	73.246	0,1346%
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408	2.408	0,0044%
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN		281	281	0,0005%
AMERICA Brocken-UI-Fonds		94.149	94.149	0,1731%
BRUZZESE ATTILIO	BRZTTL67S10E873B	1.212	1.212	0,0022%
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		12.236	12.236	0,0225%
CC&L MULTI-STRATEGY FUND		6	6	0,0000%
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		657	657	0,0012%

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CHANGER MITERALITIONAL MOMERTHUM INCIDES FEF   4.772   4.572   0.038-	According	CE/DI	A-::	V-4:	0/ 200 200 410
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PR Europe ESC Poche COR	CONSTELLATION PENSION MASTER TRUST		280	280	0,0005%
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CUBST COME INVESTMENTS LLC C/O TINSCO LIMITED  D. E. SHAW ALL COUNTRY CORDAL APPEAR TUS PORTPOUGS LLC.  D. E. SHAW ALL COUNTRY CORDAL APPEAR TUS PORTPOUGS LLC.  D. E. SHAW ALL COUNTRY GORDAL APPEAR TUS PORTPOUGS LLC.  DE SHAW ALL COUNTRY GORDAL APPEAR STEP PORTPOUGS LLC.  DE SHAW ALL COUNTRY GORDAL APPEAR STEP PORTPOUGS LLC.  DE SHAW WALL COUNTRY GORDAL APPEAR STEP STEP STEP STEP STEP STEP STEP STEP	CREDIT SUISSE INDEX FUND (LUX)		5.023	5.023	0,0092%
CUBST CORE INVESTMENTS LIC C/O FINSCO LIMITED         376         376         0.0007           D. F. SHAW ALL COUNINY CODAL ALPHA PLUS PORTPOLIOS II.LC         600         600         0.0011           DE SHAW ALL COUNINY CODAL ALPHA PULL PORTPOLIOS II.LC         600         600         0.0011           DE SHAW ALL COUNINY GLOBAL ALPHA EXTENSION PORTPOLIOS II.C         1.455         1.455         0.0022           DE SHAW WALL COUNINY GLOBAL ALPHA EXTENSION PORTPOLIOS II.C         1.477         497         0.0035           DE SHAW WALL COUNINY GLOBAL ALPHA EXTENSION PORTPOLIOS II.C         1.679         1.0795         10.095           DE SHAW WORLD ALPHA EXTENSION PORTPOLIOS II.C         1.0795         10.095         10.095           DE SHAW WORLD ALPHA EXTENSION PORTPOLIOS II.C         10.0795         10.095         10.095           DE SHAW WORLD ALPHA EXTENSION PORTPOLIOS II.C         10.0795         10.095         10.095           DE SHAW WORLD ALPHA EXTENSION PORTPOLIOS II.C         10.0795         10.095         10.095           DEGRAL PURDS STARS EUROPE         10.000         10.000         10.000         10.000           DEGRAL PURDS STARS EUROPE SMALLER COMPANIES         10.000         11.000         11.000         11.000         11.000         11.000         11.000         11.000         11.000         10.000 <td>CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG</td> <td></td> <td>984</td> <td>984</td> <td>0,0018%</td>	CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG		984	984	0,0018%
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILLC: D.E. SHAW ALL COUNTRY GLOBAL ALPHA PUSS PORTFOLIOS ILLC: D.E. SHAW ALL COUNTRY GLOBAL ALPHA PUSS PORTFOLIOS ILLC: D.E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS ILC: D.E. SHAW US BROAD MARKET CORE ALPHA EXTENSION PORTFOLIOS ILC: D.E. SHAW US BROAD MARKET CORE ALPHA EXTENSION PORTFOLIOS ILC: D.E. SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II LLC: D.E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS ILC: D.E. SHAW BOOK MARKET CORE ALPHA EXTENSION PORTFOLIOS ILC: D.E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS ILC: D.E. SHAW BOOK MARKET CORE SHARE BURDOPE SMALLER COMPANIES D.E. SHAW BOOK MARKET CORE SHARE BURDOPE SMALLER COMPANIES D.E. SHAW BOOK MARKET CORE SHARE BURDOPE SMALLER COMPANIES D.E. SHAW BOOK MARKET CORE SHARE BURDOPE SMALLER COMPANIES D.E. SHAW BOOK MARKET CORE ALPHA EXTENSION PORTFOLIO MARKET EXTENSION PORTFOLIO MARKET EXTENSION PORTFOLIO MARKET EXTENSION PORTFOLIO CORE ALPHA EXTENSION PORTFOLIO MARKET EXTENSION PORTFOLIO M			27/	27/	
DE SHAW ALL COUNTRY GLOBAL AIPHA PIUS PORTFOLIOS ILL.C  DE SHAW SI ALL COUNTRY GLOBAL AIPHA EXTENSION PORTFOLIOS ILC  DE SHAW US BROAD MARKET CORE AIPHA EXTENSION PORTFOLIOS ILC  ES SHAW WORLD AIPHA EXTENSION PORTFOLIOS ILC  DE SHAW US BROAD MARKET CORE AIPHA EXTENSION CUSTOM FUND I  ES SHAW WORLD AIPHA EXTENSION PORTFOLIOS ILC  DIMMRIA CARLA  DIMMRIA SHABE SURPOS SHALER COMPANES  DIDITI SHORD  SARS SHAR SURPOS SHALER COMPANES  DIDITI SHORD  DICHA CHIONS SHAS EUROZONE  DICHA CATIONS SHAD EURO PARE  DICHA CATIONS SHAD EL RICH CARLA  DICHA CARLONS SHAD EL RICH CARLONS SHAD EL					
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LIC  DE SHAW MUS BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II  LLC.  DE SHAW WORLD ALPHA EXTENSION FORTFOLIOS LIC  DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  DIGITAL FUNDS STARS EUROPE SMALLER FUND CARE EURO  ER SICAN - EUROPE SMALLER FUND CARE EURO  EUROPE FUNDSTMENT FUND  BURDORE FUNDSTMENT FUND CARE RETURN FUND STARD CARE ALPHA FUNDSTMENT FUND  BURDORE FUNDSTMENT FUNDSTMENT FUND STARD CARE FUNDSTMENT FUNDSTMENT FUNDSTMENT FUND STARD CARE FUNDSTMENT FUND STARD CARE FUNDSTMENT FUNDST				1.200	·
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II  LLC.  DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC  DEMARK CARCA  DEMARK CARCA  DEMARK CARCA  DAMCRESPESSL7271  356.056  356.036  356.036  356.036  356.036  356.036  356.036  356.036  356.036  356.036  356.036  356.036  356.036  356.036  356.036  356.036  356.036  356.037  357.551  3	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		600	600	0,0011%
LLC.   497   497   00000	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		1.455	1.455	0,0027%
DEMARK CARLA  DEMARK CARLA  DEMARK CARLA  DAMCRESPESSEZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ			497	497	0,0009%
DEMARIA CARLA   DMRCRLS9ESJL7ZT    35.65.5   356.056   0.6545   DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES   101   101   100   DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES   5.039   5.039   0.095   DIGITAL FUNDS STARS EUROZONE   5.039   5.039   0.095   DIGITAL FUNDS STARS EUROZONE   5.039   5.039   0.095   DIGITAL FUNDS STARS EUROZONE   1.000   1.000   0.000   DIGITAL FUNDS STARS EUROZONE   1.000   1.000   0.000   DICA ACTIONS EURO PME   211.735   211.735   0.0892   DICA ACTIONS EURO PME   1.000   1.99.600   1.29.600   1.000   0.000   DICA ACTIONS SMALL FINID CAP EURO   1.000   1.000   1.000   0.000   1.000   0.000   EURO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION   1.6.834   1.6.834   0.000   0.000   EURO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION   1.6.834   1.6.834   0.000   0.0			10.005	10.005	
DIGITAL RUNDS STARS EUROPE SMALLER COMPANIES   101   101   0.0000   10		DA4DODI 505501 7071			
DIGITAL PUNDS STARS EUROZONE		DMRCRL59E53L72/I			
DIREST CONCROS DELICA PRINCE   1.800   1.800   0.0033					.,
DNCA ACTIONS BURD PME  211.735 211.735 21.735 313.930 0.2566 EGR SICAV - Europeon Smoller Componies 27.551 37.551 0.0696 EGR SICAV - Europeon Smoller Componies 37.551 0.0696 EGR SICAV - Europeon Smoller Componies 1.6.834 1.6.688 1.6888 1.6888 1.6					
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EAR SICAV - EUROPEON STROTLER COMPANY ELO MUTUAL PENSION  16.093					-,
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION   16.834   16.834   0.0305   16.834   16.834   0.0305   16.834   16.834   0.0305   16.834   0.0305   16.834   0.0305   16.834   0.0305   16.834   0.0305   16.834   0.0305   16.834   0.0305   16.834   0.0305   16.834   0.0305   16.834   0.0305   16.834   0.0305   0.0445   0.0305					
INSURANCE COMPANY  IRECTOPE INVESTMENT FUND  STATEMENT FUND  S	·		37.551	3/.551	0,0690%
EUROPE INVESTMENT FUND  \$3.13.4  33.134  33.134  33.134  33.134  33.134  33.134  33.134  33.134  33.134  33.134  33.134  33.134  0.0007  ICP ERASMUS SMALL CAP EURO  35.000  36.000  36.000  36.000  36.0000  36.0000  36.0000  36.0000  36.00			16.834	16.834	0,0309%
ERELON CORPORATION PENSION MASTER RETIREMENT TRUST   396   396   0.0007   1.0007			33.134	33.134	0,0609%
FCP ERASMUS SMALL CAP EURO   35,000   35,000   0,0442					0,0007%
FEDERAID HERMES INTERNATIONAL SMALL MID COMPANY FUND   35,000   35,000   0,0645   10,608   10,608   10,608   0,0195   10,608   10,608   10,608   0,0195   10,608   10,608   10,608   0,0195   10,608					0,0643%
FIDELITY COMMON CONTRACTUAL FUND     - FIDELITY EUROPE EX-UK   10,608   10,608   0,0195   10,608   0,0195   10,608   0,0195   10,608   0,0195   10,608   0,0195   10,608   0,0195   10,608   0,0195   10,608   0,0195   10,608   0,0195   10,608   0,0195   10,608   0,0195   10,608   10,608   0,0195   10,608   10,608   0,0195   10,608   10,608   0,0005   10,608   1					0,0643%
EQUITY FUND   ACADIAN    FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL INDEX					
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX PUND	EQUITY FUND (ACADIAN)		10.608	10.608	0,0195%
FIND	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		3.390	3.390	0,0062%
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   35   35   0.0001			6.745	6.745	0,0124%
OPPORTIONITIES UCITS ETF	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY		35	35	0,0001%
FIS GROUP COLLECTIVE INVESTMENT TRUST   2,971   2,971   0,0055					·
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT   186					0,0002%
INDEX FUND			2.971	2.971	0,0055%
FLORIDA RETIREMENT SYSTEM			186	186	0,0003%
FORSTA AP - FONDEN 5.327 5.327 0.0096 FRANKLIN TEMPLETON INVESTMENT FUNDS 44.751 44.751 0.0823 G.AFUND-B - EURO EQUITIES 675 675 0.0012 G.AFUND-B - EURO EQUITIES 775 675 0.0012 G.AFUND-B - EURO EQUITIES 775 675 0.0012 G.AFUND-B - EURO EQUITIES 775 675 0.0012 GOVERNMENT OF NORWAY 92.034 9			14 322	14 322	0.0300%
FRANKLIN TEMPLETON INVESTMENT FUNDS					
G.AFUND-B - EURO EQUITIES					
GOVERNMENT OF NORWAY   92.034   92.034   92.034   0,1692					
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC					-,
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.   98   98   98   9.0.0002					
GRANDES MARQUES ISR M   20.001   20.001   0.0368     HILLSDALE GLOBAL SMALL CAP EQUITY FUND.   13.600   13.600   0.0250     HOLDING HAPPY LIFE SRL   11939840010   19.216.105   38.432.210   70.6426     HOLDING HAPPY LIFE SRL   11939840010   19.216.105   38.432.210   70.6426     HOLDING HAPPY LIFE SRL   11939840010   19.216.105   38.432.210   70.6426     HISBC ELE URO PME   2.414   2.414   0.0044     HSBC EURO PME   21.053   21.053   21.053   0.0387     ILLINOIS MUNICIPAL RETIREMENT FUND   109.104   109.104   0.2005     INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT   45.614   45.614   45.614     DIMENSIONS GROUP INC   109.104   45.614   45.614   45.614   45.614     INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST   305   305   0.0006     INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET   1.348   1.348   0.0025     ALLOCATION - DANMARK AKKUMULERENDE KL   1.348   1.348   0.0025     INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET   562   562   0.0016     INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET   335   335   0.0006     ALLOCATION FURO - ACCUMULATING KL   335   335   0.0006     INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET   439   639   0.0012     INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET   430   639   0.0012     ISHARES CORE MSCI EAFE EIF   30.798   30.798   0.0566     ISHARES CORE MSCI EAFE EIF   49.434   4					
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.   13.600   13.600   0.0250					
HOLDING HAPPY LIFE SRL   11939840010   19.216.105   38.432.210   70,6426     HSBC EE EURO PME   2.414   2.414   0.0044     HSBC EURO PME   21.053   21.053   0.0387     ILLINOIS MUNICIPAL RETIREMENT FUND   109.104   109.104   0.2005     INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT   45.614   45.614   0.0838     INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST   305   305   0.0006     INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET AND INVESTERINGSFORENINGEN DANSKE INVEST SELECT					
HSBC EE EURO PME   2.414   2.414   0.0044     HSBC EURO PME   21.053   21.053   0.0387     ILLINOIS MUNICIPAL RETIREMENT FUND   109.104   109.104   0.2005     INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT   45.614   45.614   45.614   0.0838     INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST   305   305   0.0006     INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST   305   305   0.0006     INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KI INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KI INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KI INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KI INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI INVEST SELECT TACTICAL ASSET ALLOCATION SVERICE - ACCUMULATING		11939840010			
HISBC EURO PME		11707040010			
ILLINOIS MUNICIPAL RETIREMENT FUND  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL ISHARES CORE MSCI EAFE ETF  SOMO OF TRUST OF TACTION OF TA					0.0387%
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL ISHARES CORE MSCI EAFE ETF  SOM ON					-,
DIMENSIONS GROUP INC					·
TRUST         305         305         0,0006           INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL         1.348         1.348         0,0025           INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL         562         562         562         0,0010           INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL         335         335         0,0006           INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL         639         639         0,0012           ISHARES CORE MSCI EAFE ETF         30.798         30.798         0,0566           ISHARES CORE MSCI EAFE IMI INDEX ETF         7.620         7.620         0,0140           ISHARES MSCI EAFE SMALL-CAP ETF         49.434         49.434         0,0905           ISHARES MSCI EUROPE SMALL-CAP ETF         1.059         1.059         0,0015			45.614	45.614	0,0838%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL ISHARES CORE MSCI EAFE ETF  SOM ON 12 ISHARES CORE MSCI EAFE ETF  T.620			305	305	0,0006%
ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE ETF  30.798 30.798 30.798 30.798 ISHARES CORE MSCI EAFE IMI INDEX ETF  7.620 7.620 7.620 0.0140 ISHARES MSCI EAFE SMALL-CAP ETF  49.434 49.434 0.0909 ISHARES MSCI EUROPE SMALL-CAP ETF			1 348	1 348	0.0025%
ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE ETF  ISHARES CORE MSCI EAFE IMI INDEX ETF  T.620  T					
ALLOCATION NORGE - ACCUMULATING KL       335       335       0,0006         INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET       639       639       0,0012         ALLOCATION SVERIGE - ACCUMULATING KL       539       30.798       30.798       0,0566         ISHARES CORE MSCI EAFE ETF       30.798       30.798       0,0566         ISHARES CORE MSCI EAFE IMI INDEX ETF       7.620       7.620       0,0140         ISHARES MSCI EAFE SMALL-CAP ETF       49.434       49.434       0,0905         ISHARES MSCI EUROPE SMALL-CAP ETF       1.059       1.059       0,0015	ALLOCATION EURO - ACCUMULATING KL		562	562	0,0010%
ALLOCATION SVERIGE - ACCUMULATING KL       639       0,0012         ISHARES CORE MSCI EAFE ETF       30.798       30.798       0,0566         ISHARES CORE MSCI EAFE IMI INDEX ETF       7.620       7.620       0,0140         ISHARES MSCI EAFE SMALL-CAP ETF       49.434       49.434       0,0909         ISHARES MSCI EUROPE SMALL-CAP ETF       1.059       1.059       0,0019	ALLOCATION NORGE - ACCUMULATING KL		335	335	0,0006%
ISHARES CORE MSCI EAFE ETF       30.798       30.798       0,0566         ISHARES CORE MSCI EAFE IMI INDEX ETF       7.620       7.620       0,0140         ISHARES MSCI EAFE SMALL-CAP ETF       49.434       49.434       0,0909         ISHARES MSCI EUROPE SMALL-CAP ETF       1.059       1.059       0,0019			639	639	0,0012%
ISHARES CORE MSCI EAFE IMI INDEX ETF       7.620       7.620       0,0140         ISHARES MSCI EAFE SMALL-CAP ETF       49.434       49.434       0,0909         ISHARES MSCI EUROPE SMALL-CAP ETF       1.059       1.059       0,0019			30.798	30.798	0,0566%
ISHARES MSCI EAFE SMALL-CAP ETF         49.434         49.434         0,0909           ISHARES MSCI EUROPE SMALL-CAP ETF         1.059         1.059         0,0019					0,0140%
ISHARES MSCI EUROPE SMALL-CAP ETF 1.059 0,0019					0,0909%
					0,0019%
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF 11.457 0,0211					0,0211%

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A constitution	CE /DI	A-i-u-i	Mat:	0/ a a dia
Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
ISHARES VII PUBLIC LIMITED COMPANY  JHF II INT'L SMALL CO FUND		25.574 454	25.574 454	0,0470% 0,0008%
JHVIT INT'L SMALL CO TRUST		556	556	0,0010%
JPMORGAN EUROPEAN DISCOVERY TRUST PLC		342.655	342.655	0,6298%
		84.985	84.985	0.15/09/
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		04.900	04.700	0,1562%
JPMORGAN FUNDS		46.266	46.266	0,0850%
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EG	!	722	722	0,0013%
C/O AQR CAPITAL MANAGEMENT LLC KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		12,774	12.774	0,0235%
LAB QS DYNAMIC EQUITY FUND LP		1.210	1.210	0,0022%
LACERA MASTER OPEB TRUST		277	277	0,0005%
LAZARD EUROPEAN SMALLER COMPANIES FUND		63.805	63.805	0,1173%
LAZARD GLOBAL ACTIVE FUNDS PLC		12.492	12.492	0,0230%
LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND		22.389	22.389	0,0412%
LAZARD GLOBAL SMALL CAP FUND		20.712	20.712	0,0381%
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		3.771	3.771	0,0069%
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE		668	668	0,0012%
FUND				
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		5.012	5.012	0,0092%
LEADERSEL P.M.I		29.500	29.500	0,0542%
LEGAL & GENERAL ICAV.		1.504	1.504	0,0028%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		6.175	6.175	0,0114%
· · · · · · · · · · · · · · · · · · ·				
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		6	6	0,0000%
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		782	782 298	0,0014%
LYIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND LYXOR FTSE ITALIA MID CAP PIR		298 31.558	31.558	0,0005% 0,0580%
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		6.080	6.080	0,0380%
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.686	1.686	0,0031%
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		27.674	27.674	0,0509%
MERCER QIF COMMON CONTRACTUAL FUND		1.925	1.925	0,0035%
MERCER QIF FUND PLC		2.674	2.674	0,0049%
MERCER UCITS COMMON CONTRACTUALFUND		1.153	1.153	0,0021%
MGI FUNDS PLC		12.596	12.596	0,0232%
MH EDRAM EURO SMIDCAP		116.500	116.500	0,2141%
MI FONDS K10		3.961	3.961	0,0073%
MISSOURI EDUCATION PENSION TRUST		24.287	24.287	0,0446%
MONTANA BOARD OF INVESTMENTS		125	125	0,0002%
MONTLAKE UCITS PLATFORM ICAV		9.239	9.239	0,0170%
MUL-LYX FTSE IT ALL CAP PIR 2		868 4.750	868 4.750	0,0016% 0,0087%
Myria+River 31 Global Opportunities NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		1.923	1.923	0,0035%
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		1.302	1.302	0,0024%
NEW YORK STATE COMMON RETIREMENT FUND		2.210	2.210	0,0041%
Nikko WT - Nikko European Luxury Equity Fund		26.853	26.853	0,0494%
NORGES BANK		46.592	46.592	0,0856%
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		1.528	1.528	0,0028%
NORTH ATLANTIC STATES CARPENTERS PENSION FUND		1.323	1.323	0,0024%
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE				•
MAR		525	525	0,0010%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		11.526	11.526	0,0212%
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		4.010	4.010	0,0074%
OCEAN SRL	04070570041	1.940.000	1.940.000	3,5659%
OFI INVEST ISR GRANDES MARQUES		71.865	71.865	0,1321%
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		31.211 393	31.211	0,0574% 0,0007%
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL PEMBROKE INTERNATIONAL GROWTH FUND		6.332	6.332	0,0007%
PENSION RESERVES INVESTMENT TRUST FUND		4.582	4.582	0,0084%
PK CSG World Equity Credit Suisse Funds AG		45	45	0,0001%
PRICOS		26.340	26.340	0,0484%
PRICOS DEFENSIVE		709	709	0,0013%
PRICOS SRI		994	994	0,0018%
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		496	496	0,0009%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1.765	1.765	0,0032%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		3.688	3.688	0,0068%
PUBLIC INVESTMENT FUND		2.083.216	2.083.216	3,8292%
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF				
CHICAGO		10.183	10.183	0,0187%
CHICAGO				•
QTH FUNDLLC		466.364	466.364	0,8572%
				•

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According	CE /DI	A-i-ui	Vat:	0/ a a din
Anagrafica	CF/PI	Azioni	<b>Voti</b> 5.489	% su av. dir.
ROBERT BOSCH GMBH ROBIN 1-FONDS	+	5.489	6.532	0,0101% 0,0120%
ROCHE BRUNE EURO PME FCP		7.521	7.521	0,0120%
ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618	259.618	0,4772%
ROUNDHILL S&P GLOBAL LUXURY ETF	1	20	20	0,0000%
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		8.209	8.209	0,0151%
SBC MASTER PENSION TRUST		736	736	0,0014%
SCANDIUM		13.400	13.400	0,0246%
SCHRODER INTERNATIONAL SELECTION FUND		76.328	76.328	0,1403%
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		26.473	26.473	0,0487%
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		2.940	2.940	0,0054%
SEB EUROPAFONDS	+	2.535	2.535	0,0047%
SEI GLOBAL MASTER FUND PLC PA SILLAGE		1.703	1.703 735	0,0031%
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS	+	/33	/35	0,0014%
UNIONS AND FOOD EMPLOYERS JOINT PENSION		541	541	0,0010%
SPAFID FIDUCIANTE N. 301448	00717010151	26.538	26.538	0,0488%
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		202	202	0,0004%
SPDR PORTFOLIO EUROPE ETF		270	270	0,0005%
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	3.667	0,0067%
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	+	2.134	2.134	0.0039%
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	29.287	0,0538%
STATE OF NEW JERSEY COMMON PENSION FUND D	+	5.452	5.452	0,0100%
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	3.247	0,0060%
STATE OF WISCONSIN INVESTMENT BOARD		356	356	0,0007%
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		2.587	2.587	0,0048%
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865	2.865	0,0053%
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	2.024	0,0037%
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		382	382	0,0007%
STICHTING PENSIOENFONDS VOOR HUISARTSEN		359	359	0,0007%
STICHTING SHELL PENSIOENFONDS		4.072	4.072	0,0075%
STRATEGIC INTERNATIONAL EQUITY FUND		497	497	0,0009%
STRATHCLYDE PENSION FUND		76.234	76.234	0,1401%
SYCOMORE SELECTION MIDCAP	<del> </del>	14.323	14.323	0,0263%
SYCOMORE SELECTION PME TEACHER RETIREMENT SYSTEM OF TEXAS	+	41.955 10.217	41.955 10.217	0,0771% 0,0188%
TEACHER RETIREMENT SYSTEM OF THE CITY OF NEW YORK		97.383	97.383	0,0188%
TEMPLETON GLOBAL SMALLER COMPANIES FUND	+	272.907	272.907	0,5016%
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES				.,
SERIES		73.323	73.323	0,1348%
TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	220.410	0,4051%
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	5.387	0,0099%
THE CONTINENTAL SMALL COMPANY SERIES NY	+	15.802	15.802	0,0290%
THE MONETARY AUTHORITY OF SINGAPORE	+	267	267	0,0290%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		6.891	6.891	0,0003%
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		2.523	2.523	0,0046%
· ·				·
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		297.278	297.278	0,5464%
TRINITY HEALTH CORPORATION		6.243	6.243	0,0115%
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	813	0,0015%
UBS LUX FUND SOLUTIONS	+	4.826	4.826	0,0089%
UI-FONDS BAV RBI AKTIEN		5.241	5.241	0,0096%
UNITED NATIONS JOINT STAFF PENSION FUND.	+	57.953	57.953	0,1065%
Universal-Investment-Gesellschaft mbH		7.228	7.228	0,0133%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-				
FONDS		17.578	17.578	0,0323%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-		183.083	183.083	0,3365%
FONDS UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-	+			·
UNIVERSAL-INVESTMENT-GESELESCHAFT MIBIT ON BEHALF OF STBV-NW-		409	409	0,0008%
UPS GROUP TRUST		10.042	10.042	0,0185%
UTAH STATE RETIREMENT SYSTEMS	<u> </u>	259	259	0,0005%
VANGUARD DEVELOPED MARKETS INDEX FUND		110.552	110.552	0,2032%
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751	751	0,0014%
VANGUARD ESG INTERNATIONAL STOCK ETF		1.303	1.303	0,0024%
VANGUARD EUROPEAN STOCK INDEX FUND		28.309	28.309	0,0520%
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX		2.055	2.055	0,0038%
TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	+	+		
INTERNATIONAL STOCK MARKET INDEX TRUST		10.885	10.885	0,0200%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		88.873	88.873	0,1634%
INTERNATIONAL STOCK MARKET INDEX TRUST II	1	00.0/3	00.0/3	0,1034%
VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND	-	41.488	41.488	0,0763%

Elenco censiti 4/5

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.208	2.208	0,0041%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		139	139	0,0003%
VANGUARD FUNDS PUBLIC LIMITED COMPANY		143	143	0,0003%
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		2.600	2.600	0,0048%
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		8.296	8.296	0,0152%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		186.379	186.379	0,3426%
VANGUARD TOTAL WORLD STOCK INDEX FUND		8.234	8.234	0,0151%
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		1.892	1.892	0,0035%
VINCENZI TOMMASO	VNCTMS74C21C980N	38.725	38.725	0,0712%
VIRGINIA RETIREMENT SYSTEM		512	512	0,0009%
WASHINGTON STATE INVESTMENT BOARD		4.884	4.884	0,0090%
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		4.378	4.378	0,0080%
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		21.029	21.029	0,0387%
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		12.631	12.631	0,0232%
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND		899	899	0,0017%
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALL CAP FOUITY FUND		4.697	4.697	0,0086%
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.005	1.005	0,0018%
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.664	14.664	0,0270%
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.351	18.351	0,0337%
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		67	67	0,0001%

Totale 30.039.994 49.256.099 90,5381%

Elenco censiti 5/5

## SANLORENZO S.p.A. Assemblea ordinaria e straordinaria 26 aprile 2024

#### COMUNICAZIONE DEL PRESIDENTE

Sono presenti n.	260	aventi d	iritto partecip	panti all'Assemblea per il tramite del Rappresentante Designato,
per complessive n.	30.039.994	azioni ordinarie, regolarmente depositate ed aventi diritto,		
che rappresentano il	85,7805%	di n.	35.019.621	azioni ordinarie, aventi diritto
a complessivi	49.256.099	voti		
che rappresentano il	90,5381%	di n.	54.403.726	diritti di voto totali.

# SANLORENZO S.p.A. Assemblea ordinaria e straordinaria 26 aprile 2024

Rendiconto sintetico delle votazioni sui punti all'ordine del giorno ai sensi dell'art.125-quater, comma 2 del D.Lgs. 58/98

#### Punto 1.1 della parte ordinaria

Bilancio d'esercizio al 31 dicembre 2023. Deliberazioni inerenti e conseguenti: approvazione del bilancio di esercizio e della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2023. Presentazione del bilancio consolidato del Gruppo Sanlorenzo al 31 dicembre 2023. Presentazione della dichiarazione di carattere non finanziario su base consolidata relativa all'esercizio 2023;

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	49.256.099		90,5381%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.127.893	99,740%	90,3024%
Contrario	2.216	0,004%	0,0041%
Astenuto	125.990	0,256%	0,2316%
Totali	49.256.099	100,000%	90,5381%

#### Punto 1.2 della parte ordinaria

Bilancio d'esercizio al 31 dicembre 2023. Deliberazioni inerenti e conseguenti: proposta di destinazione dell'utile;

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.255.982	100,000%	90,5379%
Contrario	0	0,000%	0,0000%
Astenuto	117	0,000%	0,0002%
Totali	49.256.099	100,000%	90,5381%

#### Punto 1.3 della parte ordinaria

Bilancio d'esercizio al 31 dicembre 2023. Deliberazioni inerenti e conseguenti: riduzione di un vincolo sulla riserva straordinaria all'importo massimo di Euro 6.850.000, ai sensi dell'articolo 110, comma 8, del Decreto Legge 14 agosto 2020, n. 104, convertito con modificazioni dalla Legge 13 ottobre 2020, n. 126.

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	49.256.099	100%	90,5381%

Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.255.982	100,000%	90,5379%
Contrario	0	0,000%	0,0000%
Astenuto	117	0,000%	0,0002%
Totali	49.256.099	100,000%	90,5381%

#### Punto 2.1 della parte ordinaria

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti: approvazione della Politica in materia di remunerazione ai sensi dell'articolo 123-ter, commi 3-bis e 3-ter del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m.;

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	44.400.101	90,141%	81,6122%
Contrario	4.855.881	9,858%	8,9256%

Astenuto	117	0,000%	0,0002%
Totali	49.256.099	100,000%	90,5381%

#### Punto 2.2 della parte ordinaria

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti: deliberazione sulla "Seconda sezione" della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti, ai sensi dell'articolo 123-ter, comma 6 del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m.

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	47.893.022	97,233%	88,0326%
Contrario	1.362.960	2,767%	2,5053%
Astenuto	117	0,000%	0,0002%
Totali	49.256.099	100,000%	90,5381%

Incremento numero dei componenti del Consiglio di Amministrazione: determinazione del numero dei nuovi componenti del Consiglio di Amministrazione;

	n. voti % voti rappresentati in		% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.059.306	99,6005%	90,1764%
Contrario	196.676	0,3993%	0,3615%
Astenuto	117	0,0002%	0,0002%
Totali	49.256.099	100,0000%	90,5381%

## Punto 3.2 della parte ordinaria

Incremento numero dei componenti del Consiglio di Amministrazione: nomina di nuovi amministratori;

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%

Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.230.709	99,948%	90,4914%
Contrario	25.273	0,051%	0,0465%
Astenuto	117	0,000%	0,0002%
Totali	49.256.099	100,000%	90,5381%

## Punto 3.3 della parte ordinaria

Incremento numero dei componenti del Consiglio di Amministrazione: determinazione del periodo di durata della relativa carica;

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.239.459	99,966%	90,5075%
Contrario	15.760	0,032%	0,0290%
Astenuto	880	0,002%	0,0016%
Totali	49.256.099	100,000%	90,5381%

## Punto 3.4 della parte ordinaria

Incremento numero dei componenti del Consiglio di Amministrazione: determinazione dei relativi compensi.

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.195.449	99,877%	90,4266%
Contrario	60.533	0,123%	0,1113%
Astenuto	117	0,000%	0,0002%
Totali	49.256.099	100,000%	90,5381%

## Punto 4 della parte ordinaria

Deliberazioni ai sensi dell'articolo 114-bis del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m. relative all'istituzione di un piano di compensi basato su strumenti finanziari denominato "Piano di Performance Shares 2024". Deliberazioni inerenti e conseguenti.

n. voti	% voti rappresentati in	% dei Diritti di Voto
	assemblea	

Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	44.226.975	89,790%	81,2940%
Contrario	5.029.007	10,210%	9,2439%
Astenuto	117	0,000%	0,0002%
Totali	49.256.099	100,000%	90,5381%

## Punto 5 della parte ordinaria

Deliberazioni ai sensi dell'articolo 114-bis del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m. relative all'istituzione di un piano di compensi basato su strumenti finanziari denominato "Piano LTI 2024-2028". Deliberazioni inerenti e conseguenti.

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	49.256.099		90,5381%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD	13.233.333		33,3331,3
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto	
Favorevole	44.375.938	90,092%	81,5678%	

Contrario	4.880.044	9,907%	8,9701%
Astenuto	117	0,000%	0,0002%
Totali	49.256.099	100,000%	90,5381%

## Punto 6 della parte ordinaria

Deliberazioni ai sensi dell'articolo 114-bis del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m. relative all'istituzione di un piano di compensi basato su strumenti finanziari denominato "Piano Simpson Marine". Deliberazioni inerenti e conseguenti.

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti % partecipanti al voto		% dei diritti di voto
Favorevole	47.880.872	97,208%	88,0103%
Contrario	1.375.107	2,792%	2,5276%
Astenuto	120	0,000%	0,0002%
Totali	49.256.099	100,000%	90,5381%

Proposta di modifica degli articoli 9, 11, 12, 14, 17 e 18 dello Statuto sociale. Deliberazioni inerenti e conseguenti.

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti % partecipanti al voto		% dei diritti di voto
Favorevole	48.479.931	98,424%	89,1114%
Contrario	776.048	1,576%	1,4265%
Astenuto	120	0,000%	0,0002%
Totali	49.256.099	100,000%	90,5381%

## Punto 1.1 della parte ordinaria

Bilancio d'esercizio al 31 dicembre 2023. Deliberazioni inerenti e conseguenti: approvazione del bilancio di esercizio e della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2023. Presentazione del bilancio consolidato del Gruppo Sanlorenzo al 31 dicembre 2023. Presentazione della dichiarazione di carattere non finanziario su base consolidata relativa all'esercizio 2023;

	n. voti % voti rappresentati in		n. voti % voti rappresentati in % dei Diritti d		% dei Diritti di Voto
		assemblea			
Quorum costitutivo assemblea	49.256.099	100%	90,5381%		
Voti per i quali il RD dispone di istruzioni per					
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%		
Voti per i quali il RD					
non disponeva di istruzioni:	0	0,0000%	0,0000%		

	n. voti % partecipanti al voto		n. voti		% dei diritti di voto
Favorevole	49.127.893	99,7397%	90,3024%		
Contrario	2.216	0,0045%	0,0041%		
Astenuto	125.990	0,2558%	0,2316%		
Totali	49.256.099	100,0000%	90,5381%		

### Punto 1.1 della parte ordinaria

Bilancio d'esercizio al 31 dicembre 2023. Deliberazioni inerenti e conseguenti: approvazione del bilancio di esercizio e della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2023. Presentazione del bilancio consolidato del Gruppo Sanlorenzo al 31 dicembre 2023. Presentazione della dichiarazione di carattere non finanziario su base consolidata relativa all'esercizio 2023;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
ABU DHABI PENSION FUND		124	0,0003%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	0,0212%	F
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358	0,0860%	F
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158	0,0024%	F
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O		27.022	0,0549%	F
ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND			·	·
ADARA		10.820	0,0220%	F
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	F
ALASKA PERMANENT FUND CORPORATION		42	0,0001%	F
ALLIANZ GLOBAL INVESTORS FUND		8.617	0,0175%	F
Allianz Global Investors GmbH		4.578	0,0093%	F
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	F
ALLIANZGI FONDS AFE		3.573	0,0073%	F
ALLIANZGI-FONDS DSPT		506	0,0010%	F
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	F
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	0,0023%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0,0060%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	0,0003%	F
AMPLEGEST		600	0,0012%	F
AMPLEGEST MIDCAPS FCP		33.350	0,0677%	F
AMUNDI DIVIDENDO ITALIA		79.700	0,1618%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	0,0011%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	0,0036%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194	0,0004%	F
AMUNDI MULTI-GERANTS PEA PME		57.494	0,1167%	F
Amundi SGR SPA / Amundi Rispar mio Italia		44.418	0,0902%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		344.000	0,6984%	F
AMUNDI VALORE ITALIA PIR		29.600	0,0601%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO		2.440		г
MARGIN ACCT		3.662	0,0074%	F
ARIZONA STATE RETIREMENT SYSTEM		1.674	0,0034%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive		1.664	0,0034%	F
Credit Suisse Funds AG			·	
AZIMUT LIFE DAC		22.000	0,0447%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		376	0,0008%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0,1150%	F
BELFIUS PORTFOLIO B		10.641	0,0216%	F

Punto 1.1 2/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
BG MASTER FUND ICAV	CI/FI	244	0,0005%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF		100	0,0003%	F
ISHARES WORLD EX SWITZERLAND BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		100	0,0002%	F F
BLACKROCK GLOBAL FUNDS		351	0,0002%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		73.246	0,1487%	F
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408	0,0049%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		281	0,0006%	F
Brocken-Ul-Fonds		94.149	0,1911%	F
BRUZZESE ATTILIO	BRZTTL67S10E873B	1.212	0,0025%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	DKZ11L0/310L0/3D	12.236	0,0023%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		657	0,0013%	F
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		4.572	0,0013%	F
CIN BELGIUMLIMITED		3	0,0000%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		763	0,0005%	F
COLLEGE RETIREMENT EQUITIES FUND		9.954	0,0202%	F
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN		319	0,0006%	F
CONSTELLATION PENSION MASTER TRUST		280	0,0006%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		150.588	0,3057%	F
CPR Europe ESG Poche COR		7.752	0,0157%	F F
CREDIT SUISSE INDEX FUND (LUX)		5.023	0,0102%	F
CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG		984	0,0020%	F
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		376	0,0008%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.266	0,0026%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		600	0,0012%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		1.455	0,0030%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		497	0,0010%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		10.295	0,0209%	F
DEMARIA CARLA	DMRCRL59E53L727I	356.056	0,7229%	F
DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES		101	0,0002%	F
DIGITAL FUNDS STARS EUROZONE		5.039	0,0102%	F
Dittli Sandro		1.800	0,0037%	F
DNCA ACTIONS EURO PME		211.735	0,4299%	F
DNCA ACTIONS SMALL ET MID CAP EURO		139.690	0,2836%	F
EdR SICAV - European Smaller Companies		37.551	0,0762%	F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		16.834	0,0342%	F
EUROPE INVESTMENT FUND		33.134	0,0673%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		396	0,0008%	F
FCP ERASMUS SMALL CAP EURO		35.000	0,0711%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		35.000	0,0711%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		10.608	0,0215%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		3.390	0,0069%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX		6.745	0,0137%	F
FUND FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF		35	0,0001%	F
FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		84	0,0002%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		2.971	0,0060%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT		186	0,0004%	F
INDEX FUND FLORIDA RETIREMENT SYSTEM		16.322	0,0331%	F
FORSTA AP - FONDEN		5.327	0,0331%	F F
FRANKLIN TEMPLETON INVESTMENT FUNDS		44.751	0,0108%	F
G.AFUND-B - EURO EQUITIES		675	0,0909%	F
GOVERNMENT OF NORWAY		92.034	0,0014%	F
OO FEMANIEM OF MORENAL	I	/2.034	0,1000/0	'

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Anagrafica	CF/PI	Voti	% su votanti	Voto
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	CI/II	19		F
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.		98	-,	F
GRANDES MARQUES ISR M		20.001	0,0406%	F
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.		13.600		F
HOLDING HAPPY LIFE SRL	11939840010	38.432.210		F
HSBC EE EURO PME		2.414		F
HSBC EURO PME		21.053	0,0427%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		109.104	0,2215%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		45.614	0,0926%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		305	0,0006%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		1.348	0,0027%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		562	0,0011%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		335	0,0007%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		639	0,0013%	F
ISHARES CORE MSCI EAFE ETF		30.798	0,0625%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.620	0,0155%	F
ISHARES MSCI EAFE SMALL-CAP ETF		49.434	0,1004%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		1.059	0,0021%	F
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF		11.457	0,0233%	F
ISHARES VII PUBLIC LIMITED COMPANY		25.574	0,0519%	F
JHF II INT'L SMALL CO FUND		454	0,0009%	F
JHVIT INT'L SMALL CO TRUST		556	0,0011%	F
JPMORGAN EUROPEAN DISCOVERY TRUST PLC		342.655	0,6957%	F
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		84.985	0,1725%	F
JPMORGAN FUNDS		46.266	0,0939%	F
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC		722	0,0015%	F
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		12.774	0,0259%	F
LAB QS DYNAMIC EQUITY FUND LP		1.210	0,0025%	F
LACERA MASTER OPEB TRUST		277	0,0006%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND		63.805	0,1295%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		12.492	0,0254%	F
LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND		22.389	0,0455%	F
LAZARD GLOBAL SMALL CAP FUND		20.712	0,0420%	F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		3.771	0,0077%	F
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND		668	0,0014%	F
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		5.012	0,0102%	F
LEADERSEL P.M.I		29.500		F
LEGAL & GENERAL ICAV.		1.504	0,0031%	F
legal and general assurance (pensions management) limited		6.175	0,0125%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		6	0,0000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		782	0,0016%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		298	0,0006%	F
LYXOR FTSE ITALIA MID CAP PIR		31.558	0,0641%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		6.080	0,0123%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.686	0,0034%	F
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		27.674	0,0562%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.925		F
MERCER QIF FUND PLC		2.674	0,0054%	F
MERCER UCITS COMMON CONTRACTUALFUND		1.153	0,0023%	F
MGI FUNDS PLC		12.596		F
MH EDRAM EURO SMIDCAP		116.500		F
MI FONDS K10		3.961	0,0080%	F
MISSOURI EDUCATION PENSION TRUST	1	24.287	0,0493%	F
MONTANA BOARD OF INVESTMENTS		125	1	F

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MONTHANE INCISE PLATFORM ICAY	Anagrafica	CF/PI	Voti	% su votanti	Voto
MULTURY TISE IT ALL CAP PR 2  MORDER PRODUCTIONS  ALTO 0,000998 F  ANTONIA EAUROAD RETURNATION INVESTMENT TRUST  1.722 0,000998 F  ANTONIA EAUROAD RETURNATION INVESTMENT TRUST  1.722 0,000998 F  NATIONAL EAUROAD RETURNATION INVESTMENT TRUST  1.723 0,000998 F  NATIONAL EAUROAD RETURNATION INVESTMENT TRUST  1.720 0,000998 F  NORTHER TABLES AND SERVICE OF COMPANIES UNIT TRUST  1.720 0,000998 F  NORTHER TRUST COMPANIES GUARANIERD ANNUITY FUND  1.720 0,000998 F  NORTHER TRUST COMMON ALL COUNTRY WORLD EAUR INVESTMENT  AND RETURN TRUST COMMON ALL COUNTRY WORLD EAUR INVESTMENT  AND RETURN TRUST COMMON ALL COUNTRY WORLD EAUR INVESTMENT  AND RETURN TRUST COMMON ALL COUNTRY WORLD EAUR INVESTMENT  AND RETURN TRUST COMMON ALL COUNTRY WORLD EAUR INVESTMENT  AND RETURN TRUST COMMON CONTRACTULAL FUND  4.010 0,00019 F  NORTHERN TRUST COMMON CONTRACTULAL FUND  4.010 0,00019 F  AND WESTBERN SHALL AND MID CAP STRATEGUES FUND.  5.01 INVEST ISR CRANIDES MARQUES  6.01 INVEST ISR CRANIDES MARQUES		CI/II			
MARTONAL PARKAD RETIREMENT INVESTIMENT   1.920					
NATIONAL EAUROAD ERITEMENT INVESTMENT IRUST  1.322 0.000788 F  NAMIWEST ST JAMES'S PLACE GLOBALSMALER COMPANES UNIT TRUST  1.302 0.000788 F  NAMIWEST ST JAMES'S PLACE GLOBALSMALER COMPANES UNIT TRUST  1.303 0.000788 F  NORTH ALLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND  1.508 0.000518 F  NORTH ALLANTIC STATES CARPENTERS PENSION FUND  1.508 0.000518 F  NORTH ALLANTIC STATES CARPENTERS PENSION FUND  1.508 0.000518 F  NORTH ALLANTIC STATES CARPENTERS PENSION FUND  1.508 0.00018 F  NORTHER TRUST COMMON ALL COUNTRY WORD DEADS INVESTABLE  5.50 0.00018 F  NORTHER TRUST COMMON ALL COUNTRY WORD DEADS INVESTABLE  5.50 0.00018 F  NORTHER TRUST COMMON ALL COUNTRY WORD DEADS INVESTABLE  5.50 0.00018 F  NORTHER TRUST COMMON ALL COUNTRY WORD DEADS INVESTABLE  5.50 0.00018 F  NORTHER TRUST COMMON ALL COUNTRY WORD DEADS INVESTABLE  5.50 0.00018 F  NORTHER TRUST COMMON ALL COUNTRY WORD DEADS INVESTABLE  5.50 0.00018 F  1.500 0.00018 F  1.5					
NAME	,				F
NORTH ATLANTIC STATES CARPENIERS GUARANTEED ANNUTY FUND  1.578  NORTH ATLANTIC STATES CARPENIERS PENSION FUND  1.329  NORTHERN IRVIST COMMON ALL COUNTRY WORLD CK-US INVESTABLE  MAR  NORTHERN IRVIST COMMON ALL COUNTRY WORLD CK-US INVESTABLE  S25  NORTHERN IRVIST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  NORTHERN IRVIST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  NORTHERN IRVIST UCTIS COMMON CONTRACTUAL FUND  OCEAN SR.  OCEAN SR.  OCEAN SR.  OCEAN SR.  OCEAN SR.  OCEAN SR.  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.  ONEPATH GLOBAL SHARES - SMALL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND  ONEPATH GLOBAL SHARES - SMALL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND  ONE CAS WORLD FUNDS AND STRATE STRAIL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND  ONE CAS WORLD FUNDS AND STRAIL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND  ONE CAS WORLD FUNDS AND STRAIL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND  ONE CAS WORLD FUNDS AND STRAIL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND  ONE CAS WORLD FUNDS AND STRAIL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND (UNDEXPOOL)  PENSION RESERVES INVESTMENT RIGHT FUND (UNDEXPOOL)  PENSION STRAIL CAP (UNDEXPOOL)  PENSION STR	NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		1.302	0,0026%	F
NORTH ATLANTIC STATES CARPENIERS GUARANTEED ANNUTY FUND  1.578  NORTH ATLANTIC STATES CARPENIERS PENSION FUND  1.329  NORTHERN IRVIST COMMON ALL COUNTRY WORLD CK-US INVESTABLE  MAR  NORTHERN IRVIST COMMON ALL COUNTRY WORLD CK-US INVESTABLE  S25  NORTHERN IRVIST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  NORTHERN IRVIST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  NORTHERN IRVIST UCTIS COMMON CONTRACTUAL FUND  OCEAN SR.  OCEAN SR.  OCEAN SR.  OCEAN SR.  OCEAN SR.  OCEAN SR.  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.  ONEPATH GLOBAL SHARES - SMALL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND  ONEPATH GLOBAL SHARES - SMALL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND  ONE CAS WORLD FUNDS AND STRATE STRAIL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND  ONE CAS WORLD FUNDS AND STRAIL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND  ONE CAS WORLD FUNDS AND STRAIL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND  ONE CAS WORLD FUNDS AND STRAIL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND  ONE CAS WORLD FUNDS AND STRAIL CAP (UNHEIGED INDEXPOOL  PENSION RESERVES INVESTMENT RIGHT FUND (UNDEXPOOL)  PENSION RESERVES INVESTMENT RIGHT FUND (UNDEXPOOL)  PENSION STRAIL CAP (UNDEXPOOL)  PENSION STR	Nikko WT - Nikko Furonean Luxury Fauity Fund		26 853	0.0545%	F
NORTH AILANTIC STATES CARPENTERS PENSION FUND  1.528  0.0031%  F NORTHERN TRUST COMMON AIL COUNTRY WORLD DEVUS INVESTABLE MAR  NORTHERN TRUST COMMON AIL COUNTRY WORLD DEVUS INVESTABLE MAR  NORTHERN TRUST COMMON AIL COUNTRY WORLD DEVUS INVESTABLE MAR  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1526  0.0031%  1.1526  0.0031%  F NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1526  0.0031%  1.1526  0.0031%  F NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1526  0.00248  F NORTHERN TRUST UCTIS COMMON CONTRACTUAL FUND  0.407057041  1.1940,000  3.738,968  F COLEAN SRI  0.114978  T 7.1865  0.114978  T 7.1865  0.114978  F COLEAN SRI  0.100 MESTRUST SAMAL AID MID CAP STRATEGIES FUND.  0.11277  0.100 MESTRUST SEN INSTITUTED INTUST FUND  1.1211  0.00258  F PEMBROCK BITERNATIONAL GROWTH FUND  1.1210  1.1220  1.12					
MORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE					-
MORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE	NORTH ATLANTIC STATES CARRENTEDS DENSION ELIND		1 202	0.002797	Е
MARY MORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1.526  1.1	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE				
MORTHERN TRUST UCIS COMMON CONTRACTUAL FUND				· ·	-
OCEAN SRI					
OF INVESTISK CRANIDS MARGUES   7,1865   0,1459%   F		04070570041			
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.   31.211   0.0634%   F   ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL   373   0.0008%   F   PENSION RESERVES INVESTMENT TRUST FUND   4.582   0.0073%   F   PENCOS DEFENSIVE   779   0.0014%   F   PENCOS DEFENSIVE   779   0.0014%   F   PRICOS DEFENSIVE   779   0.0014%   F   PUBLIC AUTHORITY FOR SOCIAL INSURANCE   476   0.0010%   F   PUBLIC CANDOVERS REIREMENT ASSOCIATION OF COLORADO   1.765   0.0034%   F   PUBLIC EMPLOYEES REIREMENT SYSTEM OF OHIO   3.888   0.0073%   F   PUBLIC EMPLOYEES REIREMENT SYSTEM OF OHIO   3.888   0.0073%   F   PUBLIC EMPLOYEES REIREMENT SYSTEM OF OHIO   2.003.216   4.2274%   F   PUBLIC SALPONO TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0027%   F   PUBLIC SALPONO TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0027%   F   PUBLIC SALPONO TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0027%   F   PUBLIC SALPONO TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0027%   F   PUBLIC SALPONO TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0027%   F   PUBLIC SALPONO TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0027%   F   PUBLIC SALPONO TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0027%   F   PUBLIC SALPONO TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0027%   F   PUBLIC SALPONO TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0027%   F   PUBLIC SALPONO TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0027%   F   PUBLIC SALPONO TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0027%   F   PUBLIC SALPONO TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0027%   F   PUBLIC SALPONO TEACHERS PENSION AND RETURN TEACHERS TRUST   10.0027%   F   PUBLIC SALPONO TEACHERS TRUST   10.0027%   F   PUBLIC SALPONO TEACHERS TRUST   10.0027%   F   PUBLIC SALPONO TEACHERS TRUST   10.0027%   F   PUBLIC SALPO		04070370041			
ONEPATH GLOBAL SHARRES - SMALL CAP (UNHEDGED) INDEXPOOL   393   0,0008%   F   PEMBROKE INTERNATIONAL GROWTH FUND   4.532   0,0129%   F   PENSION RESERVES INVESTMENT TRUST FUND   4.582   0,0007%   F   PC CSG World Equity Credit Susse Funds AG   4.5   0,0001%   F   PRICOS   26,340   0,00535%   F   PRICOS SIR   709   0,0014%   F   PRICOS SIR   799   0,00020%   F   PRICOS SIR   799   0,0014%   F   PRICOS SIR   799   0,00020%   F   PRICOS SIR   799   0,00020%   F   PRICOS DEPENSIVE   799   0,000200   F   PRICOS DEPENSIVE   799   0,000200   F   PRICOS					
PEMBROKE INTERNATIONAL GROWTH FUND	OLD WESTBORT SMALL AND MID CAP STRATEGIES FOND.		31.211		
PENSION RESERVES INVESTMENT TRUST FUND  4.882  0.000355  F PC CSC World Equity Credit Suisse Funds AG  4.0000156  PC CSC World Equity Credit Suisse Funds AG  4.0000157  PRICOS DEFENSIVE  709  0.001475  PRICOS DEFENSIVE  709  0.001476  PRICOS SER  994  0.000205  PUBLIC AUTHORITY FOR SOCIAL INSURANCE  496  0.001076  PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO  1.7.55  0.003.65  PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  3.688  0.00758  PUBLIC INVESTMENT FUND  10.183  0.00775  PUBLIC INVESTMENT FUND  10.183  0.00775  PUBLIC INVESTMENT FUND  10.183  0.000757  PUBLIC SENDOL TEACHERS PENSION AND RETIREMENT FUND OF  CHICAGO  GITH FUNDLIC  466.3344  0.744687  F PUBLIC SENDOL TEACHERS PENSION AND RETIREMENT FUND OF  CHICAGO  GITH FUNDLIC  466.3346  0.744687  F REGIME DE RENTES DU MOUVEMENT DESJARDINS  2.927  0.005975  F REGIME DE RENTES DU MOUVEMENT DESJARDINS  2.927  0.005975  F ROBERT BOSCH GMBH  5.689  0.011157  F ROSEIT BRUNCLICO  ROSSI FERRUCCIO  ROSSI FER	, ,			-,	
PK CSG World Equity Credit Suisse Funds AG  PRICOS  26.340  26					
PRICOS DEFENSIVE 709 0.0014% F PRICOS SRI 709 0.0014% F PRICOS SRI 709 0.0014% F PRICOS SRI 994 0.0000% F PUBLIC AUTHORITY FOR SOCIAL INSURANCE 446 0.0010% F PUBLIC CHAPLOYEES RETIREMENT ASSOCIATION OF COLORADO 1.7.56 0.0036% F PUBLIC CHAPLOYEES RETIREMENT SYSTEM OF OHIO 3.688 0.0075% F PUBLIC CHAPLOYEES RETIREMENT SYSTEM OF OHIO 3.688 0.0075% F PUBLIC CHAPLOYEES RETIREMENT SYSTEM OF OHIO 3.688 0.0075% F PUBLIC CHAPLOYEES RETIREMENT SYSTEM OF OHIO 3.688 0.0075% F PUBLIC CHAPLOYEES RETIREMENT SYSTEM OF OHIO 3.688 0.0075% F PUBLIC CHAPLOYEES RETIREMENT FUND P PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF 10.183 0.0007% F PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF 10.183 0.0007% F PUBLIC CHAPLOY THE OWN OF THE OWN OF THE OWN OF THE OWN OF THE OWN					
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PRICOS SRI  PUBLIC AUTHORITY FOR SOCIAL INSURANCE  PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO  1.765  1.766  1.7					
PUBLIC AUTHORITY FOR SOCIAL INSURANCE					•
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO  1.765  1.0036% F PUBLIC INVESTMENT FUND  2.083.216  4.0294% F PUBLIC INVESTMENT FUND  2.083.216  4.2294% F PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO  QTH FUNDLIC  466.364  0.9468% F QTIN MASTER FUNDLP  QUONIAM FUNDS SELECTION SICAY - EUROPEAN EQUITIES  5.714  0.0110% F QUONIAM FUNDS SELECTION SICAY - EUROPEAN EQUITIES  5.546  0.0113% F REGIME DE RENTES DU MOUVEMENT DESJARDINS  2.2927  0.0059% F ROBERT BOSCH GMBH  5.489  0.01111% F ROBIN 1-FONDS  6.532  0.0133% F ROCHE BRUNE EURO PME FCP  7.521  0.0153% F ROSI FERRUSCICIO  RSSFRC72B24E463F  2.59.618  0.5271% F ROUNDHILL S&P GLOBAL LUXURY ETF  2.000000% F SANNIGOBAN CORPORATION DEFINEDBENEFIT MASTER TRUST  8.009  5.0167% F SCANDIUM  5.04090 1.3400  1.3400  0.0272% F SCANDIUM  5.04090 1.3500  5.04090 1.3500  5.04090 1.3500  5.04090 1.3500  5.04090 1.3500  5.04090 1.3500  5.04090 1.3500  6.532  0.0133% F SCOHDER INTERNATIONAL SELECTION FUND  5.04090 1.3600  5.0400 1.3600  5				-,	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  2.083.216 4.2294% F PUBLIC INVESTMENT FUND  2.083.216 4.2294% F PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO 10.183 0.0207% F CHICAGO 10.184 66.344 0.94468% F GUNNIAM FUNDS SELECTION SICAY - EUROPEAN EQUITIES 5.714 0.0116% F GUNNIAM FUNDS SELECTION SICAY - EUROPEAN EQUITIES 5.546 0.0113% F REGIME DE RETIRES DU MOUVEMENT DESJARDINS 2.2927 0.0059% F ROBERT BOSCH GMBH 5.489 0.0111% F ROBINI 1-CONDS 6.532 0.0133% F ROCHE BRUINE EURO PME FCP 8.6532 0.0133% F ROSSI FERRUCCIO ROSSI F ROUNDHILLI SAP GLOBAL LUXURY ETF 20 0.0000% F SAUTICOBANI CORPORATION DEFINEDBENEFIT MASTER TRUST 8.200 0.0000% F SECHOABAIN CORPORATION DEFINEDBENEFIT MASTER TRUST 8.200 0.0000% F SECHOABAIN CORPORATION DEFINEDBENEFIT MASTER TRUST 8.200 0.0000% F SCHWABINITERNATIONAL SALLCAP EQUITY POOL 2.240 0.0000% F SCHWABINITERNATIONAL SALLCAP EQUITY POOL 2.240 0.0000% F SECHOABAIN ANSTER FUND PLC PA 1.703 0.0033% F SECHOABAIN MASTER FUND PLC PA 1.703 0.				-,	
PUBLIC INVESTMENT FUND   2.083.216   4.224%   F					
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO CHICAGO (INTERDIDLE) 466.364 0.9466% F GITM MASTER FUNDLP 5.714 0.0116% F REGIME DE RENTES DU MOUVEMENT DESJARDINS 2.927 0.00059% F REGIME DE RENTES DU MOUVEMENT DESJARDINS 2.927 0.00099% F ROBERT BOSCH GMBH 5.489 0.01117 F ROBIN 1-FONDS 6.532 0.0133% F ROCHE BRUNE EURO PME FCP 7.521 0.0153% F ROSIS FERRUCCIO RSSFRC72B24E463F 259.618 0.5271% F ROUNDHILL SP GLOBAL LUXURY ETF 20 0.0009% F SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST 8.209 0.0167% F SCH MASTER PENSION TRUST 736 0.0015% F SCH MASTER PENSION TRUST 736 0.0015% F SCHWABI INTERNATIONAL SELECTION FUND 75.328 0.1550% F SCHRODER INTERNATIONAL SMALLCAP EQUITY POOL 2.940 0.0060% F SEB EUROPAFONDS 2.535 0.0051% F SEB EUROPAFONDS 2.535 0.0051% F SEB GLOBAL MASTER FUND PLC PA 1.703 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 0.0035% F SEB GLOBAL MASTER FUND PLC PA 1.703 0.0035% F SSB ASCI EAFE SMALL CAP PENSION 0.0017010151 2.6538 0.0059% F SSB ASCI EAFE SMALL CAP PENSION 0.0017010151 2.6538 0.0059% F SSB ASCI EAFE SMALL CAP PENSION FUND D 3.6667 0.0004% F SSG ASPDR ETFS EUROPE II PUBLICLIMITED COMPANY 2.134 0.0043% F SSTATE OF NEW MESTER OS TATE INVESTMENT GOUNCIL 3.247 0.0066% F STATE OF NEW MESTER OS TATE INVESTMENT GOUNCIL 3.247 0.0066% F STATE OF NEW MESTER STATEMENT SYSTEM OF OHIO 2.865 0.00058% F					
CHICAGO			2.083.216	4,2294%	F
GTIN MASTER FUNDLP			10.183	0,0207%	F
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES   5.546   0.0113%   F	QTH FUNDLLC		466.364	0,9468%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS  2.927  0.0059% F ROBERT BOSCH GMBH  5.489  0.0111% F ROBIN 1-FONDS  6.532  0.0133% F ROCHE BRUNE EURO PME FCP  7.521  0.0153% F ROSSI FERRUCCIO  RSSFRC72B24E463F  259.618  0.5271% F ROUNDHILL S&P GLOBAL LUXURY ETF  20  0.0000% F SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST  8.209  0.0167% F SEC MASTER PENSION TRUST  736  0.0015% F SCANDIUM  13.400  0.0272% F SCHADIUM  13.400  0.0272% F SCHADER INTERNATIONAL SELECTION FUND  5.CHADBI INTERNATIONAL SELECTION FUND  7.6.328  7.5.21  7.	QTN MASTER FUNDLP		5.714	0,0116%	F
ROBERT BOSCH GMBH         5.489         0.0111%         F           ROBIN 1-FONDS         6.532         0.0133%         F           ROCHE BRUNE EURO PME FCP         7.521         0.0153%         F           ROSSI FERRUCCIO         RSSFRC72B24E463F         259.618         0.5271%         F           ROUNDHILL SAP GLOBAL LUXURY ETF         20         0.0000%         F           SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST         8.209         0.0167%         F           SAE CANDIUM         13.400         0.0272%         F           SCANDIUM         13.400         0.0272%         F           SCHRODER INTERNATIONAL SELECTION FUND         76.328         0.1550%         F           SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL         29.40         0.060%         F           SEB GLOBAL MASTER FUND PLC PA         1.703         0.0035%         F           SUITHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         1.703         0.0035%         F           SUITHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         541         0.0011%         F           SPAFID FIDIUCIANTE N. 30148         00717010151         26.538         0.0539%         F           SPARTAN GROUP TRUST FOR EMPLOYEES JOINT PENSION         202	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		5.546	0,0113%	F
ROBIN 1-FONDS	regime de rentes du mouvement desjardins		2.927	0,0059%	F
ROCHE BRUNE EURO PME FCP  ROSSI FERRUCCIO  RSSFRC72B24E463F  259,618  0,5271%  F ROUNDHILL S&P GLOBAL LUXURY ETF  20  0,0000%  F SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST  8.209  0,0167%  F SBC MASTER PENSION TRUST  736  0,0015%  F SCANDIUM  13,400  0,0272%  F SCHROBER INTERNATIONAL SELECTION FUND  76,328  0,1550%  F SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF  26,473  0,0037%  F SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL  2.940  0,0060%  F SEB EUROPAFONDS  SEI GLOBAL MASTER FUND PLC PA  11,703  1,0035%  F SUILLAGE  735  0,0015%  F SUILLAGE  735  0,0015%  F SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS  UNIONS AND FOOD EMPLOYERS JOINT PENSION  SPAFID FIDUCIANTE N. 301448  00717010151  26,538  0,0539%  F SSPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPOR PORTPOLIO EUROPE ETF  270  0,0005%  F SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  3,667  0,0074%  F SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  2,134  0,0043%  F STATE OF NEW JERSEY COMMON PENSION FIND D  51ATE OF NEW JERSEY COMMON PENSION FIND D  51ATE OF NEW JERSEY COMMON PENSION FIND D  51ATE OF NEW JERSEY COMMON POOLOGIL  51ATE TO FUSE MEMBERS SETIREMENT SYSTEM OF OHIO  51ATE TO FUSE MEMBERS SETIREMENT SYSTEM OF OHIO  51ATE TEACHERS RETIREMENT SYSTEM OF OHIO	ROBERT BOSCH GMBH		5.489	0,0111%	F
ROSSI FERRUCCIO RSSFRC72B24E463F 259.618 0.5271% F ROUNDHILL S&P GLOBAL LUXURY ETF 20 0.0000% F SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST 8.209 0.0167% F SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST 736 0.0015% F SCANDIUM 13.400 0.0272% F SCHRODER INTERNATIONAL SELECTION FUND 76.328 0.1550% F SCHRADE INTERNATIONAL SMALLCAP EQUITY ETF 26.473 0.0537% F SCHRAD INTERNATIONAL SMALLCAP EQUITY ETF 27.40060% F SEB EUROPAFONDS 2.535 0.0051% F SEI GLOBAL MASTER FUND PLC PA 1.703 0.0035% F SEI GLOBAL MASTER FUND PLC PA 1.703 0.0035% F SILLAGE 735 0.0011F&R O.0015% F SUITHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION SPAFID FIDUCIANTE N. 301448 00717010151 26.538 0.0539% F SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. PSPOR PORTFOLIO EUROPE ETF 270 0.0005% F SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND 3.667 3.667 0.0074% F SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY 2.134 0.0043% F STATE OF NEW MEXICO STATE INVESTMENT COUNCIL 5TATE TREET GLOBAL ALL CAP EQUITY EXIS INDEX PORTFOLIO 2.587 0.00058% F STATE TEACHERS RETIREMENT SYSTEM OF OHIO	ROBIN 1-FONDS		6.532	0,0133%	F
ROUNDHILL S&P GLOBAL LUXURY ETF   20 0.0000%   F					•
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST   8.209   0.0167%   F	ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618		
SBC MASTER PENSION TRUST         736         0,0015%         F           SCANDIUM         13.400         0,0272%         F           SCHRODER INTERNATIONAL SELECTION FUND         76.328         0,1550%         F           SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF         26.473         0,0537%         F           SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL         2.940         0,0060%         F           SEB EUROPAFONDS         2.535         0,0051%         F           SEI GLOBAL MASTER FUND PLC PA         1.703         0,0035%         F           SILLAGE         735         0,0015%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         10,0011%         F           UNIONS AND FOOD EMPLOYERS JOINT PENSION         541         0,0011%         F           SPAFID FIDUCIANTE N. 301448         00717010151         26.538         0,0539%         F           SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.         202         0,0004%         F           SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND         3.667         0,0074%         F           SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY         2.134         0,0043%         F           SSTATE OF NEW JERSEY COMMON PENSION FUND D         5.452	ROUNDHILL S&P GLOBAL LUXURY ETF		20	0,0000%	F
SCANDIUM         13.400         0,0272%         F           SCHRODER INTERNATIONAL SELECTION FUND         76.328         0,1550%         F           SCHWAB INTERNATIONAL SMALLCAP EQUITY EIF         26.473         0,0537%         F           SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL         2.940         0,0060%         F           SEB EUROPAFONDS         2.535         0,0051%         F           SEI GLOBAL MASTER FUND PLC PA         1.703         0,0035%         F           SILLAGE         735         0,0015%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         541         0,0011%         F           SPAFID FIDUCIANTE N. 301448         00717010151         26.538         0,0539%         F           SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.         202         0,0004%         F           SPDR PORTFOLIO EUROPE EIF         270         0,0005%         F           SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND         3.667         0,0074%         F           SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY         2.134         0,0043%         F           STATE OF NEW JERSEY COMMON PENSION FUND D         5.452         0,0111%         F           STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST				F
SCHRODER INTERNATIONAL SELECTION FUND         76.328         0,1550%         F           SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF         26.473         0,0537%         F           SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL         2.940         0,0060%         F           SEB EUROPAFONDS         2.535         0,0051%         F           SEI GLOBAL MASTER FUND PLC PA         1.703         0,0035%         F           SILLAGE         735         0,0015%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         541         0,0011%         F           UNIONS AND FOOD EMPLOYERS JOINT PENSION         541         0,0011%         F           SPAFID FIDUCIANTE N. 301448         00717010151         26.538         0,0539%         F           SPDR PORTFOLIO EUROPE ETF         270         0,0005%         F           SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND         3.667         0,0074%         F           SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY         2.134         0,0043%         F           STATE OF NEW JERSEY COMMON PENSION FUND D         5.452         0,0111%         F           STATE OF NEW JERSEY COMMON PENSION FUND D         3.247         0,0066%         F           STATE OF NEW MEXICO STATE IN	SBC MASTER PENSION TRUST		736	0,0015%	F
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF  SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL  SEB EUROPAFONDS  SEI GLOBAL MASTER FUND PLC PA  SILLAGE  TOSS  SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION  SPAFIO FIDUCIANTE N. 301448  SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF NEW MERICO STATE INVESTMENT COUNCIL  STATE OF NEW MERICO STATE INVESTMENT COUNCIL  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO	SCANDIUM		13.400	0,0272%	F
SCOTIA WEALTH QUANTIITATIVE GLOBAL SMALL CAP EQUITY POOL         2.940         0.0060%         F           SEB EUROPAFONDS         2.535         0.0051%         F           SEI GLOBAL MASTER FUND PLC PA         1.703         0.0035%         F           SILLAGE         735         0.0015%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         541         0.0011%         F           UNIONS AND FOOD EMPLOYERS JOINT PENSION         541         0.0011%         F           SPAFID FIDUCIANTE N. 301448         00717010151         26.538         0.0539%         F           SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.         202         0.0004%         F           SPDR PORTFOLIO EUROPE ETF         270         0.0005%         F           SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND         3.667         0.0074%         F           SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY         2.134         0.0043%         F           SST GLOB ADV TAX EXEMPT RETIREMENT PLANS         29.287         0.0595%         F           STATE OF NEW JERSEY COMMON PENSION FUND D         5.452         0.0111%         F           STATE OF NEW MEXICO STATE INVESTMENT COUNCIL         3.247         0,0066%         F           STATE OF WISCONSI	SCHRODER INTERNATIONAL SELECTION FUND		76.328	0,1550%	F
SEB EUROPAFONDS         2.535         0.0051%         F           SEI GLOBAL MASTER FUND PLC PA         1.703         0.0035%         F           SILLAGE         735         0.0015%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION         541         0,0011%         F           SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.         202         0,0004%         F           SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.         202         0,0004%         F           SPDR PORTFOLIO EUROPE ETF         270         0,0005%         F           SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND         3.667         0,0074%         F           SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY         2.134         0,0043%         F           SST GLOB ADV TAX EXEMPT RETIREMENT PLANS         29.287         0,0595%         F           STATE OF NEW JERSEY COMMON PENSION FUND D         5.452         0,0111%         F           STATE OF NEW MEXICO STATE INVESTMENT COUNCIL         3.247         0,0066%         F           STATE OF WISCONSIN INVESTMENT BOARD         356         0,0007%         F           STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO         2.587         0,0053%         F	SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF				F
SEI GLOBAL MASTER FUND PLC PA  SILLAGE  SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION  SPAFID FIDUCIANTE N. 301448  O0717010151  SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPDR PORTFOLIO EUROPE ETF  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO  1.703  0.0035% F  0.0011%  F  0.0011%  F  0.0011%  F  0.0011%  1.703  0.0015%  F  0.0011%  F  1.703  0.0011%  F  0.0011%  F  1.703  0.0011%  F  0.0011%  F  1.703  1	SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL				·
SILLAGE  SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION  SPAFID FIDUCIANTE N. 301448  O0717010151  26.538  0,0539% F  SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPDR PORTFOLIO EUROPE ETF  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  2.865  0,0058% F  STATE TEACHERS RETIREMENT SYSTEM OF OHIO  2.865  0,0058% F					
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION  SPAFID FIDUCIANTE N. 301448  00717010151  26.538  0,0539% F  SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  202  0,0004% F  SPDR PORTFOLIO EUROPE ETF  270  0,0005% F  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  3.667  0,0074% F  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  2.134  0,0043% F  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  29.287  0,0595% F  STATE OF NEW JERSEY COMMON PENSION FUND D  5.452  0,0111% F  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  3.247  0,0066% F  STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  2.587  0,0058% F  STATE TEACHERS RETIREMENT SYSTEM OF OHIO				0,0035%	F
UNIONS AND FOOD EMPLOYERS JOINT PENSION  SPAFID FIDUCIANTE N. 301448  00717010151  26.538  0.0539% F  SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  202  0.0004% F  SPDR PORTFOLIO EUROPE ETF  270  0.0005% F  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  3.667  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  2.134  0.0043% F  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  27.287  STATE OF NEW JERSEY COMMON PENSION FUND D  5.452  0.0111% F  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  3.247  STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO			735	0,0015%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPDR PORTFOLIO EUROPE ETF  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  3.667  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO			541	0,0011%	F
SPDR PORTFOLIO EUROPE ETF  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  3.667  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO	SPAFID FIDUCIANTE N. 301448	00717010151	26.538	0,0539%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  2.134  0,0043% F  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  29.287  0,0595% F  STATE OF NEW JERSEY COMMON PENSION FUND D  5.452  0,0111% F  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  3.247  0,0066% F  STATE OF WISCONSIN INVESTMENT BOARD  356  0,0007% F  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  2.587  5.0058% F	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		202	0,0004%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  2.134  0,0043% F  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  29.287  0,0595% F  STATE OF NEW JERSEY COMMON PENSION FUND D  5.452  0,0111% F  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  3.247  0,0066% F  STATE OF WISCONSIN INVESTMENT BOARD  356  0,0007% F  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  2.587  0,0053% F  STATE TEACHERS RETIREMENT SYSTEM OF OHIO	SPDR PORTFOLIO EUROPE ETF		270	0,0005%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS         29.287         0,0595%         F           STATE OF NEW JERSEY COMMON PENSION FUND D         5.452         0,0111%         F           STATE OF NEW MEXICO STATE INVESTMENT COUNCIL         3.247         0,0066%         F           STATE OF WISCONSIN INVESTMENT BOARD         356         0,0007%         F           STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO         2.587         0,0053%         F           STATE TEACHERS RETIREMENT SYSTEM OF OHIO         2.865         0,0058%         F	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	0,0074%	F
STATE OF NEW JERSEY COMMON PENSION FUND D         5.452         0,0111%         F           STATE OF NEW MEXICO STATE INVESTMENT COUNCIL         3.247         0,0066%         F           STATE OF WISCONSIN INVESTMENT BOARD         356         0,0007%         F           STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO         2.587         0,0053%         F           STATE TEACHERS RETIREMENT SYSTEM OF OHIO         2.865         0,0058%         F	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY			0,0043%	
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO  3.247  0,0066%  F  0,0005%  F  STATE TEACHERS RETIREMENT SYSTEM OF OHIO  2.865  0,0058%  F	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS				
STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO	STATE OF NEW JERSEY COMMON PENSION FUND D		5.452	0,0111%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO 2.587 0,0053% F STATE TEACHERS RETIREMENT SYSTEM OF OHIO 2.865 0,0058% F	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	0,0066%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO 2.865 0,0058% F	STATE OF WISCONSIN INVESTMENT BOARD		356	0,0007%	F
	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		2.587	0,0053%	F
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO 2.024 0,0041% F	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865	0,0058%	F
	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	F

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SIGNITING BIT, PERSICHEN AND AND AT UIS AND LT  SIGNITING SHELL PRISICIPE MANDATURES SHELL SHEEP	Anagrafica	CF/PI	Voti	% su votanti	Voto
SIGHTIMS PERSIONATIONS  4.072 0.00378 F  STRATEGIC INTERNATIONAL SQUITY FIND  57.742 0.1548 F  57.742 0.1548		0.711			
STRATEGIC INTERNATIONAL ROUTH FIND  STRATHCYCE PRISION INID  16234 0,1549, F  STRATHCYCE PRISION INID  16254 0,1549, F  STRATHCYCE PRISION INID  STROMORE SELECTION MIDCAP  114323 0,0079, F  STROMORE SELECTION MIDCAP  114320 0,0079, F  EACHER ERIBERMENT SYSTEM OF TEXAS  10217 0,002076 F  EACHER ERIBERMENT SYSTEM OF TEXAS  10217 0,002076 F  EACHER ERIBERMENT SYSTEM OF TEXAS  10217 0,002077 F  EACHER ERIBERMENT SYSTEM OF TEXAS  10227 0,002077 F  ERIBERT CONTINUED OF TEXAS  10227 0,002077 F  ERIBER ERIBERMENT SYSTEM OF TEXAS  10227 0,002077 F  ERIBERT CONTINUED OF TEXAS  10227 0,002077 F  ERIBERT CONTINUED OF TEXAS  10227 0,002077 F  ERIBERT CONTINUED OF TEXAS  10227 0,002077 F  ERIBE					F
376.036   3.1548%   7.6234   0.1548%   7.6234   0.1548%   7.6234   0.1548%   7.6234   0.1548%   7.6234   0.1548%   7.6234   0.1548%   7.6234   0.1548%   7.6234   0.1548%   7.6234   0.1548%   7.6234   0.1548%   7.6234   0.1548%   7.6234   0.1548%   7.6235   0.0685   7.6235   0.0685   7.6235	STICHTING SHELL PENSIOENFONDS				F
SYCOMOR'S SIECTION MIDCAP  **COMOR'S SIECTION PAIR**    4.4955   0.8825   F.   10.217   0.02078   F.   12.21FERENEEDHON'S STEM OF TEXAS   10.2007   0.02078   F.   12.21FERON INTERNATIONAL SIMALLE COMPANIES SHIP OF TEXAS   0.02078   F.   12.22FERON COMPANY SHIP OF TEXAS   0.02078   F.   12.22FERON SHIP OF TEXAS	STRATEGIC INTERNATIONAL EQUITY FUND		497	0,0010%	F
SYCOMORE SILECTION PAIE  FEACHER RETIREMENT SYSTEM OF TEXAS  10.217 0,0075 F  FEACHER RETIREMENT SYSTEM OF TEXAS  10.217 0,0075 F  FEACHER RETIREMENT SYSTEM OF TEXAS  10.217 0,0075 F  FEACHER RETIREMENT SYSTEM OF TEXAS  73.323 0,14695 F  FEACHER RETIREMENT SYSTEM OF TEXAS  73.323 0,14695 F  FEACHER RETIREMENT SYSTEM OF TEXAS  73.323 0,14695 F  FEACHER RETIREMENT SYSTEM OF TEXAS  73.325 0,01697 F  FEACHER RETIREMENT SYSTEM OF TEXAS  73.325 0,01697 F  FEACHER SYSTEM OF TEXAS  73.327 0,01697 F  FEACHER SYSTEM OF THE UNIVERSITY OF CALIFORNIA  16.541 0,01697 F  FEACHER SYSTEM OF THE SYSTEM OF NORTH CAROUNA EQUITY INVESTMENT  75.75 0,00397 F  FEACHER SYSTEM OF THE SYSTEM OF NORTH CAROUNA EQUITY INVESTMENT  75.75 0,00397 F  FEACHER SYSTEM OF TEXAS  75.75 0,00397 F  FEACHER S	STRATHCLYDE PENSION FUND		76.234	0,1548%	F
IBACHER RIJBENDEN SYSTEM OF IEAAS	SYCOMORE SELECTION MIDCAP		14.323	0,0291%	F
IMPLETION GLOBAL SMALLER COMPANIES (1905)   1.00	SYCOMORE SELECTION PME		41.955	0,0852%	F
IEMPETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES	TEACHER RETIREMENT SYSTEM OF TEXAS		10.217	0,0207%	F
SERIES   7.3.5.75   1.1.497%   F	TEMPLETON GLOBAL SMALLER COMPANIES FUND		272.907	0,5541%	F
IEMPETEDN INTERNATIONAL SMALLER COMPANIS FUND			73.323	0,1489%	F
THE CONTINENTIAL SMALL COMPANY SERIES NY   15,002   0,0021%   F			220.410	0,4475%	F
THE MONETARY AUTHORITY OF SINGAPORE   267   0.0005%   F     THE REGENTS OF THE UNIVERSITY OF CALIFORNIA   4.891   0.0140%   F     THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER   2.523   0.0051%   F     TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT   297.778   0.4035%   F     TRINITY HEALTH CORPORATION   4.243   0.0127%   F     TRINITY HEALTH CORPORATION   4.243   0.0127%   F     TRINITY HEALTH CORPORATION   4.243   0.0017%   F     UBS LUX FUND SOLUTIONS   4.8262   0.0096%   F     UBS LUX FUND SOLUTIONS   4.8262   0.0096%   F     UBS CULVE FUND SOLUTIONS   4.8262   0.0096%   F     UBS CULVE FUND SOLUTIONS   5.7953   0.1177%   F     UBS CULVE FUND SOLUTIONS   5.7953   0.1177%   F     UNIVERSIAL INSTRICT SERIES CHAPT MBH ON BEHALF OF BAYVK A1     FONDS SAV RBI ACTINE TO SERIES CHAPT MBH ON BEHALF OF BAYVK A3     FONDS SAVEN STATE OF THE STATE OF SERIES CHAPT MBH ON BEHALF OF STBY-NW- UNIVERSIAL-INSTRICT SERIES CHAPT MBH ON BEHALF OF STBY-NW- UNIVERS	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	F
THE MONETARY AUTHORITY OF SINGAPORE   267   0.0005%   F     THE REGENTS OF THE UNIVERSITY OF CALIFORNIA   4.891   0.0140%   F     THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER   2.523   0.0051%   F     TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT   297.778   0.4035%   F     TRINITY HEALTH CORPORATION   4.243   0.0127%   F     TRINITY HEALTH CORPORATION   4.243   0.0127%   F     TRINITY HEALTH CORPORATION   4.243   0.0017%   F     UBS LUX FUND SOLUTIONS   4.8262   0.0096%   F     UBS LUX FUND SOLUTIONS   4.8262   0.0096%   F     UBS CULVE FUND SOLUTIONS   4.8262   0.0096%   F     UBS CULVE FUND SOLUTIONS   5.7953   0.1177%   F     UBS CULVE FUND SOLUTIONS   5.7953   0.1177%   F     UNIVERSIAL INSTRICT SERIES CHAPT MBH ON BEHALF OF BAYVK A1     FONDS SAV RBI ACTINE TO SERIES CHAPT MBH ON BEHALF OF BAYVK A3     FONDS SAVEN STATE OF THE STATE OF SERIES CHAPT MBH ON BEHALF OF STBY-NW- UNIVERSIAL-INSTRICT SERIES CHAPT MBH ON BEHALF OF STBY-NW- UNIVERS	THE CONTINENTAL SMALL COMPANY SERIES NY		15.802	0.0321%	F
HE BEGENTS OF THE UNIVERSITY OF CALIFORNIA   6.891   0.01478, F   F   F   STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER   2.523   0.00518, F   F   F   F   F   F   F   F   F   F					F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  297.278  0,6035%  F TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  187.2728  0,6035%  F TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  187.2728  0,6035%  F TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  187.2728  181.00075%  F TOURISED NATIONS IMENIT CESELLISCHAFT MBH ON BEHALF OF BAYYK A3-FONDS  181.00075%  181.00075%  181.00075%  181.00075%  181.00075%  F TOURISES ALIVESTMENT-GESELLISCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSALIVESTMENT-GESELLISCHAFT MBH ON BEHALF OF STBV-NW-UNI					F
REASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT   297.278   0.6035%   F					
RUST   I BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO   8   3   0.0017%   F	·				F
UBS LUX FUND SOLUTIONS	TRINITY HEALTH CORPORATION		6.243	0,0127%	F
UI-FONDS BAY RBI AKTIEN	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	0,0017%	F
UNITED NATIONS DAV RBI AXTIEN	UBS LUX FUND SOLUTIONS		4.826	0.0098%	F
UNITED NATIONS JOINT STAFF PENSION FUND. 57.953 0.1177% F UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1- FONDS 17.578 0.0357% F UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3- FONDS 183.083 0.3717% F UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3- FONDS 183.083 0.3717% F UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-FONDS 10.042 0.0204% F UNIVERSAL-INVESTMENT SYSTEMS 259 0.0005% F UNIVERSAL-FONDS 10.042 0.0204% F UNIVERSAL-FONDS 10.042 0.0204% F UNIVERSAL-INVESTMENT SYSTEMS 259 0.0005% F VANGUARD DEVELOPED MARKETS INDEX FUND 110.552 0.2244% F VANGUARD DEVELOPED WORLD ALL CAP EQ INDEX FND UK 751 0.0015% F VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK 751 0.0015% F VANGUARD EUROPEAN STOCK INDEX FUND 28.309 0.0575% F VANGUARD EUROPEAN STOCK INDEX FUND 28.309 0.0575% F VANGUARD FUNCLARY TRUST COMPANY DEVELOPED MARKETS INDEX 10.885 0.0221% F UNIVERSAL-INVESTMENT INDEX TRUST 10.885 0.0221% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.885 0.0221% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.885 0.0221% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.885 0.0221% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.885 0.0023% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.885 0.0033% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.886 0.0045% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.886 0.0045% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.886 0.0045% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.886 0.0045% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.886 0.0045% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.886 0.0045% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.886 0.0045% F VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10.					-
Universal-investment-Gesellschaft mbh					-
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1- FONDS  UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3- FONDS  UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-FONDS  UNIVERSAL-FONDS  UNIVERSAL-FONDS  10,042 0,0204% F  UTAH STATE RETIREMENT SYSTEMS  259 0,0005% F  UTAH STATE RETIREMENT SYSTEMS  259 0,0005% F  VANGUARD DEVELOPED MARKETS INDEX FUND  110,552 0,2244% F  VANGUARD DEVELOPED MARKETS INDEX FUND  110,552 0,0005% F  VANGUARD ESC INTERNATIONAL STOCK RET  VANGUARD ESC INTERNATIONAL STOCK SET  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORDLE XUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD FUNCE IN TOTAL INTERNATIONAL SOARD  VANGUARD FUNCE IN TOTAL INTERNATIONAL SOARD  VANGUARD FUNCE IN TOTAL INTERNATIONAL SOARD  VANGUARD FUNCE INTERNATIONAL SOARD  VANGUARD FUNCE IN TOTAL INTERNATIONAL SOARD  VANGUARD FUNCE INTERNATIONAL SOARD  VANGUARD FUNCE INTERNATIONAL SOARD  VANGUARD FUNCE INTERNATIONAL SOARD  VANGUARD FUNCE INTE					
183.083   0,3717%   F   F   F   F   F   F   F   F   F	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-				-
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-FONDS  10.042  0.0008% F UNIVERSAL-FONDS  10.042  0.0204% F UTAH STATE RETIREMENT SYSTEMS  259  0.0005% F VANGUARD DEVELOPED MARKETS INDEX FUND  110.552  0.2244% F VANGUARD DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751  0.0015% F VANGUARD ESG ENTERNATIONAL STOCK ETF  VANGUARD EUROPEAN STOCK INDEX FUND  28.309  0.0575% F VANGUARD EUROPEAN STOCK INDEX FUND  28.309  0.0575% F VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INDEX VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INDEX VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INDEX VANGUARD FIDUCIARY TRUST COMPANY  VANGUARD FISE DEVELOPED ALL CAPE NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED ALL CAPE NORTH AMERICA INDEX ETF  139  0.0003% F VANGUARD FIDUCIARY TRUST COMPANY  143  0.0003% F VANGUARD FIDUCIARY TRUST COMPANY  143  0.0003% F VANGUARD INTERNATIONAL SMALL COMPANY  144  0.0003% F VANGUARD FIDUCIARY TRUST COMPANY  145  0.0003% F VANGUARD INTERNATIONAL SMALL COMPANY  146  0.0003% F VANGUARD INTERNATIONAL SMALL COMPANY  147  0.0003% F VANGUARD INTERNATIONAL SMALL COMPANY  148  0.0003% F VANGUARD INTERNATIONAL STOCK INDEX FUND  148  0.0003% F VANGUARD FIDUCIARY TRUST COMPANY  149  0.0003% F VANGUARD FIDUCIARY TRUST COMPANY  140  140  140  140  140  140  140  14	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-		183.083	0,3717%	F
UNIVERSAL-FONDS  10.042  10.0204%  F UTAH STATE RETIREMENT SYSTEMS  259  0,0005%  F VANGUARD DEVELOPED MARKETS INDEX FUND  110.552  0,2244%  F VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751  0,0015%  F VANGUARD ESG INTERNATIONAL STOCK IFF  1.303  0,0026%  F VANGUARD EUROPEAN STOCK INDEX FUND  28.309  0,0575%  F VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX RUST RUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INTERNATIONAL STOCK MARKET INDEX FUND INTERNATIONAL STOCK MARKET INDEX FUND INTERNATIONAL STOCK INDEX FUND INTERNATIONAL STOCK INDEX FUND INTERNATIONAL SMALL CAPEN NORTH AMERICA INDEX ETF  109  100.003%  F VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  119  120  120  120  120  120  120  120	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-		409	0.0008%	F
UTAH STATE RETIREMENT SYSTEMS         259         0,0005%         F           VANGUARD DEVELOPED MARKETS INDEX FUND         110,552         0,2244%         F           VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK         751         0,0015%         F           VANGUARD ESG INTERNATIONAL STOCK ETF         1,303         0,0026%         F           VANGUARD EUROPEAN STOCK INDEX FUND         28,309         0,0575%         F           VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST         2,055         0,0042%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST         10,885         0,0221%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INDEX TRUST         88,873         0,1804%         F           VANGUARD FISE DUCICARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INDEX TRUST         88,873         0,1804%         F           VANGUARD FISE EVELOPED ELIC CAMPEX NORTH AMERICA INDEX ETF         2,208         0,0045%         F           VANGUARD FISE DEVELOPED ELIC CAPE NORTH AMERICA INDEX ETF         139         0,0003%         F           VANGUARD FISH DEVELOPED ELIC CAPE NORTH AMERICA INDEX ETF         139         0,0003%         F           VANGUARD INVESTIMENT SERIES PUBLIC LIMITED COMPANY <td></td> <td></td> <td>10.040</td> <td></td> <td></td>			10.040		
VANGUARD DEVELOPED MARKETS INDEX FUND  VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751  0,0015% F  VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751  0,0015% F  VANGUARD ESG INTERNATIONAL STOCK ETF  1,303  0,0026% F  VANGUARD EUROPEAN STOCK INDEX FUND  28,309  0,0575% F  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX IRUST  RUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAPE INDEX FUND  VANGUARD FISE DEVELOPED EUROPE ALL CAPE INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  186,379  VANGUARD TOTAL WORLD STOCK INDEX FUND  186,379  VANGUARD TOTAL WORLD STOCK INDEX FUND  187,076 F  VERDIPAPIRRONDET KLP AKS JEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VNCTMS74C21C980N  18,234  0,0167% F  VERDIPAPIRRONDET KLP AKS JEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VNCTMS74C21C980N  18,234  0,0080% F  WISCHING NALL REVISEMENT TRUST  VINCENZI TOMMASO  VNCTMS74C21C980N  18,234  0,0080% F  WISCHING NALL REVISEMENT TRUST  21,009  VORTIMSTATE INVESTMENT TRUST  21,009  VORTIMSTATE INVESTMENT MANAGEMENT BOARD  VINCENZI TOMMASO  VNCTMS74C21C980N  18,237  0,0080% F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VINCENZI TOMMASO  VNCTMS74C21C980N  18,237  0,0080% F  WISCHING NALL CAPERNCY HEDGED INTERNATIONAL					
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751 0.0015% F  VANGUARD ESG INTERNATIONAL STOCK ETF  1.303 0.0026% F  VANGUARD ESG INTERNATIONAL STOCK INDEX FUND  28.309 0.0575% F  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED ELL CAP INDEX ETF  VANGUARD FISE DEVELOPED ELL CAP INDEX ETF  VANGUARD FISE DEVELOPED ELL CAPE SHORT INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD IOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD INTERNATIONAL ST					
VANGUARD ESG INTERNATIONAL STOCK ETF  VANGUARD EUROPEAN STOCK INDEX FUND  28.309  0.0575%  F  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL  INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL  INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL  INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL  INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENIZI TOMMASO  VNCTMS74C21C980N  VNCTMS74CATACACACACACACA					
VANGUARD EUROPEAN STOCK INDEX FUND  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL  INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL  INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL  INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL  INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL  INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIS INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL WORLD STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FU				·	
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  TRUST  2.055  0,0042% F  10.885  10.885  0,0221% F  10.885  10.885  0,0221% F  10.885  10.885  0,0221% F  10.885  10.885  0,0221% F  10.885  10.885  10.885  0,0221% F  10.885  10.885  10.804% F  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INSTITUTIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST III  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST III  VANGUARD FIDE VELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FINDS PUBLIC LIMITED COMPANY  143  143  144  145  145  145  145  145					
IRUSI VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FINDS PUBLIC LIMITED COMPANY  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPARIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VNCTMS74C21C980N  VNCTMS74C21C980N  VASHINGTON STATE INVESTMENT BOARD  VASHINGTON STATE INVESTMENT MANAGEMENT BOARD  VASHINGTON STATE INVESTMENT MANAGEMENT BOARD  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  VISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX				•
INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAPINDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCENZI TOMMASO  VINCTMS74C21C980N  VINCTMS74C21C980N  VINCENZI TOMMASO  VINCTMS74C21C980N  VINCTMS74C21C					E
INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND  41.488  0,0842%  F  VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  2.208  0,0045%  F  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  2.208  0,0045%  F  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  319  0,0003%  F  VANGUARD FUNDS PUBLIC LIMITED COMPANY  143  0,0003%  F  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  2.600  0,0053%  F  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  8.296  0,0168%  F  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  186.379  0.3784%  F  VANGUARD TOTAL WORLD STOCK INDEX FUND  8.234  0,0167%  F  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  1.892  0,0038%  F  VINCENZI TOMMASO  VNCTMS74C21C980N  38.725  0,0786%  F  VIRGINIA RETIREMENT SYSTEM  512  0,0010%  F  WASHINGTON STATE INVESTMENT BOARD  4.884  0,0099%  F  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  21.029  0,0427%  F  WILLIAM BLAIR TINTERNATIONAL SMALL CAP GROWTH FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL			10.003	0,022178	!
VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  139 0,0003% F  VANGUARD FUNDS PUBLIC LIMITED COMPANY  143 0,0003% F  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  2.600 0,0053% F  VANGUARD INTERNATIONAL SERIES PUBLIC LIMITED COMPANY  8.296 0,0168% F  VANGUARD INTERNATIONAL STOCK INDEX FUND  186.379 0,3784% F  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  8.234 0,0167% F  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCEN			88.873	0,1804%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX FTUND  143 0,0003% F  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  2.600 0,0053% F  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  8.296 0,0168% F  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  186.379 0,3784% F  VANGUARD TOTAL WORLD STOCK INDEX FUND  8.234 0,0167% F  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  1.892 0,0038% F  VINCENZI TOMMASO  VINCENZI			41.488	0,0842%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCENZ	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.208	0,0045%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VINSENDAMIC CURRENCY HEDGED INTERNATIONAL  VANGUARD  VINCENZI TOMASO  TOMASO  F  VINCENZI TOMASO  TOM	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		139	0,0003%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  F  WEST VIRGINIA INVESTMENT BOARD  4.884  0.0099%  F  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VINSENDAMIC CURRENCY HEDGED INTERNATIONAL  4.697  0.0095%  F	VANGUARD FUNDS PUBLIC LIMITED COMPANY		143	0,0003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  VIRGINIA RETIREMENT SYSTEM  VIRGINIA RETIREMENT SYSTEM  VIRGINIA INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  VILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  186.379  0,03784%  F  VNCTMS74C21C980N  38.725  0,0786%  F  VNCTMS74C21C980N  38.725  0,0786%  F  VNCTMS74C21C980N  38.725  0,0786%  F  VNCTMS74C21C980N  38.725  0,0010%  F  VIRGINIA RETIREMENT SYSTEM  512  0,0010%  F  WEST VIRGINIA INVESTMENT BOARD  4.884  0,0099%  F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  0,0256%  F  VIRGINIA BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  0,0018%  F  VIRGINIA BLAIR INTERNATIONAL CURRENCY HEDGED INTERNATIONAL	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		2.600	0,0053%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  SERVICENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  SERVICENZI TOMMASO  FUNCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  FUNCENZI TOMMASO  VINCENZI TOMMASO  FUNCENZI TOMMASO  VINCENZI TOMMASO  FUNCENZI TOMMASO  FUNCENZI TOMMASO  VINCENZI TOMMASO  FUNCENZI	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		8.296	0,0168%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VNCTMS74C21C980N  38.725  0,0786%  F VIRGINIA RETIREMENT SYSTEM  512  0,0010%  F WASHINGTON STATE INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  1.892  0,0038%  F  VNCTMS74C21C980N  38.725  0,0010%  F  WASHINGTON STATE INVESTMENT BOARD  4.884  0,0099%  F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  0,0256%  F  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL			186.379	0,3784%	F
VINCENZI TOMMASO  VINCTMS74C21C980N  38.725  0,0786%  F VIRGINIA RETIREMENT SYSTEM  S12  0,0010%  F WASHINGTON STATE INVESTMENT BOARD  4.884  0,0099%  F WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  4.378  0,0089%  F WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  21.029  0,0427%  F WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  0,0256%  F WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL	VANGUARD TOTAL WORLD STOCK INDEX FUND		8.234	0,0167%	F
VIRGINIA RETIREMENT SYSTEM  512 0,0010% F  WASHINGTON STATE INVESTMENT BOARD  4.884 0,0099% F  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  4.378 0,0089% F  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  21.029 0,0427% F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631 0,0256% F  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		1.892	0,0038%	F
WASHINGTON STATE INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  4.884  0.0099% F  21.029  0.0427% F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  0.0256% F  0.0018% F	VINCENZI TOMMASO	VNCTMS74C21C980N	38.725	0,0786%	F
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  4.378  0,0089%  F  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  21.029  0,0427%  F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  0,0256%  F  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  4.697  0.0095%  F	VIRGINIA RETIREMENT SYSTEM		512	0,0010%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  4 697  0,0015%  F	WASHINGTON STATE INVESTMENT BOARD		4.884	0,0099%	F
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  0,0256%  F  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  4 697  0,00256%  F	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		4.378	0,0089%	F
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL 4697 0.0095% F	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		21.029	0,0427%	F
FUND WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL 4697 0.0095% F	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		12.631	0,0256%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL 4 697 0 0095% F	· ·		899	0,0018%	F
ON ALCAN ECONT FORD			4.697	0,0095%	F

Punto 1.1 6/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.005	0,0020%	F
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.664	0,0298%	F
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.351	0,0373%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		67	0,0001%	F
CC&L MULTI-STRATEGY FUND		6	0,0000%	С
NEW YORK STATE COMMON RETIREMENT FUND		2.210	0,0045%	С
CIM LLC		117	0,0002%	Α
CITY OF NEW YORK GROUP TRUST		28.490	0,0578%	Α
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		97.383	0,1977%	Α

Totale votanti 49.256.099 100%

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

7/91 Punto 1.1

## Punto 1.2 della parte ordinaria

Bilancio d'esercizio al 31 dicembre 2023. Deliberazioni inerenti e conseguenti: proposta di destinazione dell'utile;

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.255.982	99,9998%	90,5379%
Contrario	0	0,0000%	0,0000%
Astenuto	117	0,0002%	0,0002%
Totali	49.256.099	100,0000%	90,5381%

### Punto 1.2 della parte ordinaria

Bilancio d'esercizio al 31 dicembre 2023. Deliberazioni inerenti e conseguenti: proposta di destinazione dell'utile;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
ABU DHABI PENSION FUND		124	0.0003%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	0,0212%	F
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358	0,0860%	F
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158	0,0024%	F
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O		27.022	0.0549%	F
ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	0,0347/6	'
ADARA		10.820	0,0220%	F
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	F
ALASKA PERMANENT FUND CORPORATION		42	0,0001%	F
ALLIANZ GLOBAL INVESTORS FUND		8.617	0,0175%	F
Allianz Global Investors GmbH		4.578	0,0093%	F
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	F
ALLIANZGI FONDS AFE		3.573	0,0073%	F
ALLIANZGI-FONDS DSPT		506	0,0010%	F
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	F
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	0,0023%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0,0060%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	0,0003%	F
AMPLEGEST		600	0,0012%	F
AMPLEGEST MIDCAPS FCP		33.350	0,0677%	F
AMUNDI DIVIDENDO ITALIA		79.700	0,1618%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	0,0011%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	0,0036%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194	0,0004%	F
AMUNDI MULTI-GERANTS PEA PME		57.494	0,1167%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		44.418	0,0902%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		344.000	0,6984%	F
AMUNDI VALORE ITALIA PIR		29.600	0,0601%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO		3.662	0,0074%	F
MARGIN ACCT				·
arizona state retirement system		1.674	0,0034%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive Credit Suisse Funds AG		1.664	0,0034%	F
AZIMUT LIFE DAC		22.000	0.0447%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		376	0.0008%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0,0008%	F
BELFIUS PORTFOLIO B		10.641	0,0216%	F
BG MASTER FUND ICAV		244	0,0005%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF				
ISHARES WORLD EX SWITZERLAND		100	0,0002%	F

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Anagrafica  BLACKROCK AUTHORISED CONTRACTUAL SCHEME I  BLACKROCK GLOBAL FUNDS  BLACKROCK GLOBAL FUNDS  BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  Brocken-UI-Fonds  BRUZZESE ATTILIO  CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM  CC&L MULTI-STRATEGY FUND  CO.00  CO	2% F 7% F 7% F 9% F 1% F 5% F	=
BLACKROCK GLOBAL FUNDS  BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA Brocken-UI-Fonds  BRUZZESE ATTILIO  CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM  351 0,00 0,01 0,00 0,00 0,00 0,00 0,00 0,	7% F 7% F 9% F 6% F 1% F	=
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB  C.408  O.00  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA Brocken-UI-Fonds  BRUZZESE ATTILIO  CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM  73.246  0.04  0.05  0.06  0.07	7% F 9% F 6% F 1% F 5% F	=
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA Brocken-UI-Fonds BRUZZESE ATTILIO BRZTTL67S10E873B 1.212 0,00 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	6% F 1% F 5% F	
AMERICA         281         0,00           Brocken-UI-Fonds         94.149         0,19           BRUZZESE ATTILIO         BRZTTL67\$10E873B         1.212         0,00           CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM         12.236         0,02	1% F 5% F	_
Brocken-Ul-Fonds94.1490,19BRUZZESE ATTILIOBRZTTL67S10E873B1.2120,00CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM12.2360,02	5% F	
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM 12.236 0,02	- , -	=
		=
CC&L MULTI-STRATEGY FUND A 0.00	8% F	=
1 · · · · · · · · · · · · · · · · ·	0% F	=
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND 657 0,00	3% F	=
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF 4.572 0,00	3% F	=
CIN BELGIUMLIMITED 3 0,00	0% F	=
CITY OF NEW YORK GROUP TRUST 28.490 0,05	8% F	=
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM. 763 0,00	5% F	=
COLLEGE RETIREMENT EQUITIES FUND 9.954 0,02	2% F	=
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN 319 0,00	6% F	
CONSTELLATION PENSION MASTER TRUST 280 0,00	6% F	=
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY 150.588 0,30	7% F	=
CPR Europe ESG Poche COR 7.752 0,01	_	
CREDIT SUISSE INDEX FUND (LUX) 5.023 0,01	2% F	=
CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG 984 0,00		
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED 376 0,00	8% F	=
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C. 1.266 0,00	6% F	=
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C 600 0,00	2% F	=
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC 1.455 0,00	0% F	=
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C. 497 0,00	0% F	=
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC 10.295 0,02	9% F	=
DEMARIA CARLA DMRCRL59E53L727I 356.056 0,72	9% F	=
DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES 101 0,00	_	
DIGITAL FUNDS STARS EUROZONE 5.039 0,01		
Dittli Sandro 1.800 0,00		
DNCA ACTIONS EURO PME 211.735 0,42		
DNCA ACTIONS SMALL ET MID CAP EURO 139.690 0,28		
EdR SICAV - European Smaller Companies 37.551 0,07 ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION 37.551 0.00		
INSURANCE COMPANY  16.834  0,03	2% F	-
EUROPE INVESTMENT FUND 33.134 0,06	3% F	=
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST 396 0,00	_	
FCP ERASMUS SMALL CAP EURO 35.000 0,07		
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND 35.000 0,07	1% F	
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK  10.608 0,02	5% F	=
EQUITY FUND (ACADIAN)  FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S 3.390 0,00	9% F	-
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX		
FUND 6.745 0,01	7% F	=
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY  OPPORTUNITIES UCITS ETF  35 0,00	1% F	=
FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF 84 0,00	2% F	=
FIS GROUP COLLECTIVE INVESTMENT TRUST 2.971 0,00	0% F	=
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND 186 0,00	4% F	=
FLORIDA RETIREMENT SYSTEM 16.322 0,03	1% F	
FORSTA AP - FONDEN 5.327 0,01	8% F	
FRANKLIN TEMPLETON INVESTMENT FUNDS 44.751 0,09	9% F	
G.AFUND-B - EURO EQUITIES 675 0,00	4% F	
GOVERNMENT OF NORWAY 92.034 0,18		
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC 19 0,00	0% F	=

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Anagrafica GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD. GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD. 98 0,0002% GRANDES MARQUES ISR M 20.001 0,0406% HILLSDALE GLOBAL SMALL CAP EQUITY FUND. 11,600 0,0276% HOLDING HAPPY LIFE SRL 11939840010 38.432.210 78,0253% HSBC EE EURO PME 21.053 0,0427% ILLINOIS MUNICIPAL RETIREMENT FUND 109.104 0,2215% INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT 109.104 0,2215% INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT 25.614 0,0926% INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT 305 0,0006% GROUP TRUST 305 0,0006% INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL 1.348 0,0027% ALLOCATION EURO - ACCUMULATING KL 1.00007% INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL 1.00007% INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL 1.00007% INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL 1.00007% INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL 1.00007% INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL 1.00007% INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL 1.00007% INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL 1.00007% INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL 1.00007% INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL 1.00007% ISHARES CORE MSCI EAFE ETF 30.00007%	/oto
GRANDES MARQUES ISR M  20.001 0,0406% HILLSDALE GLOBAL SMALL CAP EQUITY FUND.  HOLDING HAPPY LIFE SRL  11939840010 38.432.210 78,0253% HSBC EE EURO PME  2.414 0,0049% HSBC EURO PME  2.414 0,0049% HSBC EURO PME  2.415 0,00427% ILLINOIS MUNICIPAL RETIREMENT FUND  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	F F F F F
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.  HOLDING HAPPY LIFE SRL  11939840010  38.432.210  78,0253%  HSBC EE EURO PME  2.414  0,0049%  HSBC EURO PME  21.053  0,0427%  ILLINOIS MUNICIPAL RETIREMENT FUND  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	F F F F F
HOLDING HAPPY LIFE SRL  HSBC EE EURO PME  11939840010  38.432.210  78.0253%  HSBC EE EURO PME  2.414  0,0049%  HSBC EURO PME  21.053  0,0427%  ILLINOIS MUNICIPAL RETIREMENT FUND  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT  DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT  GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SYERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SYERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SYERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SYERIGE - ACCUMULATING KL	F F F F
HSBC EE EURO PME  12.414  10.0049%  HSBC EURO PME  21.053  0,0427%  ILLINOIS MUNICIPAL RETIREMENT FUND  109.104  0,2215%  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT  DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT  GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SYERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SYERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SYERIGE - ACCUMULATING KL	F F F F
HSBC EURO PME  ILLINOIS MUNICIPAL RETIREMENT FUND  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION STERINGEN DANSKE INVEST SELECT TACTICAL ASSET	F F F
ILLINOIS MUNICIPAL RETIREMENT FUND  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION BURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL	F F F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION BURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  1.348 0,0027% 639 0,0013%	F F
DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION STERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET	F
GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL  639 0,0013%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  639 0,0013%	F
ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  639 0,0013%	
ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  639 0,0013%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  639  0,0013%	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL 639 0,0013%	F
	F
#1017/MED CONE (MOCI E/M E EM	F
ISHARES CORE MSCI EAFE IMI INDEX ETF 7.620 0,0155%	F
ISHARES MSCI EAFE SMALL-CAP ETF 49.434 0,1004%	F
ISHARES MSCI EUROPE SMALL-CAP ETF 1.059 0,0021%	F .
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF 11.457 0,0233%	F
ISHARES VII PUBLIC LIMITED COMPANY 25.574 0,0519%	F
JHF II INT'L SMALL CO FUND 454 0,0009%	F
JHVIT INT'L SMALL CO TRUST 556 0,0011%	F
JPMORGAN EUROPEAN DISCOVERY TRUST PLC 342.655 0,6957%	F
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND 84.985 0,1725%	F
JPMORGAN FUNDS 46.266 0,0939%	F
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC 722 0,0015%	F
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES 12.774 0,0259%	F
LAB QS DYNAMIC EQUITY FUND LP 1.210 0,0025%	F
LACERA MASTER OPEB TRUST 277 0,0006%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND 63.805 0,1295%	F
LAZARD GLOBAL ACTIVE FUNDS PLC 12.492 0,0254%	F
LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND 22.389 0,0455%	F
LAZARD GLOBAL SMALL CAP FUND 20.712 0,0420%	F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO 3.771 0,0077%	F
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND  668  0,0014%	F
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND 5.012 0,0102%	F
LEADERSEL P.M.I 29.500 0,0599%	F
LEGAL & GENERAL ICAV. 1.504 0,0031%	F
LEGAL AND GENERAL ICAV. 1.504 0,0031% LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED 6.175 0,0125%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST 6 0,0000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM. 782 0,0016%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND 298 0,0006%	F
LYXOR FTSE ITALIA MID CAP PIR 31.558 0,0641%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT 6.080 0,0123%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM 1.686 0,0034%	F
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY 27.674 0,0562%	F
MERCER QIF COMMON CONTRACTUAL FUND 1.925 0,0039%	F
MERCER QIF FUND PLC 2.674 0,0054%	F
MERCER UCITS COMMON CONTRACTUALFUND 1.153 0,0023%	F
MGI FUNDS PLC 12.596 0,0256%	F
MH EDRAM EURO SMIDCAP 116.500 0,2365%	F
MI FONDS K10 3.961 0,0080%	F
MISSOURI EDUCATION PENSION TRUST 24.287 0,0493%	F
MONTANA BOARD OF INVESTMENTS 125 0,0003%	F
MONTLAKE UCITS PLATFORM ICAV 9.239 0,0188%	F

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MULTIPLY FISE IT ALL CAP PIR 2	Anagrafica	CF/PI	Voti	% su votanti	Voto
Myriot River 31 Global Opportunities	<u> </u>	CI/II	·		
NATIONAL RAILBOAD RETIREMENT INVESTMENT TRUST  1.302 0.0039% F  NATWEST ST JAME'S PLACE CLOBALSMALER COMPANES UNIT TRUST  NEW YORK STAFE COMMON RETIREMENT FUND  2.210 0.0039% F  NEW YORK STAFE COMMON RETIREMENT FUND  2.210 0.0039% F  NEW YORK STAFE COMMON RETIREMENT FUND  2.210 0.0039% F  NEW YORK STAFE COMMON RETIREMENT FUND  2.210 0.0039% F  NORTH ALLANTIC STARE CARPENTERS GUARANTED ANNUTY FUND  1.322 0.0031% F  NORTH ALLANTIC STARE CARPENTERS GUARANTED ANNUTY FUND  1.322 0.00031% F  NORTH ALLANTIC STARE CARPENTERS GUARANTED ANNUTY FUND  1.322 0.00031% F  NORTHERN RISK COMMON ALL COUNTRY WORLD EARLS WIESTARLE  5.20 0.00011% F  NORTHERN TRUST GUARANTE COLLECTIVE FUNDS TRUST  NORTHERN TRUST GUARANTE COLLECTIVE FUNDS TRUST  NORTHERN TRUST GUARANTE COLLECTIVE FUNDS TRUST  1.1526 0.00239% F  NORTHERN TRUST GUARANTE COLLECTIVE FUNDS TRUST  NORTHERN TRUST GUARANTE COLLECTIVE FUNDS TRUST  0.00239					
NATIVEST ST. JAMESS PLACE GLOBALSMALLER COMPANIES UNIT TRUST  1.000 0.00458 F  1.000 0.0045					
NAKO WT - NINKO European Luxury Equity Fund					F
NINGO WIT - NINKO Exropeon Luxury Equity Fund  A 6.592 0,0545% F  NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND  1.528 0,0001% F  NORTH ATLANTIC STATES CARPENTERS FENSION FUND  1.528 0,0001% F  NORTH ATLANTIC STATES CARPENTERS FENSION FUND  1.529 0,0001% F  NORTHERN TRUST COMMON PALE COUNTRY WORD DE VUS INVESTABLE  MAR  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  MAR  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1.502 0,0001% F  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1.504 0,0004% F  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1.504 0,0004% F  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1.504 0,0004% F  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1.504 0,0004% F  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1.504 0,0004% F  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1.504 0,0004% F  NORTHERN TRUST GLOBAL INVESTMENT STATE FUND  0.1.107 0,0004% F  PROCESS TO THE STATE OF TRUST TRUST GLOBAL CAP (UNHERDGED) INDEXPOOL  0.1.107 0,0004% F  PREMBOR RESPECTS INVESTMENT TRUST FUND  1.1.504 0,0004% F  PRECOS MORTHERN TRUST GROWN FUNDS  1.1.504 0,0004% F  PRECOS OPERATION  1.1.504 0,0004% F  PRECOS OPERATION  1.1.504 0,0004% F  PRECOS OPERATION  1.1.504 0,0004% F  PRECOS SERIEMENT FUNDS  1.1.504 0,0004% F  PRECOS SERIEMENT FUND  1.1.504 0,0005% F  PRECOS SERIEMENT FU	NEW YORK STATE COMMON RETIREMENT FUND		2.210	0,0045%	F
NORTH ATLANTIC STATES CARPENIERS PENSION FUND  1.528  0.0031% F  NORTHA TLANTIC STATES CARPENIERS PENSION FUND  1.529  0.00278, F  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE  NAR  NORTHERN TRUST GODAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1526  1.1526  0.00248, F  NORTHERN TRUST GODAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1526  1.1526  0.00248, F  NORTHERN TRUST GODAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1526  0.00248, F  NORTHERN TRUST GODAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1526  0.00248, F  NORTHERN TRUST GODAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.1526  0.00248, F  NORTHERN TRUST GODAL TRUSTMENTS COLLECTIVE FUNDS TRUST  1.1526  0.00248, F  NORTHERN TRUST GODAL TRUSTMENTS COLLECTIVE FUNDS TRUST  1.1526  0.00248, F  NORTHERN TRUST GODAL TRUSTMENTS COLLECTIVE FUNDS TRUST  1.1526  0.00248, F	Nikko WT - Nikko European Luxury Equity Fund		26.853	0,0545%	F
NORTH AILANTIC STATES CARPENTERS PENSION FUND  1.323 0.0022% F NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE  MAR.  MAR.  MORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE  MAR.  MORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE  1.1525 0.00234% F NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE PUNDS TRUST  1.1526 0.00234% F NORTHERN TRUST UCIDS COMMON CONTRACTUAL FUND  MORTHERN TRUST UCIDS COMMON FUND  MORTHERN TRUST			46.592	0,0946%	F
NORTHERN TEUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE	NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		1.528	0,0031%	F
MAR  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  4.010  0.0234% F  ORTHORN TRUST UCITS COMMON CONTRACTUAL FUND  4.010  0.00813 F  OCEAN SRI  OIL WEST ISR GRANDES MARQUES  71.865  OIL MYST ISR GRANDES MARGUES  PEMBROKE INTERNATIONAL CAP (UNINEDEGED) INDEXPOOL  6.332  0.0129% F  PEMBROKE INTERNATIONAL GROWTH FUND  6.332  0.0129% F  PEMBROKE INTERNATIONAL GROWTH FUND  4.592  0.00003% F  PEMBROKE INTERNATIONAL GROWTH FUND  4.592  0.00003% F  PEMBROKE INTERNATIONAL GROWTH FUND  4.592  0.00003% F  PEMBROKE INTERNATIONAL GROWTH FUND  4.594  0.00003% F  PEMBROKE INTERNATIONAL GROWTH FUND OF GROWTH FUND OF GROWTH FUND OF GROWTH FUND  PEMBLIC MANDOTES REIREMENT ASSOCIAL INSURANCE  PUBLIC MANDOTES REIREMENT ASSOCIAL MARGUES REIREMENT FUND OF GROWTH FUND OF	NORTH ATLANTIC STATES CARPENTERS PENSION FUND		1.323	0,0027%	F
NORTHERN TRUST (CLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  OCHEAN SEL  OCHEAN			525	0,0011%	F
OCEAN SEL   O4070570041   1,940,000   3,938/5, F     FOR INVESTISR GRANDES MARQUES   771,865   0,1459%, F     OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.   31,211   0,053/6, F     ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL   373   0,0008%, F     PEMBROKE INTERNATIONAL GROWTH FUND   6,332   0,0003%, F     PEMBROKE INTERNATIONAL GROWTH FUND   4,822   0,0093%, F     PECSOS World Equity Credit Suisse Funds AG   4,50   0,0003%, F     PECSOS DEFENSIVE   709   0,0014%, F     PEICLOS DEFENSIVE   709   0,0014%, F     PEICLOS DEFENSIVE   709   0,0014%, F     PUBLIC CHIPOTYPES RETIREMENT ASSOCIATION OF COLORADO   1,265   0,0003%, F     PUBLIC EMPLOYEES RETIREMENT SYSTEM OF ONIO   2,848   0,0073%, F     PUBLIC CENTUCY EXCELLERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION AND RETIREMENT FUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION TUND OF   1,185   0,0003/6, F     PUBLIC CENTUCY LEACHERS PENSION TUND OF   1,1			11.526	0,0234%	F
OF INVESTISK CRANIDS MARQUES OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND. OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND. 31.211 0.0634% F PEMBROKE INTERNATIONAL GAP (UNHERDGED) INDEXPOOL. 373 0.0008% F PEMBROKE INTERNATIONAL GAP (UNHERDGED) INDEXPOOL. 373 0.0008% F PEMBROKE INTERNATIONAL GAP (UNHERDGED) INDEXPOOL. 4.632 0.0129% F PENSION RESERVES INVESTMENT TRUST FUND 4.632 0.0009% F PENSION RESERVES INVESTMENT TRUST FUND 4.632 0.0009% F PERCOS DEPENSIVE 709 0.0014% F PERCOS SUBJECT SU	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		4.010	0,0081%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.   31.211   0.0634%   F	OCEAN SRL	04070570041	1.940.000	3,9386%	F
ONEPATH GLOBAL SHARRES - SMALL CAP (UNHEDGED) INDEXPOOL   393   0.0008%   F   F   F   F   F   F   F   F   F	OFI INVEST ISR GRANDES MARQUES		71.865	0,1459%	F
PÉMBROKÉ INTERNATIONAL GROWTH FUND	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		31.211	0,0634%	F
PENSION RESERVES INVESTMENT TRUST FUND  4.582  0.0093% F PR. C.SG World Equity Credit Subse Funds AG  4.500  0.0015% F PRICOS DEFENSIVE  709  0.0014% F PRICOS DEFENSIVE  709  0.0014% F PRICOS DEFENSIVE  709  1.705  1.705  1.705  1.706  1.70	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		393	0,0008%	F
PENSION RESERVES INVESTMENT TRUST FUND	PEMBROKE INTERNATIONAL GROWTH FUND		6.332	0,0129%	F
PK CSG World Equity Credit Suisse Funds AG					F
PRICOS SRI  974  0,0020%  FPUBLIC AUTHORITY FOR SOCIAL INSURANCE  1765  1776  PUBLIC MUTHORITY FOR SOCIAL INSURANCE  1776  1786  1787  PUBLIC MUTHORITY FOR SOCIAL INSURANCE  1786  1887  1887  1888	PK CSG World Equity Credit Suisse Funds AG		45	0,0001%	F
PRICOS SRI  PUBLIC AUTHORITY FOR SOCIAL INSURANCE  PUBLIC CAUTHORITY FOR SOCIAL INSURANCE  PUBLIC CEMPLOYEES RETIREMENT ASSOCIATION OF COLORADO  1.765  0.0036% F  PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO  1.765  0.0036% F  PUBLIC INVESTMENT FUND  2.083.216  4.2294% F  PUBLIC INVESTMENT FUND  10.183  0.0027% F  PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF  CHICAGO  (THE FUNDLIC  466.364  0.9468% F  PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF  CHICAGO  (THE FUNDLIC  466.364  0.9468% F  GIN MASTER FUNDLIP  5.714  0.0116% F  REGIME DE RENTES DU MOUVEMENT DESJARDINS  2.927  0.0059% F  REGIME DE RENTES DU MOUVEMENT DESJARDINS  2.927  0.0059% F  ROBERT BOSCH GMBH  5.489  0.0113% F  ROSSI FERRUCCIO  ROSSI	PRICOS		26.340	0,0535%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE  PUBLIC EMPLOYEES REIREMENT ASSOCIATION OF COLORADO  1.765 0.0036% F  PUBLIC EMPLOYEES REIREMENT SYSTEM OF OHIO  3.688 0.0075% F  PUBLIC INVESTMENT FUND  2.083.216 4.2294% F  PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF  CHICAGO  (ID 183 0.0207% F  CHICAGO  (IT HUNDLIC 466.364 0.9466% F  CHICAGO  (IT HUNDLIC 466.364 0.9466% F  CHICAGO  (IT HUNDLIC 466.364 0.9466% F  CHICAGO  (IT HUNDLIC 5.714 0.0116% F  CHICAGO  (IT HUNDLIC 6.6364 0.9466% F  CHICAGO  (IT HUNDLIC 6.9466 0.9466% F  CHICAGO  (IT HUNDLIC 6.9466 0.9466%	PRICOS DEFENSIVE		709	0,0014%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO         1.765         0.0036%         F           PUBLIC INVESTMENT FUND         3.688         0.0075%         F           PUBLIC INVESTMENT FUND         2.083.216         4.2294%         F           PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF         10.183         0.0207%         F           CHICAGO         10.183         0.0207%         F           QITH FUNDLIC         466.364         0.9468%         F           QITH FUNDLIC         466.364         0.9468%         F           QITH FUNDLIC         5.714         0.01116%         F           QINDMAN FUNDS SELECTION SICAY - EUROPEAN EQUITIES         5.546         0.0113%         F           REGIME DE RENTES DU MOUVEMENT DESLARDINS         2.927         0.0059%         F           REGIME DE RENTES DU MOUVEMENT DESLARDINS         2.927         0.0059%         F           ROBERT BOSCH GMBH         5.849         0.01113%         F           ROBERT BOSCH GMBH         5.532         0.0133%         F           ROSI FERRUCCIO         RSSFRC72B24E463F         259.618         0.5271%         F           ROSI FERRUCCIO         RSSFRC72B24E463F         259.618         0.5271%         F           <	PRICOS SRI		994	0,0020%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  3.688 0.0075% F PUBLIC INVESTMENT FUND  2.083.216 4.2294% F PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF  CHICAGO  10.183 0.0207% F CHICAGO  GITH FUNDLIC  466.334 0.94468% F GITH FUNDLIC  GITH FUNDLIC  466.334 0.94468% F GITH FUNDLIC  GITH FUNDLIC  GITH FUNDLIC  466.334 0.94468% F GITH FUNDLIC  GITH FUNDLIC  GITH FUNDLIC  GITH FUNDLIC  GITH FUNDLIC  466.334 0.94468% F GUIDAINAM FUNDS SELECTION SICAY - EUROPEAN EQUITIES  5.546 0.0113% F REGIME DE RETIRES DU MOUVEMENT DESJARDINS  2.2927 0.0059% F ROBERT BOSCH GMBH  5.489 0.0111% F ROBERT BOSCH GMBH  5.489 0.0111% F ROBERT BOSCH GMBH  6.532 0.0133% F ROSER FUNDLIC GLOOP F ROCHE BRUINE EURO PME FCP  7.521 0.0153% F ROSE FERRUCCIO  ROSERFRUCCIO  ROSER	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		496	0,0010%	F
PUBLIC INVESTMENT FUND   2.083.216   4.2294%   F	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1.765	0,0036%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF   10.183   0.0207%   F   CHICAGO   CHICAGO   466.364   0.9466%   F	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		3.688	0,0075%	F
CHICAGO  GTH FUNDLIC  GTH FUNDLIC  GTH FUNDLIC  GTH MASTER FUNDLP  5.714  0.0116% F  GUNMARTER FUNDLP  5.714  0.0116% F  GUNMARTER FUNDLP  5.714  0.0116% F  GUNMARTER FUNDLP  GUNMARTER FUNDLP  GUNMARTER FUNDLS SELECTION SICAV - EUROPEAN EQUITIES  8.5.44  0.0113% F  REGIME DE RENTIES DU MOUVEMENT DES JARDINS  2.927  0.0059% F  ROBERT BOSCH GMBH  5.489  0.0111% F  ROBIN 1-FONDS  6.532  0.0133% F  ROCHE BRUNE EURO PME FCP  7.521  0.0153% F  ROSIS FERRUCCIO  RSSFRC72B24E463F  25.6.18  0.5271% F  ROUNDHILL S&P GLOBAL LUXURY EIF  20  0.0000% F  SAINIGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST  8.209  0.0167% F  SCANDIUM  13.400  0.0272% F  SCANDIUM  13.400  0.0272% F  SCHWAB INTERNATIONAL SELECTION FUND  7.6.228  5.CHWAB INTERNATIONAL SMALLCAP EQUITY EIF  20.4.73  0.0537% F  SCOTIA WEALTH QUANITIATIVE GLOBAL SMALL CAP EQUITY POOL  2.740  2.750  2.751  3.00033% F  SEB EUROPAFONDS  5.2535  0.0051% F  SEB GLOBAL MASTER FUND PLC PA  1.703  0.0015% F  SEB GLOBAL MASTER FUND PLC PA  1.703  0.0015% F  SEB GLOBAL MASTER FUND PLC PA  1.703  0.0015% F  SEB GLOBAL MASTER FUND PLC PA  1.703  0.0015% F  SEB GLOBAL MASTER FUND PLC PA  1.703  0.0015% F  SULLAGE  7.35  0.0015% F  SULLAGE			2.083.216	4,2294%	F
QTIN MASTER FUNDLP			10.183	0,0207%	F
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES   5.546   0.0113%   F	QTH FUNDLLC		466.364	0,9468%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS  2.922 0.0059% F ROBERT BOSCH GMBH  5.489 0.0111% F ROBIN 1-FONDS  6.532 0.0133% F ROCHE BRUNE EURO PME FCP  7.521 0.0153% F ROSIS FERRUCCIO  RSSFRC72B24E463F 259.618 0.5271% F ROUNDHILL S&P GLOBAL LUXURY ETF  20 0.0000% F SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST  8.209 0.0167% F SSC MASTER PENSION TRUST  736 0.0015% F SCANDIUM  13.400 0.0272% F SCHRODER INTERNATIONAL SELECTION FUND  5.CHADE INTERNATIONAL SELECTION FUND  6.CHADE INTERNATIONAL SELECTION FUND  7.CHADE INT	QTN MASTER FUNDLP		5.714	0,0116%	F
ROBERT BOSCH GMBH         5.489         0.0111%         F           ROBIN 1-FONDS         6.532         0.0133%         F           ROCHE BRUNE EURO PME FCP         7.521         0.0153%         F           ROSIS FERRUCCIO         RSSFRC72B24E463F         299.618         0.5271%         F           ROUNDHILL S&P GLOBAL LUXURY ETF         20         0.0000%         F           SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST         8.209         0.0167%         F           SCANDIUM         13.400         0.0272%         F           SCANDIUM         13.400         0.0272%         F           SCHROBER INTERNATIONAL SELECTION FUND         76.328         0.1550%         F           SCHANDIUM         76.328         0.1550%         F           SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL         29.40         0.0060%         F           SEB GLOBAL MASTER FUND PLC PA         1.703         0.0035%         F           SEI GLOBAL MASTER FUND PLC PA         1.703         0.0035%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         541         0.0011%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         541         0.0015%         F	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		5.546	0,0113%	F
ROBIN 1-FONDS  ROCHE BRUNE EURO PME FCP  ROSSI FERRUCCIO  RSSFRC72B24E463F  259.61B  0,5271%  F  ROUNDHILL SAP GLOBAL LUXURY EIF  ROUNDHILL SAP GLOBAL LUXURY EIF  ROUNDHILL SAP GLOBAL LUXURY EIF  SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST  SALON ASTER PENSION TRUST  SCANDIUM  13.400	regime de rentes du mouvement desjardins		2.927	0,0059%	F
ROCHE BRUNE EURO PME FCP  ROSSI FERRUCCIO  RSSFRC72B24E463F  259.618  0,5271%  F ROUNDHILL S&P GLOBAL LUXURY ETF  20 0,0000%  F SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST  8.209 0,0167%  F SEC MASTER PENSION TRUST  736 0,0015%  F SCANDIUM  13.400 0,0272%  F SCHANDIR INTERNATIONAL SELECTION FUND  76.328 0,1550%  F SCHANDIR INTERNATIONAL SMALLCAP EQUITY ETF  26.4473 0,0537%  F SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL  2.940 0,0060%  F SEB EUROPAFONDS  SEI GLOBAL MASTER FUND PLC PA  1.703 0,0035%  F SUILLAGE  735 0,0015%  F SUILLAGE  735 0,0015%  F SUILLAGE  735 0,0015%  F SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION  SPAFID FIDUCIANTE N. 301448  00717010151 26.538 0,0539%  F SSPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPOR PORTFOLIO EUROPE ETF  270 0,0005%  F SSS MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND 3.667 0,0074%  F SSCA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  SSTATE OF NEW JERSEY COMMON PENSION FIND D 5.452 0,0011%  F STATE OF NEW JERSEY COMMON PENSION FIND D 5.1ATE OF NEW JERSEY COMMON PENSION FIND D 5.1ATE OF NEW JERSEY COMMON POOLOGIE  STATE OF NEW JERSEY COMMON PENSION FIND D 5.1ATE OF NEW JERSEY COMMON POOLOGIE  STATE OF NEW JERSEY COMMON POOLOGIE  STATE OF NEW JERSEY EUROPE II PUBLICLIMITED COMPANY 5.1ATE OF NEW JERSEY COMMON POOLOGIE 5.1ATE OF NEW JERSEY COMMON POOLOGIE 5.1ATE TRUST FOR EMPLOYEE SUINDEX PORTFOLIO 5.1ATE TRUST FOR OHIO				0,0111%	F
ROSSI FERRUCCIO RSSFRC72B24E463F 259.618 0,5271% F ROUNDHILL S&P GLOBAL LUXURY ETF 20 0,0000% F SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST 8.209 0,0167% F SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST 736 0,0015% F SCANDIUM 13,400 0,0272% F SCHRODER INTERNATIONAL SELECTION FUND 76,328 0,1550% F SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF 26,473 0,0537% F SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF 27,00060% F SEB EUROPAFONDS 2,535 0,0051% F SEI GLOBAL MASTER FUND PLC PA 1,703 0,0035% F SEI GLOBAL MASTER FUND PLC PA 1,703 0,0035% F SILLAGE 735 0,00117% F SUITHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION 5PAFID FIDUCIANTE N, 301448 00717010151 26,538 0,0539% F SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. 5PARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. 5POR PORTFOLIO EUROPE ETF 270 0,0005% F SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND 3,667 0,0074% F SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY 2,134 0,0043% F STATE OF NEW MEXICO STATE INVESTMENT COUNCIL 5TATE OF NEW ME	ROBIN 1-FONDS		6.532	0,0133%	F
ROUNDHILL S&P GLOBAL LUXURY ETF  SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST  SOUTH SEC MASTER PENSION TRUST  SCANDIUM  13.400  13.400  13.400  10.272%  F SCHRÖDER INTERNATIONAL SELECTION FUND  SCHRÖDER INTERNATIONAL SMALLCAP EQUITY ETF  SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF  SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL  SEB EUROPAFONDS  SEB GLOBAL MASTER FUND PLC PA  SILLAGE  STATE OF NEW JERSEY COMMON PENSION  SPAFID FIDUCIANITE N. 301448  00717010151  26.538  0,0537%  F SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION  SPAFID FIDUCIANITE N. 301448  00717010151  26.538  0,0539%  F SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  STATE OF NEW JERSEY COMMON PENSION FINANCY  STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF WISCONSIN INVESTMENT COUNCIL  STATE OF WISCONSIN INVESTMENT BOARD  STATE TEACHERS RETIREMENT SYSTEM OF OHIO					
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST       8.209       0,0167%       F         SBC MASTER PENSION TRUST       736       0,0015%       F         SCANDIUM       13.400       0,0272%       F         SCHRODER INTERNATIONAL SELECTION FUND       76.328       0,1550%       F         SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF       26.473       0,0537%       F         SCOTIA MEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL       2.940       0,0660%       F         SEB EUROPAFONDS       2.535       0,0051%       F         SEI GLOBAL MASTER FUND PLC PA       1,703       0,0035%       F         SILLAGE       735       0,0015%       F         SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS       541       0,0011%       F         UNIONS AND FOOD EMPLOYERS JOINT PENSION       541       0,0011%       F         SPAFID FIDUCIANTE N. 301448       00717010151       26.538       0,0539%       F         SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.       202       0,0004%       F         SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND       3.667       0,0074%       F         SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY       2.134       0,0043%       F         SST GLOB ADV TAX		RSSFRC72B24E463F			
SBC MASTER PENSION TRUST         736         0,0015%         F           SCANDIUM         13.400         0,0272%         F           SCHRODER INTERNATIONAL SELECTION FUND         76.328         0,1550%         F           SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF         26.473         0,0537%         F           SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL         2.940         0,0060%         F           SEB EUROPAFONDS         2.535         0,0051%         F           SEI GLOBAL MASTER FUND PLC PA         1.703         0,0035%         F           SILLAGE         735         0,0015%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         1.703         0,0035%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         541         0,0011%         F           SPAFID FIDUCIANTE N. 301448         00717010151         26.538         0,0539%         F           SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.         202         0,0004%         F           SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND         3.667         0,0074%         F           SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY         2.134         0,0043%         F           SSTATE OF NEW JERSEY COMMON PENSION FUND			-		
SCANDIUM   13.400   0,0272%   F					
SCHRODER INTERNATIONAL SELECTION FUND         76.328         0,1555%         F           SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF         26.473         0,0537%         F           SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL         2.940         0,0060%         F           SEB EUROPAFONDS         2.535         0,0051%         F           SEI GLOBAL MASTER FUND PLC PA         1.703         0,0035%         F           SILLAGE         735         0,0015%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         541         0,0011%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         541         0,0011%         F           UNIONS AND FOOD EMPLOYERS JOINT PENSION         541         0,0011%         F           SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.         202         0,0004%         F           SPDR PORTFOLIO EUROPE ETF         270         0,0005%         F           SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND         3.667         0,0074%         F           SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY         2.134         0,0043%         F           SST GLOB ADV TAX EXEMPT RETIREMENT PLANS         29.287         0,0595%         F           STATE OF NEW JERSEY COMMON PE					
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF  SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL  SEB EUROPAFONDS  SEI GLOBAL MASTER FUND PLC PA  SILLAGE  T33 0,0015% F  SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION  SPAFID FIDUCIANTE N. 301448  00717010151  SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPDR PORTFOLIO EUROPE ETF  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  SSTATE OF NEW JERSEY COMMON PENSION FOR TUND D  STATE OF NEW JERSEY COMMON PENSION FIND D  STATE OF NEW JERSEY COMMON PENSION FIND D  STATE OF NEW MERICO STATE INVESTMENT BOARD  STATE OF NEW MERICO STATE INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO  2.865 0,00058% F  STATE TEACHERS RETIREMENT SYSTEM OF OHIO				-,	
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL         2.940         0.0060%         F           SEB EUROPAFONDS         2.535         0.0051%         F           SEI GLOBAL MASTER FUND PLC PA         1.703         0.0035%         F           SILLAGE         735         0.0015%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         0.0015%         F           UNIONS AND FOOD EMPLOYERS JOINT PENSION         541         0.0011%         F           SPAFID FIDUCIANTE N. 301448         00717010151         26.538         0.0539%         F           SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.         202         0,0004%         F           SPDR PORTFOLIO EUROPE ETF         270         0,0005%         F           SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND         3.667         0.0074%         F           SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY         2.134         0.0043%         F           SSG SDADY TAX EXEMPT RETIREMENT PLANS         29.287         0.0595%         F           STATE OF NEW JERSEY COMMON PENSION FUND D         5.452         0.0111%         F           STATE OF NEW MEXICO STATE INVESTMENT COUNCIL         3.247         0,0066%         F           STATE OF WISCONSIN INVESTMENT BOARD					-
SEB EUROPAFONDS         2.535         0,0051%         F           SEI GLOBAL MASTER FUND PLC PA         1.703         0,0035%         F           SILLAGE         735         0,0015%         F           SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS         541         0,0011%         F           UNIONS AND FOOD EMPLOYERS JOINT PENSION         541         0,0011%         F           SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.         202         0,0004%         F           SPDR PORTFOLIO EUROPE ETF         270         0,0005%         F           SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND         3.667         0,0074%         F           SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY         2.134         0,0043%         F           SST GLOB ADV TAX EXEMPT RETIREMENT PLANS         29.287         0,0595%         F           STATE OF NEW JERSEY COMMON PENSION FUND D         5.452         0,0111%         F           STATE OF NEW MEXICO STATE INVESTMENT COUNCIL         3.247         0,0066%         F           STATE OF WISCONSIN INVESTMENT BOARD         356         0,0007%         F           STATE TEACHERS RETIREMENT SYSTEM OF OHIO         2.587         0,0053%         F					-
SEI GLOBAL MASTER FUND PLC PA  \$11.703 0,0035% F  \$11.60E  \$11.703 0,0035% F  \$11.703 0,0035% F  \$11.703 0,0035% F  \$11.703 0,0015% F  \$11.703 0,0					· ·
SILLAGE  SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION  SPAFID FIDUCIANTE N. 301448  O0717010151  26.538  0,0539%  F  SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPDR PORTFOLIO EUROPE ETF  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  2.865  0,0058%  F  STATE TEACHERS RETIREMENT SYSTEM OF OHIO  2.865  0,0058%  F  STATE TEACHERS RETIREMENT SYSTEM OF OHIO					
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION  SPAFID FIDUCIANTE N. 301448  00717010151  26.538  0,0539%  F  SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPDR PORTFOLIO EUROPE ETF  270  0,0005%  F  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  3.667  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  2.134  0,0043%  F  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  27.287  STATE OF NEW JERSEY COMMON PENSION FUND D  5.452  5.51ATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE OF WISCONSIN INVESTMENT BOARD  5.51ATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  5.525  5.51ATE TEACHERS RETIREMENT SYSTEM OF OHIO  5.525  5.51ATE TEACHERS RETIREMENT SYSTEM OF OHIO					
UNIONS AND FOOD EMPLOYERS JOINT PENSION  SPAFID FIDUCIANTE N. 301448  O0717010151  26.538  0,0539% F  SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPOR PORTFOLIO EUROPE ETF  270  0,0005% F  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  3.667  0,0074% F  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  2.134  0,0043% F  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  29.287  0,0595% F  STATE OF NEW JERSEY COMMON PENSION FUND D  5.452  0,0111% F  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  3.247  0,0066% F  STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  2.865  0,0058% F  STATE TEACHERS RETIREMENT SYSTEM OF OHIO	Southern California united food and commercial workers				
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPDR PORTFOLIO EUROPE ETF  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO		00717010151		· ·	
SPDR PORTFOLIO EUROPE ETF  SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  3.667  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO		00/1/010151		-,	
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND  SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO  3.667  0,0043%  F  STATE STREET SUBJECT SUBJEC					
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY  2.134  0,0043%  F SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  29.287  0,0595%  F STATE OF NEW JERSEY COMMON PENSION FUND D  5.452  0,0111%  F STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  3.247  0,0066%  F STATE OF WISCONSIN INVESTMENT BOARD  356  0,0007%  F STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  2.587  0,0053%  F STATE TEACHERS RETIREMENT SYSTEM OF OHIO					
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS         29.287         0,0595%         F           STATE OF NEW JERSEY COMMON PENSION FUND D         5.452         0,0111%         F           STATE OF NEW MEXICO STATE INVESTMENT COUNCIL         3.247         0,0066%         F           STATE OF WISCONSIN INVESTMENT BOARD         356         0,0007%         F           STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO         2.587         0,0053%         F           STATE TEACHERS RETIREMENT SYSTEM OF OHIO         2.865         0,0058%         F				· ·	
STATE OF NEW JERSEY COMMON PENSION FUND D  STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO  STATE STATE STREET GLOBAL ALL CAPE QUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	0,0595%	F
STATE OF WISCONSIN INVESTMENT BOARD  STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  STATE TEACHERS RETIREMENT SYSTEM OF OHIO			5.452	0,0111%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO 2.587 0,0053% F STATE TEACHERS RETIREMENT SYSTEM OF OHIO 2.865 0,0058% F	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	0,0066%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO 2.865 0,0058% F	STATE OF WISCONSIN INVESTMENT BOARD		356	0,0007%	F
	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		2.587	0,0053%	F
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO 2.024 0,0041% F	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865	0,0058%	F
	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	F

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SIGNITING SPLETISCOM ANNIDATURS AND IT  STOCHING PROSIDENDIS YOOR DUISARTSEN  389 0,00078 F  STOCHING SHELL PENSIONENDIS SO  4072 0,00039. F  STOCHING SHELL PENSIONENDIS  4072 0,00039. F  STRAINCLYDE PENSION RIND  76,724 0,15498. F  STRAINCLYDE PENSION RIND  76,724 0,15498. F  STRAINCLYDE PENSION RIND  77,724 0,15498. F  SYCOMORE SELECTION MIDCAP  14,323 0,00237. F  STOCHING SELECTION MIDCAP  14,325 0,008526. F  SYCOMORE SELECTION MIDCAP  14,395 0,008526. F  STOCHING SELECTION MIDCAP  15,300 0,00953. F  STOCHING SELECTION MIDCAP  16,300 0,00953. F  STOCHING SELECTION MIDCAP  16,300 0,00953. F  STOCHING	Anagrafica	CF/PI	Voti	% su votanti	Voto
STICHTING PERISCIPATIONS VOOR HUSARTSEN  509 0,00075 F  STRATISCE PRINCIPATIONS  407 0,00075 F  STRATISCE PRINCIPATIONS  407 0,00075 F  STRATISCE INTERNATIONAL COUNT FUND  407 0,00075 F  STRATISCE INTERNATIONAL COUNT FUND  572 0,00075 F  572 0,00075 SE  573 0,00075 F  14,373 0,00797 F  575 0,00075 SE  575 0,00075 SE  41,575 0,00075 F  14,575 0,00075 F  15,575 0,00075 F		C1/11			
SICHMING SHILL PRISICENTONIOS  \$18TACIDE, LISTANAIONAL EQUITY FIND  \$47, 00,00385, F. \$18TACIDE, CHISTANAIONAL EQUITY FIND  \$176,734, 01,5488, F. \$18TACIDE, CHISTANAIONAL EQUITY FIND  \$176,734, 01,5488, F. \$18TACIDE, CHISTANAIONAL EQUITY FIND  \$176,734, 01,5488, F. \$143,20,002975, F. \$18TACIDE, CHISTANAIONAL EQUITY FIND  \$143,20,002975, F. \$18TACIDE, CHISTANAIONAL EQUITY FIND  \$143,20,002975, F. \$18TACIDE, CHISTANAIONAL SANCLER COMPANIES  \$102,17, 00,00375, F. \$18TACIDER, SERIEBRANI SYSTEM OF THE CITY OF NEW YORK  \$102,17, 00,00375, F. \$18TACIDER, SERIEBRANI SYSTEM OF THE CITY OF NEW YORK  \$102,17, 00,00375, F. \$18TACIDER, SERIEBRANI SYSTEM OF THE CITY OF NEW YORK  \$102,17, 00,00375, F. \$18TACIDER, SERIEBRANI SYSTEM OF THE CITY OF NEW YORK  \$102,17, 00,00375, F. \$18TACIDER, SERIEBRANI SYSTEM OF THE CITY OF NEW YORK  \$127,000, 00,00375, F. \$18TACIDER, SERIEBRANI SYSTEM OF THE CITY OF NEW YORK  \$127,000, 00,00375, F. \$18TACIDER, SERIEBRANI SYSTEM OF THE CITY OF NEW YORK  \$18TACIDER, SANCLER COMPANIES FUND  \$18TACIDER, SANCLE				-	
SIRAEIGCI INTERNATIONAL ROUTY RUND    76,234   31,498   F				-	
SYCOMORE SELECTION MIDCAP  SYCOMORE SELECTION PAIR    4.1955   0.08598   F   FEACHER BEREIGHOR PAIR   4.1955   0.08598   F   FEACHER BEREIGHOR SYSTEM OF TEXAS   10.217   0.00078   F   FEACHER BEREIGHOR SYSTEM OF TEXAS   10.217   0.00078   F   FEACHER SERIEMENT SYSTEM OF TEXAS				-	F
SYCOMORE SELECTION PME  ### ACHES BEIDBERNEN SYSTEM OF THE CITY OF NEW YORK  ### ACHES BEIDBERNENT SYSTEM OF THE CITY OF	STRATHCLYDE PENSION FUND		76.234	0,1548%	F
10.217   0.02078   F	SYCOMORE SELECTION MIDCAP		14.323	0,0291%	F
FIRCHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	SYCOMORE SELECTION PME		41.955	0,0852%	F
TEMPLETON ISTURIONAL FUNDS - FOREIGN SMALLER COMPANIES   FIRM	TEACHER RETIREMENT SYSTEM OF TEXAS		10.217	0,0207%	F
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES   F	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		97.383	0,1977%	F
SERIES			272.907	0,5541%	F
THE BORING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST			73.323	0,1489%	F
THE CONTINENTIAL SMALL COMPANY SERIES INY   15.802   0.0321%   F	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	0,4475%	F
THE MONITARY AUTHORITY OF SINGAPORE	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	F
THE PECEPTS OF THE UNIVERSITY OF CALIFORNIA	THE CONTINENTAL SMALL COMPANY SERIES NY		15.802	0,0321%	F
THE STATE OF CONNECTICUT. ACTING THROUGH ITS TREASURER  2.523 0.0051% F  TREASURER OF THE STATE OF NORTH CARCUINA EQUITY INVESTMENT  277.278 0.6035% F  TRINTY HEALTH CORPORATION  4.243 0.00127% F  TRINTY HEALTH CORPORATION  4.826 0.00987 F  USS ULX FUND SOLUTIONS  4.826 0.00987 F  UH-ONDS BAV RBI AKTIEN  USS ULX FUND SOLUTIONS  4.826 0.00987 F  UH-ONDS BAV RBI AKTIEN  1.5241 0.0106% F  UH-ONDS BAV RBI AKTIEN  1.5242 0.01147% F  UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1- FONDS  UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1- FONDS  UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3- FONDS  UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-INVESTMENT STEESE TO	THE MONETARY AUTHORITY OF SINGAPORE		267	0,0005%	F
REASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  1RINITY HEALTH CORPORATION  6.243  0.01278  F  IRINITY HEALTH CORPORATION  6.243  0.01278  F  IRINITY HEALTH CORPORATION  6.243  0.01278  F  IRINITY HEALTH CORPORATION  813  0.00178  F  IRINITY BIRIGHTHOUSEDIMENSIONALINI SMALL COMPANY PORTFOLIO  813  0.00178  F  UH-CHONDS BAY REI AKTIEN  5.241  0.01068  F  UH-CHONDS BAY REI AKTIEN  5.241  0.01068  F  UNIVERSAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF BAYYK AI-FONDS  UNIVERSAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF BAYYK AI-FONDS  UNIVERSAL-HONDS  UNIV	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		6.891	0,0140%	F
TRINITY HEALTH CORPORATION	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		2.523	0,0051%	F
RUIST   I BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO   8   3   0.0017%   F	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		297.278	0,6035%	F
UBS LUX FUND SOLUTIONS	TRINITY HEALTH CORPORATION		6.243	0,0127%	F
UNITED NATIONS JOINT STAFF PENSION FUND.	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	0,0017%	F
UNITED NATIONS JOINT STAFF PENSION FUND.  UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS  UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS  UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS  UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS  UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS  UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS  UNIVERSAL-INVESTMENT SENES FURBLIC LIMITED COMPANY  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST III  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST III  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST III  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK INDEX FUND  41.488 0.0842% F  VANGUARD FIDE DEVELOPED EUROPE ALL CAP INDEX ETF  139 0.0003% F  VANGUARD FIDE DEVELOPED EUROPE ALL CAP INDEX ETF  143 0.0003	UBS LUX FUND SOLUTIONS		4.826	0,0098%	F
Universal-investment-Gesellschaft mbH	UI-FONDS BAV RBI AKTIEN		5.241	0,0106%	F
17.578	UNITED NATIONS JOINT STAFF PENSION FUND.		57.953	0,1177%	F
FONDS	Universal-Investment-Gesellschaft mbH		7.228	0,0147%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS			17.578	0,0357%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-FONDS  10.042 0.0008% F  UNIVERSAL-FONDS  10.042 0.0204% F  UTAH STATE RETIREMENT SYSTEMS 259 0.0005% F  VANGUARD DEVELOPED MARKETS INDEX FUND 110.552 0.2244% F  VANGUARD DEVELOPED WORLD ALL CAP EQ INDEX FND UK 751 0.0015% F  VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK 751 0.0015% F  VANGUARD ESG INTERNATIONAL STOCK ETF VANGUARD EUROPEAN STOCK INDEX FUND 28.309 0.0575% F  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INTERNATIONAL STOCK MARKET INDEX TRUST INDEX TRUST INDEX TRUST INTERNATIONAL STOCK MARKET INDEX TRUST I	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-		183.083	0,3717%	F
UPS GROUP TRUST  UTAH STATE RETIREMENT SYSTEMS  259 0,0005% F  259 0,0005% F  VANGUARD DEVELOPED MARKETS INDEX FUND  110.552 0,2244% F  VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751 0,0015% F  VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751 0,0015% F  VANGUARD ESG INTERNATIONAL STOCK ETF  VANGUARD EUROPEAN STOCK INDEX FUND  28.309 0,0575% F  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INDEX TRUST  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  41.488 0,0842% F  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  2.208 0,0045% F  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  3.19 0,0003% F  VANGUARD INTERNATIONAL SMALL COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL UNDER DETOKE TOTAL WORLD STOCK INDEX FUND  VANGUARD TOTAL UNDER DETOKE TOTAL WORLD STOCK INDEX FUND  VANGUARD TOTAL UNDER DETOKE TOTAL COMPANY  VANGUARD TOTAL UNDER DETOKE TOTAL COMPANY  VANGUARD TOTAL UNDER TOTAL TOTAL STOCK INDEX FUND  VANGUAR	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-		409	0,0008%	F
VANGUARD DEVELOPED MARKETS INDEX FUND  VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751 0.0015% F  VANGUARD ESG INTERNATIONAL STOCK ETF  1.303 0.0026% F  VANGUARD ESG INTERNATIONAL STOCK ETF  2.309 0.0575% F  VANGUARD FUND 28.309 0.0575% F  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX ITRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INDEX POPULATED INDEX FUND INDEX			10.042	0,0204%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751 0,0015% F  VANGUARD ESG INTERNATIONAL STOCK ETF  1,303 0,0026% F  VANGUARD EUROPEAN STOCK INDEX FUND  28,309 0,0575% F  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX IRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY F  VANGUARD FIDE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FIDUCIARY TRUST COMPANY  VANGUARD FIDE DEVELOPED EUROPE ALL CAP INDEX ETF  139 0,0003% F  VANGUARD INTERNATIONAL SMALL COMPANY  143 0,0003% F  VANGUARD INTERNATIONAL SMALL COMPANY  144 0,0003% F  VANGUARD INTERNATIONAL SMALL COMPANY  VANGUARD INTERNATIONAL STOCK INDEX FUND  2.600 0,0053% F  VANGUARD INTERNATIONAL STOCK INDEX FUND  186.379 0,3784% F  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  186.379 0,3784% F  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  186.379 0,3784% F  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  1.892 0,0038% F  VINCENZI TOMMASO  VNCTMS74C21C980N  38.725  0,0018% F  WASHINGTON STATE INVESTMENT BOARD  4.884  0,0099% F  WASHINGTON STATE INVESTMENT BOARD  4.884  0,0099% F  WILLIAM BLAIR INTERNATIONAL EQUITY  899 0,0018% F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  0,0256% F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  0,0256% F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  10.0256% F				-	F
VANGUARD ESG INTERNATIONAL STOCK ETF  VANGUARD EUROPEAN STOCK INDEX FUND  28.309  0.0575% F  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX IRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD INTERNATIONAL SMALL COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCENZI TOMASO  VINCENZI	VANGUARD DEVELOPED MARKETS INDEX FUND		110.552		F
VANGUARD EUROPEAN STOCK INDEX FUND  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX IRUST  IRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST III  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST III  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAPEX NORTH MAREICA INDEX ETF  VANGUARD FINDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751	0,0015%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX F	VANGUARD ESG INTERNATIONAL STOCK ETF		1.303	0,0026%	F
TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAPINDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAPINDEX FUND  VANGUARD FISE DEVELOPED EUROPE ALL CAPINDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VNCTMS74C21C980N  38.725  0.0038% F  VINCENZI TOMMASO  VNCTMS74C21C980N  38.725  0.0038% F  VINCENZI TOMMASO  VNCTMS74C21C980N  4.884  0.0099% F  WASHINGTON STATE INVESTMENT BOARD  4.378  0.0089% F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VINCHISHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY  PAPER  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY	VANGUARD EUROPEAN STOCK INDEX FUND		28.309	0,0575%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO			2.055	0,0042%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCTMS74C21C980N  VINCENZI TOMMASO  VINCTMS74C21C980N  VASHINGTON STATE INVESTMENT BOARD  VEST VIRGINIA INVESTMENT MANAGEMENT BOARD  VEST VIRGINIA INVESTMENT MANAGEMENT BOARD  VILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VINCSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY  VINCHIST WASHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY  VANGUARD TOTAL WORLD STOCK INDEX  VINCHISTIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		10.885	0,0221%	F
INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCENZI TOMMAS	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		88.873	0.1804%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VNCTMS74C21C980N  S8.725  0,0038% F  VIRGINIA RETIREMENT SYSTEM  VIRGINIA RETIREMENT SYSTEM  VEST VIRGINIA INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY					
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCENZI TO					
VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCENZI TO				· ·	
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCENZI				-,	
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  F  VINCENZI TOMMASO  V					
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  F  WASHINGTON STATE INVESTMENT BOARD  VINCENZI VINCENZI TOMMASO  VINCENZI				-	
VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  SERVICENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  F  WASHINGTON STATE INVESTMENT BOARD  VINCENZI TOMMASO  VINCENZI				-	
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  1.892 0,0038% F VINCENZI TOMMASO VNCTMS74C21C980N 38.725 0,0786% F VIRGINIA RETIREMENT SYSTEM 512 0,0010% F WASHINGTON STATE INVESTMENT BOARD 4.884 0,0099% F WEST VIRGINIA INVESTMENT MANAGEMENT BOARD 4.378 0,0089% F WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST 21.029 0,0427% F WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND 12.631 0,0256% F WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY 899 0.0018% F					
VINCENZI TOMMASO         VNCTMS74C21C980N         38.725         0,0786%         F           VIRGINIA RETIREMENT SYSTEM         512         0,0010%         F           WASHINGTON STATE INVESTMENT BOARD         4.884         0,0099%         F           WEST VIRGINIA INVESTMENT MANAGEMENT BOARD         4.378         0,0089%         F           WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST         21.029         0,0427%         F           WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND         12.631         0,0256%         F           WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY         899         0.0018%         F					
VIRGINIA RETIREMENT SYSTEM  512 0,0010% F  WASHINGTON STATE INVESTMENT BOARD  4.884 0,0099% F  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  4.378 0,0089% F  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  21.029 0,0427% F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631 0,0256% F  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY		VNCTMS74C21C980N		-	·
WASHINGTON STATE INVESTMENT BOARD  4.884  0,0099%  F  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  4.378  0,0089%  F  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  21.029  0,0427%  F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  0,0256%  F  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY  899  0.0018%  F					
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  4.378  0,0089%  F  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  21.029  0,0427%  F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  0,0256%  F  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY  889  0.0018%  F					
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY  899  0.0018% F				-	F
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631  0,0256%  F  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY  899  0.0018%  F			21.029	0,0427%	F
1 8991 (10018%) F			12.631	0,0256%	F
	WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND		899	0,0018%	F

Punto 1.2 13/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND		4.69	0,0095%	F
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.00	0,0020%	F
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.60	0,0298%	F
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.33	0,0373%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF			0,0001%	F
CIM LLC		1	7 0,0002%	Α

Totale votanti 49.256.099 100%

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

14/91 Punto 1.2

### Punto 1.3 della parte ordinaria

Bilancio d'esercizio al 31 dicembre 2023. Deliberazioni inerenti e conseguenti: riduzione di un vincolo sulla riserva straordinaria all'importo massimo di Euro 6.850.000, ai sensi dell'articolo 110, comma 8, del Decreto Legge 14 agosto 2020, n. 104, convertito con modificazioni dalla Legge 13 ottobre 2020, n. 126.

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.255.982	99,9998%	90,5379%
Contrario	0	0,0000%	0,0000%
Astenuto	117	0,0002%	0,0002%
Totali	49.256.099	100,0000%	90,5381%

### Punto 1.3 della parte ordinaria

Bilancio d'esercizio al 31 dicembre 2023. Deliberazioni inerenti e conseguenti: riduzione di un vincolo sulla riserva straordinaria all'importo massimo di Euro 6.850.000, ai sensi dell'articolo 110, comma 8, del Decreto Legge 14 agosto 2020, n. 104, convertito con modificazioni dalla Legge 13 ottobre 2020, n. 126.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
ABU DHABI PENSION FUND		124	0,0003%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	0,0212%	F
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358	0,0860%	F
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158	0,0024%	F
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O		07.000		-
ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	0,0549%	F
ADARA		10.820	0,0220%	F
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	F
ALASKA PERMANENT FUND CORPORATION		42	0,0001%	F
ALLIANZ GLOBAL INVESTORS FUND		8.617	0,0175%	F
Allianz Global Investors GmbH		4.578	0,0093%	F
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	F
ALLIANZGI FONDS AFE		3.573	0,0073%	F
ALLIANZGI-FONDS DSPT		506	0,0010%	F
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	F
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134		F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0,0060%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	0,0003%	F
AMPLEGEST		600	0,0012%	F
AMPLEGEST MIDCAPS FCP		33.350	0,0677%	F
AMUNDI DIVIDENDO ITALIA		79.700	0,1618%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	0,0011%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	0,0036%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194	0,0004%	F
AMUNDI MULTI-GERANTS PEA PME		57.494	0,1167%	F
Amundi SGR SPA / Amundi Rispar Mio Italia		44.418	0,0902%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		344.000	0,6984%	F
AMUNDI VALORE ITALIA PIR		29.600	0,0601%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO				г
MARGIN ACCT		3.662	0,0074%	F
ARIZONA STATE RETIREMENT SYSTEM		1.674	0,0034%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive		1.664	0,0034%	F
Credit Suisse Funds AG			·	·
AZIMUT LIFE DAC		22.000		F
AZL DFA INTERNATIONAL CORE EQUITY FUND		376		F
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0,1150%	F
BELFIUS PORTFOLIO B		10.641	0,0216%	F

Punto 1.3 16/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
BG MASTER FUND ICAV	Cr/F1	244	0,0005%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF		100	0,0003%	F
ISHARES WORLD EX SWITZERLAND		100	0,0002%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I BLACKROCK GLOBAL FUNDS		351	0,0002%	F
BLACKROCK GLODAL FUNDS BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		73.246	0,1487%	F
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408	0,0049%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN		281	0,0006%	F
AMERICA  Proglan III Fonds		94.149	0,1911%	F
Brocken-UI-Fonds BRUZZESE ATTILIO	BRZTTL67S10E873B	1.212	0,1911%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	DKZTILO/3TOLO/3D	12.236	0,0023%	F
CC&L MULTI-STRATEGY FUND		6	0,0000%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		657	0,0013%	F
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		4.572	0,0093%	F
CIN BELGIUMLIMITED		3	0,0000%	F
CITY OF NEW YORK GROUP TRUST		28.490	0,0578%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		763	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		9.954	0,0202%	F
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN		319	0,0006%	F
CONSTELLATION PENSION MASTER TRUST		280	0,0006%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		150.588	0,3057%	F
CPR Europe ESG Poche COR		7.752	0,0157%	F
CREDIT SUISSE INDEX FUND (LUX)		5.023	0,0102%	F
CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG		984	0,0020%	F
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		376	0,0008%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.266	0,0026%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		600	0,0012%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		1.455	0,0030%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		497	0,0010%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		10.295	0,0209%	F
DEMARIA CARLA	DMRCRL59E53L727I	356.056	0,7229%	F
DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES		101	0,0002%	F
DIGITAL FUNDS STARS EUROZONE		5.039	0,0102%	F
Dittli Sandro		1.800	0,0037%	F
DNCA ACTIONS EURO PME		211.735	0,4299%	F
DNCA ACTIONS SMALL ET MID CAP EURO		139.690	0,2836%	F
EdR SICAV - European Smaller Companies		37.551	0,0762%	F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		16.834	0,0342%	F
EUROPE INVESTMENT FUND		33.134	0,0673%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		396	0,0008%	F
FCP ERASMUS SMALL CAP EURO		35.000	0,0711%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		35.000	0,0711%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		10.608	0,0215%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		3.390	0,0069%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		6.745	0,0137%	F
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF		35	0,0001%	F
FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		84	0,0002%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		2.971	0,0060%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		186	0,0004%	F
FLORIDA RETIREMENT SYSTEM		16.322	0,0331%	F
FORSTA AP - FONDEN		5.327	0,0108%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		44.751	0,0909%	F
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Punto 1.3 17/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
G.AFUND-B - EURO EQUITIES		675	0,0014%	F
GOVERNMENT OF NORWAY		92.034	0,1868%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		19	0,0000%	F
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.		98	0,0002%	F
GRANDES MARQUES ISR M		20.001	0,0406%	F
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.		13.600	0,0276%	F
HOLDING HAPPY LIFE SRL	11939840010	38.432.210	78,0253%	F
HSBC EE EURO PME		2.414	0,0049%	F
HSBC EURO PME		21.053	0,0427%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		109.104	0,2215%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		45.614	0,0926%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		305	0,0006%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		1.348	0,0027%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		562	0,0011%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		335	0,0007%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		639	0,0013%	F
ISHARES CORE MSCI EAFE ETF		30.798	0,0625%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.620	-,	F
ISHARES MSCI EAFE SMALL-CAP ETF		49.434	0,1004%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		1.059	0,0021%	F
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF		11.457	0,0233%	F
ISHARES VII PUBLIC LIMITED COMPANY		25.574	0,0519%	F
JHF II INT'L SMALL CO FUND		454	0,0009%	F
JHVIT INT'L SMALL CO TRUST		556	0,0011%	F
JPMORGAN EUROPEAN DISCOVERY TRUST PLC		342.655	0,6957%	F
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		84.985	0,1725%	F
JPMORGAN FUNDS		46.266	0,0939%	F
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC		722	0,0015%	F
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		12.774	0,0259%	F
LAB QS DYNAMIC EQUITY FUND LP		1.210	0,0025%	F
LACERA MASTER OPEB TRUST		277	0,0006%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND		63.805	0,1295%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		12.492	0,0254%	F
LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND		22.389	0,0455%	F
LAZARD GLOBAL SMALL CAP FUND		20.712	0,0420%	F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		3.771	0,0077%	F
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND		668	0,0014%	F
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		5.012	0,0102%	F
LEADERSEL P.M.I		29.500	0,0599%	F
LEGAL & GENERAL ICAV.		1.504	0,0031%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		6.175	0,0125%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		6	0,0000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		782	0,0016%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		298	0,0006%	F
LYXOR FTSE ITALIA MID CAP PIR		31.558	0,0641%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		6.080	0,0123%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.686	0,0034%	F
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		27.674	0,0562%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.925	0,0039%	F
MERCER QIF FUND PLC		2.674	0,0054%	F
MERCER UCITS COMMON CONTRACTUALFUND		1.153	0,0023%	F
MGI FUNDS PLC		12.596		F
MH EDRAM EURO SMIDCAP		116.500	0,2365%	F
MI FONDS K10		3.961	0,0080%	F

Punto 1.3 18/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
MISSOURI EDUCATION PENSION TRUST		24.287	0,0493%	
MONTANA BOARD OF INVESTMENTS		125	0,0003%	F
MONTLAKE UCITS PLATFORM ICAV		9.239	0,0188%	F
MUL- LYX FTSE IT ALL CAP PIR 2		868	0,0018%	F
Myria+River 31 Global Opportunities		4.750	0,0096%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		1.923	0,0039%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		1.302	0,0026%	F
NEW YORK STATE COMMON RETIREMENT FUND		2.210	0,0045%	F
Nikko WT - Nikko European Luxury Equity Fund		26.853	0,0545%	
NORGES BANK		46.592	0.0946%	
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		1.528	0,0031%	F
NORTH ATLANTIC STATES CARPENTERS PENSION FUND		1.323	0,0027%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		525	0,0011%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		11.526	0,0234%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		4.010	0,0081%	F
OCEAN SRL	04070570041	1.940.000	3,9386%	F
OFI INVEST ISR GRANDES MARQUES		71.865	0,1459%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		31.211	0,0634%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		393	0,0008%	F
PEMBROKE INTERNATIONAL GROWTH FUND		6.332	0,0129%	F
PENSION RESERVES INVESTMENT TRUST FUND		4.582	0,0093%	F
PK CSG World Equity Credit Suisse Funds AG		45	0,0001%	F
PRICOS		26.340	0.0535%	F
PRICOS DEFENSIVE		709	0,0014%	F
PRICOS SRI		994	0,0020%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		496	0,0010%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1.765	0,0016%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		3.688	0,0075%	
PUBLIC INVESTMENT FUND		2.083.216	4,2294%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		10.183	0,0207%	F
QTH FUNDLLC		466.364	0,9468%	F
QTN MASTER FUNDLP		5.714	0,0116%	F
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		5.546	0,0113%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.927	0,0059%	F
ROBERT BOSCH GMBH		5.489	0,0037%	F
ROBIN 1-FONDS		6.532	0,0133%	F
ROCHE BRUNE EURO PME FCP		7.521	0,0153%	F
ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618	0,5271%	· ·
ROUNDHILL S&P GLOBAL LUXURY ETF	110011107 202 12 1001	20	0,0000%	
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		8.209	0,0167%	
SBC MASTER PENSION TRUST		736	0,0015%	
SCANDIUM		13.400	0,0272%	F
SCHRODER INTERNATIONAL SELECTION FUND		76.328	0,1550%	F
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		26.473	0,0537%	F
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		2.940	0.0060%	F
SEB EUROPAFONDS		2.535	0,0051%	
SEI GLOBAL MASTER FUND PLC PA		1.703	0.0035%	F
SILLAGE		735	0,0015%	F
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION		541	0,0011%	F
SPAFID FIDUCIANTE N. 301448	00717010151	26.538	0,0539%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		20.330	0,0004%	
SPDR PORTFOLIO EUROPE ETF		270	0,0005%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	0,0074%	
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		2.134	0,0043%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	0,0595%	
STATE OF NEW JERSEY COMMON PENSION FUND D		5.452	0,0373%	
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	0,0066%	
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  STATE OF WISCONSIN INVESTMENT BOARD		356	0,0007%	
OTAL OF THE CONSTRUCTION END DO PART	I	J 550	0,0007 /6	' '

Punto 1.3 19/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	C1/11	2.587	0,0053%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865	0,0058%	F F
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		382	0,0008%	F
STICHTING PENSIOENFONDS VOOR HUISARTSEN		359	0,0007%	F
STICHTING SHELL PENSIOENFONDS		4.072	0,0083%	F
Strategic international equity fund		497	0,0010%	F
STRATHCLYDE PENSION FUND		76.234	0,1548%	F
SYCOMORE SELECTION MIDCAP		14.323	0,0291%	F
SYCOMORE SELECTION PME		41.955	0,0852%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		10.217	0,0207%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		97.383	0,1977%	F
TEMPLETON GLOBAL SMALLER COMPANIES FUND		272.907	0,5541%	F
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		73.323	0,1489%	F
TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	0,4475%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	F
THE CONTINENTAL SMALL COMPANY SERIES NY		15.802	0,0321%	F
THE MONETARY AUTHORITY OF SINGAPORE		267	0.0005%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		6.891	0,0140%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		2.523	0,0051%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		297.278		F
		6.243	0,0127%	F
TRINITY HEALTH CORPORATION				
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	·	F
UBS LUX FUND SOLUTIONS		4.826	0,0098%	F
UI-FONDS BAV RBI AKTIEN		5.241	0,0106%	F
UNITED NATIONS JOINT STAFF PENSION FUND.		57.953	0,1177%	F
Universal-Investment-Gesellschaft mbH UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-		7.228	0,0147%	F
FONDS		17.578	0,0357%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3- FONDS		183.083	0,3717%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-		409	0,0008%	F
UNIVERSAL-FONDS UPS GROUP TRUST		10.042	0,0204%	F
UTAH STATE RETIREMENT SYSTEMS		259	0,0005%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		110.552	0,2244%	F F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751	0,0015%	
VANGUARD ESG INTERNATIONAL STOCK ETF		1.303	0,0026%	
VANGUARD EUROPEAN STOCK INDEX FUND		28.309	0,0575%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		2.055	0,0042%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		10.885	0,0221%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		88.873	0,1804%	F
INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND		41.488	0,0842%	
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.208	0,0045%	
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		139	0,0003%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		143		1
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		2.600	0,0053%	
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		8.296	·	
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND		186.379 8.234	0,3784% 0,0167%	F F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		1.892	0,0187%	F
VINCENZI TOMMASO	VNCTMS74C21C980N	38.725	0,0038%	F
VIRGINIA RETIREMENT SYSTEM		512		F
WASHINGTON STATE INVESTMENT BOARD		4.884	0,0099%	
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		4.378	·	1
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		21.029	0,0427%	
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		12.631	0,0256%	

Punto 1.3 20/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND		899	0,0018%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND		4.697	0,0095%	F
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.005	0,0020%	F
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.664	0,0298%	F
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.351	0,0373%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		67	0,0001%	F
CIM LLC		117	0,0002%	Α

49.256.099 100% Totale votanti

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

21/91 Punto 1.3

### Punto 2.1 della parte ordinaria

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti: approvazione della Politica in materia di remunerazione ai sensi dell'articolo 123-ter, commi 3-bis e 3-ter del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m.;

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	44.400.101	90,1413%	81,6122%
Contrario	4.855.881	9,8584%	8,9256%
Astenuto	117	0,0002%	0,0002%
Totali	49.256.099	100,0000%	90,5381%

### Punto 2.1 della parte ordinaria

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti: approvazione della Politica in materia di remunerazione ai sensi dell'articolo 123-ter, commi 3-bis e 3-ter del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m.;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
BG MASTER FUND ICAV		244		F
BRUZZESE ATTILIO	BRZTTL67S10E873B	1,212		F
CIN BELGIUMLIMITED		3		F
COLLEGE RETIREMENT EQUITIES FUND		9.954	0,0202%	F
DEMARIA CARLA	DMRCRL59E53L727I	356.056	0,7229%	F
Dittli Sandro		1.800	0,0037%	F
FCP ERASMUS SMALL CAP EURO		35.000	0,0711%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		186	0,0004%	F
GOVERNMENT OF NORWAY		92.034	0,1868%	F
HOLDING HAPPY LIFE SRL	11939840010	38.432.210	78,0253%	F
JPMORGAN EUROPEAN DISCOVERY TRUST PLC		342.655	0,6957%	F
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		84.985	0,1725%	F
JPMORGAN FUNDS		46.266	0,0939%	F
MISSOURI EDUCATION PENSION TRUST		24.287	0,0493%	F
MONTLAKE UCITS PLATFORM ICAV		9.239	0,0188%	F
natwest st James's place globalsmaller companies unit trust		1.302	0,0026%	F
NORGES BANK		46.592	0,0946%	F
north atlantic states carpenters guaranteed annuity fund		1.528	0,0031%	F
NORTH ATLANTIC STATES CARPENTERS PENSION FUND		1.323	0,0027%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		525	0,0011%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		11.526	0,0234%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		4.010	0,0081%	F
OCEAN SRL	04070570041	1.940.000	3,9386%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		496	0,0010%	F
PUBLIC INVESTMENT FUND		2.083.216	4,2294%	F
QTH FUNDLLC		466.364	0,9468%	F
QTN MASTER FUNDLP		5.714	0,0116%	F
ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618	0,5271%	F
SPAFID FIDUCIANTE N. 301448	00717010151	26.538	0,0539%	F
STRATHCLYDE PENSION FUND		76.234	0,1548%	F
UTAH STATE RETIREMENT SYSTEMS		259	0,0005%	F
VINCENZI TOMMASO	VNCTMS74C21C980N	38.725	0,0786%	F
ABU DHABI PENSION FUND		124		С
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	-,	С
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358		С
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158	0,0024%	С
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	0,0549%	С
ADARA		10.820		С
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	С
ALASKA PERMANENT FUND CORPORATION		42	0,0001%	С

Punto 2.1 23/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
ALLIANZ GLOBAL INVESTORS FUND	•	8.617	0,0175%	С
Allianz Global Investors GmbH		4.578	0,0093%	С
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	С
ALLIANZGI FONDS AFE		3.573	0,0073%	С
ALLIANZGI-FONDS DSPT		506	0,0010%	С
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	С
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	0,0023%	С
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0,0060%	С
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	С
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	С
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	0,0003%	С
AMPLEGEST		600	0,0012%	С
AMPLEGEST MIDCAPS FCP		33.350	0,0677%	С
AMUNDI DIVIDENDO ITALIA		79.700	0,1618%	С
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	0,0011%	С
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	0,0036%	С
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194	0,0004%	С
AMUNDI MULTI-GERANTS PEA PME		57.494	0,1167%	С
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		44.418	0,1187%	C
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		344.000	0,6984%	С
AMUNDI VALORE ITALIA PIR		29.600	0,0601%	С
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO		3.662	0,0074%	С
MARGIN ACCT ARIZONA STATE RETIREMENT SYSTEM		1.674	0,0034%	С
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive				
Credit Suisse Funds AG AZIMUT LIFE DAC		1.664	0,0034%	С
AZL DFA INTERNATIONAL CORE EQUITY FUND		376	0,0008%	С
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0,000%	С
BELFIUS PORTFOLIO B		10.641	0,1130%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF		10.841	0,0002%	С
ISHARES WORLD EX SWITZERLAND		100	0.000097	С
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I BLACKROCK GLOBAL FUNDS		100 351	0,0002% 0,0007%	С
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS		73.246	0,0007%	С
FOR EMPLOYEE BENEFIT TRUSTS  BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408	0,0049%	С
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN		281	0,0006%	С
AMERICA Brocken-UI-Fonds		94.149	0,1911%	С
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		12.236	0,0248%	С
CC&L MULTI-STRATEGY FUND		6	0,0000%	С
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		657	0.0013%	С
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		4.572	0,0013%	С
CITY OF NEW YORK GROUP TRUST		28.490	0,0073%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		763	0,0015%	С
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN		319	0,0006%	С
CONSTELLATION PENSION MASTER TRUST		280	0,0006%	С
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		150.588	0,3057%	С
CPR Europe ESG Poche COR		7.752	0,0157%	С
CREDIT SUISSE INDEX FUND (LUX)		5.023	0,0102%	С
CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG		984	0,0020%	С
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		376	0,0008%	С
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.266	0,0026%	С
		600	0,0012%	С

Punto 2.1 24/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
	.,	1.455		С
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		1.455	0,0030%	C
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND		497	0,0010%	С
II L.L.C. DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		10.295	0,0209%	С
DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES		101273	0,0002%	С
DIGITAL FUNDS STARS EUROZONE		5.039	0,0102%	С
DNCA ACTIONS EURO PME		211.735		C
DNCA ACTIONS SMALL ET MID CAP EURO		139.690		С
EdR SICAV - European Smaller Companies		37.551	0,0762%	C
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION				-
INSURANCE COMPANY		16.834	0,0342%	С
EUROPE INVESTMENT FUND		33.134	0,0673%	С
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		396	0,0008%	С
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		35.000	0,0711%	С
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK		10.608	0,0215%	С
EQUITY FUND (ACADIAN)		2 200		
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX		3.390	0,0069%	С
FUND		6.745	0,0137%	С
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY			0.000:=	
OPPORTUNITIES UCITS ETF		35	0,0001%	С
FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		84	0,0002%	С
FIS GROUP COLLECTIVE INVESTMENT TRUST		2.971	0,0060%	С
FLORIDA RETIREMENT SYSTEM		16.322	0,0331%	С
Forsta ap - Fonden		5.327	0,0108%	С
Franklin templeton investment funds		44.751	0,0909%	С
G.AFUND-B - EURO EQUITIES		675	0,0014%	С
Graham Developmental equity strategies LLC		19	-,	С
Graham Market Neutral Quantitative Equities Ltd.		98	0,0002%	С
GRANDES MARQUES ISR M		20.001	0,0406%	С
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.		13.600	0,0276%	С
HSBC EE EURO PME		2.414	0,0049%	С
HSBC EURO PME		21.053		С
ILLINOIS MUNICIPAL RETIREMENT FUND		109.104	0,2215%	С
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		45.614	0,0926%	С
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT				
GROUP TRUST		305	0,0006%	С
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET		1.240	0.000797	
ALLOCATION - DANMARK AKKUMULERENDE KL		1.348	0,0027%	С
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET		562	0,0011%	С
ALLOCATION EURO - ACCUMULATING KL			5,5511,75	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		335	0,0007%	С
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET				
ALLOCATION SVERIGE - ACCUMULATING KL		639	0,0013%	С
ISHARES CORE MSCI EAFE ETF		30.798	0,0625%	С
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.620	0,0155%	С
ISHARES MSCI EAFE SMALL-CAP ETF		49.434	0,1004%	С
ISHARES MSCI EUROPE SMALL-CAP ETF		1.059	0,0021%	С
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF		11.457	0,0233%	С
ISHARES VII PUBLIC LIMITED COMPANY		25.574	0,0519%	С
JHF II INT'L SMALL CO FUND		454	0,0009%	С
JHVIT INT'L SMALL CO TRUST		556	0,0011%	С
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ		722	0,0015%	С
C/O AQR CAPITAL MANAGEMENT LLC				<u> </u>
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSTRIES		12.774	0,0259%	С
LAB QS DYNAMIC EQUITY FUND LP		1.210 277	0,0025% 0,0006%	C
LACERA MASTER OPEB TRUST  LAZARD EUROPEAN SMALLER COMPANIES FUND		63.805		С
LAZARD GLOBAL ACTIVE FUNDS PLC		12.492		C
LAZARD GLOBAL ACTIVE FOINDS FLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND		22.389		C
LAZARD GLOBAL SMALL CAP FUND		20.712		С
LAZARD GLOBAL SMALL CAI TOIND  LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		3.771	0,0420%	
E E AS A TENTO MOTO LE OTO LE COM ECCOMP I ONNOLIO	1	0.771	0,007770	Ü

Punto 2.1 25/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE		668	0,0014%	С
FUND		000	0,0014/6	C
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		5.012	0,0102%	С
I FADEDCEL DAAL		20,500	0.05000	
LEADERSEL P.M.I LEGAL & GENERAL ICAV.		29.500		
LEGAL & GENERALICAY.		1.504	0,0031%	
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		6.175	0,0125%	С
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		6	0,0000%	С
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		782	0,0016%	С
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		298	0,0006%	С
LYXOR FTSE ITALIA MID CAP PIR		31.558	0,0641%	С
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		6.080	0,0123%	С
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.686	0,0034%	С
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		27.674	0,0562%	С
MERCER QIF COMMON CONTRACTUAL FUND		1.925	0,0039%	С
MERCER QIF FUND PLC		2.674	0,0054%	С
MERCER UCITS COMMON CONTRACTUALFUND		1.153	0,0023%	
MGI FUNDS PLC		12.596	0,0256%	
MH EDRAM EURO SMIDCAP		116.500	0,2365%	
MI FONDS K10		3.961	0,0080%	
MONTANA BOARD OF INVESTMENTS		125	0,0003%	1
MUL- LYX FTSE IT ALL CAP PIR 2		868	0,0018%	
Myria+River 31 Global Opportunities		4.750	0,0096%	
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		1.923	0,0039%	
NEW YORK STATE COMMON RETIREMENT FUND		2.210		
Nikko WT - Nikko European Luxury Equity Fund		26.853 71.865	0,0545%	
OFI INVEST ISR GRANDES MARQUES OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		31.211	0,1459% 0,0634%	
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		393	0,0008%	С
PEMBROKE INTERNATIONAL GROWTH FUND		6.332	0,0129%	
PENSION RESERVES INVESTMENT TRUST FUND		4.582	0,0093%	
PK CSG World Equity Credit Suisse Funds AG		45	-,	
PRICOS		26.340	0,0535%	
PRICOS DEFENSIVE		709	0,0014%	1
PRICOS SRI		994	0,0020%	
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		1.765 3.688	0,0036% 0,0075%	
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF		3.000	0,0073/6	
CHICAGO		10.183	0,0207%	С
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		5.546	0,0113%	С
regime de rentes du mouvement desjardins		2.927	0,0059%	С
ROBERT BOSCH GMBH		5.489	0,0111%	С
ROBIN 1-FONDS		6.532	0,0133%	С
ROCHE BRUNE EURO PME FCP		7.521	0,0153%	
ROUNDHILL S&P GLOBAL LUXURY ETF		20	0,0000%	
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		8.209	0,0167%	
SBC MASTER PENSION TRUST		736	0,0015%	
SCANDIUM		13.400	0,0272%	
SCHRODER INTERNATIONAL SELECTION FUND		76.328		
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		26.473	0,0537%	
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		2.940		
SEB EUROPAFONDS SEI GLOBAL MASTER FUND PLC PA		2.535		
SILLAGE SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS		735		
UNIONS AND FOOD EMPLOYERS JOINT PENSION		541	0,0011%	
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		202	0,0004%	С
SPDR PORTFOLIO EUROPE ETF		270	0,0005%	С
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	0,0074%	С
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		2.134	0,0043%	С
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	0,0595%	
STATE OF NEW JERSEY COMMON PENSION FUND D		5.452	0,0111%	С

Punto 2.1 26/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	.,,	3.247	0,0066%	С
STATE OF WISCONSIN INVESTMENT BOARD		356	0,0007%	С
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		2.587	0,0053%	С
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865	0,0058%	С
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	С
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		382	0,0008%	С
STICHTING PENSIOENFONDS VOOR HUISARTSEN		359	0,0007%	С
STICHTING SHELL PENSIOENFONDS		4.072	0,0083%	С
STRATEGIC INTERNATIONAL EQUITY FUND		497	0,0010%	С
SYCOMORE SELECTION MIDCAP		14.323	0,0291%	С
SYCOMORE SELECTION PME		41.955	0,0852%	С
TEACHER RETIREMENT SYSTEM OF TEXAS		10.217	0,0207%	С
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		97.383	0,1977%	С
TEMPLETON GLOBAL SMALLER COMPANIES FUND		272.907	0,5541%	С
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		73.323	0,1489%	С
TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	0,4475%	С
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	С
THE CONTINENTAL SMALL COMPANY SERIES NY		15.802	0,0321%	С
THE MONETARY AUTHORITY OF SINGAPORE		267	0,0005%	С
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		6.891	0,0140%	С
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		2.523	0,0051%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		297.278		С
TRINITY HEALTH CORPORATION		6.243	0,0127%	С
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	0,0017%	С
UBS LUX FUND SOLUTIONS		4.826	0,0098%	С
UI-FONDS BAV RBI AKTIEN		5.241	0,0106%	С
UNITED NATIONS JOINT STAFF PENSION FUND.		57.953	0,1177%	С
Universal-Investment-Gesellschaft mbH		7.228	0,0147%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1- FONDS		17.578		С
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3- FONDS		183.083	0,3717%	С
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-FONDS		409	0,0008%	С
UPS GROUP TRUST		10.042	0,0204%	С
VANGUARD DEVELOPED MARKETS INDEX FUND		110.552	0,2244%	С
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751	0,0015%	С
VANGUARD ESG INTERNATIONAL STOCK ETF		1.303	0,0026%	С
VANGUARD EUROPEAN STOCK INDEX FUND		28.309		
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX		2.055		С
TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL			·	-
INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		10.885	0,0221%	С
INTERNATIONAL STOCK MARKET INDEX TRUST II		88.873	·	С
VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND		41.488		С
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.208	·	С
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		139		С
VANGUARD FUNDS PUBLIC LIMITED COMPANY		143		С
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		2.600	0,0053%	С
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		8.296	0,0168%	C C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		186.379 8.234	0,3784% 0,0167%	С
VANGUARD TOTAL WORLD STOCK INDEX FUND VERDIPAPIREONDET KLP AKS IEGLORAL SMALL CAP INDEKS		1.892	0,0167%	С
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS VIRGINIA RETIREMENT SYSTEM		512	0,0036%	С
WASHINGTON STATE INVESTMENT BOARD		4.884	0,0010%	С
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		4.378		С
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		21.029		С
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		12.631	0,0256%	С
	l .	12,001	3,0200/0	Ü

Punto 2.1 27/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND		899	0,0018%	С
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND		4.697	0,0095%	С
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.005	0,0020%	С
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.664	0,0298%	С
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.351	0,0373%	С
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		67	0,0001%	С
CIM LLC		117	0,0002%	Α

Totale votanti 49.256.099 100%

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

28/91 Punto 2.1

### Punto 2.2 della parte ordinaria

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti: deliberazione sulla "Seconda sezione" della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti, ai sensi dell'articolo 123-ter, comma 6 del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m.

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto	
Favorevole	47.893.022	97,2327%	88,0326%	
Contrario	1.362.960	2,7671%	2,5053%	
Astenuto	117	0,0002%	0,0002%	
Totali	49.256.099	100,0000%	90,5381%	

### Punto 2.2 della parte ordinaria

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti: deliberazione sulla "Seconda sezione" della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti, ai sensi dell'articolo 123-ter, comma 6 del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
ABU DHABI PENSION FUND		124	0.0003%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	0,0212%	F
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358	0,0860%	F
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158	0.0024%	F
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O		07.000	2 2 5 12 7	_
ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	0,0549%	F
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	F
ALASKA PERMANENT FUND CORPORATION		42	0,0001%	F
ALLIANZ GLOBAL INVESTORS FUND		8.617	0,0175%	F
Allianz Global Investors GmbH		4.578	0,0093%	F
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	F
ALLIANZGI FONDS AFE		3.573	0,0073%	F
ALLIANZGI-FONDS DSPT		506		F
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	F
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	0,0023%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0,0060%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL FOUITY ETF		136	0,0003%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO		3.662	0,0074%	F
MARGIN ACCT		1.674	0.002407	F
ARIZONA STATE RETIREMENT SYSTEM		1.6/4	0,0034%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive Credit Suisse Funds AG		1.664	0,0034%	F
AZIMUT LIFE DAC		22.000	0,0447%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		376	0,0008%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0.1150%	F
BELFIUS PORTFOLIO B		10.641	0,0216%	F
BG MASTER FUND ICAV		244	0,0005%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF		100		F
ISHARES WORLD EX SWITZERLAND		100	0,0002%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		351		F F
BLACKROCK GLOBAL FUNDS BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS		351	0,0007%	F
FOR EMPLOYEE BENEFIT TRUSTS		73.246	0,1487%	F
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408	0,0049%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		281	0,0006%	F
Brocken-Ul-Fonds		94.149	0,1911%	F
BRUZZESE ATTILIO	BRZTTL67S10E873B	1.212	0.0025%	F

Punto 2.2 30/91

COLLINESTRATECY PRIND  3.0000076 F  COTY OF NEW YORK CROUP RISIST  CITY OF NEW YORK CROUP RISIST  COTY OF NEW YORK CROUP RISIST  COLLICES RETRIENDED AND SECRET RISIST  PSP 4.0000075 F  COLLICES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN  317 0.000085 F  COLLICES CRETARINENDE COUNTY  COLLICES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN  317 0.000085 F  COLLICE AND THE PRINCH AND RESIST RISIST  COUNTY EMPLOYEES AND MILITY AND BENEFIT FUND OF COCK COUNTY  150.588  0.305776 F  CREDIT SUSSE INDEX FUND [LUX]  COLLICES CRETARINE AND BENEFIT FUND OF COCK COUNTY  150.588 0.305776 F  CREDIT SUSSE INDEX FUND [LUX]  COLLICE AND ALL COUNTY GLOBAL APPLA PLUS PORTFOLIOS LLC.  1.266 0.000085 F  CUBST CORE INVESTMENTS LLC C/O TINSCO LIMITED  D. E. SHAW ALL COUNTRY GLOBAL APPLA PLUS PORTFOLIOS ILLC.  1.266 0.000085 F  D. E. SHAW ALL COUNTRY GLOBAL APPLA PLUS PORTFOLIOS ILLC.  D. E. SHAW ALL COUNTRY GLOBAL APPLA PLUS PORTFOLIOS ILLC.  1.455 0.000397 F  DE SHAW ALL COUNTRY GLOBAL APPLA PLUS PORTFOLIOS ILLC.  DE SHAW WAS COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW WAS COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW WAS COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW WAS COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW WAS COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW WAS COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW WAS COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW WAS COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW MAL COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW ALL COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW ALL COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW ALL COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW ALL COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW ALL COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW ALL COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHAW ALL COUNTRY GLOBAL APPLA PUTENSION PORTFOLIOS LLC  DE SHA	Anagrafica	CF/PI	Voti	% su votanti	Voto
CIN EST COLLIGIA EMPIRED   3 0,00000S F   28,449 0,005785 F   COLLIGIA EMPIRED ARTS AND ITEMS   10,0000S F   COLLIGIA EMPIRED ARTS AND ITEMS   10,0000S F   COLLIGIA OF REPUBLICA ARTS AND ITEMS   10,0000S F   COLLIGIA OF REPUBL		C1/11	1		
CITY OF NEW YORK CROUP TRUST  COULEGE BERENEW TEQUITES FIND  9.954  0.00068  F. COULEGE SO APPILLD ARTS AND TECHNOLOGY PENSIONPLAN  319  0.00068  F. COULEGE SO TAPPILLD ARTS AND TECHNOLOGY PENSIONPLAN  319  0.00068  F. COULEGE SO TAPPILLD ARTS AND TECHNOLOGY PENSIONPLAN  220  0.00068  F. COULEGE SO TAPPILLD ARTS AND TECHNOLOGY PENSIONPLAN  220  0.00068  F. COULEGE SO TAPPILLD ARTS AND TECHNOLOGY PENSIONPLAN  250  0.00068  F. COULEGE SO TAPPILLD ARTS AND TECHNOLOGY PENSIONPLAN  CUBBS COME PROSTAMENTS LICE COVER THROUGH SUILL.C  D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C  D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C  DE SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C  DE SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C  DE SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C  DE SHAW US BOAD MARKET CORE ALPHA EXTENSION CUSTOM RIND  ILL.C  DE SHAW US BOAD AMARKET CORE ALPHA EXTENSION CUSTOM RIND  ILL.C  DE SHAW US BOAD AMARKET CORE ALPHA EXTENSION CUSTOM RIND  ILL.C  DE SHAW US BOAD AMARKET CORE ALPHA EXTENSION CUSTOM RIND  ILL.C  DE SHAW US BOAD ALPHA EXTENSION PORTFOLIOS ILL  DE SHAW US BOAD ALPHA EXTENSION PORTFOLIOS ILL  DE SHAW US BOAD ALPHA EXTENSION PORTFOLIOS ILL  DE SHAW US BOAD AMARKET CORE ALPHA EXTENSION CUSTOM RIND  ILL.C  DE SHAW US BOAD AMARKET CORE ALPHA EXTENSION CUSTOM RIND  ILL.C  DE SHAW US BOAD AMARKET CORE ALPHA EXTENSION CUSTOM RIND  ILL.C  DE SHAW US BOAD AMARKET CORE ALPHA EXTENSION CUSTOM RIND  ILL.C  DE SHAW US DO ALPHA EXTENSION PORTFOLIOS ILL  DE SHAW US DO ALPHA EXTENSION					
COLIEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN  COUNTY EMPLOYEES ANNUTY AND BENEFIT FUND OF COOK COUNTY  150.588  0.00578  F COUNTY EMPLOYEES ANNUTY AND BENEFIT FUND OF COOK COUNTY  150.588  0.00578  F CREDIT SUBSE INDEX FUND (LUX)  CREDIT SUB				·	
CONSTELLATION PENSION MASTER TRUST  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  150.588  0.300.785  F. COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  150.588  0.300.785  F. COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  150.588  0.300.785  F. CURST COOKE INVESTMENTS LIC CYO FINSCO LIMITED  376  0.00085  F. D. E. SHAW ALL COUNTRY GLOBAL AIPHA PLUS PORTFOLIOS LLC.  1.266  0.00075  D. E. SHAW ALL COUNTRY GLOBAL AIPHA PLUS PORTFOLIOS LLC.  1.265  DE SHAW ALL COUNTRY GLOBAL AIPHA PLUS PORTFOLIOS LLC.  1.265  DE SHAW ALL COUNTRY GLOBAL AIPHA EXTENSION PORTFOLIOS LLC.  1.265  DE SHAW MORID AIPHA EXTENSION PORTFOLIOS LLC.  DE SHAW MORID AIPHA EXTE					
COUNTY EMPLOYTES ANNUITY AND BENETIT FUND OF COOK COUNTY  150,588	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN		319	0,0006%	F
CREEDIT SUSSE INDEX FUND   [UX]	CONSTELLATION PENSION MASTER TRUST		280	0,0006%	F
CSIF CH Equity World ox CH Small Cop Blue Credit Suisse Funds AG	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		150.588	0,3057%	F
CUBBST CORE INVESTMENTS LLC C/O FINSCO LIMITED         376         0.0008%         F           D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LL.C.         1.266         0.0026%         F           D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C         600         0.0012%         F           D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C         1.455         0.0009%         F           D.E. SHAW BEROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND         497         0.0010%         F           ILL.C.         11.25         0.0009%         F           DE SHAW WORLD ALPHA EXTENSION DENTFOLIOS ILC         10.295         0.0209%         F           DE SHAW WORLD ALPHA EXTENSION DENTFOLIOS ILC         10.295         0.0209%         F           DIGITAL FUNDS STAMS EUROPE SMALLER COMPANIES         10.1         0.0000%         F           DIGITAL FUNDS STAMS EUROCONE         5.039         0.0102%         F           DINCA ACTIONS BURD PME         2.11.735         0.4299%         F           DINCA ACTIONS SWALL FIND CAP FUND         1.39,690         0.2839%         F           DINCA ACTIONS SWALL FIND CAP FUND         1.25,300         0.0003%         F           PELO MUTUAL PERSION INSURANCE COMPANY ELO MUTUAL PERSION         1.634         0.00342%         F	CREDIT SUISSE INDEX FUND (LUX)		5.023	0,0102%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C.  D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS ILL.C.  D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS ILL.C.  D. E. SHAW WILL GOUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS ILL.C.  D. E. SHAW WILL GOUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS ILL.C.  D. E. SHAW WILL GRAND MARKET CORE ALPHA EXTENSION CUSTOM FUND  ILL.C.  D. E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS ILC.  D. D. MARCET SHAW EXTENSION PORTFOLIOS ILC.  D. D. D. MARCET SHAW EXTENSION PORTFOLIOS ILC.  D. D. D. D. MARCET SHAW EXTENSION PORTFOLIOS ILC.  D. D	CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG		984	0,0020%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C.  D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C.  D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS ILL.C.  D. E. SHAW W. S. BROAD MASKET CORE ALPHA EXTENSION PORTFOLIOS ILL.C.  D. E. SHAW W. S. BROAD MASKET CORE ALPHA EXTENSION PORTFOLIOS ILL.C.  D. E. SHAW W. S. BROAD MASKET CORE ALPHA EXTENSION PORTFOLIOS ILL.C.  D. E. SHAW W. S. BROAD MASKET CORE ALPHA EXTENSION PORTFOLIOS ILL.C.  D. E. SHAW W. S. BROAD MASKET CORE ALPHA EXTENSION PORTFOLIOS ILL.C.  D. E. SHAW W. S. BROAD MASKET CORE ALPHA EXTENSION PORTFOLIOS ILL.C.  D. E. SHAW W. S. BROAD MASKET CORE ALPHA EXTENSION PORTFOLIOS ILL.C.  D. E. SHAW W. S. BROAD MASKET COMPANIES  D. B. BROAD MASKET CORE ALPHA EXTENSION PORTFOLIOS ILL.C.  D. D. BROAD MASKET CORE ALPHA EXTENSION PORTFOLIOS ILL.C.  D. D. BROAD MASKET COMPANIES  D. BROAD MASKET COMPANIES  D. BROAD MASKET COMPANIES MASKET COMPANIES MASKET COMPANIES  D. BROAD MASKET COMPANIES MASKET COMPANIES MASKET COMPANIES  D. BROAD MASKET COMPANIES M	CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		376	0.0008%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC  DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND  I.L.L.C.  DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND  LLC.  DES SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC  DEMARIA CARLA  DMRCRL59E53I,7271  356.056  0.722795  F  DEMARIA CARLA  DMRCRL59E53I,7271  356.056  0.722795  F  DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  101  DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  101  DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  101  DICA ACTIONS STARS EUROZONE  1.800  DICA ACTIONS BURD PME  1.211.735  DICA ACTIONS SMALLE FIND CAP EURO  1.800  DICA ACTIONS SMALLE FIND CAP EURO  1.900  1.9				.,	
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND  ILLLC.  DEMARIA CARLA  DEMARIA CARLA  DMRCRI.59E53L727I  356.056  0,029% F  DEMARIA CARLA  DMRCRI.59E53L727I  356.056  0,722% F  DEMARIA CARLA  DMRCRI.59E53L727I  356.056  0,722% F  DIGITAL FUNDS STARS EUROZONE  EUROCA CCITIONS EURO PME  211,735  0,4299% F  DNCA ACTIONS SWALL ET MID CAP EURO  ERS RICAY - European Smaller Companies  EL O MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION  NISURANCE COMPANY  ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION  NISURANCE COMPANY  BELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION  NISURANCE COMPANY  EXELON CORPORATION PENSION MASTER RETIREMENT TRUSTS  360  0,0000% F  FEDERLITO COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK  EQUITY FUND (ACADIAN)  FEDERLITO COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK  EQUITY FUND (ACADIAN)  FROELITY SALEM STREET IRUST: FIDELITY SAL INTERNATIONAL IN DEX  ENDITY FUND (ACADIAN)  FROELITY SALEM STREET IRUST: FIDELITY SAL INTERNATIONAL IN DEX  ENDIT FUND (ACADIAN)  FROELITY SALEM STREET IRUST: FIDELITY SAL INTERNATIONAL IN DEX  ENDIT FUND (ACADIAN)  FROELITY SALEM STREET IRUST: FIDELITY SALEM STREET SALEM STREET SALEM SALE	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		600	0,0012%	F
ILLLC.	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		1.455	0,0030%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOUOS LLC  DEMARIA CARLA  DIAGRAF LANDOS STARS EUROPE SMALLER COMPANIES  DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  ER SICKAV - EUROPE SMALLER LAND COMPANIES  DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  ER STARS TOURS TO SMALLER COMPANIES EUROPE SMALLER COMPANIES  DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES EUROPE SMA			497	0,0010%	F
DEMARIA CARLA   DMRCRLS9ESJL727  35.0.56   0.7229%   F			10.295	0,0209%	F
DIGITAL FUNDS STARS EUROZONE   5.039   0.0102%   F		DMRCRL59E53L727I	356.056		F
DIRTIS GONCO	DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES		101	0,0002%	F
DNCA ACTIONS EURO PME	DIGITAL FUNDS STARS EUROZONE		5.039	0,0102%	F
DNCA ACTIONS SMALL ET MID CAP EURO   139,690   0.2836%   F	Dittli Sandro		1.800	0,0037%	F
EAR SICAV - European Smaller Companies   37.551   0.0762%   F			211.735	0,4299%	F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY INDURED COMPANY	DNCA ACTIONS SMALL ET MID CAP EURO				
INSURANCE COMPANY			37.551	0,0762%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)  FOR EUROPE EX-UK 10.608  0.0215%  F EQUITY FUND (ACADIAN)  FIDELITY SALEM STREET TRUST: FIDELITY SALINIERNATIONAL S  FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FIND  FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF  FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF  FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF FIRST GROUP COLLECTIVE INVESTMENT TRUST FIRST SALINIES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND  FORSTA AP - FONDEN  FARNKLIN TEMPLETON INVESTMENT FUNDS  G.AFUND-B - EURO EQUITIES  G.AFUND-B - EURO EQUITIES  G.AFUND-B - EURO EQUITIES  G.AFUND-B - EURO EQUITIES  G.AFUND-B - EURO EQUITITIES  F  G.AFUND-B - EURO EQUITITIES  F  G.AFUND-B - EURO EQUITITIES  G.AFUND-B - EURO EQUITITIES  F  G.AFUND-B - EURO EQUITITIE			16.834	0,0342%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN) FDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF FIRST FRUST IPOX EUROPE EQUITY EXPORTUNITIES ETF FIRST FRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF FIRST TRUST IPOX EUROPE EQUITY EXPORTUNITIES ETF FIRST TRUST IPOX EUROPE EQUITY	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		396	0,0008%	F
EQUITY FUND (ACADIAN)   10.008			35.000	0,0711%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FIND TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF FIS GROUP COLLECTIVE INVESTMENT TRUST FIS GROUP COLLECTIVE INVESTMENT TRUST FILEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND FORSTA AP - FONDEN FONDEN FORSTA AP - FONDEN FORSTA AP - FONDEN FORSTA AP - FONDEN FONDEN FORSTA AP - FONDEN FORSTA AP - FONDEN FORSTA AP - FONDEN FONDEN FORSTA AP - FONDEN FORSTA AP - FONDEN FORSTA AP - FONDEN FONDEN FORSTA AP - FONDEN FONDE FO			10.608	0,0215%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS EIF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES EIF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES EIF FIRST STRUST IPOX EUROPE EQUITY FUNDS FIRST STRUST IPOX EUROPE EQUITY FUNDS FIRST STRUST IPOX EUROPE EQUITY FUNDS FIRST STRUST IPOX EUROPE EUROPE EQUITY FUNDS FIRST STRUST IPOX EUROPE EU			3.390	0,0069%	F
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS EIF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES EIF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES EIF FIRST RUST IPOX EUROPE EQUITES COULT INDEX FUND FORSTA AP - FONDEN FONDEN FORSTA AP - FONDEN FONDEN FORSTA AP - FONDEN FONDE FONDEN FON	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX		6.745	0,0137%	F
FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF FIS GROUP COLLECTIVE INVESTMENT TRUST FIS GROUP COLLECTIVE INVESTMENT TRUST FIS GROUP COLLECTIVE INVESTMENT TRUST 186 0,0004% FIS GROUP COLLECTIVE INVESTMENT TRUST 186 0,0004% FIS GROUP COLLECTIVE INVESTMENT TRUST 186 0,0004% FIS GROUP COLLECTIVE INVESTMENT FUND 186 0,0004% FIS GROUP FUND FORSTA AP - FONDEN 5.327 0,0108% FIS GRAFA AP - FONDEN 5.327 0,0108% FIS GRAFILIN TEMPLETON INVESTMENT FUNDS 44.751 0,0909% FIS GRAFILIN TEMPLETON INVESTMENT FUNDS 44.751 0,0009% FIS GRAFILIN TO FORWAY 92.034 0,1868% FIS GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC 19 0,0000% FIS GRAHAM MARKET NEUTRAL QUANTITIATIVE EQUITIES LTD. 98 0,0002% FIS GRAFILIN TRUST FUND 13.600 0,0276% FIS GRAFILIN TRUST FUND 13.400 13.432.210 78.0253% FILLINOIS MUNICIPAL RETIREMENT FUND 109.104 0,2215% FINTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT 101MENSIONS GROUP INC 101MENSIONS GROUP FUND 101MENSIONS GROUP INC 101	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY		35	0,0001%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND FORSTA AP - FONDEN FRANKLIN TEMPLETON INVESTMENT FUNDS FRANKLIN TEMPLET SULC FRANKLIN TEMPLET GUITY STRATEGIES LLC FRANKLIN TEMPLET GUITY FUNDS FRANKL			0.4	0.000297	Е
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND  FORSTA AP - FONDEN  FORSTA AP - FONDEN  FRANKLIN TEMPLETON INVESTMENT FUNDS  G.AFUND-B - EURO EQUITIES  GOVERNMENT OF NORWAY  GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC  THE OLOROW FOR STRATEGIES LLC  GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC  GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.  HILLSDALE GLOBAL SMALL CAP EQUITY FUND.  HILLSDALE GLOBAL SMALL CAP EQUITY FUND.  HILLSDALE GLOBAL SMALL CAP EQUITY FUND.  HILLINOIS MUNICIPAL RETIREMENT FUND  TOP, 104  109, 104  109, 104  109, 104  109, 104  109, 104  109, 104  109, 106  F  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT  DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT  GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION BURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION BURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT T					
INDEX FUND				.,	
FRANKLIN TEMPLETON INVESTMENT FUNDS  G.AFUND-B - BURO EQUITIES  GOVERNMENT OF NORWAY  GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC  GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.  HILLSDALE GLOBAL SMALL CAP EQUITY FUND.  HOLDING HAPPY LIFE SRL  LINOIS MUNICIPAL RETIREMENT FUND  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT  DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT  GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION EVAN - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION ONCRE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION ONCRE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION ONCRE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION ONCRE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION ONCRE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION ONCRE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION ONCRE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE ETF  30.0798  0.00625% F	INDEX FUND		186	·	
G.AFUND-B - EURO EQUITIES GOVERNMENT OF NORWAY 92.034 0,1868% F GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC 19 0,0000% F GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD. 98 0,0002% F HILLSDALE GLOBAL SMALL CAP EQUITY FUND. 13.600 0,0276% F HOLDING HAPPY LIFE SRL 11939840010 38.432.210 78,0253% F ILLINOIS MUNICIPAL RETIREMENT FUND 109.104 0,2215% F INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL ISHARES CORE MSCI EAFE ETF	FORSTA AP - FONDEN		5.327	0,0108%	F
GOVERNMENT OF NORWAY  GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC  19 0,0000% F  GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.  98 0,0002% F  HILLSDALE GLOBAL SMALL CAP EQUITY FUND.  13.600 0,0276% F  HOLDING HAPPY LIFE SRL  11939840010 38.432.210 78.0253% F  ILLINOIS MUNICIPAL RETIREMENT FUND  109.104 0,2215% F  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT  DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT  GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE ETF  30.0007% F	FRANKLIN TEMPLETON INVESTMENT FUNDS		44.751	0,0909%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC  GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.  GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.  HILLSDALE GLOBAL SMALL CAP EQUITY FUND.  HOLDING HAPPY LIFE SRL  11939840010  38.432.210  78.0253%  F  ILLINOIS MUNICIPAL RETIREMENT FUND  109.104  0,2215%  F  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT  DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT  GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE ETF  19 0,0007%  F  0,0007%  F  109.104  10					
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.  HILLSDALE GLOBAL SMALL CAP EQUITY FUND.  HOLDING HAPPY LIFE SRL  11939840010  38.432.210  78,0253%  F  ILLINOIS MUNICIPAL RETIREMENT FUND  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT  DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT  GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE ETF  30.798  0,0027%  F					
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.  HOLDING HAPPY LIFE SRL  11939840010  38.432.210  78,0253% F  ILLINOIS MUNICIPAL RETIREMENT FUND  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL ISHARES CORE MSCI EAFE ETF					· ·
HOLDING HAPPY LIFE SRL  ILLINOIS MUNICIPAL RETIREMENT FUND  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT  DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT  GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE ETF  11939840010  109.104  0,2215%  F  109.104  0,0026%  F  1.348  0,0027%  F  1.348  0,0027%  F  639  0,0013%  F  1.348  1.348  0,0027%  F  1.348					
ILLINOIS MUNICIPAL RETIREMENT FUND  INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL ISHARES CORE MSCI EAFE ETF  109.104 109.10		11020040010		-,	
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL ISHARES CORE MSCI EAFE ETF  45.614 0,0027% F  0,0006% F  0,0007% F  0,0013% F  0,0013% F		11939840010			· ·
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL ISHARES CORE MSCI EAFE ETF  30.0006% F  1.348 0,0027% F  639 0,0011% F  639 0,0013% F	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT				
GROUP TRUST INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL ISHARES CORE MSCI EAFE ETF  30.778  1.348  0,0027% F  639 0,0011% F	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT				
ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE ETF  30.778  0,0025% F					
ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE ETF  562 0,0011% F  335 0,0007% F  639 0,0013% F	ALLOCATION - DANMARK AKKUMULERENDE KL				
ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE ETF  30.798 0,0013% F  0,0013% F	ALLOCATION EURO - ACCUMULATING KL		562	0,0011%	F
ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE ETF  30.798  0,0013%  F  0,0013%  F	ALLOCATION NORGE - ACCUMULATING KL		335	0,0007%	F
ISHARES CORE MSCI EAFE ETF 30.798 0,0625% F			639	0,0013%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF 7.620 0.0155% F			30.798	0,0625%	F
	ISHARES CORE MSCI EAFE IMI INDEX ETF		7.620	0,0155%	F
ISHARES MSCI EAFE SMALL-CAP ETF 49.434 0,1004% F	ISHARES MSCI EAFE SMALL-CAP ETF		49.434	0,1004%	F

Punto 2.2 31/91

SHARES MSCI EUROPE SMALL-CAP EUR   1.059   0.0021%   F	Anagrafica	CF/PI	Voti	% su votanti	Voto
SHARES MICHAEL SMALLCAP MILITRACTOR FF		C1/11			
SINARES DI PUBLIC LIMITED COMPANY  ##FIRITS SMALL CO FIND  ##FIRITS SMALL CO FIRITS  ##FIRITS SMALL CO FIRITS SMALL CO FIRITS SMALL CO FIRITS  ##FIRITS SMALL CO FIRITS SMAL				-	
JHE JUNTS SAMAL CO FILID				-	
JAMPI NIT SAMAL CO TRUST				-	F
PMORGAN FUND   ILCVC - JEM EUROPE SMALLER COMPANIES FUND				· · · · · · · · · · · · · · · · · · ·	F
PMORCAN FINIOS			342.655		F
APPTRATOREDINGEN INVESTIN PRO - CRIL LARGE CAP MARKET NEU ED   722   0.0015%   F   C.O. AGR CARDIN ALMANGAMENT LIC   12774   0.0259%   F   C. AGR CARDIN ALMANGAMENT LIC   12774   0.0259%   F   C. AGR CARDIN ALMANGAMENT LIC   12774   0.0259%   F   C.A. AGR CARDIN ALMANGAMENT LIC   12774   0.0259%   F   C.A. AGR CARDIN ALMANGAMENT LIC   12774   0.0259%   F   C.A. AGR CARDIN ALMANGE COURT PRO IN 1   1.210   0.0005%   F   C.A. AGR CARDIN ALMANGE COURT PRO IN 1   1.210   0.0005%   F   C.A. AGR CARDIN ALMANG COURT PRO IN 1   1.210   0.0025%   F   C.A. AGR CARDIN ALMANG COURT COURT PRO IN 1   1.2249   0.0259%   F   C.A. AGR CARDIN ALMANG COURT C	JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		84.985	0,1725%	F
KAPITAL DIRENINGEN INVESTIN PRO - GEL LARGE CAP MARKET NEU EQ (CO AQR CAPITAL MANAGEMENT LLC KIA 1399-ACADIANICUMAI INVESTIMENT AUTHORITY MINISTRES 12.77 12.70 12	JPMORGAN FUNDS		46.266	0.0939%	F
C/O AGR CAPITAL MANAGEMENT LICE  ALA FORD ACADIANUMAN INVESTMENT AUTHORITY MINSTRIES  1.2774 0.0259% F  1.2716 0.0025% F  1.28 0.00000 F  1.29 0.00000 F  1.28				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
AB GS DYNAMIC FQUITY RIND I P   1.210   0.00095   F     ACARD DERION OF THE RIND I P   1.270   0.00055   F     AZARD BURDERAN SMALLES COMPANIES FRUID   1.2492   0.00255   F     AZARD GLOBAL SMALL CAP FQUITY (CANADA) FUND   1.2492   0.00255   F     AZARD GLOBAL SMALL CAP FQUITY (CANADA) FUND   20.712   0.04205   F     AZARD GLOBAL SMALL CAP FQUITY PORTICUIO   20.712   0.04205   F     AZARD MIRENANCIA SMALL CAP FQUITY PORTICUIO   3.771   0.00075   F     AZARD MIRENANCIA SMALL CAP FQUITY PORTICUIO   3.771   0.00075   F     AZARD MIRENANCIA SMALL CAP FQUITY ADVANTAGE   0.00075   F     AZARD MIRENANCIA SMALL CAP FQUITY ADVANTAGE   0.00075   F     AZARD MIRENANCIA SMALL CAP FQUITY ADVANTAGE   0.00075   F     AZARD MIRENANCIA SMALL CAP FQUITY ADVANTAGE FUND   5.012   0.01025   F     LEGAL & GENERAL ASSURANCE   PENSIONS MANAGEMENT  LIMITED   5.075   0.01025   F     LEGAL & GENERAL ASSURANCE   PENSIONS MANAGEMENT  LIMITED   5.075   0.01025   F     LEGAL AND GENERAL ASSURANCE   PENSIONS MANAGEMENT  LIMITED   5.075   0.0005   F     COCKHEED MARTIN CORPORATION MASTER REIREAMENT TRUST   6   0.00005   F     LOCKHEED MARTIN CORPORATION MASTER REIREAMENT TRUST   787   0.00165   F     LOCKHEED SMARTH MIRENATIONAL CORE EQUITY FUND   296   0.00065   F     MARTLAND STALE REIREAMENT PENSION SYSTEM   1.886   0.0005   F     MARTLAND STALE REIREAMENT PENSION SYSTEM   1.886   0.00055   F     MERCER GIFT COMMON CONTRACTUAL FUND   1.123   0.00055   F     MERCER GIFT COMMON CONTRACTUAL FUND   1.124   0.00055   F     MERCER GIFT COMMON CONTRACTUAL FUND   1.125   0.00055   F     MERCER GIFT COMMON CONTRACTUAL FUND   1.125   0.00055   F     MIGHER GIFT COMMON CONTRACTUAL FUND   1.125   0.00055   F     MIGHER HALLAND STALE REIREAMENT PENSION STEM   1.120   0.00055   F     MIGHER HALLAND STALE REIREAMENT PENSION STEM   1.120   0.00055   F     MIGHER HALLAND STALE REIREAMENT PENSION STEM   1.120   0.00055   F     MIGHER HALLAND STALE REIREAMENT PENSION STEM   1.120   0.00055   F     MORTLAND STALE REIREAMENT PENSION STEM   1.120   0.00055   F	C/O AQR CAPITAL MANAGEMENT LLC		722	0,0015%	F
LACERA MASTER OPER BIUST	KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		12.774	0,0259%	F
LALARD BURDOPEAN SMALLER COMPANIES FUND   6.8,805   0,12975   F.     LAZARD GOIDAL ACTIVE FUNDS PIC   12,472   0,0254%   F.     LAZARD GOIDAL SMALL CAP EQUITY (CANADA) FUND   22,389   0,0455%   F.     LAZARD GOIDAL SMALL CAP EQUITY PORTFOLIO   3,771   0,0400%   F.     LAZARD MINISTANIONAL SMALL CAP EQUITY PORTFOLIO   3,771   0,0400%   F.     LAZARD WILLIAM CAP EQUITY PORTFOLIO   3,771   0,0400%   F.     LAZARD WILLIAM CAP EQUITY PORTFOLIO   3,771   0,0400%   F.     LAZARD WILLIAM COMPORATION ASSET RETURN ADVANTAGE FUND   5,012   0,0102%   F.     LEGAL & GENERAL ICAY   1,504   0,0031%   F.     LEGAL & GENERAL LOAV   1,504   0,0031%   F.     LEGAL & GENERAL LOAV   1,504   0,00031   F.     LEGAL & GENERAL LOAV   1,504   0,0000%   F.     LOCKHEED MARTIN CORPORATION MASTER RETIREMENT IRUST   6 0,0000%   F.     LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM   782   0,0016%   F.     LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM   782   0,0016%   F.     LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM   782   0,0006%   F.     MARYLAND STATE RETIREMENT PENSION SYSTEM   1,686   0,0030%   F.     MARYLAND STATE RETIREMENT PENSION SYSTEM   1,686   0,0036%   F.     MERCERG GIF COMMON CONTRACTULA FUND   1,925   0,00056%   F.     MERCERG GIF COMMON CONTRACTULA FUND   1,925   0,00056%   F.     MERCERG LICIS COMMON CONTRACTULA FUND   1,926   0,00056%   F.     MERCERG LICIS COMMON CONTRA			1.210	0,0025%	
IAZARD GIOBAL ACTIVE FUNDS PLC					
LAZARD GIOBAL SMALL CAP EQUITY (CANADA) FUND   22.398				-	
LAZARD INTERNATIONAL SMALL CAP FUND					
LAZARD INTERNATIONALS SMALL CAP EQUITY PORTFOLIO   3.771   0.00775   F	, , ,			-	
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE				-	
FUND   6-88   0.0014%   F     LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND   5.012   0.0102%   F     LEGAL & GENERAL I.CAV.   1.504   0.0012%   F     LEGAL & GENERAL I.CAV.   1.504   0.0012%   F     LEGAL & GENERAL I.CAV.   1.504   0.0012%   F     LEGAL & AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED   6.175   0.0125%   F     LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST   6.00000%   F     LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST   6.00000%   F     LOCK ANGELES CITY EMPLOYEES RETIREMENT SYSTEM.   782   0.0016%   F     LOCK ANGELES CITY EMPLOYEES RETIREMENT SYSTEM.   782   0.0016%   F     LOCK ANGELES CITY EMPLOYEES RETIREMENT SYSTEM.   1.886   0.0034%   F     MARYLAND STATE RETIREMENT PENSION SYSTEM   1.886   0.0034%   F     MARYLAND STATE RETIREMENT PENSION SYSTEM   1.886   0.0034%   F     MARCER OIL COMMON CONTRACTUAL FUND   1.953   0.0039%   F     MERCER OIL COMMON CONTRACTUAL FUND   1.153   0.0039%   F     MERCER OIL COMMON CONTRACTUAL FUND   1.153   0.0023%   F     MERCER UCITS COMMON CONTRACTUAL FUND   1.153   0.0023%   F     MESCRURI EDUCATION PENSION TRUST   24.287   0.0493%   F     MISSOURI EDUCATION PENSION TRUST   24.287   0.0493%   F     MISSOURI EDUCATION PENSION TRUST   1.250   0.0039%   F     MONTANA BOARD OF INVESTMENTS   1.250   0.0039%   F     MONTANE UCITS PLATFORM ICAV   9.239   0.1089%   F     MONTANE UCITS PLATFORM ICAV   9.239   0.1089%   F     NATIONAL RAILE ROAD RETIREMENT INVESTMENT TRUST   1.302   0.0039%   F     NATIONAL RAILE ROAD RETIREMENT INVESTMENT TRUST   1.302   0.0039%   F     NATIONAL RAILE ROAD RETIREMENT INVESTMENT TRUST   1.302   0.0039%   F     NORTHERN TRUST GOORD INVESTMENT SOURCE ANTIFERS PENSION FUND   1.528   0.0031%   F     NORTHERN TRUST GOORD INVESTMENT SOURCE ANTIFERS PENSION FUND			3.//1	0,0077%	F
LEGAL & GENERAL ICAV. 1.504 0.0031% F  LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED 6.175 0.0125% F  LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED 6.175 0.0125% F  LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST 6.00005% F  LOS ANGELES CITY PRIVOYEES RETIREMENT SYSTEM. 782 0.0016% F  LOS ANGELES CITY PRIVOYEES RETIREMENT SYSTEM. 782 0.0006% F  MARYLAND STATE RETIREMENT PENSION SYSTEM 1.686 0.0034% F  MARYLAND STATE RETIREMENT PENSION SYSTEM 1.686 0.0034% F  MARYLAND STATE RETIREMENT PENSION SYSTEM 1.686 0.0034% F  MERCER GIF COMMON CONTRACTUAL FUND 1.195 0.0009% F  MERCER GIF FUND PLC 2.674 0.0034% F  MERCER GIF FUND PLC 2.674 0.0034% F  MERCER UCITS COMMON CONTRACTUAL FUND 1.153 0.0023% F  MEDIAN FONDS K10 1.153 0.0023% F  MEDIAN FONDS K10 1.153 0.0023% F  MISCOURI EDUCATION PENSION TRUST 1.294 0.0045% F  MISCOURI EDUCATION PENSION TRUST 1.292 0.0083% F  MONITANA BOARD OF INVESTMENTS 1.293 0.0188% F  MONITANA BOARD OF INVESTMENTS 1.293 0.0083% F  MONITANA BOARD OF INVESTMENT TRUST 1.292 0.0033% F  MATIONAL RAIL ROAD RETIREMENT INVESTMENT TRUST 1.292 0.0033% F  NATIONAL RAIL ROAD RETIREMENT INVESTMENT TRUST 1.292 0.0033% F  NATIONAL RAIL ROAD RETIREMENT FUND 1.292 0.0034% F  NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND 1.292 0.0045% F  NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND 1.292 0.0034% F  NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND 1.292 0.0034% F  NORTHERN TRUST COMMON CONTRACTUAL FUND 1.292 0.0034% F  PENSION RESERVES INVESTMENTS COLLECTIVE FUNDS TRUST			668	0,0014%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED         6.175         0.0125%         F           LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST         6         0.0000%         F           LOS A DIGITAL INTERNATION OF STEMINE AND ASSISTAN         782         0.0016%         F           LOS A DIGITAL INTERNATION CONSTRUM         298         0.0006%         F           MARYLAND STATE RETIREMENT PENSION SYSTEM         1.886         0.0034%         F           MARYLAND STATE RETIREMENT PENSION SYSTEM         1.886         0.0034%         F           MERCER GIF FUND PLC         2.674         0.0054%         F           MERCER GIF FUND PLC         1.153         0.0025%         F           MERCER UCITS COMMON CONTRACTUAL FUND         1.1530         0.0025%         F           MERCER UCITS COMMON CONTRACTUAL FUND         1.1540         0.0045%         F           MI FONDS FLOW         1.1540         0.0045%         F           MI FONDS FLOW         1.1540         0.0046%	LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		5.012	0,0102%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	LEGAL & GENERAL ICAV.		1.504	0,0031%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.   782   0.0016%   F	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		6.175	0,0125%	F
IVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND   298   0,0006%   F	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST				
MARYLAND STATE RETIREMENT PENSION SYSTEM         1.686         0,0034%         F           MERCER QIF COMMON CONTRACTUAL FUND         1.925         0,0039%         F           MERCER QIF COMMON CONTRACTUAL FUND         2.674         0,0054%         F           MERCER QIF PUND PLC         2.674         0,0053%         F           MERCER QIF PUND PLC         11.53         0,0023%         F           MICHIOS PLO         12.596         0,0256%         F           MICHIOS PLO         112.596         0,0236%         F           MICHIOS PLO         12.596         0,0236%         F           MICHIOS PLO         12.596         0,0236%         F           MICHIOS PLO         11.500         0,0336%         F           MICHIOS PLO         3,961         0,0080%         F           MISSOURI EDUC ATION PENSION TRUST         24.287         0,0493%         F           MISSOURI EDUC ATION PENSION TRUST         24.287         0,0493%         F           MONITLAKE UCITS PLATFORM ICAV         9.239         0,0188%         F           MONITLAKE UCITS PLATFORM ICAV         9.239         0,0188%         F           MARIONAL RAILEROAD RETIREMENT INVESTIMENT TRUST         1,932         0,0039%         F	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.				
MERCER QIF COMMON CONTRACTUAL FUND         1,925         0,0039%         F           MERCER QIF FUND PLC         2,674         0,0054%         F           MERCER QIF FUND PLC         2,674         0,0054%         F           MGREGE RUGITS COMMON CONTRACTUAL FUND         1,153         0,0023%         F           MGI FUNDS PLC         112,596         0,0256%         F           MH EDRAM EURO SMIDCAP         116,500         0,2365%         F           MISCOURI EDUCATION PENSION TRUST         24,287         0,0493%         F           MISSOURI EDUCATION PENSION TRUST         125         0,0003%         F           MONTIANE UCITS PLATFORM ICAV         9,239         0,0188         F           Myrio+River 31 Global Opportunities         4,750         0,0094%         F           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         1,923         0,0003%         F           NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST         1,302         0,0026%         F           NEW YORK STATE COMMON RETIREMENT FUND         2,210         0,0045%         F           NIKKO WT - NIKKO EUROPEON LUXUY Equity Fund         26,853         0,0545%         F           NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND         1,528         0,0031%				-	
MERCER QIF FUND PLC         2.674         0.0054%         F           MERCER QUITS COMMON CONTRACTUALFUND         1.153         0.0023%         F           MGI FUNDS PLC         12.596         0.0256%         F           MH EDRAM EURO SMIDCAP         116.500         0.2365%         F           MI FONDS K10         3.961         0.0089%         F           MI FONDS K10         3.961         0.0089%         F           MONTANA BOARD OF INVESTMENTS         125         0.0003%         F           MONTIAKE UCITS PLATFORM ICAV         9.239         0.0188%         F           MONITAKE UCITS PLATFORM ICAV         9.239         0.0188%         F           MATIONAL RAILROAD REITREMENT INVESTMENT TRUST         1.923         0.0099%         F           NATIONAL RAILROAD REITREMENT INVESTMENT TRUST         1.302         0.0026%         F           NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST         1.302         0.0026%         F           NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST         1.302         0.0026%         F           NEW YORK STATE COMMON RETIREMENT FUND         2.210         0.0045%         F           NEW YORK STATE COMMON RETIREMENT FUND         1.528         0.0031%         F      <				-	
MERCER UCITS COMMON CONTRACTUALFUND         1.153         0.0023%         F           MGI FUNDS PLC         12.596         0.0256%         F           MI FONDS KIO         116.500         0.2345%         F           MI FONDS KIO         3.961         0.0080%         F           MISSOURI EDUCATION PENSION TRUST         24.287         0.0493%         F           MONTANA BOARD OF INVESTMENTS         125         0.0003%         F           MONTANA BOARD OF INVESTMENTIS         125         0.0003%         F           MORTHAR BOARD OF INVESTMENTIS         1.232         0.0095%         F           MAYIGHER TRUST         1.923         0.0095%         F           NATIONAL RAILEROAD RETIREMENT INVESTMENT ITRUST         1.302         0.0026%         F           NEW YORK STATE COMMON RETIREMENT FUND         2.210         0.0045%         F           NIKKO WT - NIKKO EUROPEAN LEVELY EQUITY FUND         2.6853         0.0545%         F           NORTHA STATES CARPENTERS GUARANTEED ANNUITY FUND<					
MGI FUNDS PLC  12.596 0.0256% F MH EDRAM EURO SMIDCAP  116.500 0.2365% F MH EDRAM EURO SMIDCAP  116.500 0.2365% F MI FONDS KIO  3.961 0.0080% F MISSOURI EDUCATION PENSION TRUST  24.287 0.0493% F MONTANA BOARD OF INVESTMENTS  125 0.0003% F MONTIAKE UCITS PLATFORM ICAV  9.239 0.0188% F MYIGHRIVER 31 Global Opportunities  4.750 0.0096% F NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST  1.923 0.0039% F NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST  1.923 0.0039% F NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST  1.923 0.0039% F NEW YORK STATE COMMON RETIREMENT FUND  2.210 0.0045% F NORGES BANK  46.592 0.0946% F NORGES BANK  50.0046% F NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND  1.528 0.0031% F NORTH ATLANTIC STATES CARPENTERS PENSION FUND  1.528 0.0031% F NORTH ATLANTIC STATES CARPENTERS PENSION FUND  1.528 0.0011% F NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  NORTHERN TRUST GLOBAL INVESTMENT SCOLLECTIVE FUNDS TRUST  NORTHERN TRUST GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL  393 0.0008% F PEMBROKE INTERNATIONAL GROWTH FUND  4.582 0.0093% F PEMBROKE INTERNATIONAL GROWTH FUND  4.582 0.0093% F PEMBROKE INTERNATIONAL GROWTH					
MH EDRAM EURO SMIDCAP  MI FONDS K10  3.961  0.0809% F  MI FONDS K10  3.961  0.0809% F  MISSOURI EDUCATION PENSION TRUST  24.287  0.0493% F  MONTANA BOARD OF INVESTMENTS  125  0.0003% F  MONTLAKE UCITS PLATFORM ICAV  9.239  0.0188% F  MYIGHRIVER 31 GIOADIO DEPORTURITIES  1.750  0.0096% F  MATIONAL RALROAD RETIREMENT INVESTMENT IRUST  1.923  0.0029% F  NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST  NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST  1.302  0.0026% F  NEW YORK STATE COMMON RETIREMENT FUND  2.210  0.0045% F  NIKKO WT - NIKKO EUROPEON LUXULY EQUITY FUND  2.210  0.0045% F  NORGES BANK  46.592  0.0946% F  NORTH ATLANTIC STATES CARPENIERS GUARANTEED ANNUITY FUND  1.528  0.0031% F  NORTH ATLANTIC STATES CARPENIERS PENSION FUND  1.323  0.0027% F  NORTHEN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  1.526  0.0034% F  NORTHEN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  0.0CEAN SRL  0.0037% F  OCEAN SRL  0.0038% F  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.  0.0FATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL  0.04095% F  PEMBROKE INTERNATIONAL GROWTH FUND  1.528  0.0033% F  PEMBROKE INTERNATIONAL GROWTH FUND  1.528  0.0033% F  PEMBROKE INTERNATIONAL GROWTH FUND  1.528  0.0039% F  PEMBROKE INTERNATIONAL GROWTH FUND  1.528  0.0				-	
MI FONDS K10  MISSOURI EDUCATION PENSION TRUST  24,287  0,0493%  F  MONTANA BOARD OF INVESTMENTS  125  0,0003%  F  MONTANA BOARD OF INVESTMENTS  125  0,0003%  F  MONTLAKE UCITS PLATFORM ICAV  9,239  0,0188%  F  Myria+River 31 Global Opportunities  A,750  0,0096%  F  MATIONAL RAILROAD RETIREMENT INVESTMENT TRUST  1,233  0,0037%  F  NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST  1,302  0,0026%  F  NEW YORK STATE COMMON RETIREMENT FUND  2,210  0,0045%  F  NEW YORK STATE COMMON RETIREMENT FUND  1,302  0,0026%  F  NORGES BANK  46,592  0,0946%  F  NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND  1,528  0,0031%  F  NORTH ATLANTIC STATES CARPENTERS PENSION FUND  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE  MAR  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  OCEAN SRL  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.  ONE WESTBURY SMALL AND MID CAP STRATEGIES FUND.  ONE HALL AND MID CAP STRATEGIES FUND.  ONE HALL AND MID CAP STRATEGIES FUND.  ONE PEMBROKE INTERNATIONAL GROWTH FUND  PEMBROKE INTERNATIONAL GROWTH FUND  PEMBROKE INTERNATIONAL GROWTH FUND  PENSION RESERVES INVESTMENT TRUST FUND  ASSOCIATED  PRICOS  PRICOS					
MISSOURI EDUCATION PENSION TRUST         24.287         0,0493%         F           MONTANA BOARD OF INVESTMENTS         125         0,0003%         F           MONTLAKE UCITS PLATFORM ICAV         9.239         0,0188%         F           Myrid-River 31 Global Opportunities         4,750         0,0096%         F           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         1,923         0,0039%         F           NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST         1,302         0,0026%         F           NEW YORK STATE COMMON RETIREMENT FUND         2,210         0,0045%         F           NEW YORK STATE COMMON RETIREMENT FUND         26.883         0,0545%         F           NORGES BANK         46.592         0,0046%         F           NORGES BANK         46.592         0,0946%         F           NORTHAIL ALLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND         1,528         0,0031%         F           NORTHAIN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE         525         0,0011%         F           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11.526         0,0234%         F           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11.526         0,0234%         F           NORTHERN TRUST					
MONTANA BOARD OF INVESTMENTS         125         0,0003%         F           MONTLAKE UCITS PLATFORM ICAV         9,239         0,0188%         F           Myria-River 31 Global Opportunities         4,750         0,0096%         F           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         1,923         0,0039%         F           NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST         1,302         0,0026%         F           NEW YORK STATE COMMON RETIREMENT FUND         2,210         0,0045%         F           NEW YORK STATE COMMON RETIREMENT FUND         2,210         0,0045%         F           NORGES BANK         46,592         0,0046%         F           NORGES BANK         46,592         0,0946%         F           NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND         1,528         0,0031%         F           NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR         525         0,0011%         F           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11,526         0,0234%         F           NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND         4,010         0,0081%         F           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11,940,000         3,9386%         F					
MONTLAKE UCITS PLATFORM ICAV         9.239         0,0188%         F           Myria-River 31 Global Opportunities         4.750         0.0096%         F           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         1.923         0,0039%         F           NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST         1.302         0,0026%         F           NEW YORK STATE COMMON RETIREMENT FUND         2.210         0,0045%         F           NIKKO WT - Nikko European Luxury Equity Fund         26.853         0,0545%         F           NORGES BANK         46.592         0,0946%         F           NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND         1.528         0,0031%         F           NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR         525         0,0011%         F           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11.526         0,0234%         F           NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND         4.010         0,0081%         F           NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND         4.010         0,0081%         F           NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND         4.010         0,0034%         F           NORTHERN TRUST WEST MALL AND MID CAP STRATEGIES FUND.         31.211         0,0634%					
Myria+River 31 Global Opportunities         4.750         0,0096%         F           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         1.923         0,0039%         F           NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST         1.302         0,0026%         F           NEW YORK STATE COMMON RETIREMENT FUND         2.210         0,0045%         F           NIKKO WT - Nikko European Luxury Equity Fund         26.853         0,0545%         F           NORGES BANK         46.592         0,0946%         F           NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND         1.528         0,0031%         F           NORTH ATLANTIC STATES CARPENTERS PENSION FUND         1.323         0,0027%         F           NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR         525         0,0011%         F           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11.526         0,0234%         F           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11.940,000         3,9386%         F           NORTHERN TRUST GLOBAL INVESTMENT SCOLLECTIVE FUNDS TRUST         11.940,000         3,9386%         F           ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL         393         0,0008%         F           PEMBROKE INTERNATIONAL GROWTH FUND				-	
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         1.923         0.0039%         F           NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST         1.302         0.0026%         F           NEW YORK STATE COMMON RETIREMENT FUND         2.210         0.0045%         F           NIKKO WT - NIKKO EUROPEGA LUXUY EQUITY FUND         26.853         0.0545%         F           NORGES BANK         46.592         0.0946%         F           NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND         1.528         0.0031%         F           NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR         525         0.0011%         F           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11.526         0.0234%         F           NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND         4.010         0.0081%         F           OCEAN SRL         04070570041         1.940.000         3.9386%         F           OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.         31.211         0.0634%         F           ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL         393         0.0008%         F           PEMBROKE INTERNATIONAL GROWTH FUND         4.582         0.0093%         F           PENSION RESERVES INVESTMENT TRUST FUND         4.582         0.00					
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST   1.302   0.0026%   F	,			-	
Nikko WT - Nikko European Luxury Equity Fund         26.853         0,0545%         F           NORGES BANK         46.592         0,0946%         F           NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND         1.528         0,0031%         F           NORTH ATLANTIC STATES CARPENTERS PENSION FUND         1.323         0,0027%         F           NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR         525         0,0011%         F           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11.526         0,0234%         F           NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND         4.010         0,0081%         F           OCEAN SRL         04070570041         1,940,000         3,9386%         F           OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.         31.211         0,0634%         F           ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL         393         0,0008%         F           PEMBROKE INTERNATIONAL GROWTH FUND         6.332         0,0129%         F           PENSION RESERVES INVESTMENT TRUST FUND         4.582         0,0093%         F           PEN CSG World Equity Credit Suisse Funds AG         45         0,0001%         F           PRICOS DEFENSIVE         709         0,0014%         F	NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST				
Nikko WT - Nikko European Luxury Equity Fund         26.853         0,0545%         F           NORGES BANK         46.592         0,0946%         F           NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND         1.528         0,0031%         F           NORTH ATLANTIC STATES CARPENTERS PENSION FUND         1.323         0,0027%         F           NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR         525         0,0011%         F           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11.526         0,0234%         F           NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND         4.010         0,0081%         F           OCEAN SRL         04070570041         1,940,000         3,9386%         F           OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.         31.211         0,0634%         F           ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL         393         0,0008%         F           PEMBROKE INTERNATIONAL GROWTH FUND         6.332         0,0129%         F           PENSION RESERVES INVESTMENT TRUST FUND         4.582         0,0093%         F           PEN CSG World Equity Credit Suisse Funds AG         45         0,0001%         F           PRICOS DEFENSIVE         709         0,0014%         F	NEW YORK STATE COMMON RETIREMENT FUND		2.210	0.0045%	F
NORGES BANK         46.592         0.0946%         F           NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND         1.528         0,0031%         F           NORTH ATLANTIC STATES CARPENTERS PENSION FUND         1.323         0,0027%         F           NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR         525         0,0011%         F           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11.526         0,0234%         F           NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND         4.010         0.0081%         F           OCEAN SRL         04070570041         1.940.000         3,9386%         F           OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.         31.211         0,0634%         F           ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL         393         0,0008%         F           PEMBROKE INTERNATIONAL GROWTH FUND         6.332         0,0129%         F           PENSION RESERVES INVESTMENT TRUST FUND         4.582         0,0093%         F           PK CSG World Equity Credit Suisse Funds AG         45         0,0001%         F           PRICOS         26.340         0,0535%         F           PRICOS DEFENSIVE         709         0,0014%         F           PRICOS SRI				-	F
NORTH ATLANTIC STATES CARPENTERS PENSION FUND  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  OCEAN SRL  O4070570041  1.940.000  3,9386%  F  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.  ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL  NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL  PEMBROKE INTERNATIONAL GROWTH FUND  PENSION RESERVES INVESTMENT TRUST FUND  K CSG World Equity Credit Suisse Funds AG  PRICOS  PRICOS  PRICOS  PRICOS DEFENSIVE  709  0,0014%  F  PRICOS SRI  PUBLIC AUTHORITY FOR SOCIAL INSURANCE	NORGES BANK		46.592	0,0946%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR   S25   0,0011%   F	NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		1.528	0,0031%	F
MAR         525         0,0011%         F           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11.526         0,0234%         F           NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND         4.010         0,0081%         F           OCEAN SRL         04070570041         1.940.000         3,9386%         F           OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.         31.211         0,0634%         F           ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL         393         0,0008%         F           PEMBROKE INTERNATIONAL GROWTH FUND         6.332         0,0129%         F           PENSION RESERVES INVESTMENT TRUST FUND         4.582         0,0093%         F           PK CSG World Equity Credit Suisse Funds AG         45         0,0001%         F           PRICOS         26.340         0,0535%         F           PRICOS DEFENSIVE         709         0,0014%         F           PRICOS SRI         994         0,0020%         F           PUBLIC AUTHORITY FOR SOCIAL INSURANCE         496         0,0010%         F	NORTH ATLANTIC STATES CARPENTERS PENSION FUND		1.323	0,0027%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         11.526         0,0234%         F           NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND         4.010         0,0081%         F           OCEAN SRL         04070570041         1.940.000         3,9386%         F           OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.         31.211         0,0634%         F           ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL         393         0,0008%         F           PEMBROKE INTERNATIONAL GROWTH FUND         6.332         0,0129%         F           PENSION RESERVES INVESTMENT TRUST FUND         4.582         0,0093%         F           PK CSG World Equity Credit Suisse Funds AG         45         0,0001%         F           PRICOS         26.340         0,0535%         F           PRICOS DEFENSIVE         709         0,0014%         F           PRICOS SRI         994         0,0020%         F           PUBLIC AUTHORITY FOR SOCIAL INSURANCE         496         0,0010%         F			525	0,0011%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND         4.010         0,0081%         F           OCEAN SRL         04070570041         1,940.000         3,9386%         F           OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.         31.211         0,0634%         F           ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL         393         0,0008%         F           PEMBROKE INTERNATIONAL GROWTH FUND         6.332         0,0129%         F           PENSION RESERVES INVESTMENT TRUST FUND         4.582         0,0093%         F           PK CSG World Equity Credit Suisse Funds AG         45         0,0001%         F           PRICOS         26.340         0,0535%         F           PRICOS DEFENSIVE         709         0,0014%         F           PRICOS SRI         994         0,0020%         F           PUBLIC AUTHORITY FOR SOCIAL INSURANCE         496         0,0010%         F			11.526	0.0234%	F
OCEAN SRL         04070570041         1.940.000         3,9386%         F           OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.         31.211         0,0634%         F           ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL         393         0,0008%         F           PEMBROKE INTERNATIONAL GROWTH FUND         6.332         0,0129%         F           PENSION RESERVES INVESTMENT TRUST FUND         4.582         0,0093%         F           PK CSG World Equity Credit Suisse Funds AG         45         0,0001%         F           PRICOS         26.340         0,0535%         F           PRICOS DEFENSIVE         709         0,0014%         F           PRICOS SRI         994         0,0020%         F           PUBLIC AUTHORITY FOR SOCIAL INSURANCE         496         0,0010%         F					
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.         31.211         0,0634%         F           ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL         393         0,0008%         F           PEMBROKE INTERNATIONAL GROWTH FUND         6.332         0,0129%         F           PENSION RESERVES INVESTMENT TRUST FUND         4.582         0,0093%         F           PK CSG World Equity Credit Suisse Funds AG         45         0,0001%         F           PRICOS         26.340         0,0535%         F           PRICOS DEFENSIVE         709         0,0014%         F           PRICOS SRI         994         0,0020%         F           PUBLIC AUTHORITY FOR SOCIAL INSURANCE         496         0,0010%         F		04070570041		3,9386%	F
PEMBROKE INTERNATIONAL GROWTH FUND         6.332         0,0129%         F           PENSION RESERVES INVESTMENT TRUST FUND         4.582         0,0093%         F           PK CSG World Equity Credit Suisse Funds AG         45         0,0001%         F           PRICOS         26.340         0,0535%         F           PRICOS DEFENSIVE         709         0,0014%         F           PRICOS SRI         994         0,0020%         F           PUBLIC AUTHORITY FOR SOCIAL INSURANCE         496         0,0010%         F			31.211	0,0634%	F
PENSION RESERVES INVESTMENT TRUST FUND         4.582         0,0093%         F           PK CSG World Equity Credit Suisse Funds AG         45         0,0001%         F           PRICOS         26.340         0,0535%         F           PRICOS DEFENSIVE         709         0,0014%         F           PRICOS SRI         994         0,0020%         F           PUBLIC AUTHORITY FOR SOCIAL INSURANCE         496         0,0010%         F	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		393	0,0008%	F
PK CSG World Equity Credit Suisse Funds AG         45         0,0001%         F           PRICOS         26.340         0,0535%         F           PRICOS DEFENSIVE         709         0,0014%         F           PRICOS SRI         994         0,0020%         F           PUBLIC AUTHORITY FOR SOCIAL INSURANCE         496         0,0010%         F	PEMBROKE INTERNATIONAL GROWTH FUND	-	6.332	0,0129%	F
PRICOS         26.340         0,0535%         F           PRICOS DEFENSIVE         709         0,0014%         F           PRICOS SRI         994         0,0020%         F           PUBLIC AUTHORITY FOR SOCIAL INSURANCE         496         0,0010%         F	PENSION RESERVES INVESTMENT TRUST FUND		4.582	0,0093%	F
PRICOS DEFENSIVE         709         0,0014%         F           PRICOS SRI         994         0,0020%         F           PUBLIC AUTHORITY FOR SOCIAL INSURANCE         496         0,0010%         F	PK CSG World Equity Credit Suisse Funds AG		45	0,0001%	F
PRICOS SRI         994         0,0020%         F           PUBLIC AUTHORITY FOR SOCIAL INSURANCE         496         0,0010%         F	PRICOS				
PUBLIC AUTHORITY FOR SOCIAL INSURANCE 496 0,0010% F					
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO 3.688 0,0075% F					
	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		3.688	0,0075%	F

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Anagrafica	CF/PI	Voti	% su votanti	Voto
PUBLIC INVESTMENT FUND	CI/II	2.083.216	4,2294%	
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF				
CHICAGO		10.183	0,0207%	F
QTH FUNDLLC		466.364	0,9468%	F
QTN MASTER FUNDLP		5.714	0,0116%	F
regime de rentes du mouvement desjardins		2.927	0,0059%	F
ROCHE BRUNE EURO PME FCP		7.521	0,0153%	F
ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618	0,5271%	F
ROUNDHILL S&P GLOBAL LUXURY ETF		20	0,0000%	F
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		8.209	0,0167%	F
SBC MASTER PENSION TRUST		736	0,0015%	F
SCANDIUM		13.400	0,0272%	F
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		2.940	0,0060%	F
SILLAGE		735	0,0015%	F
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS		541	0,0011%	F
UNIONS AND FOOD EMPLOYERS JOINT PENSION	00717010151	07.530	0.053097	F
SPARID FIDUCIANTE N. 301448	00717010151	26.538	0,0539%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  SPDR PORTFOLIO EUROPE ETF		202	0,0004%	F
SPDR PORTFOLIO EUROPE ETF		270	0,0005%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	0,0074%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		2.134	0,0043%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	0,0595%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		5.452	0,0111%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	0,0066%	F
STATE OF WISCONSIN INVESTMENT BOARD		356	0,0007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		2.587	0,0053%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865	0,0058%	F
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	F
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		382	0,0008%	F
STICHTING PENSIOENFONDS VOOR HUISARTSEN		359	0,0007%	F
STICHTING SHELL PENSIOENFONDS		4.072	0,0083%	F
STRATEGIC INTERNATIONAL EQUITY FUND		497	0,0010%	F
STRATHCLYDE PENSION FUND		76.234	0,1548%	F
SYCOMORE SELECTION MIDCAP		14.323	0,0291%	F
SYCOMORE SELECTION PME		41.955	0,0852%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		10.217	0,0207%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		97.383	0,1977%	F
TEMPLETON GLOBAL SMALLER COMPANIES FUND		272.907	0,5541%	F
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		73.323	0,1489%	F
TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	0,4475%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	F
THE CONTINENTAL SMALL COMPANY SERIES NY		15.802	0,0321%	
THE MONETARY AUTHORITY OF SINGAPORE		267	0,0005%	
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		6.891	0,0140%	
TRINITY HEALTH CORPORATION		6.243	0,0127%	
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	0,0017%	
UBS LUX FUND SOLUTIONS		4.826	0,0098%	F
UNITED NATIONS JOINT STAFF PENSION FUND.		57.953	0,1177%	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-		17.578	0,0357%	-
FONDS UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-		183.083	0,3717%	
FONDS UPS GROUP TRUST		10.042	0,0204%	F
UTAH STATE RETIREMENT SYSTEMS		259	0,0204%	
VANGUARD DEVELOPED MARKETS INDEX FUND		110.552	0,0005%	
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751	0,0015%	
VANGUARD ESG INTERNATIONAL STOCK ETF		1.303	0,0026%	F
VANGUARD EUROPEAN STOCK INDEX FUND		28.309	0,0575%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX				
TRUST		2.055	0,0042%	F

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Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL			Ĭ	
INTERNATIONAL STOCK MARKET INDEX TRUST		10.885	0,0221%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		88.873	0,1804%	F
INTERNATIONAL STOCK MARKET INDEX TRUST II		41 400	0.004097	F
VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND		41.488	0,0842%	Г
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.208	0,0045%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		139	0,0003%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		143	0,0003%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		2.600	0,0053%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		8.296	0,0168%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		186.379	0,3784%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		8.234	0,0167%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS	VALCTA (27 (CO1 CO00))	1.892	0,0038%	F
VINCENZI TOMMASO	VNCTMS74C21C980N	38.725 512	0,0786% 0,0010%	F F
VIRGINIA RETIREMENT SYSTEM WASHINGTON STATE INVESTMENT BOARD		4.884	0,0010%	F
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		4.378	0,0089%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		21.029	0,0427%	F .
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		12.631	0,0256%	F
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY				
FUND		899	0,0018%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND		4.697	0,0095%	F
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.005	0,0020%	F
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.664	0,0298%	F
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.351	0,0373%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		67	0,0001%	F
ADARA		10.820	0,0220%	С
AMPLEGEST		600	0,0012%	С
AMPLEGEST MIDCAPS FCP		33.350	0,0677%	С
AMUNDI DIVIDENDO ITALIA		79.700	0,1618%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND  AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		534 1.751	0,0011% 0,0036%	С
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194		
AMUNDI MULTI-GERANTS PEA PME		57.494	0,1167%	С
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		44.418		С
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		344.000	0,6984%	C
AMUNDI VALORE ITALIA PIR		29.600	0,0601%	
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		12.236	0,0248%	С
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		657	0,0013%	С
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		4.572	0,0093%	С
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		763	0,0015%	С
CPR Europe ESG Poche COR		7.752		С
EUROPE INVESTMENT FUND		33.134	0,0673%	С
FCP ERASMUS SMALL CAP EURO		35.000		
FLORIDA RETIREMENT SYSTEM		16.322	0,0331%	
GRANDES MARQUES ISR M		20.001	0,0406%	C
HSBC EE EURO PME HSBC EURO PME		21.053	0,0049% 0,0427%	С
LEADERSEL P.M.I		29.500		
LYXOR FTSE ITALIA MID CAP PIR		31.558		
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		6.080		C
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		27.674	0,0562%	С
MUL- LYX FTSE IT ALL CAP PIR 2		868		С
OFI INVEST ISR GRANDES MARQUES		71.865	0,1459%	С
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1.765	0,0036%	С
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		5.546	0,0113%	С
ROBERT BOSCH GMBH		5.489	0,0111%	
ROBIN 1-FONDS		6.532	0,0133%	
SCHRODER INTERNATIONAL SELECTION FUND		76.328	0,1550%	С
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		26.473		
SEB EUROPAFONDS		2.535	0,0051%	С

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Anagrafica	CF/PI	Voti	% su votanti	Voto
SEI GLOBAL MASTER FUND PLC PA		1.703	0,0035%	С
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		2.523	0,0051%	С
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		297.278	0,6035%	С
ui-fonds bav rbi aktien		5.241	0,0106%	С
Universal-Investment-Gesellschaft mbH		7.228	0,0147%	С
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		409	0,0008%	С
CIM LLC		117	0,0002%	Α

Totale votanti 49.256.099 100%

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

35/91 Punto 2.2

### Punto 3.1 della parte ordinaria

Incremento numero dei componenti del Consiglio di Amministrazione: determinazione del numero dei nuovi componenti del Consiglio di Amministrazione;

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.059.306	99,6005%	90,1764%
Contrario	196.676	0,3993%	0,3615%
Astenuto	117	0,0002%	0,0002%
Totali	49.256.099	100,0000%	90,5381%

#### Punto 3.1 della parte ordinaria

Incremento numero dei componenti del Consiglio di Amministrazione: determinazione del numero dei nuovi componenti del Consiglio di Amministrazione;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
ABU DHABI PENSION FUND	,	124	0.0003%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	0.0212%	F
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358	0,0860%	F
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158	0,0024%	F
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O				-
ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	0,0549%	F
ADARA		10.820	0,0220%	F
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	F
ALASKA PERMANENT FUND CORPORATION		42	0,0001%	F
ALLIANZ GLOBAL INVESTORS FUND		8.617	0,0175%	F
Allianz Global Investors GmbH		4.578	0,0093%	F
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	F
ALLIANZGI FONDS AFE		3.573	0,0073%	F
ALLIANZGI-FONDS DSPT		506	0,0010%	F
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	F
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	0,0023%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0,0060%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	0,0003%	F
AMPLEGEST		600	0,0012%	F
AMPLEGEST MIDCAPS FCP		33.350	0,0677%	F
AMUNDI DIVIDENDO ITALIA		79.700	0,1618%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	0,0011%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	0,0036%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194	0,0004%	F
AMUNDI MULTI-GERANTS PEA PME		57.494	0,1167%	F
Amundi SGR SPA / Amundi Rispar mio Italia		44.418	0,0902%	F
Amundi SGR SPA/Amundi Sviluppo attivo Italia		344.000	0,6984%	F
AMUNDI VALORE ITALIA PIR		29.600	0,0601%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT		3.662	0,0074%	F
ARIZONA STATE RETIREMENT SYSTEM		1.674	0,0034%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive Credit Suisse Funds AG		1.664	0,0034%	F
AZIMUT LIFE DAC		22.000	0,0447%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		376	0,0008%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0,1150%	F
BELFIUS PORTFOLIO B		10.641	0,0216%	F
BG MASTER FUND ICAV		244	0,0005%	F

Punto 3.1 37/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF	CI/II			
ISHARES WORLD EX SWITZERLAND		100	0,0002%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		100	-,	F
BLACKROCK GLOBAL FUNDS		351	0,0007%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		73.246	0,1487%	F
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408	0,0049%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		281	0,0006%	F
Brocken-UI-Fonds		94.149	0,1911%	F
BRUZZESE ATTILIO	BRZTTL67S10E873B	1.212	0,0025%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		12.236	0,0248%	F
CC&L MULTI-STRATEGY FUND		6	0,0000%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		657	0,0013%	F
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		4.572	0,0093%	F
CITY OF NEW YORK GROUP TRUST		28.490		F
COLLEGE RETIREMENT EQUITIES FUND		9.954	0,0202%	F
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN		319	0,0006%	F
CONSTELLATION PENSION MASTER TRUST		280	0,0006%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		150.588	0,3057%	F
CPR Europe ESG Poche COR		7.752	0,0157%	F
Credit Suisse index fund (Lux)		5.023	0,0102%	F
CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG		984	0,0020%	F
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		376	0,0008%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.266	0,0026%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		600	0,0012%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		1.455	0,0030%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		497	0,0010%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		10.295	0,0209%	F
DEMARIA CARLA	DMRCRL59E53L727I	356.056	0,7229%	F
DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES		101	0,0002%	F
DIGITAL FUNDS STARS EUROZONE		5.039	0,0102%	F
Dittli Sandro		1.800	0,0037%	F
DNCA ACTIONS EURO PME		211.735		F
DNCA ACTIONS SMALL ET MID CAP EURO		139.690		F
EdR SICAV - European Smaller Companies ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION		37.551 16.834	0,0762%	F F
INSURANCE COMPANY		16.034	0,0342/6	Г
EUROPE INVESTMENT FUND		33.134		F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		396		F
FCP ERASMUS SMALL CAP EURO		35.000		F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		35.000	0,0711%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		10.608	0,0215%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		3.390	0,0069%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX			·	
FUND FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY		6.745	0,0137%	F
OPPORTUNITIES UCITS ETF		35	·	F
FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		84		F
FIS GROUP COLLECTIVE INVESTMENT TRUST FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT		2.971	0,0060%	F F
INDEX FUND			·	
FLORIDA RETIREMENT SYSTEM		16.322		F
FORSTA AP - FONDEN		5.327	0,0108%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		44.751	0,0909%	F
G.AFUND-B - EURO EQUITIES		675	1	F
GOVERNMENT OF NORWAY GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		92.034	0,1868% 0,0000%	F F
ON WIN WE DEVELOT MICHINE EQUIT STRATEGIES LEC	1	17	0,0000/6	1

Punto 3.1 38/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.	CI/II	98	0,0002%	F
GRANDES MARQUES ISR M		20.001	0,0406%	F
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.		13.600	0,0276%	F
HOLDING HAPPY LIFE SRL	11939840010	38.432.210	78,0253%	F
HSBC EE EURO PME		2.414	0,0049%	F
HSBC EURO PME		21.053	0,0427%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		109.104	0,2215%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT		45.614	0.00078	F
DIMENSIONS GROUP INC		45.614	0,0926%	Г
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		305	0,0006%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		1.348	0,0027%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		562	0,0011%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		335	0,0007%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET		639	0,0013%	F
ALLOCATION SVERIGE - ACCUMULATING KL ISHARES CORE MSCI EAFE ETF		30.798	0,0625%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.620	0,0325%	F
ISHARES MSCI EAFE SMALL-CAP ETF		49.434	0,1004%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		1.059	0,0021%	F
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF		11.457	0,0233%	F
ISHARES VII PUBLIC LIMITED COMPANY		25.574	0,0519%	F
JHF II INT'L SMALL CO FUND		454	0,0009%	F
JHVIT INT'L SMALL CO TRUST		556	0,000178	F
JPMORGAN EUROPEAN DISCOVERY TRUST PLC		342.655	0,6957%	F
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		84.985	0,1725%	F
JPMORGAN FUNDS		46.266	0,0939%	F
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ		722	0,0015%	F
C/O AQR CAPITAL MANAGEMENT LLC KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		12.774	0.0259%	F
LAB QS DYNAMIC EQUITY FUND LP		1.210	0,0239%	F
LACERA MASTER OPEB TRUST		277	0,0023%	F
LEADERSEL P.M.I		29.500	0,0008%	F
LEGAL & GENERAL ICAV.		1.504	0,0377%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		6.175	0,0125%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		6	0,0000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		782	0,0016%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		298	0,0006%	F
LYXOR FTSE ITALIA MID CAP PIR		31.558	0,0641%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		6.080	0,0123%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.686	0,0034%	F
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		27.674	0,0562%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.925	0,0039%	F
MERCER QIF FUND PLC		2.674	0,0054%	F
MERCER UCITS COMMON CONTRACTUALFUND		1.153	0,0023%	F
MGI FUNDS PLC		12.596	0,0256%	F
MH EDRAM EURO SMIDCAP		116.500	0,2365%	F
MI FONDS K10		3.961	0,0080%	F
MISSOURI EDUCATION PENSION TRUST		24.287	0,0493%	F
MONTANA BOARD OF INVESTMENTS		125	0,0003%	F
MONTLAKE UCITS PLATFORM ICAV		9.239	0,0188%	F
MUL- LYX FTSE IT ALL CAP PIR 2		868	0,0018%	F
Myria+River 31 Global Opportunities		4.750	0,0096%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST  NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		1.923	0,0039%	F F
NEW YORK STATE COMMON RETIREMENT FUND		2.210	0,0020%	F F
Nikko WT - Nikko European Luxury Equity Fund		26.853	0,0545%	F
NORGES BANK		46.592	0,0946%	F
	I .	.0.072	3,07.1070	•

Punto 3.1 39/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		1.528		F
NORTH ATLANTIC STATES CARPENTERS PENSION FUND		1.323	·	
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE				
MAR		525	0,0011%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		11.526	0,0234%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		4.010		
OCEAN SRL	04070570041	1.940.000	3,9386%	F
OFI INVEST ISR GRANDES MARQUES		71.865	0,1459%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		31.211	0,0634%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		393	0,0008%	F
PEMBROKE INTERNATIONAL GROWTH FUND		6.332	0,0129%	F
PENSION RESERVES INVESTMENT TRUST FUND		4.582	0,0093%	
PK CSG World Equity Credit Suisse Funds AG		45	0,0001%	F
PRICOS		26.340	0,0535%	F
PRICOS DEFENSIVE		709	0,0014%	F
PRICOS SRI		994	0,0020%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		496	0,0010%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		1.765 3.688	0,0036% 0,0075%	F F
PUBLIC INVESTMENT FUND		2.083.216	4,2294%	
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF				
CHICAGO		10.183	0,0207%	F
QTH FUNDLLC		466.364	0,9468%	F
QTN MASTER FUNDLP		5.714	0,0116%	F
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		5.546	0,0113%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.927	0,0059%	F
ROBERT BOSCH GMBH		5.489	0,0111%	F
ROBIN 1-FONDS		6.532	0,0133%	F
ROCHE BRUNE EURO PME FCP		7.521	0,0153%	F
ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618	0,5271%	
ROUNDHILL S&P GLOBAL LUXURY ETF		20	0,0000%	F
SBC MASTER PENSION TRUST		736	0,0015%	F
SCANDIUM		13.400	0,0272%	F
SCHRODER INTERNATIONAL SELECTION FUND		76.328	0,1550% 0.0537%	F F
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		26.473 2.940	0,0337%	F
SEB EUROPAFONDS		2.535	0,0080%	F
SEI GLOBAL MASTER FUND PLC PA		1.703	0,0031%	F
SILLAGE		735	0,0015%	F
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS				
UNIONS AND FOOD EMPLOYERS JOINT PENSION		541	0,0011%	F
SPAFID FIDUCIANTE N. 301448	00717010151	26.538	0,0539%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		202	0,0004%	F
SPDR PORTFOLIO EUROPE ETF		270	0,0005%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	0,0074%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		2.134	0,0043%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	0,0595%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		5.452	0,0111%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	0,0066%	F
STATE OF WISCONSIN INVESTMENT BOARD		356	0,0007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		2.587	0,0053%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865	0,0058%	F
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		382	0,0008%	
STICHTING PENSIOENFONDS VOOR HUISARTSEN		359	0,0007%	
STICHTING SHELL PENSIOENFONDS		4.072	0,0083%	F
STRATEGIC INTERNATIONAL EQUITY FUND		497	0,0010%	
STRATHCLYDE PENSION FUND		76.234	0,1548%	
SYCOMORE SELECTION MIDCAP		14.323	0,0291%	
SYCOMORE SELECTION PME		41.955		
TEACHER RETIREMENT SYSTEM OF TEXAS		10.217	0,0207%	F

Punto 3.1 40/91

EACHER'S ERIBRAH'S TYSTEN OF THE CITY OF NEW YORK	Anagrafica	CF/PI	Voti	% su votanti	Voto
TEMPLETON GLOBAL SMALLER COMPANIES RIND					
TEMPLETON INSTITUTIONAL LINES - L'ORDIGH SMALLER COMPANIES   PERMETE DI NOTES ANALER COMPANIES FUND   220.410   0.44795   F.				·	
SERIES	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES				
HE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	SERIES		73.323	0,1409%	·
THE CONTINUENTIAL SMALL COMPANY SERIES NY	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	0,4475%	F
HE MONETARY AUTHORITY OF SINGAPORE	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	F
HE MONETARY AUTHORITY OF SINGAPORE	THE CONTINENTAL SAAALL COAADANY SEDIES NY		15 802	0.0331%	E
THE BESCHIS OF THE UNIVERSITY OF CAURONIA   6.971   0.01408   F				,	
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURED   2,223   0,0051%   F			-	,	
REASURER OF THE STATE OF NORTH CAROUNA EQUITY INVESTMENT    RINNITY HEALTH CORPORATION   6.248   0.01278   F.				-	
TRINITY HEALTH CORPORATION  A.243 0,0177% F TRINIST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO  BIJ 3 0,0017% F TRINIST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO  BIJ 3 0,0017% F TRINIST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO  BIJ 3 0,0017% F TRINIST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO  BIJ 4826 0,0098% F UNFONDS AND RESIDENCE THE STATE					
RUST   I BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO   813   0.0017%   F					·
UBS LUX FUND SOLUTIONS	IRINITY HEALTH CORPORATION				
UNIVERSAL PRIVET	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	0,0017%	F
Universal-investment-Gesellschoft mbH	UBS LUX FUND SOLUTIONS		4.826	0,0098%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1   FONDS			5.241	0,0106%	F
			7.228	0,0147%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-   FONDS			17.578	0,0357%	F
183.083   0,3717%   F					
UNIVERSAL FONDS  UNIVERSAL FONDS  10.042  0.02045  F UTAH STATE RETIREMENT SYSTEMS  225  0.000576  F VANGUARD DEVELOPED WARKETS INDEX FUND  110.5522  0.224476  F VANGUARD ESG DEVELOPED WARKETS INDEX FUND  110.5522  0.224477  F VANGUARD ESG DEVELOPED WARKETS INDEX FUND  VANGUARD ESG INTERNATIONAL STOCK ETF  1.303  0.00267  F VANGUARD ESG INTERNATIONAL STOCK ETF  1.303  0.00267  F VANGUARD ENGOPEAN STOCK INDEX FUND  VANGUARD FISUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX IRUSI  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIST DEVELOPED LICE AND THE VANGUARD FOR THE VANGUARD FIRE VANGUARD FIST DEVELOPED LICE OF THE VANGUARD FIST DEVELOPED FI			183.083	0,3717%	F
UNIVERSAL-FONDS  10.042 0.0204% F  UTAH STATE RETIREMENT SYSTEMS  10.042 0.0204% F  VANGUARD DEVELOPED WARKETS INDEX FUND  110.552 0.2244% F  VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751 0.0015% F  VANGUARD ESG INTERNATIONAL STOCK ETF  1.303 0.0026% F  VANGUARD EUROPEAN STOCK INDEX FUND  28.309 0.0575% F  VANGUARD FUNDCHAPY TRUST COMPANY DEVELOPED MARKETS INDEX  2.055 0.0042% F  IRUST  10.885 0.0221% F  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL  INTERNATIONAL STOCK MARKET INDEX TRUST I  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL  INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE DEVELOPED ALL CAPE NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX FUND  41.488 0.0842% F  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  139 0.0003% F  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX FUND  42.000 0.0053% F  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX FUND  43.0003% F  VANGUARD INDEX PUBLIC LIMITED COMPANY  43.0003% F  VANGUARD INDEX PUBLIC LIMITED COMPANY  54.000 0.0053% F  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  55.000 0.0053% F  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  56.000 0.0053% F  VANGUARD INTERNATIONAL STOCK INDEX FUND  57.000 0.0053% F  VANGUARD INTERNATIONAL STOCK INDEX FUND  58.279 0.3784% F  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  58.279 0.0035% F  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  57.000 0.0053% F  VANGUARD INTERNATIONAL SMALL CAP INDEKS  57.0000 0.0053% F  VANGUARD INTERNATIONAL SMALL CAP INDEX  57.0000 0.0053% F  VANGUARD INTERNATIONAL SMALL CAP INDEX  57.0000 0.0053	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-		409	0.0008%	F
UTAH STATE RETIREMENT SYSTEMS				·	·
VANGUARD DEVELOPED MARKETS INDEX FUND         110.552         0.2244%         F           VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK         751         0.0015%         F           VANGUARD ESG INTERNATIONAL STOCK ETF         1.303         0.0026%         F           VANGUARD ENG INTERNATIONAL STOCK HIDEX FUND         28.309         0.0575%         F           VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX RUST         2.055         0.0042%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST         10.885         0.0221%         F           INTERNATIONAL STOCK MARKET INDEX TRUST         88.873         0.1804%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL         88.873         0.1804%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL         88.873         0.1804%         F           VANGUARD FISE DEVELOPED SURS SMALLCAP INDEX FUND         41.486         0.0842%         F           VANGUARD FISE DEVELOPED EVENOPE ALL CAP INDEX FUND         41.486         0.0842%         F           VANGUARD TISTE DEVELOPED EUROPE ALL CAP INDEX FUND         2.600         0.0035%         F           VANGUARD TISTEMA SMALL COMPANIES INDEX FUND         2.600         0.0035%         F           VANGUARD TI				·	
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK         751         0.0015%         F           VANGUARD ESG INTERNATIONAL STOCK ETF         1.303         0.0026%         F           VANGUARD EUROPEAN STOCK INDEX FUND         28.309         0.0575%         F           VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST         2.055         0.0042%         F           FIRUST         2.055         0.0042%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST         10.885         0.0221%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II         88.873         0.1804%         F           VANGUARD FISE ALL WORLD EXUS SMALLCAP INDEX FUND         41.488         0.0842%         F           VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF         2.208         0.0045%         F           VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF         139         0.0003%         F           VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF         2.208         0.0045%         F           VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF         139         0.0003%         F           VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF         139         0.0003%         F <td></td> <td></td> <td></td> <td>·</td> <td></td>				·	
VANGUARD EG INTERNATIONAL STOCK IRF         1.303         0,0028%         F           VANGUARD EUROPEAN STOCK INDEX FUND         28.309         0,0575%         F           VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST         2.055         0,0042%         F           TRUST         2.055         0,0042%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST         10.885         0,0221%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST         88.873         0,1804%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST         41.488         0,0842%         F           VANGUARD FISE ALLWORD EXUS SMALLCAP INDEX FUND         41.488         0,0842%         F           VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF         2.208         0,0045%         F           VANGUARD FUNDS PUBLIC LIMITED COMPANY         143         0,0003%         F           VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND         2.600         0,0053%         F           VANGUARD INTERNATIONAL STOCK INDEX FUND         186.379         0,3784%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         186.379         0,3784%         F <td< td=""><td>VANGUARD DEVELOPED MARKETS INDEX FUND</td><td></td><td>110.552</td><td>0,2244%</td><td>F</td></td<>	VANGUARD DEVELOPED MARKETS INDEX FUND		110.552	0,2244%	F
VANGUARD EUROPEAN STOCK INDEX FUND         28.309         0.0575%         F           VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST         2.055         0.0042%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST         10.885         0.0221%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST I         10.885         0.0221%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II         41.488         0.0842%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II         41.488         0.0842%         F           VANGUARD FISE DEVELOPED EUROPE ALL CAPINDEX EIF         2.200         0.0045%         F           VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX EIF         139         0.0003%         F           VANGUARD FINED STEBLIC LIMITED COMPANY         143         0.0003%         F           VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND         2.600         0.0053%         F           VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND         186.379         0.0784%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         186.379         0.0784%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND<	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751	0,0015%	F
VANIGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX IRUST IRUST IRUST VANIGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANIGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANIGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANIGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANIGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANIGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANIGUARD FISE DEVELOPED BULC CAPEX NORTH AMERICA INDEX ETF  VANIGUARD FISE DEVELOPED EUROPE ALL CAPINDEX ETF  VANIGUARD FUNDS PUBLIC LIMITED COMPANY  VANIGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANIGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANIGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANIGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANIGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANIGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANIGUARD TOTAL WORLD STOCK INDEX FUND  VERDIFAPIREONDET KLIP AKS.JEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCEN	VANGUARD ESG INTERNATIONAL STOCK ETF		1.303	0,0026%	F
IRUST   2.055	VANGUARD EUROPEAN STOCK INDEX FUND		28.309	0,0575%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INTERNATIONAL STOCK MARKET INDEX TRUST II         88.873         0,1804%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II         41.488         0,0842%         F           VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND         41.488         0,0842%         F           VANGUARD FISE DEVELOPED EUROPE ALL CAPEX NORTH AMERICA INDEX ETF         2.208         0,0045%         F           VANGUARD FISE DEVELOPED EUROPE ALL CAPEX NORTH AMERICA INDEX ETF         139         0,0003%         F           VANGUARD FISE DEVELOPED EUROPE ALL CAPEX NORTH AMERICA INDEX ETF         139         0,0003%         F           VANGUARD FINDS PUBLIC LIMITED COMPANY         143         0,0003%         F           VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND         2.600         0,0053%         F           VANGUARD INTERNATIONAL STOCK INDEX FUND         186.379         0,3784%         F           VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND         186.379         0,3784%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         8.234         0,0167%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         18.234         0,0167%         F           VIRCENIA TOMASO         VNCTMS74C21C980N			2.055	0,0042%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		10.885	0,0221%	F
VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND         41.488         0.0842%         F           VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF         2.208         0.0045%         F           VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF         139         0.0003%         F           VANGUARD FUNDS PUBLIC LIMITED COMPANY         143         0.0003%         F           VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND         2.600         0.0053%         F           VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND         8.296         0.0168%         F           VANGUARD INTERNATIONAL STOCK INDEX FUND         186.379         0.3784%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         8.234         0.0167%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         8.234         0.0167%         F           VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS         1.892         0.0038%         F           VINCENZI TOMMASO         VNCTMS74C21C980N         38.725         0.0786%         F           VIRGINIA RETIREMENT SYSTEM         512         0.0010%         F           WASHINGTON STATE INVESTMENT BOARD         4.378         0.0099%         F           WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND         12.631         0.0256% <td< td=""><td>VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL</td><td></td><td>88.873</td><td>0,1804%</td><td>F</td></td<>	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		88.873	0,1804%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF         2.208         0.0045%         F           VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF         139         0.0003%         F           VANGUARD FUNDS PUBLIC LIMITED COMPANY         143         0.0003%         F           VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND         2.600         0.0053%         F           VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY         8.296         0.0168%         F           VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY         186.379         0.3784%         F           VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND         186.379         0.3784%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         8.234         0.0167%         F           VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS         1.892         0.0038%         F           VINCENZI TOMMASO         VNCTMS74C21C980N         38.725         0.0786%         F           VIRGINIA RETIREMENT SYSTEM         512         0.0010         F           WASHINGTON STATE INVESTMENT BOARD         4.384         0.0099%         F           WEST VIRGINIA INVESTMENT MANAGEMENT BOARD         4.378         0.0089%         F           WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST         21.029         0.0427%			41 400	0.004097	Е
VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF   139   0,0003%   F	VANGUARD FISE ALLWORLD EXUS SMALLCAF INDEX FUND		41.400	0,0642/6	
VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  2.600 0,0053% F  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  8.296 0,0168% F  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  186.379 0,3784% F  VANGUARD TOTAL WORLD STOCK INDEX FUND  8.234 0,0167% F  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VNCTMS74C21C980N 38.725 0,0038% F  VINCENZI TOMMASO  VNCTMS74C21C980N 38.725 0,0786% F  VIRGINIA RETIREMENT SYSTEM  512 0,0010% F  WASHINGTON STATE INVESTMENT BOARD  4.884 0,0099% F  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  12.631 0,0256% F  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  SMALLCAP EQUITY FUND  1.005 0,0020% F  WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND  1.005 0,0020% F  WISDOMTREE EUROPE HEDGED EQUITY FUND  1.005 0,0020% F  WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND  1.006 0,0020% F  WISDOMTREE EUROPE HEDGED EQUITY FUND  1.006 0,0020% F  WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND  1.007373% F  XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF  67 0,0001% F  CIN BELGIUMLIMITED  3 0,0000% C  CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.  LAZARD EUROPEAN SMALLCAP EQUITY (CANADA) FUND  22.389 0,0455% C  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  22.389 0,0455%	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.208	0,0045%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND         2.600         0,0053%         F           VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY         8.296         0,0168%         F           VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND         186.379         0,3784%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         8.234         0,0167%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         8.234         0,0167%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         8.234         0,0167%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         8.234         0,0038%         F           VINCENZI TOMMASO         VNCTMS74C21C980N         38.725         0,0786%         F           VINCENZI TOMMASO         VNCTMS74C21C980N         38.725         0,0786%         F           VIRGINIA RETIREMENT SYSTEM         512         0,0010%         F           WASHINGTON STATE INVESTMENT BOARD         4.884         0,0099%         F           WEST VIRGINIA INVESTMENT MANAGEMENT BOARD         4.378         0,0089%         F           WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND         12.631         0,025%         F           WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND         1.005         0,0009%	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		139	0,0003%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY         8.296         0,0188%         F           VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND         186.379         0,3784%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         8.234         0,0167%         F           VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS         1.892         0,0038%         F           VINCENZI TOMMASO         VNCTMS74C21C980N         38.725         0,0786%         F           VINGINIA RETIREMENT SYSTEM         512         0,0010%         F           WASHINGTON STATE INVESTMENT BOARD         4.884         0,0099%         F           WEST VIRGINIA INVESTMENT MANAGEMENT BOARD         4.378         0,0089%         F           WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND         12.631         0,0256%         F           WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALL CAP EQUITY FUND         4.697         0,0095%         F           WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND         10.05         0,0020%         F           WISDOMTREE UNOPE SMALLCAP DIVIDEND FUND         14.664         0,0298%         F           WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND         18.351         0,0373%         F           WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND         18.351 <t< td=""><td>VANGUARD FUNDS PUBLIC LIMITED COMPANY</td><td></td><td>143</td><td>0,0003%</td><td>F</td></t<>	VANGUARD FUNDS PUBLIC LIMITED COMPANY		143	0,0003%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND         186.379         0.3784%         F           VANGUARD TOTAL WORLD STOCK INDEX FUND         8.234         0.0167%         F           VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS         1.892         0.0038%         F           VINCENZI TOMMASO         VNCTMS74C21C980N         38.725         0.0786%         F           VIRGINIA RETIREMENT SYSTEM         512         0.0010%         F           WASHINGTON STATE INVESTMENT BOARD         4.884         0.0099%         F           WEST VIRGINIA INVESTMENT MANAGEMENT BOARD         4.378         0.0089%         F           WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST         21.029         0.0427%         F           WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND         12.631         0.0256%         F           WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND         4.697         0.0095%         F           WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND         1.005         0.0020%         F           WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND         18.351         0.0373%         F           WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND         18.351         0.0373%         F           XIRACKERS MSCI EUROZONE HEDGED EQUITY ETF         67         0.0001%			2.600	·	
VANGUARD TOTAL WORLD STOCK INDEX FUND         8.234         0,0167%         F           VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS         1.892         0,0038%         F           VINCENZI TOMMASO         VNCTMS74C21C980N         38.725         0,0786%         F           VIRGINIA RETIREMENT SYSTEM         512         0,0010%         F           WASHINGTON STATE INVESTMENT BOARD         4.884         0,0099%         F           WEST VIRGINIA INVESTMENT MANAGEMENT BOARD         4.378         0,0089%         F           WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST         21.029         0,0427%         F           WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND         12.631         0,0256%         F           WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL         4.697         0,0095%         F           WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND         1.005         0,0020%         F           WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND         14.664         0,0298%         F           WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND         18.351         0,0373%         F           XIRACKERS MSCI EUROZONE HEDGED EQUITY ETF         67         0,0001%         F           XIRACKERS MSCI EUROZONE HEDGED EQUITY ETF         67         0,0001%         C					
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS         1.892         0,0038%         F           VINCENZI TOMMASO         VNCTMS74C21C980N         38.725         0,0786%         F           VIRGINIA RETIREMENT SYSTEM         512         0,0010%         F           WASHINGTON STATE INVESTMENT BOARD         4.884         0,0099%         F           WEST VIRGINIA INVESTMENT MANAGEMENT BOARD         4.378         0,0089%         F           WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST         21.029         0,0427%         F           WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND         12.631         0,0256%         F           WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL         4.697         0,0095%         F           WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL         4.697         0,0095%         F           WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND         1.005         0,0020%         F           WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND         14.664         0,0298%         F           WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND         18.351         0,0373%         F           XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF         67         0,0001%         F           CIN BELGIUMLIMITED         3         0,0000%         C				-,	
VINCENZI TOMMASO         VNCTMS74C21C980N         38.725         0.0786%         F           VIRGINIA RETIREMENT SYSTEM         512         0.0010%         F           WASHINGTON STATE INVESTMENT BOARD         4.884         0.0099%         F           WEST VIRGINIA INVESTMENT MANAGEMENT BOARD         4.378         0.0089%         F           WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST         21.029         0.0427%         F           WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND         12.631         0.0256%         F           WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL         4.697         0.0095%         F           SMALLCAP EQUITY FUND         1.005         0,0020%         F           WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND         14.664         0,0298%         F           WISDOMTREE UROPE SMALLCAP DIVIDEND FUND         18.351         0,0373%         F           VISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND         18.351         0,0373%         F           VISDOMTREE UROPE SMALLCAP DIVIDEND FUND         18.351         0,0373%         F           VISDOMTREE UROPE HEDGED EQUITY ETF         67         0,0001%         F           CIN BELGIUMLIMITED         3         0,0000%         C           CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIRE				-	
VIRGINIA RETIREMENT SYSTEM         512         0,0010%         F           WASHINGTON STATE INVESTMENT BOARD         4.884         0,0099%         F           WEST VIRGINIA INVESTMENT MANAGEMENT BOARD         4.378         0,0089%         F           WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST         21.029         0,0427%         F           WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND         12.631         0,0256%         F           WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL         4.697         0,0095%         F           SMALLCAP EQUITY FUND         1.005         0,0020%         F           WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND         14.664         0,0298%         F           WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND         18.351         0,0373%         F           WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND         18.351         0,0373%         F           XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF         67         0,0001%         F           CIN BELGIUMLIMITED         3         0,0000%         C           CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.         763         0,0015%         C           LAZARD EUROPEAN SMALLER COMPANIES FUND         63.805         0,1295%         C           LAZARD GLOBAL SMALL CA				·	
WASHINGTON STATE INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  SMALLCAP EQUITY FUND  WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND  WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND  WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND  WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND  XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF  CIN BELGIUMLIMITED  3 0,0000% C  CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.  LAZARD EUROPEAN SMALLCAP EQUITY (CANADA) FUND  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  22.389  0,0455% C		VNCTMS74C21C980N		·	
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  SMALLCAP EQUITY FUND  WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND  WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND  WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND  WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND  TAKES MSCI EUROZONE HEDGED EQUITY ETF  TO NO001%  FOUND STANDARD SMALLCAP DIVIDEND FUND  WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND  TO NO001%  FOUND STANDARD SMALLCAP DIVIDEND FUND  WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND  TO NO001%  FOUND STANDARD SMALLCAP DIVIDEND FUND  WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND  TO NO001%  FOUND STANDARD SMALLCAP DIVIDEND FUND  WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND  WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND  TO NO001%  FOUND STANDARD SMALLCAP DIVIDEND FUND  WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND  WISDOMTREE UROPE SMALLCAP DIVIDEND FUND  WISDOMTREE UROPE SMALLCAP DIVIDEND FUND  WISDOMTREE UROPE SMALLCAP EQUITY ETF  TO NO0000 STANDARD SMALLCAP EQUITY ETF  TO NO0000 STANDARD SMALLCAP EQUITY ETF  WISDOMTREE EUROPE SMALLCAP EQUITY ETF  TO NO0000 STANDARD SMALLCAP EQUITY (CANADA) FUND  WISDOMTREE EUROPE SMALLCAP EQUITY FUND  WISDOMTREE EUROPE				·	
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  SMALLCAP EQUITY FUND  WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND  WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND  WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND  14.664  0,0298%  F  WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND  18.351  0,0373%  F  XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF  67  0,0001%  F  CIN BELGIUMLIMITED  3  0,0000%  C  CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.  LAZARD EUROPEAN SMALLER COMPANIES FUND  63.805  0,1295%  C  LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  22.389  0,0455%  C					
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND  WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND  WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND  WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND  14.664  0,0298% F  WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND  18.351  0,0373% F  XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF  67  0,0001% F  CIN BELGIUMLIMITED  3  0,0000% C  CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.  LAZARD EUROPEAN SMALLER COMPANIES FUND  63.805  0,1295% C  LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  22.389  0,0455% C				-	
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND  WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND  WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND  WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND  XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF  CIN BELGIUMLIMITED  3 0,0000% C  CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.  LAZARD EUROPEAN SMALLER COMPANIES FUND  63.805 0,1295% C  LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  COMPANY A.697  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  22.389 0,0455% C					
SMALLCAP EQUITY FUND         4.697         0,0095%         F           WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND         1.005         0,0020%         F           WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND         14.664         0,0298%         F           WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND         18.351         0,0373%         F           XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF         67         0,0001%         F           CIN BELGIUMLIMITED         3         0,0000%         C           CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.         763         0,0015%         C           LAZARD EUROPEAN SMALLER COMPANIES FUND         63.805         0,1295%         C           LAZARD GLOBAL ACTIVE FUNDS PLC         12.492         0,0254%         C           LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND         22.389         0,0455%         C			12.631	0,0236%	
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND  1.005  0,0020%  F WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND  14.664  0,0298%  F WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND  18.351  0,0373%  F XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF  67  0,0001%  F CIN BELGIUMLIMITED  3  0,0000%  C CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.  1763  0,0015%  C LAZARD EUROPEAN SMALLER COMPANIES FUND  63.805  0,1295%  C LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  22.389  0,0455%  C			4.697	0,0095%	F
WISDOMTREE INTERNATIONAL SMALL CAP DIVIDEND FUND       18.351       0,0373%       F         XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF       67       0,0001%       F         CIN BELGIUMLIMITED       3       0,0000%       C         CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.       763       0,0015%       C         LAZARD EUROPEAN SMALLER COMPANIES FUND       63.805       0,1295%       C         LAZARD GLOBAL ACTIVE FUNDS PLC       12.492       0,0254%       C         LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND       22.389       0,0455%       C			1.005	0,0020%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF       67       0,0001%       F         CIN BELGIUMLIMITED       3       0,0000%       C         CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.       763       0,0015%       C         LAZARD EUROPEAN SMALLER COMPANIES FUND       63.805       0,1295%       C         LAZARD GLOBAL ACTIVE FUNDS PLC       12.492       0,0254%       C         LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND       22.389       0,0455%       C	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.664	0,0298%	F
CIN BELGIUMLIMITED         3         0,0000%         C           CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.         763         0,0015%         C           LAZARD EUROPEAN SMALLER COMPANIES FUND         63.805         0,1295%         C           LAZARD GLOBAL ACTIVE FUNDS PLC         12.492         0,0254%         C           LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND         22.389         0,0455%         C	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.351	0,0373%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.  LAZARD EUROPEAN SMALLER COMPANIES FUND  63.805  0,1295%  C  LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  22.389  0,0455%  C	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		67	0,0001%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND 63.805 0,1295% C LAZARD GLOBAL ACTIVE FUNDS PLC 12.492 0,0254% C LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND 22.389 0,0455% C	CIN BELGIUMLIMITED		3	0,0000%	С
LAZARD GLOBAL ACTIVE FUNDS PLC 12.492 0,0254% C LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND 22.389 0,0455% C	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		763	0,0015%	С
LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND 22.389 0,0455% C	LAZARD EUROPEAN SMALLER COMPANIES FUND		63.805	0,1295%	С
	LAZARD GLOBAL ACTIVE FUNDS PLC		12.492	0,0254%	С
LAZARD GLOBAL SMALL CAP FUND 20.712 0,0420% C	LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND		22.389	0,0455%	С
	LAZARD GLOBAL SMALL CAP FUND		20.712	0,0420%	С

Punto 3.1 41/91

Anagrafica	CF/PI	Voti		% su votanti	Voto
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		3.	771	0,0077%	С
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND			668	0,0014%	C
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		5.	012	0,0102%	С
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		8.	209	0,0167%	С
UNITED NATIONS JOINT STAFF PENSION FUND.		57.	953	0,1177%	С
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND			899	0,0018%	С
CIM LLC			117	0,0002%	Α

Totale votanti 49.256.099 100%

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

42/91 Punto 3.1

### Punto 3.2 della parte ordinaria

Incremento numero dei componenti del Consiglio di Amministrazione: nomina di nuovi amministratori;

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.230.709	99,9485%	90,4914%
Contrario	25.273	0,0513%	0,0465%
Astenuto	117	0,0002%	0,0002%
Totali	49.256.099	100,0000%	90,5381%

#### Punto 3.2 della parte ordinaria

Incremento numero dei componenti del Consiglio di Amministrazione: nomina di nuovi amministratori;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
ABU DHABI PENSION FUND	CF/FT	124	0,0003%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	0,0003%	F
		42.358	0,0212%	F
ACADIAN INTERNATIONAL SMALL CAP FUND			-,	F
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT  ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O		1.158	0,0024%	F
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	0,0549%	F
ADARA		10.820	0,0220%	F
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	F
ALASKA PERMANENT FUND CORPORATION		42	0,0001%	F
ALLIANZ GLOBAL INVESTORS FUND		8.617	0,0175%	F
Allianz Global Investors GmbH		4.578	0,0093%	F
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	F
ALLIANZGI FONDS AFE		3.573	0,0073%	F
ALLIANZGI-FONDS DSPT		506	0,0010%	F
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	F
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	0,0023%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0,0060%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	0,0003%	F
AMPLEGEST		600	0,0012%	F
AMPLEGEST MIDCAPS FCP		33.350	0,0677%	F
AMUNDI DIVIDENDO ITALIA		79.700	0,1618%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	0,0011%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	0,0036%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194	0,0004%	F
AMUNDI MULTI-GERANTS PEA PME		57.494	0,1167%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		44.418	0.0902%	
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		344.000	0,6784%	F
AMUNDI VALORE ITALIA PIR		29.600	0,0601%	 F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO	+			
MARGIN ACCT		3.662	0,0074%	F
ARIZONA STATE RETIREMENT SYSTEM		1.674	0,0034%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive				
Credit Suisse Funds AG		1.664	0,0034%	F
AZIMUT LIFE DAC		22.000	0,0447%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		376	0,0008%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0,1150%	F
BELFIUS PORTFOLIO B		10.641	0,0216%	F
BG MASTER FUND ICAV		244	0,0005%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	0,0002%	F

Punto 3.2 44/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	C1/11	100	0,0002%	F
BLACKROCK GLOBAL FUNDS		351	0,0007%	F F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS		73.246	0,1487%	F
FOR EMPLOYEE BENEFIT TRUSTS			•	
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408	0,0049%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		281	0,0006%	F
Brocken-Ul-Fonds		94.149	0,1911%	F
BRUZZESE ATTILIO	BRZTTL67S10E873B	1.212	0,0025%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		12.236	0,0248%	F
CC&L MULTI-STRATEGY FUND		6	0,0000%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		657	0,0013%	F
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		4.572	0,0093%	F
CIN BELGIUMLIMITED		3	0,0000%	F
CITY OF NEW YORK GROUP TRUST		28.490	0,0578%	F
COLLEGE RETIREMENT EQUITIES FUND		9.954	0,0202%	F
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN		319	0,0006%	F
CONSTELLATION PENSION MASTER TRUST		280	0,0006%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		150.588	0,3057%	F
COD Service COD		7.752	0,0157%	F
CPERIT SUISSE INDEX SUIND (LUX)				F
CREDIT SUISSE INDEX FUND (LUX)		5.023	0,0102%	F
CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG		984	0,0020%	F
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		376	0,0008%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.266	0,0026%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		600	0,0012%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		1.455	0,0030%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		497	0,0010%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		10.295	0,0209%	F
DEMARIA CARLA	DMRCRL59E53L727I	356.056	0,7229%	F
DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES		101	0,0002%	F
DIGITAL FUNDS STARS EUROZONE		5.039	0,0102%	F
Dittli Sandro		1.800	0,0037%	F
DNCA ACTIONS EURO PME		211.735	0,4299%	F
DNCA ACTIONS SMALL ET MID CAP EURO		139.690	0,2836%	F
EdR SICAV - European Smaller Companies		37.551	0,0762%	F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION		16.834	0,0342%	F
INSURANCE COMPANY EUROPE INVESTMENT FUND		22 124	0.077207	F
		33.134	0,0673% 0,0008%	
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		396	-,	F
FCP ERASMUS SMALL CAP EURO		35.000 35.000	0,0711% 0,0711%	F F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK		33.000	0,0711/6	Г
EQUITY FUND (ACADIAN)		10.608	0,0215%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		3.390	0,0069%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX		6.745	0,0137%	F F
FUND FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY		35	0,0001%	F
OPPORTUNITIES UCITS ETF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		84	0,0002%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		2.971	0,0060%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT		186	0,0004%	-
INDEX FUND FLORIDA RETIREMENT SYSTEM		16.322	0,0331%	F
FORSTA AP - FONDEN		5.327	0,0108%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		44.751	0,0909%	F
G.AFUND-B - EURO EQUITIES		675	0,0014%	F
GOVERNMENT OF NORWAY		92.034	0,1868%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		19	0,0000%	F
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.		98	0,0002%	F
The second section of the sect	l	1 70	3,0002/0	

Punto 3.2 45/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
GRANDES MARQUES ISR M	CI/II	20.001	0,0406%	F
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.		13.600	0,0276%	F
HOLDING HAPPY LIFE SRL	11939840010	38.432.210	-	F
HSBC EE EURO PME	11707040010	2.414	0,0049%	F
HSBC EURO PME		21.053	0,0427%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		109.104	0,2215%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT			·	
DIMENSIONS GROUP INC		45.614	0,0926%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		305	0,0006%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		1.348	0,0027%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		562	0,0011%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		335	0,0007%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		639	0,0013%	F
ISHARES CORE MSCI EAFE ETF		30.798	0,0625%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.620	0,0155%	F
ISHARES MSCI EAFE SMALL-CAP ETF		49.434	0,1004%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		1.059	0,0021%	F
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF		11.457	0,0233%	F
ISHARES VII PUBLIC LIMITED COMPANY		25.574	0,0519%	F
JHF II INT'L SMALL CO FUND		454	0,0009%	F
JHVIT INT'L SMALL CO TRUST		556	0,0007%	F
JPMORGAN EUROPEAN DISCOVERY TRUST PLC		342.655	0,6957%	F
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		84.985	0,8737%	F
JPMORGAN FUNDS		46.266	0,0939%	F
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC		722	0,0015%	F
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		12.774	0.0259%	F
LAB QS DYNAMIC EQUITY FUND LP		1.210	0,0025%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND		63.805	0,0025%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		12.492	0,0254%	F
LAZARD GLOBAL ACTIVE FONDS FEC LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND		22.389	0,0254%	F
LAZARD GLOBAL SMALL CAP FUND		20.712	0,0420%	F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		3.771	0,0420%	F
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND		668	0,0077%	F
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		5.012	0,0102%	F
LEADERSEL P.M.I		29.500	0,0599%	F
LEGAL & GENERAL ICAV.		1.504	0,0031%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		6.175	0,0125%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		6	0,0000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		782	0,0016%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		298	0,0006%	F
LYXOR FTSE ITALIA MID CAP PIR		31.558	0,0641%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		6.080	0,0123%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.686	0,0034%	F
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		27.674	0,0562%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.925	0,0039%	F
MERCER QIF FUND PLC		2.674	0,0054%	F
MERCER UCITS COMMON CONTRACTUALFUND		1.153	0,0023%	F
MGI FUNDS PLC		12.596	0,0256%	F
MH EDRAM EURO SMIDCAP		116.500	0,2365%	F
MI FONDS K10		3.961	0,0080%	F
MISSOURI EDUCATION PENSION TRUST		24.287	0,0493%	F
MONTLAKE UCITS PLATFORM ICAV		9.239	0,047378	F
MUL- LYX FTSE IT ALL CAP PIR 2		868	0,0018%	F
Myria+River 31 Global Opportunities		4.750	0,0016%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		1.923	0,0078%	F
TA THO LADE IVALENCE OF RETURNING THAT IS A POPULATE IN A	l .	1.723	0,000//0	ı

Punto 3.2 46/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		1.302	0,0026%	F
NEW YORK STATE COMMON RETIREMENT FUND		2.210	0,0045%	F
Nikko WT - Nikko European Luxury Equity Fund		26.853		F F
NORGES BANK		46.592	0,0946%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		1.528	0,0031%	F
NORTH ATLANTIC STATES CARPENTERS PENSION FUND		1.323	0,0027%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		525		F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		11.526	0,0234%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		4.010		F
OCEAN SRL	04070570041	1.940.000	3,9386%	F
OFI INVEST ISR GRANDES MARQUES		71.865	0,1459%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		31.211	0,0634%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		393	0,0008%	F
PEMBROKE INTERNATIONAL GROWTH FUND		6.332	0,0129%	F
PENSION RESERVES INVESTMENT TRUST FUND		4.582	0,0093%	F
PK CSG World Equity Credit Suisse Funds AG		45	-,	F
PRICOS		26.340	0,0535%	F
PRICOS DEFENSIVE		709	0,0014%	F
PRICOS SRI		994	0,0020%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		496	0,0010%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1.765		F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		3.688	0,0075%	F
PUBLIC INVESTMENT FUND		2.083.216		F
QTH FUNDLLC		466.364	0,9468%	F
QTN MASTER FUNDLP		5.714	0,0116%	F
ROBERT BOSCH GMBH		5.489	0,0111%	F
ROBIN 1-FONDS		6.532	0,0133%	F
ROCHE BRUNE EURO PME FCP	D005D 070D0 45 4 405	7.521	0,0153%	F
ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618		F
ROUNDHILL S&P GLOBAL LUXURY ETF		20 8.209	0,0000% 0,0167%	F F
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST SBC MASTER PENSION TRUST		736		F
SCANDIUM		13.400		F
SCHRODER INTERNATIONAL SELECTION FUND		76.328		F
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		26.473	0,0537%	F
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		2.940		F
SEB EUROPAFONDS		2.535	-,	F
SEI GLOBAL MASTER FUND PLC PA		1.703		F
SILLAGE		735		F
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION		541	0,0011%	F
SPAFID FIDUCIANTE N. 301448	00717010151	26.538	0,0539%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		202	0,0004%	F
SPDR PORTFOLIO EUROPE ETF		270	0,0005%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	0,0074%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		2.134	0,0043%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	0,0595%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	0,0066%	F
STATE OF WISCONSIN INVESTMENT BOARD		356	0,0007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		2.587	0,0053%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865		F
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	F
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		382		F
STICHTING PENSIOENFONDS VOOR HUISARTSEN		359	.,	F
STICHTING SHELL PENSIOENFONDS		4.072	0,0083%	F
STRATEGIC INTERNATIONAL EQUITY FUND		497	0,0010%	F
STRATHCLYDE PENSION FUND		76.234	0,1548%	F
SYCOMORE SELECTION MIDCAP		14.323	0,0291%	F F
SYCOMORE SELECTION PME	l .	41.955	0,0852%	ľ

Punto 3.2 47/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
TEACHER RETIREMENT SYSTEM OF TEXAS		10.217	0,0207%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		97.383	0,1977%	F
TEMPLETON GLOBAL SMALLER COMPANIES FUND		272.907	0,5541%	F
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES				
SERIES		73.323	0,1489%	F
TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	0,4475%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	F
THE CONTINENTAL SMALL COMPANY SERIES NY		15.802	0,0321%	F
THE MONETARY AUTHORITY OF SINGAPORE		267	0,0005%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		6.891	0,0140%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		2.523	0,0051%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		297.278	0,6035%	F
TRINITY HEALTH CORPORATION		6.243	0,0127%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	0,0017%	F
LIDE LLIV FLIND COLLITIONIC		4.826	0.00097	F
UBS LUX FUND SOLUTIONS			0,0098%	F
UI-FONDS BAV RBI AKTIEN		5.241 57.953	0,0106% 0,1177%	F
UNITED NATIONS JOINT STAFF PENSION FUND. Universal-Investment-Gesellschaft mbH		7.228		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-		7.220	0,0147%	Г
FONDS		17.578	0,0357%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-		102 002	0.37170	F
FONDS		183.083	0,3717%	Г
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-		409	0,0008%	F
UNIVERSAL-FONDS		-	-,,	·
UPS GROUP TRUST		10.042		F
UTAH STATE RETIREMENT SYSTEMS		259		F
VANGUARD DEVELOPED MARKETS INDEX FUND		110.552	0,2244%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751	0,0015%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		1.303	0,0026%	F
VANGUARD EUROPEAN STOCK INDEX FUND		28.309	0,0575%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX		2.055	0,0042%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		10.005	0.0001#	-
INTERNATIONAL STOCK MARKET INDEX TRUST		10.885	0,0221%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		88.873	0,1804%	F
INTERNATIONAL STOCK MARKET INDEX TRUST II				·
VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND		41.488	0,0842%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.208	0,0045%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		139	0,0003%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		143		F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		2.600	0,0053%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		8.296	0,0168%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		186.379	0,3784%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		8.234	0,0167%	F
verdipapirfondet klp aksjeglobal small cap indeks		1.892	0,0038%	F
VINCENZI TOMMASO	VNCTMS74C21C980N	38.725	0,0786%	F
VIRGINIA RETIREMENT SYSTEM		512	0,0010%	F
WASHINGTON STATE INVESTMENT BOARD		4.884	0,0099%	F
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		4.378	0,0089%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		21.029	0,0427%	F
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		12.631	0,0256%	F
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY		899	0,0018%	F
FUND WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL		4.697	0,0095%	F
SMALLCAP EQUITY FUND				
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.005		F
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.664		F
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.351	0,0373%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		67	0,0001%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		763		C
LACERA MASTER OPEB TRUST		277	0,0006%	С

Punto 3.2 48/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
MONTANA BOARD OF INVESTMENTS		125	0,0003%	С
Public school teachers pension and retirement fund of Chicago		10.183	0,0207%	С
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		5.546	0,0113%	С
regime de rentes du mouvement desjardins		2.927	0,0059%	С
STATE OF NEW JERSEY COMMON PENSION FUND D		5.452	0,0111%	С
CIM LLC		117	0,0002%	Α

Totale votanti 49.256.099 100%

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

49/91 Punto 3.2

### Punto 3.3 della parte ordinaria

Incremento numero dei componenti del Consiglio di Amministrazione: determinazione del periodo di durata della relativa carica;

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.239.459	99,9662%	90,5075%
Contrario	15.760	0,0320%	0,0290%
Astenuto	880	0,0018%	0,0016%
Totali	49.256.099	100,0000%	90,5381%

#### Punto 3.3 della parte ordinaria

Incremento numero dei componenti del Consiglio di Amministrazione: determinazione del periodo di durata della relativa carica;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
ABU DHABI PENSION FUND		124	0,0003%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	0,0212%	F
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358	0,0860%	F
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158	0,0024%	F
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O		27.000	0.054097	F
ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	0,0549%	F
ADARA		10.820	0,0220%	F
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	F
ALASKA PERMANENT FUND CORPORATION		42	0,0001%	F
ALLIANZ GLOBAL INVESTORS FUND		8.617	0,0175%	F
Allianz Global Investors GmbH		4.578	0,0093%	F
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	F
ALLIANZGI FONDS AFE		3.573	0,0073%	F
ALLIANZGI-FONDS DSPT		506	0,0010%	F
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	F
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	0,0023%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0,0060%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	0,0003%	F
AMPLEGEST		600	0,0012%	F
AMPLEGEST MIDCAPS FCP		33.350	0,0677%	F
amundi dividendo Italia		79.700	0,1618%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	0,0011%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	0,0036%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194	0,0004%	F
AMUNDI MULTI-GERANTS PEA PME		57.494	0,1167%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		44.418	0,0902%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		344.000	0,6984%	F
AMUNDI VALORE ITALIA PIR		29.600	0,0601%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT		3.662	0,0074%	F
ARIZONA STATE RETIREMENT SYSTEM		1.674	0,0034%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive Credit Suisse Funds AG		1.664	0,0034%	F
AZIMUT LIFE DAC		22.000	0,0447%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		376	0,0008%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0,1150%	F
BELFIUS PORTFOLIO B		10.641	0,0216%	F
BG MASTER FUND ICAV		244	0.0005%	F

Punto 3.3 51/91

BLACKROCK ASIET MANAGEMENT SCIMICE AND STATEMAND   100   0.0000%   F	Anagrafica	CF/PI	Voti	% su votanti	Voto
SHAMES WORLD ES SYMPLE AND  ELLCRECCE CATHORISED CONTRACTUAL SCHEME I  ELLCRECCE CATHORISED CONTRACTUAL SCHEME I  ELLCRECCE CATORAL TURNS  331 0,000775    FOR EMPCONE GOODAL TURNS  73.246 0,14975    FOR EMPCONE GOODAL TURNS  73.246 0,14975    FOR EMPCONES SERIEST TRUSS  73.246 0,14975    FOR EMPCONES SERIEST TRUSS  82.488 0,000975    FOR EMPCONES SERIEST TRUSS  82.488 0,000975    FOR EMPCONES SERIEST TRUSS  831 0,00065    FOR EMPCONES SERIEST TRUSS  832 0,00065    FOR EMPCONES SERIEST TRUSS  832 1,212 0,000275    FOR EMPCONES SERIEST TRUSS  832 1,212 0,000275    CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  CALIFORNIA STATE TEACHERS TEACHERS TEACHERS THE THE TEACHERS THE TEA		CI/II			
BRACKROCK GLORAL FIRINS  BRACKROCK SILORAL FIRINS  BRACKROCK SILORAL FIRINS  FOR EMPCLOYER BENEFIT REISTS  ROBERCYCERE SENSET TREISTS  BRACKROCK MISTER PERMENTER TREISTS  BRACKROCK MISTER PERMENTER TREISTS  BRACKROCK MISTER PERMENTER TREISTS  BROARD OF PERMISTORS  BRACKROCK MISTER PERMENTER SENSEMENT FROM BREAFFSMIR BROARD OF PERMISTORS  BROARD OF PERMISTORS  PALLAY  BROARD OF PERMISTORS  PALLAY  PALLAY  BROARD OF PERMISTORS  PALLAY  BROARD O			100	0,0002%	F
BLACKROCK INSTITUTIONAL RIUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BERNET IT BUSS  BLACKROCK MSCI PARE SMALL CAP RQUITY INDEX PUND B (FAPESMILB) BLACKROCK MSCI PARE SMALL CAP RQUITY INDEX PUND B (FAPESMILB) BLACKROCK MSCI PARE SMALL CAP RQUITY INDEX PUND B (FAPESMILB) BLACKROCK MSCI PARE SMALL CAP RQUITY INDEX PUND B (FAPESMILB) BLACKROCK MSCI PARE SMALL CAP RQUITY INDEX PUND B (FAPESMILB) BLACKROCK MSCI PARE SMALL CAP RQUITY INDEX PUND B (FAPESMILB) BLACKROCK MSCI PARE SMALL CAP RQUITY INDEX PUND B (FAPESMILB) BRITTLATS 1088738 1.1219 0.00055; F BRITTLATS				-,	
FOR EMPLOYEE SENERT ITSUISS			351	0,0007%	F
80 ARD OF PENSIONS OF THEEVANGELICAL LUTHERAN CHURCH IN			73.246	0,1487%	F
AMERICA 281 0.000958 F  SRUZESE ATTILO 97.1075/1078738 1.212 0.002958 F  SRUZESE ATTILO 97.1075/1078738 1.212 0.002958 F  SRUZESE ATTILO 1.000958 1.223 0.002958 F  CORL MULTISTRATECY PLIND	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408	0,0049%	F
SPUZZES ATTILLO			281	0,0006%	F
CALLYONNA STATE TEACHERS RETRIEMENT SYSTEM  COLLAND THE TEACHER THE TEACHERS RETRIEMENT SYSTEM  COLLAND THE TEACHER THE TE	Brocken-UI-Fonds		94.149	0,1911%	F
CCAL MUILT-STRATEGY FIND  6 0,00076  F. CHALLENGE FURDS - CHALLENGE EUROPEAN EQUITY FUND  6 57 0,00135  F. CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF  CONTROL MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF  COLLEGE STOR MOR GROUP TRUST  COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN  CONSTELLATION PENSION MASTER TRUST  CONSTELLATION PENSION MASTER TRUST  CONSTELLATION PENSION MASTER TRUST  CORDITION PENSION PENSI	Bruzzese attilio	BRZTTL67S10E873B	1.212	0,0025%	F
CHALLENGE FUNDS - CHAILENGE FUNDS CHAILENGE FUND	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		12.236	0,0248%	
CIMORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF  1 3 0,0003% F  CITY OF NEW YORK GROUP TRUST  28,490 0,0578% F  COLLEGES OF REQUIRES FUND  7,754 0,0003% F  COLLEGES CRIREMENT EQUITES TUND  7,754 0,0003% F  CONSTELLATION PENSION MASTER TRUST  280 0,0005% F  CREDIT SUSSES INDEX HUND (LIX)  5,003 0,0107% F  CREDIT SUSSES INDEX HUND (LIX)  5,003 0,0107% F  CREDIT SUSSES INDEX HUND (LIX)  5,003 0,0107% F  CREDIT SUSSES INDEX HUND (LIX)  5,003 0,0005% F  CREDIT SUSSES INDEX HUND (LIX)  5,0005% F  CREDIT SUSSES INDEX HUND (LIX)  6,0005% F  CREDIT SUSSES INDEX HUND					
CIN BEIGLIMALIMITED  28.490 20.05788; F COLLEGE RETIREMENT EQUITIES FUND  COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN  319 20.00068; F COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN  319 20.00068; F COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN  319 20.00068; F COLINTY EMPLOYERS ANNUITY AND BENEFIT FUND OF COOK COUNTY  150.588 20.00068; F COLINTY EMPLOYERS ANNUITY AND BENEFIT FUND OF COOK COUNTY  150.588 20.00068; F CORE FUNDED ESCOPE OF COR  27.752 20.011978; F CPR EURODE ESCOP OF CO CO  27.752 20.011978; F CREDIT SUSSES INDEX FUND (LUX)  5.0023 20.011028; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  376 20.00068; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  376 20.00068; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  376 20.00068; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  376 20.00068; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  376 20.00068; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  376 20.00068; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  376 20.00068; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  376 20.00068; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  376 20.00068; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  376 20.00068; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  376 20.00068; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  3776 20.00068; F CUBSTS CORE INVESTMENTS LLC C/O FINSCO LIMITED  3776 20.00068; F COUNTRY CLOUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LLC  20.00068; F COUNTRY CLOUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LLC  20.00068; F COUNTRY CLOUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LLC  20.00069; F CDE SHAW WIS BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND  20.00168; F COUNTRY CLOUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LLC  20.00069; F CDE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC  20.00069; F CDIGITAL FUNDS STARS EUROPE SMALLER COMPANY ELO MUTUAL PENSION  20.00069; F CDIGITAL FUNDS STARS EUROPE SMALLER COMPANY ELO MUTUAL PENSION  20.00069; F CDIGITAL FUNDS STARS EUROPE SMALLER COMPANY ELO MUTUAL PENSION  20.00069; F CDIGITAL FUNDS S					
CITY OF NEW YORK GROUP TRUST  COLLEGES OF APPLIED ARIS AND TECHNOLOGY PENSIONPLAN  COLLEGES OF APPLIED ARIS AND TECHNOLOGY PENSIONPLAN  319 0.000085 F  COUNTY EMPLOYERS AND MASTER TRUST  280 0.000085 F  CONSTELLATION PENSION MASTER TRUST  280 0.000085 F  CONSTELLATION PENSION MASTER TRUST  280 0.000085 F  CONSTELLATION PENSION MASTER TRUST  280 0.000085 F  CRE EUROPE SSO PROTHE CORE  7.752 0.01578 F  CREDIT SUSSES INDEX FUND (LIUX)  5.023 0.010285 F  CREDIT SUSSES INDEX FUND (LIUX)  5.023 0.010285 F  CREDIT SUSSES INDEX FUND (LIUX)  5.023 0.010286 F  CREDIT SUSSES INDEX FUND (LIUX)  5.023 0.010286 F  CREDIT SUSSES AND (LICX)  CIBBIT CODE INVESTMENTS LIC C/O FINSCO LIMITED  376 0.000086 F  D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LLC.  DE SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LLC  DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC  DE SHAW WORLD ALPHA EXTENSI					
COLLEGE RETIREMENT EQUITES FUND  9.954  0.0000%  F  COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN  319  0.0000%  F  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  150.588  0.3057%  F  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  150.588  0.3057%  F  CPR EUROPE ESG PRO-CHO COR  CREEDT SUSSES INDEX FUND (LIX)  5.023  0.0107%  F  CSIF CH Equity World ex CH Small Cop Blue Credit Susse Funds AG  984  0.0020%  F  CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED  1. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LL.C.  1. L. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C  DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS ILL.C  DE SHAW WORD AND ALPHA EXTENSION PORTFOLIOS LLC.  DE SHAW WORD ALPHA EXTENSION PORTFOLIOS LLC  10.295  DE SHAW WORD ALPHA EXTENSION PORTFOLIOS LLC  10.295  DE SHAW WORD ALPHA EXTENSION PORTFOLIOS LLC  10.295  DE SHAW WORD ALPHA EXTENSION PORTFOLIOS LLC  10.297  DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC  10.297  DE SHAW WORLD ALPHA EXTENS					
COLLEGES OF APPLED ARTS AND TECHNOLOGY PENSIONPLAN  CONSTELLATION PENSION MASTER TRUST  CONSTELLATION PENSION MASTER TRUST  280 0,0006% F  CONSTELLATION PENSION MASTER TRUST  150,588 0,3057% F  CPR Europe ESG Poche COR  7,752 0,0157% F  CREDIT SUSSE INDEX FUND (LUX)  5,023 0,0107% F  D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C  DE. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C  DE SHAW US BROAD MARKET CORE ALPHA EXTENSION PORTFOLIOS ILL  DE SHAW WORD ALPHA EXTEN					
CONSTELLATION PENSION MASTER TRUST 280 0,0006% F COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY 150,588 0,3057% F CPR Europe ESG Poche COR 7,752 0,0157% F CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG 984 0,0020% F CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG 984 0,0020% F CJE CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG 984 0,0000% F CJE CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG 984 0,0000% F CJE SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LL.C. 1,266 0,00026% F D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LL.C. 400 0,0012% F DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LL.C. 400 0,00007 F DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LL.C. 400 0,00007 F DE SHAW BUS BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND 1,1455 0,0030% F DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC 1,455 0,0030% F DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC 1,255 0,00007 F DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC 1,255 0,00007 F DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES 101 0,00007 F DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES 101 0,00007 F DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES 101 0,00007 F DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES 1,350 0,0007 F DINCA ACTIONS EURO PME 1,120 0,0007 F DINCA ACTIONS EURO PME 1,120 0,0007 F DINCA ACTIONS SMALL ET MID CAP EURO 1,350 0,0007 F DINCA ACTIONS SMALL ET MID CAP EURO 1,350 0,0007 F DINCA ACTIONS SMALL ET MID CAP EURO 1,350 0,0007 F DINCA ACTIONS SMALL ET MID CAP EURO 1,350 0,0007 F DINCA ACTIONS SMALL ET MID CAP EURO 1,350 0,0007 F DINCA ACTIONS SMALL ET MID CAP EURO 1,350 0,0007 F DINCA ACTIONS SMALL ET MID CAP EURO 1,350 0,0007 F DINCA ACTIONS SMALL ET MID CAP EURO 1,350 0,0007 F DINCA ACTIONS SMALL ET MID CAP EURO 1,350 0,0007 F DINCA ACTIONS SMALL ET MID CAP EURO 1,350 0,0007 F DINCA ACTIONS SMALL ET MID CAP EURO 1,350 0,0007 F DINCA ACTIONS SMALL					
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  150.588  0,3057% F CPR Europe ESG Poche COR  7.752  0.0157% F CREDIT SUSSE INDEX FUND (LUX)  5.023  0.0102% F CREDIT SUSSE INDEX FUND (LUX)  5.023  0.0102% F CUBIST CORE INVESTMENTS LIC C/O FINSCO LIMITED  376  0,0008% F D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LL.C.  1.266  0.0024% F  D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LL.C.  1.266  0.0025% F  DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LL.C.  1.455  0.0030% F  DE SHAW WIS BROAD MARKET CORE ALPHA EXTENSION PORTFOLIOS LLC  1.455  0.0030% F  DE SHAW WORD ALPHA EXTENSION PORTFOLIOS LLC  1.275  1.285  1.295  1.					
CPR Europe ESG Poche COR CREDIT SUISSE INDEX FUND (LUX) 5.023 0.0102% F CREDIT SUISSE INDEX FUND (LUX) 5.023 0.0102% F CREDIT SUISSE INDEX FUND (LUX) 5.023 0.0102% F CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG 984 0.0020% F CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED 376 0.0008% F D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LL.C. 1.266 0.0026% F D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C. 600 0.0012% F DE SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C 1.455 0.0030% F DE SHAW BROAD MARKET CORE ALPHA EXTENSION PORTFOLIOS LLC 1.455 0.0030% F DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC 0.0030% F DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC 0.0030% F DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC 0.0030% F DISTAIR FUNDS STARS EUROPE SMALLER COMPANIES 1.010 0.0002% F DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES 1.010 0.0002% F DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES 1.010 0.0002% F DISTAIR FUNDS STARS EUROPE SMALLER COMPANIES 1.110 0.0002% F DISTAIR FUNDS STARS EUROPE SMALLER COMPANIES 1.110 0.0002% F DISTAIR FUNDS STARS EUROPE SMALLER COMPANIES 1.110 0.0002% F DISTAIR FUNDS STARS EUROPE SMALLER COMPANIES 1.110 0.0002% F DISTAIR FUNDS STARS EUROPE SMALLER COMPANIES 1.110 0.0002% F DISTAIR FUNDS STARS EUROPE SMALLER COMPANIES 1.110 0.0002% F DISTAIR FUNDS STARS EUROPE SMALLER COMPANY ELO MUTUAL PENSION 1.110 0.0002% F DISTAIR FUNDS SMALL ET HID CAP EURO 1.110 0.0002% F DISTAIR FUNDS SMALL ET HID CAP EURO 1.110 0.0002% F DISTAIR FUNDS SMALLER FUNDS SMALLER FUND II - FIDELITY EUROPE SALVE EUROPE INVESTMENT FUND 1.110 0.0002% F DISTAIR FUNDS SMALLER FUND II - FIDELITY EUROPE EX-UK 1.010 0.0003% F DISTAIR FUNDS SMALLER FUND II - FIDELITY EUROPE EX-UK 1.010 0.0003% F DISTAIR FUNDS SMALLER FUND II - FIDELITY EUROPE EX-UK 1.010 0.0003% F DISTAIR FUNDS SMALLER FUND II - FIDELITY EUROPE EX-UK 1.010 0.0003% F DISTAIR FUNDS SMALLER FUND II - FIDELITY EUROPE EX-UK 1.010 0.0003% F DISTAIR FUNDS FUNDS FUND II - FIDELITY SALIN FUND II - FIDELITY EUROPE EX-UK 1.010 0.0003% F DIS	CONSTELLATION PENSION MASTER TRUST		280	0,0006%	F
CREDIT SUISSE INDEX FUND (LUX)   5.023   0.0102%   F				.,	·
CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG  CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED  D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LL.C.  1.266  D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS LL.C.  DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LL.C.  DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LL.C.  DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LL.C.  DE SHAW US BROAD MARKET CORE ALPHA EXTENSION PORTFOLIOS LL.C.  DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND  II.L.C.S  DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND  III.L.S  DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND  III.L.S  DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  DISTANCE COMPANIES  DISTANCE OF SMALLER FUNDS COMPANIES COMPANIES  DISTANCE OF SMALLER FUNDS COMPANIES COMPANIES COMPANIES  DISTANCE OF SMALLER FUNDS COMPANIES COM					
CUBIST CORE INVESTMENTS LIC C/O FINSCO LIMITED   376   0,0008%   F	CREDIT SUISSE INDEX FUND (LUX)		5.023	0,0102%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS ILL.C.  D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C  DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS II L.L.C  DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS ILC  DE SHAW US BROAD MARKET CORE ALPHA EXTENSION PORTFOLIOS ILC  DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS ILC  10.295  0.02097  F DEMARIA CARIA  DMRCRL59E53L727I  356.056  0.72297  F DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  101  0.00027  F DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  101  0.00027  F DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  110  0.00027  F DINCA ACTIONS EURO PME  211.735  0.42997  F DINCA ACTIONS EURO PME  211.735  0.42997  F DINCA ACTIONS EURO PME  211.735  0.42997  F DINCA ACTIONS SMALL ET MID CAP EURO  139.690  0.28367  F EAR SICAX - EUROPEON INSURANCE COMPANY ELO MUTUAL PENSION  16.834  0.03427  F EUROPE INVESTMENT FUND  16.834  0.03427  F EUROPE INVESTMENT FUND  33.134  0.06737  F EXELON CORPORATION PENSION MASTER RETIREMENT TRUST  356  0.00087  F FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  10.608  0.02117  F FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  10.608  0.02157  F FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  10.608  10.7017  F FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  10.608  10.7017  F FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  10.608  10.7017  F FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  10.608  10.7017  F FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  10.608  10.7017  F FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  10.608  10.7017  F FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  10.608  10.7017  F FEDERATED HERMES INTERNATIO	CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG			0,0020%	
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C  DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS ILC  DE SHAW WS BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND  ILL.C.  DE SHAW WS BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND  ILL.C.  DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC  DEMARIA CARLA  DMRCRLS9ES3L727I  356.056  0,72279; F  DEMARIA CARLA  DMRCRLS9ES3L727I  DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  DIGITAL FUNDS STARS EUROZONE  1.800  D.0.00378; F  DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  DIGITAL FUNDS STARS EUROZONE  1.800  D.0.00378; F  DICA ACTIONS EURO PME  1.810  1.800  D.0.00378; F  DNCA ACTIONS SMALL ET MID CAP EURO  139.690  1.8306  0.02386; F  EGR SIGAV - Europeon Smaller Companies  1.0.076278; F  ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION  1.6.834  0.03427; F  EUROPE INVESTIMENT FUND  3.3.134  0.06738; F  EVELOP EINVESTIMENT FUND  3.3.134  0.06738; F  EVELOP EINVESTIMENT FUND  3.3.134  0.06738; F  EVELOP EINVESTIMENT FUND  3.3.134  0.06738; F  EDELITY COMMON CONTRACTUAL FUND II - FIDELITY FUND PER EVUK  EQUITY FUND (ACADIAN)  10.608  0.02157; F  FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY SAI INTERNATIONAL INDEX  FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY SAI INTERNATIONAL INDEX  FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY  OPPORTUNITIES UCITS EIF  FIRST TRUST IFOX EUROPE EQUITY OPPORTUNITIES ETF  84  0.00027; F  FRST TRUST IFOX EUROPE EQUITY OPPORTUNITIES ETF  85  CROUP COLLECTIVE INVESTMENT TRUST  186  16.322  0.03317; F  FORSTA AP - FONDEN  FRANKLIN TEMPLETON INVESTMENT FUNDS  67-50 0.001475; F  GRAND COLLECTIVE INVESTMENT FUNDS  67-50 0.001475; F  GRANDLE EUROPE EURO ELECTIVE FUNDS  67-50 0.001475; F  GRANDLE EUROPE EUROPE EUROPE EQUITIES  67-50 0.001475; F	CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		376	0,0008%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC  DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND  ILL.L.C.  DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC  10.295  DEMARIA CARLA  DMRCRLS9ES3L727I  356.056  0.7229% F  DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES  DIGITAL FUNDS STARS EUROZONE  S.039  0.0102% F  DIGITAL FUNDS STARS EUROZONE  DISTRIBUTION STARS EUROZONE  DISTRIBUTION STARS EUROZONE  S.039  0.0102% F  DIGITAL FUNDS STARS EUROZONE  DISTRIBUTION STARS EUROZONE  S.039  0.0102% F  DICHA ACTIONS SMALL ET MID CAP EURO  139.690  0.2835% F  ECH SICAV - EUROPEAN SMALL ET MID CAP EURO  139.690  0.2835% F  ECH SICAV - EUROPEAN SMALL ET MID CAP EURO  139.690  0.2835% F  ECH SICAV - EUROPEAN SMALL ET MID CAP EURO  16.834  0.0042% F  EXELON CORPORATION PENSION MASTER RETIREMENT TRUST  96  EXELON CORPORATION PENSION MASTER RETIREMENT TRUST  97  FOLDER STARS SMALL CAP EURO  35.000  0.0711% F  EXELON CORPORATION PENSION SMALL MID COMPANY FUND  15.600  15	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.266	0,0026%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND  II.L.L.C.  DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC  DE SHAW HAVE ALPHA EXTENSION PORTFOLIOS LLC  DE SHAW HAVE ALPHA EXTENSION PORTFOLIOS LLC  DE SHAW HAVE ALPHA EXTENSION PORTFOLIOS LLC  DE SHOW PORTFOLIOS LLCOPE ALPHA EXTENSION PORTFOLIOS LLC  DE SHOW ALPHA EXTENSION PORTFOLIOS L	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		600	0,0012%	F
ILL.C.			1.455	0,0030%	F
DEMARIA CARLA   DMRCRL59E53L727    356.056   0,7229%   F     DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES   101   0,0002%   F     DIGITAL FUNDS STARS EUROZONE   5.039   0,0102%   F     DIGITAL FUNDS STARS EUROZONE   5.039   0,0102%   F     DIGITAL FUNDS STARS EUROZONE   5.039   0,00037%   F     DNCA ACTIONS EURO PME   211.735   0,4299%   F     DNCA ACTIONS EURO PME   211.735   0,4299%   F     DNCA ACTIONS SMALL ET MID CAP EURO   139.690   0,2833%   F     EdR SICAV - EUROPEAN SMALL ET MID CAP EURO   37.551   0,0762%   F     ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION   16.834   0,0342%   F     EUROPE INVESTMENT FUND   33.134   0,0673%   F     EVEROPE INVESTMENT FUND   33.134   0,0673%   F     EVEROPO ENVESTMENT FUND   35.000   0,0711%   F     FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND   35.000   0,0711%   F     FEDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK   10.608   0,0215%   F     EDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL INDEX   6.745   0,0137%   F     FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   35.000   0,0009%   F     FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   35.000   0,0009%   F     FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   35.000   0,0009%   F     FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   35.000   0,0009%   F     FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   35.000   0,0009%   F     FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   35.000   0,0009%   F     FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   35.000   0,0009%   F     FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   35.000   0,0009%   F     FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   35.000   0,0009%   F     FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   35.000   0,0009%   F     FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   0,0000%   F     FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY   0,0000%   F			497	0,0010%	F
DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES   101   0,0002%   F	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC			0,0209%	F
DIGITAL FUNDS STARS EUROZONE   5.039   0,0102%   F	-	DMRCRL59E53L727I	356.056		
Dithi Sandro			-		
DNCA ACTIONS EURO PME   211.735					
DNCA ACTIONS SMALL ET MID CAP EURO   139.690   0.2836%   F					
EdR SICAV - European Smaller Companies 37.551 0,0762% F ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION 16.834 0,0342% F INSURANCE COMPANY 16.834 0,0342% F INSURANCE COMPANY 16.834 0,0673% F EXELON CORPORATION PENSION MASTER RETIREMENT TRUST 39.6 0,0008% F EXELON CORPORATION PENSION MASTER RETIREMENT TRUST 39.6 0,0008% F FCP ERASMUS SMALL CAP EURO 35.000 0,0711% F FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND 35.000 0,0711% F FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN) 10.608 0,0215% F FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S 3.390 0,0069% F FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX 6.745 0,0137% F FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY 0POPORTUNITIES UCITS ETF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF 84 0,0002% F FIS GROUP COLLECTIVE INVESTMENT TRUST FACTOR TILT 186 0,0004% F FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT 186 0,0004% F FLORIDA RETIREMENT SYSTEM 16.322 0,0331% F FLORIDA RETIREMENT SYSTEM 15.327 0,0108% F FRANKLIN TEMPLETON INVESTMENT FUNDS 44.751 0,0909% F FRANKLIN TEMPLETON INVESTMENT FUNDS 6.75 0,0014% F					
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY  EUROPE INVESTMENT FUND  EXELON CORPORATION PENSION MASTER RETIREMENT TRUST  EDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK  EQUITY FUND (ACADIAN)  FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S  EQUITY FUND (ACADIAN)  FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX  FUND  FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY  OPPORTUNITIES UCITS ETF  FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY  OPPORTUNITIES UCITS ETF  FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF  EXAMPLE AND			+		
INSURANCE COMPANY			37.551	0,0762%	F
EUROPE INVESTMENT FUND  33.134  0.0673% F  EXELON CORPORATION PENSION MASTER RETIREMENT TRUST  396  0.0008% F  FCP ERASMUS SMALL CAP EURO  35.000  0.0711% F  EEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  35.000  0.0711% F  FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK  EQUITY FUND (ACADIAN)  FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL S  FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX  FUND  FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY  OPPORTUNITIES UCITS ETF  FIRST RUST IPOX EUROPE EQUITY OPPORTUNITIES ETF  FIS GROUP COLLECTIVE INVESTMENT TRUST  FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT  INDEX FUND  FLORIDA RETIREMENT SYSTEM  16.322  0.0331% F  FORSTA AP - FONDEN  FRANKLIN TEMPLETON INVESTMENT FUNDS  44.751  0.0909% F  FRANKLIN TEMPLETON INVESTMENT FUNDS  6.745  0.0014% F  FRANKLIN TEMPLETON INVESTMENT FUNDS  6.745  0.0014% F  FRANKLIN TEMPLETON INVESTMENT FUNDS			16.834	0,0342%	F
FCP ERASMUS SMALL CAP EURO  FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)  FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S  FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND  FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF FIS GROUP COLLECTIVE INVESTMENT TRUST FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND  FLORIDA RETIREMENT SYSTEM  FORSTA AP - FONDEN  FRANKLIN TEMPLETON INVESTMENT FUNDS  G.AFUND-B - EURO EQUITIES  55.000  9.0711% F  10.608 0.0215% F  10.608 0.0215% F  675 0.0014% F  10.608 0.0015% F  10.608 0.0015% F  10.608 0.0016% F  10.608 0.0			33.134	0,0673%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND  FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK  EQUITY FUND (ACADIAN)  FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S  FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND  FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF FIS GROUP COLLECTIVE INVESTMENT TRUST FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND  FLORIDA RETIREMENT SYSTEM  FORSTA AP - FONDEN  FRANKLIN TEMPLETON INVESTMENT FUNDS  G.AFUND-B - EURO EQUITIES  10.608  0.0215% F  10.608 0.0015% F  6.745 0.0137% F  6.745 0.0016% F  6.745 0.0001% F  6.745 0.0004% F  6.745 0.0006% F  6.745 0	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		396	0,0008%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)  FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S  FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND  FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF  FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF  FIS GROUP COLLECTIVE INVESTMENT TRUST FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND  FLORIDA RETIREMENT SYSTEM  FORSTA AP - FONDEN  FRANKLIN TEMPLETON INVESTMENT FUNDS  G.AFUND-B - EURO EQUITIES  10.608  0,0215% F  6.745  0,0069% F  6.745  0,0137% F  6.745  0,00137% F  6.745  0,00137% F  6.745  0,0001% F  6.745  0,0001% F  FRANKLIN TEMPLETON INVESTMENT FUNDS  6.745  0,0004% F  FRANKLIN TEMPLETON INVESTMENT FUNDS  6.745  0,0014% F  6.745  0,0018% F  6.745  0,0014% F	FCP ERASMUS SMALL CAP EURO		35.000	0,0711%	F
EQUITY FUND (ACADIAN)  FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S  FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND  FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF  FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF  FIS GROUP COLLECTIVE INVESTMENT TRUST FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND  FLORIDA RETIREMENT SYSTEM  FORSTA AP - FONDEN  FRANKLIN TEMPLETON INVESTMENT FUNDS  FANKLIN TEMPLETON INVESTMENT FUNDS  FORSTA BY  G.O.0137% F  F  FRANKLIN TEMPLETON INVESTMENT FUNDS  F  G.AFUND-B - EURO EQUITIES	FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		35.000	0,0711%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF FIS GROUP COLLECTIVE INVESTMENT TRUST FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND FLORIDA RETIREMENT SYSTEM FORSTA AP - FONDEN FRANKLIN TEMPLETON INVESTMENT FUNDS FANKLIN TEMPLETON INVESTMENT FUNDS FOR A-FUND-B - EURO EQUITIES FOR O,0004% F FRANKLIN TEMPLETON INVESTMENT FUNDS FOR O,0014% F FOR O,0017% F F FOR O,0017% F F F F F F F F F F F F F F F F F F F			10.608	0,0215%	F
FUND  FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF  FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF  FIS GROUP COLLECTIVE INVESTMENT TRUST  FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND  FLORIDA RETIREMENT SYSTEM  FORSTA AP - FONDEN  FRANKLIN TEMPLETON INVESTMENT FUNDS  FRANKLIN TEMPLETON INVESTMENT FUNDS  FOR AFUND-B - EURO EQUITIES  FOR 50,0014%	,		3.390	0,0069%	F
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF FIS GROUP COLLECTIVE INVESTMENT TRUST 2.971 0,0060% F FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND FLORIDA RETIREMENT SYSTEM 16.322 0,0331% F FORSTA AP - FONDEN 5.327 0,0108% F FRANKLIN TEMPLETON INVESTMENT FUNDS 44.751 0,0909% F G.AFUND-B - EURO EQUITIES			6.745	0,0137%	F
FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF         84         0,0002%         F           FIS GROUP COLLECTIVE INVESTMENT TRUST         2.971         0,0060%         F           FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT         186         0,0004%         F           INDEX FUND         16.322         0,0331%         F           FLORIDA RETIREMENT SYSTEM         16.322         0,0331%         F           FORSTA AP - FONDEN         5.327         0,0108%         F           FRANKLIN TEMPLETON INVESTMENT FUNDS         44.751         0,0909%         F           G.AFUND-B - EURO EQUITIES         675         0,0014%         F	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY		35	0,0001%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST   2.971   0,0060%   F			84	0,0002%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT         186         0,0004%         F           INDEX FUND         16.322         0,0331%         F           FLORIDA RETIREMENT SYSTEM         16.322         0,0331%         F           FORSTA AP - FONDEN         5.327         0,0108%         F           FRANKLIN TEMPLETON INVESTMENT FUNDS         44.751         0,0909%         F           G.AFUND-B - EURO EQUITIES         675         0,0014%         F					
FLORIDA RETIREMENT SYSTEM         16.322         0,0331%         F           FORSTA AP - FONDEN         5.327         0,0108%         F           FRANKLIN TEMPLETON INVESTMENT FUNDS         44.751         0,0909%         F           G.AFUND-B - EURO EQUITIES         675         0,0014%         F	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT				F
FORSTA AP - FONDEN         5.327         0,0108%         F           FRANKLIN TEMPLETON INVESTMENT FUNDS         44.751         0,0909%         F           G.AFUND-B - EURO EQUITIES         675         0,0014%         F			16.322	0.0331%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS         44.751         0,0909%         F           G.AFUND-B - EURO EQUITIES         675         0,0014%         F					
G.AFUND-B - EURO EQUITIES 675 0,0014% F					
72.034  0,1808%  F	GOVERNMENT OF NORWAY		92.034	0,1868%	F

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Anagrafica	CF/PI	Voti	% su votanti	Voto
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		19	0,0000%	F
Graham market neutral quantitative equities Ltd.		98	0,0002%	F
GRANDES MARQUES ISR M		20.001	0,0406%	F
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.		13.600	0,0276%	F
HOLDING HAPPY LIFE SRL	11939840010	38.432.210	78,0253%	F
HSBC EE EURO PME		2.414	0,0049%	F
HSBC EURO PME		21.053	0,0427%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		109.104	0,2215%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		45.614	0,0926%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		305	0,0006%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		1.348	0,0027%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		562	0,0011%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		335	0,0007%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		639	0,0013%	F
ISHARES CORE MSCI EAFE ETF		30.798	0,0625%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.620	0,0155%	F
ISHARES MSCI EAFE SMALL-CAP ETF		49.434	0,1004%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		1.059	0,0021%	F
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF		11.457	0,0233%	F
ISHARES VII PUBLIC LIMITED COMPANY		25.574	0,0519%	F
JHF II INT'L SMALL CO FUND		454	0,0009%	F
JHVIT INT'L SMALL CO TRUST		556	0,0011%	F
JPMORGAN EUROPEAN DISCOVERY TRUST PLC		342.655	0,6957%	F
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		84.985	0,1725%	F
JPMORGAN FUNDS		46.266	0,0939%	F
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC		722	0,0015%	F
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		12.774	0,0259%	F
LAB QS DYNAMIC EQUITY FUND LP		1.210	0,0025%	F
LACERA MASTER OPEB TRUST		277	0,0006%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND		63.805	0,1295%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		12.492	0,0254%	F
LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND		22.389	0,0455%	F
LAZARD GLOBAL SMALL CAP FUND		20.712	0,0420%	F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		3.771	0,0077%	F
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND		668	0,0014%	F
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		5.012	0,0102%	F
LEADERSEL P.M.I		29.500		F
LEGAL & GENERAL ICAV.		1.504	0,0031%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		6.175	0,0125%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		6	0,0000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		782	0,0016%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		298	0,0006%	F
LYXOR FTSE ITALIA MID CAP PIR		31.558	0,0641%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		6.080	0,0123%	F
maryland state retirement pension system		1.686	0,0034%	F
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		27.674		F
MERCER QIF COMMON CONTRACTUAL FUND		1.925	0,0039%	F
MERCER QIF FUND PLC		2.674		F
MERCER UCITS COMMON CONTRACTUALFUND		1.153		F
MGI FUNDS PLC		12.596	0,0256%	F
MH EDRAM EURO SMIDCAP		116.500	0,2365%	F
MI FONDS K10		3.961	0,0080%	F
MISSOURI EDUCATION PENSION TRUST				
MONTLAKE UCITS PLATFORM ICAV		24.287 9.239	0,0493% 0,0188%	F F

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Anagrafica	CF/PI	Voti	% su votanti	Voto
MUL- LYX FTSE IT ALL CAP PIR 2		868	0,0018%	F
Myria+River 31 Global Opportunities		4.750	0,0096%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		1.923	0,0039%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		1.302	0,0026%	F
NEW YORK STATE COMMON RETIREMENT FUND		2.210	0,0045%	F
Nikko WT - Nikko European Luxury Equity Fund		26.853	0,0545%	F
NORGES BANK		46.592	0,0946%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		1.528	0,0031%	F
NORTH ATLANTIC STATES CARPENTERS PENSION FUND		1.323	0,0027%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		525	0,0011%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		11.526	0,0234%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		4.010	0,0081%	
OCEAN SRL	04070570041	1.940.000	3,9386%	F
OFI INVEST ISR GRANDES MARQUES		71.865	0,1459%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		31.211	0,0634%	F
Onepath Global shares - small Cap (unhedged) indexpool		393	0,0008%	F
PEMBROKE INTERNATIONAL GROWTH FUND		6.332	0,0129%	F
PENSION RESERVES INVESTMENT TRUST FUND		4.582	0,0093%	
PK CSG World Equity Credit Suisse Funds AG		45	0,0001%	F
PRICOS		26.340	0,0535%	F
PRICOS DEFENSIVE		709	0,0014%	F
PRICOS SRI		994	0,0020%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		496	0,0010%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1.765	0,0036%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		3.688	0,0075%	F
PUBLIC INVESTMENT FUND		2.083.216	4,2294%	F
QTH FUNDLLC		466.364	0,9468%	F
QTN MASTER FUNDLP		5.714	0,0116%	F
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		5.546	0,0113%	F
regime de rentes du mouvement desjardins		2.927	0,0059%	
ROBERT BOSCH GMBH		5.489	0,0111%	
ROBIN 1-FONDS		6.532	0,0133%	
ROCHE BRUNE EURO PME FCP		7.521	0,0153%	
ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618	0,5271%	
ROUNDHILL S&P GLOBAL LUXURY ETF		20	0,0000%	
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		8.209	0,0167%	
SBC MASTER PENSION TRUST		736	0,0015%	
SCANDIUM		13.400	0,0272%	_
SCHRODER INTERNATIONAL SELECTION FUND		76.328		
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		26.473 2.940	0,0537% 0.0060%	
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL SEB EUROPAFONDS		2.535	-,	
SEI GLOBAL MASTER FUND PLC PA		1.703	0,0031%	
SILLAGE		735	0,0035%	
Southern California united food and commercial workers		541	0,0011%	
UNIONS AND FOOD EMPLOYERS JOINT PENSION	00717010151	0/ 500	0.0539%	
SPAFID FIDUCIANTE N. 301448 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	00/1/010131	26.538 202	0,0004%	1
SPDR PORTFOLIO EUROPE ETF		270	0,0004%	1
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	0,0074%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		2.134	0,0043%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	0,0595%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	0,0066%	F
STATE OF WISCONSIN INVESTMENT BOARD		356	0,0007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		2.587	0,0053%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865	0,0058%	F
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		382	0,0008%	F
STICHTING PENSIOENFONDS VOOR HUISARTSEN		359		F

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SIGNATIONS SHELL PRISIDENONDS  SIRATEGIC INTENNIONAL FOUND  14.72  SIRATEGIC INTENNIONAL FOUND  76.224  0.05876  F SIRATEGIC INTENNIONAL FOUND  77.224  0.15487  F SYCOMORE SELECTION MIND  14.75  10.0277  F F SYCOMORE SELECTION MIND  14.75  SYCOMORE SELECTION MIND  14.75  SYCOMORE SELECTION MIND  14.75  SYCOMORE SELECTION MIND  14.75  SYCOMORE SELECTION MIND  10.27  F F FACHER RETERNANT SYSTEM OF THE CITY OF NEW YORK  10.27  F FACHER RETERNANT SYSTEM OF THE CITY OF NEW YORK  10.27  F FACHER RETERNANT SYSTEM OF THE CITY OF NEW YORK  10.27  F FACHER RETERNANT SYSTEM OF THE CITY OF NEW YORK  10.27  F FACHER RETERNANT SYSTEM OF THE CITY OF NEW YORK  10.27  F FACHER RETERNANT SYSTEM OF THE CITY OF NEW YORK  10.27  I F SEMPLET ON INSTITUTIONAL PRISO S. F P SEMPLETON INSTITUTIONAL PRISO S. ST	Anagrafica	CF/PI	Voti	% su votanti	Voto
STARLEGIC NETRIATIONAL SQUITY FIND		CI/II			
STADLECT/DE PERSION TUND   14.323   0.02915   F.					
SYCOMORE SECTION MICCAE  14323 0.00915 F EACHER BRIERMENT SYSTEM OF TEAS  10,217 0.00076 F EACHER BRIERMENT SYSTEM OF TEAS  10,217 0.00076 F EACHER BRIERMENT SYSTEM OF TEAS  10,217 0.00077 F EACHER BRIERMENT SYSTEM OF TEAS  10,217 0.05415 F EMPLETON GLOBAL SMALLER COMPANIES RUID  10,220,410 0.4477 F EACHER STATEMENT OF TEAS  10,1487 F EACHER BRIERMENT SYSTEM OF TEAS  10,1487 F EACHER BRIERMENT SYSTEM OF TEAS  10,1487 F EACHER BRIERMENT SYSTEM OF TEAS  10,1487 F EACHER SYSTEM OF TEAS  11,1487 C EACHER SYST					F
IEACHEE REIDEMENT SYSTEM OF IEACH   10.077   10.0027%   F	SYCOMORE SELECTION MIDCAP		14.323	0,0291%	F
IEACHES RETREMENT SYSTEM OF THE CITY OF NEW YORK	SYCOMORE SELECTION PME		41.955	0,0852%	F
ILINITECTION GLOBAL SMALLER COMPANIES (1900)   272.007   0,55418   F	TEACHER RETIREMENT SYSTEM OF TEXAS		10.217	0,0207%	F
IEMPLETON INSTITUTIONAL PUNDS - FOREIGN SMALLER COMPANIES   F	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		97.383	0,1977%	F
SEMES   73.25   0.1497%   F	TEMPLETON GLOBAL SMALLER COMPANIES FUND		272.907	0,5541%	F
THE BOBING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST			73.323	0,1489%	F
THE CONTINENTAL SMALL COMPANY SERIES NY  15.802 0.0321% F THE MONETARY AUTHORITY OF SINGAPORE  26.7 0.0000% F THE REGENIS OF THE UNIVESTIVE OF CAUFORNIA  6.891 0.0140% F THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  2.523 0.0051% F THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  2.523 0.0051% F THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  2.727 0.0003% F THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  2.728 0.0051% F TRUST II BRIGHTHOUSED MENSIONALINT SMALL COMPANY PORTFOLIO  1813 0.0017% F TRUST II BRIGHTHOUSED MENSIONALINT SMALL COMPANY PORTFOLIO  1813 0.0017% F TRUST II BRIGHTHOUSED MENSIONALINT SMALL COMPANY PORTFOLIO  1813 0.0017% F TRUST II BRIGHTHOUSED MENSIONALINT SMALL COMPANY PORTFOLIO  1813 0.0017% F TRUST II BRIGHTHOUSED MENSIONALINT SMALL COMPANY PORTFOLIO  1814 0.0018% F TRUST II BRIGHTHOUSED MENSIONALINT SMALL COMPANY PORTFOLIO  1815 0.0017% F TRUST II BRIGHTHOUSED MENSIONALINT SMALL COMPANY PORTFOLIO  1816 0.0018% F TRUST II BRIGHTHOUSED MENSIONALINT SMALL COMPANY PORTFOLIO  1817 0.0018% F TRUST II BRIGHTHOUSED MENSION FUND.  1818 0.0018% F TRUST II BRIGHTHOUSE DURING MENSIONALINT SMALL COMPANY PORTFOLIO  1819 0.0018% F TRUST II BRIGHTHOUSE DURING MENSIONALINT SMALL COMPANY PORTFOLIO  1819 0.0018% F TRUST II BRIGHTHOUSE DURING MENSIONALINT SMALL COMPANY PORTFOLIO  1819 0.0018% F TRUST II BRIGHTHOUSE DURING MENSIONALINT SMALL COMPANY PORTFOLIO  1819 0.0018% F TRUST II BRIGHTHOUSE DURING MENSIONALINT SMALL CAP INDEX FILE  1819 0.0003% F TRUST II BRIGHTHOUSE DURING MENSIONAL TRUST SMALL CAP INDEX FILE  1819 0.0003% F TRUST II BRIGHTHOUSE DURING MENSIONAL TOTAL SMALL CAP INDEX FILE  1819 0.0003% F TRUST II BRIGHTHOUSE DURING MENSIONAL CAP INDEX FILE  1819 0.0003% F TRUST SMALL CAP EXPRESS INDEX FILE  1819 0.0003% F TRUST SMALL CAP EXPRESS INDEX FILE  1819 0.0003% F TRUST SMALL CAP EXPRESS INDEX FILE  1819 0.0003% F TRUST SMALL CAP EXPRESS INDEX FILE  1819 0.0003% F TRUST SMALL CAP EXPRESS INDEX FILE  1819 0.0003% F TRUST SMALL CAP EXPRESS INDEX FILE  1819 0.0003%	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	0,4475%	F
THE MONETARY AUTHORITY OF SINCAPORE	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	F
THE MONETARY AUTHORITY OF SINCAPORE	THE CONTINENTAL SMALL COMPANY SERIES NY		15.802	0.0321%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER					F
REASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT   297.278   0.6035%   F	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		6.891	0,0140%	F
TRINITY HEALTH CORPORATION			2.523	0,0051%	F
RUST   I BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO   813   0.0017%   F	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		297.278	0,6035%	F
RUST   I BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO   813   0.0017%   F	TRINITY HEALTH CORPORATION		6.243	0,0127%	F
DIFFONDS BAY RBI AKTIEN	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813		F
UHFONDS BAV RBI AXTIEN	UBS LUX FUND SOLUTIONS		4.826	0.0098%	F
UNITED NATIONS JOINT STAFF PENSION FUND. 57,953 0,1177% F UNIVERSAL-INVESTIMENT-GSEBLISCHAFT MBH ON BEHALF OF BAYVK A1- FONDS  17,228 0,0147% F UNIVERSAL-INVESTIMENT-GSEBLISCHAFT MBH ON BEHALF OF BAYVK A1- FONDS  183,083 0,3717% F ENDING UNIVERSAL-INVESTIMENT-GSEBLISCHAFT MBH ON BEHALF OF BAYVK A3- FONDS  183,083 0,3717% F ENDING UNIVERSAL-INVESTIMENT-GSEBLISCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-INVESTIMENT GSEBLISCHAFT MBH ON BEHALF OF STBV-NW- UNIVER					F
Universid-investment-Gesellschoft mbH			ļ		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS  UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS  UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SIBV-NW-UNIVERSAL-FONDS  POWER SHOWS AND					F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-FONDS	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-		17.578	0,0357%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-FONDS  10.042  0.000% F  UNIVERSAL-FONDS  10.052  0.000% F  VANGUARD ESC DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751  0.0015% F  VANGUARD ESC INTERNATIONAL STOCK EIF  1.303  0.002% F  VANGUARD ESC INTERNATIONAL STOCK EIF  2.055  VANGUARD ESC INTERNATIONAL STOCK INDEX FUND  28.309  0.0575% F  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX IRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INTERNATIONAL STOCK MARKET INDEX TRUST INTERNATIONAL STOCK MARKET INDEX FUND  41.488  0.0842% F  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX EIF  2.208  0.0045% F  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX EIF  139  0.0003% F  VANGUARD FINDS PUBLIC LIMITED COMPANY  143  0.0003% F  VANGUARD INTERNATIONAL STALL COMPANY  144  0.0003% F  VANGUARD INTERNATIONAL STOCK INDEX FUND  145  0.0003% F  VANGUARD INTERNATIONAL STOCK INDEX FUND  146  147  148  0.0003% F  VANGUARD FINDS FUNDS FUNDS FUND  149  140  140  140  140  140  140  140	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-		183.083	0,3717%	F
UPS GROUP TRUST	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-		409	0,0008%	F
UTAH STATE RETIREMENT SYSTEMS  VANGUARD DEVELOPED MARKETS INDEX FUND  110.552  0,20244% F  VANGUARD DEVELOPED MARKETS INDEX FUND  110.552  0,20244% F  VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751  0,0015% F  VANGUARD ESG INTERNATIONAL STOCK ETF  1,303  0,0024% F  VANGUARD ESG INTERNATIONAL STOCK INDEX FUND  28.309  0,0575% F  VANGUARD EIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INTERNATIONAL STOCK MARKET INDEX TRUST INTERNATIONAL STOCK MARKET INDEX TRUST INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED LUCAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAPINDEX ETF  VANGUARD FINENATIONAL SMALL CAPPANY INDEX FUND  VANGUARD INTERNATIONAL SMALL CAPPANIES INDEX FUND  VANGUARD TOTAL INTERNATIONAL SMALL CAPPINDEX FUND  VANGUARD TOTAL INTERNATIONAL SMALL CAPPINDEX FUND  VANGUARD TOTAL INTERNATIONAL SMALL CAPPINDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO			10.042	0.0204%	F
VANGUARD DEVELOPED MARKETS INDEX FUND         110.552         0.2244%         F           VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK         751         0.0015%         F           VANGUARD ESG INTERNATIONAL STOCK ETF         1.303         0.0026%         F           VANGUARD EUROPEAN STOCK INDEX FUND         28.309         0.0575%         F           VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST         2.055         0.0042%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST         10.885         0.0221%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST I         10.885         0.0221%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II         88.873         0,1804%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II         88.873         0,1804%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II         88.873         0,1804%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX FUND         41.488         0.0045%         F           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL STOCK INDEX FUND         2.000000000000					
VANGUARD ESG INTERNATIONAL STOCK ETF  VANGUARD EUROPEAN STOCK INDEX FUND  28.309  0.0575% F  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST I  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST I  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST I  VANGUARD FIDUCIARY TRUST COMPANY INDEX FUND  41.488  0.0842% F  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  2.208  0.0045% F  VANGUARD FISE DEVELOPED ALL CAPIEX FOR THE PROPERTY INDEX ETF  139  0.0003% F  VANGUARD FINDS PUBLIC LIMITED COMPANY  143  0.0003% F  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  8.296  0.0168% F  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  8.296  0.0168% F  VANGUARD TOTAL WORLD STOCK INDEX FUND  186.379  0.3784% F  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  1.892  0.0038% F  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  1.892  1.892  0.0038% F  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  1.892  1.892  0.0038% F  VINCENZI TOMMASO  VNCTMS74C21C980N  38.725  0.0786% F  WISGINIA RETIREMENT SYSTEM  4.884  0.0099% F  WEST VIRGINIA INVESTMENT BOARD  4.884  0.0099% F  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  4.884  0.0099% F  WILLIAM BLAIR COLLECTIVE INVESTMENT IRUST  1.00018%  F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  899  0.0018%  F  WILLIAM BLAIR INTERNATIONAL CAP GROWTH FUND  899  0.0018%  F  WILLIAM BLAIR INTERNATIONAL CAP GROWTH FUND  899  0.0018%  F  WILLIAM BLAIR INTERNATIONAL CAP GROWTH FUND  899  0.0018%  F  WILLIAM BLAIR INTERNATIONAL CAP GROWTH FUND  899  0.0018%  F			110.552		F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISUCUARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENIZ TOMMASO  VINCIMISTATE INVESTMENT BOARD  WASHINGTON STATE INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL CURRENCY HEDGED INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND  MISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751	0,0015%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISUCUARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENIZ TOMMASO  VINCIMISTATE INVESTMENT BOARD  WASHINGTON STATE INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL CURRENCY HEDGED INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND  MISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	VANGUARD ESG INTERNATIONAL STOCK ETF		1.303	0,0026%	F
IRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE DEVELOPED EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAPINDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VANGUARD TOTAL FUNDS THE TOTAL TOT			28.309	0,0575%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAPINDEX ETF  VANGUARD INTERNATIONAL SMALL COMPANY  VANGUARD INTERNATIONAL SMALL COMPANY  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAPINDEKS  VINCENZI TOMMASO  VINCENZI TO			2.055	0,0042%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST I I  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCENZI TOMMASO	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		10.885	0,0221%	F
VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND  41.488  0,0842%  F  VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  2.208  0,0045%  F  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  139  0,0003%  F  VANGUARD FUNDS PUBLIC LIMITED COMPANY  143  0,0003%  F  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  2.600  0,0053%  F  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  8.296  0,0168%  F  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  8.296  0,0168%  F  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  186.379  VANGUARD TOTAL WORLD STOCK INDEX FUND  8.234  0,0167%  F  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  1.892  0,0038%  F  VINCENZI TOMMASO  VNCTMS74C21C980N  38.725  0,0786%  F  WASHINGTON STATE INVESTMENT BOARD  4.884  0,0099%  F  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  4.884  0,0099%  F  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  4.378  0,0089%  F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  SMALLCAP EQUITY FUND	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		88.873	0,1804%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VNCTMS74C21C980N  VNCTMS74CACACACACACACACACACACACACACACACACACACA			41 488	0.0842%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VINCENZI TOMMASO  VINCENZI TOMMASO  T					F
VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  F  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  VINCENZI TOMMASO  VINCENZI TOMMASO  T	VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEV ETE		120	U UUU3@	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCENZI TOMASO  V					
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS VINCENZI TOMMASO F WILLIAM BLAIR INVESTMENT BOARD VINCENZI TOMMASO VINCENZI TOMMASO VINCENZI TOMMASO F WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND VILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND VINSDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND  VINCENZI TOMMASO VINCE					
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VINCENZI TOMMASO  VINCINISTACE INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALL CAP EQUITY FUND  186.379  0,03784%  F  VNCTMS74C21C980N  38.725  0,0786%  F  VNCTMS74C21C980N  38.725  0,0786%  F  VNCTMS74C21C980N  38.725  0,0786%  F  VNCTMS74C21C980N  38.725  0,0010%  F  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALL CAP EQUITY FUND					
VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  SERVICENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  FUNCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  FUNCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  FUNCENZI TOMMASO  VINCENZI TOMMASO  FUNCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  FUNCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  VINCENZI TOMMASO  FUNCENZI T					
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENZI TOMMASO  VNCTMS74C21C980N  38.725  0,0786%  F VIRGINIA RETIREMENT SYSTEM  S12  0,0010%  F WASHINGTON STATE INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  SMALLCAP EQUITY FUND					
VINCENZI TOMMASO  VINCENZI TOMMASO  VINCINISTACE ICORON  \$12,00010% F  VIRGINIA RETIREMENT SYSTEM  \$12,00010% F  WASHINGTON STATE INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL  SMALLCAP EQUITY FUND  SMALLCAP EQUITY FUND					
VIRGINIA RETIREMENT SYSTEM  S12 0,0010% F WASHINGTON STATE INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND  SMALLCAP EQUITY FUND		VNCTMS74C21C980N			
WASHINGTON STATE INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND  4.884  0,0099% F  21.029 0,0427% F  0,00256% F  0,0018% F					
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND  SMALLCAP EQUITY FUND  SMALLCAP EQUITY FUND  21.029 0,0427% F  0,0256% F  0,0018% F					F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND  SMALLCAP EQUITY FUND  SMALLCAP EQUITY FUND  21.029 0,0427% F  0,00256% F  0,0018% F	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		4.378	0,0089%	F
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND  90,0018% F 10,0095% F			21.029	0,0427%	F
FUND WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND  899 0,0018% F 0,0095% F	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		12.631	0,0256%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND  4.697 0,0095% F	· · · · · · · · · · · · · · · · · · ·		899	0,0018%	F
	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL		4.697	0,0095%	F
THOSE CONCLETEDOED ON METERON EXCITIONS I	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.005	0,0020%	F

Punto 3.3 55/91

Anagrafica	CF/PI	Voti		% su votanti	Voto
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.	664	0,0298%	F
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.	351	0,0373%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF			67	0,0001%	F
montana board of investments			125	0,0003%	С
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		10.	183	0,0207%	С
STATE OF NEW JERSEY COMMON PENSION FUND D		5.	452	0,0111%	С
CIM LLC			117	0,0002%	Α
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.			763	0,0015%	Α

Totale votanti 49.256.099 100%

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

56/91 Punto 3.3

### Punto 3.4 della parte ordinaria

Incremento numero dei componenti del Consiglio di Amministrazione: determinazione dei relativi compensi.

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	49.195.449	99,8769%	90,4266%
Contrario	60.533	0,1229%	0,1113%
Astenuto	117	0,0002%	0,0002%
Totali	49.256.099	100,0000%	90,5381%

#### Punto 3.4 della parte ordinaria

Incremento numero dei componenti del Consiglio di Amministrazione: determinazione dei relativi compensi.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
ABU DHABI PENSION FUND		124	0,0003%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	0,0212%	F
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358	0,0860%	F
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158		F
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O		27.000		
ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	0,0549%	F
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	F
ALASKA PERMANENT FUND CORPORATION		42	0,0001%	F
ALLIANZ GLOBAL INVESTORS FUND		8.617	0,0175%	F
Allianz Global Investors GmbH		4.578	0,0093%	F
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	F
ALLIANZGI FONDS AFE		3.573	0,0073%	F
ALLIANZGI-FONDS DSPT		506	0,0010%	F
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	F
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	0,0023%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0.0060%	F
			.,	
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	0,0003%	F
AMUNDI DIVIDENDO ITALIA		79.700	0,1618%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	0,0011%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	0,0036%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194	0,0004%	F
AMUNDI MULTI-GERANTS PEA PME		57.494	0,1167%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		44.418	0,0902%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		344.000	0,6984%	F
AMUNDI VALORE ITALIA PIR		29.600	0,0601%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT		3.662		F
ARIZONA STATE RETIREMENT SYSTEM		1.674	0,0034%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive		1.664	0,0034%	F
Credit Suisse Funds AG AZIMUT LIFE DAC		22.000	0.0447%	F
		376	0,0447%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0,0008%	F
BELFIUS PORTFOLIO B	+	10.641	0,1150%	F F
BG MASTER FUND ICAV	+	244	0,0216%	F F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF	+			
ISHARES WORLD EX SWITZERLAND		100	0,0002%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		100	0,0002%	F
BLACKROCK GLOBAL FUNDS		351	0,0007%	F

Punto 3.4 58/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS	C1/11	73.246		F
FOR EMPLOYEE BENEFIT TRUSTS		73.246	0,1467 /6	ŗ
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408	0,0049%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN		281	0,0006%	F
AMERICA				
Brocken-UI-Fonds BRUZZESE ATTILIO	BRZTTL67S10E873B	94.149 1.212	0,1911% 0,0025%	F F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	DKZ11L0/31UE0/3D	12.236	0,0023%	F
CC&L MULTI-STRATEGY FUND		12.236	0,0000%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		657	0,0013%	F F
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		4.572	0,0093%	F .
CITY OF NEW YORK GROUP TRUST		28,490	0,0578%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		763	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		9.954	0,0202%	F
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN		319	0,0006%	F
CONSTELLATION PENSION MASTER TRUST		280	0,0006%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		150.588	0,3057%	F
		7.752	0,0157%	F
CPR Europe ESG Poche COR CREDIT SUISSE INDEX FUND (LUX)		5.023	0,0137%	<u> </u>
				<u>'</u> F
CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG		984	0,0020%	
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		376	0,0008%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.266	0,0026%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		600	0,0012%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		1.455	0,0030%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		497	0,0010%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		10.295	0,0209%	F
DEMARIA CARLA	DMRCRL59E53L727I	356.056	0,7229%	F
DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES		101	0,0002%	F
DIGITAL FUNDS STARS EUROZONE		5.039	0,0102%	F
Dittli Sandro		1.800	0,0037%	F
DNCA ACTIONS EURO PME		211.735	0,4299%	F
DNCA ACTIONS SMALL ET MID CAP EURO		139.690	0,2836%	F
EdR SICAV - European Smaller Companies		37.551	0,0762%	F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		16.834	0,0342%	F
EUROPE INVESTMENT FUND		33.134	0.0673%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		396	.,	F F
FCP ERASMUS SMALL CAP EURO		35.000		 F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		35.000	0,0711%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK		10 (00		Г
EQUITY FUND (ACADIAN)		10.608	0,0215%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		3.390	0,0069%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX		6.745	0,0137%	F
FUND FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY				
OPPORTUNITIES UCITS ETF		35	0,0001%	F
FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		84	0,0002%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		2.971	0,0060%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		186	0,0004%	F
FLORIDA RETIREMENT SYSTEM		16.322	0,0331%	F
FORSTA AP - FONDEN		5.327	0,0108%	F
Franklin templeton investment funds		44.751	0,0909%	F
G.AFUND-B - EURO EQUITIES		675	0,0014%	F
GOVERNMENT OF NORWAY		92.034	0,1868%	F
Graham Developmental equity strategies LLC		19	0,0000%	F
Graham market neutral quantitative equities Ltd.		98	0,0002%	F
GRANDES MARQUES ISR M		20.001	0,0406%	F

Punto 3.4 59/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
HOLDING HAPPY LIFE SRL	11939840010	38.432.210		F
HSBC EE EURO PME	11737040010	2.414	0,0049%	F
				F
HSBC EURO PME		21.053		F F
ILLINOIS MUNICIPAL RETIREMENT FUND INTERNATIONAL CORE EQUITY PORTFOLIO OF DEA INVESTMENT		109.104	0,2215%	Г
DIMENSIONS GROUP INC		45.614	0,0926%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT			2 222 47	
GROUP TRUST		305	0,0006%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET		1.348	0.0027%	F
ALLOCATION - DANMARK AKKUMULERENDE KL		1.540	0,0027 /6	ı
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET		562	0,0011%	F
ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET			.,	
		335	0,0007%	F
ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET				
ALLOCATION SVERIGE - ACCUMULATING KL		639	0,0013%	F
ISHARES CORE MSCI EAFE ETF		30.798	0,0625%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.620	0,0155%	F
ISHARES MSCI EAFE SMALL-CAP ETF		49.434	0,1004%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		1.059	0,0021%	F
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF		11.457	0,0233%	F
ISHARES VII PUBLIC LIMITED COMPANY		25.574	0,0519%	F
JHF II INT'L SMALL CO FUND		454	0,0009%	F
JHVIT INT'L SMALL CO TRUST		556	0,0011%	F
JPMORGAN EUROPEAN DISCOVERY TRUST PLC		342.655	0,6957%	F
		0.4.005		-
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		84.985	0,1725%	F
JPMORGAN FUNDS		46.266	0,0939%	F
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ		722	0,0015%	F
C/O AQR CAPITAL MANAGEMENT LLC				
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		12.774	0,0259%	F
LAB QS DYNAMIC EQUITY FUND LP		1.210	.,	F
LACERA MASTER OPEB TRUST		277	0,0006%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND		63.805	0,1295%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		12.492	0,0254%	F
LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND		22.389	0,0455%	F
LAZARD GLOBAL SMALL CAP FUND		20.712	0,0420%	F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		3.771	0,0077%	F
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE		668	0,0014%	F
FUND				
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		5.012	0,0102%	F
LEADERSEL P.M.I		29.500	0,0599%	F
LEGAL & GENERAL ICAV.		1.504		F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		6.175	0,0125%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		6	0,0000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		782	0,0016%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		298	0,0006%	F
LYXOR FTSE ITALIA MID CAP PIR		31.558	0,0641%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		6.080	0,0123%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.686	0,0034%	F
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		27.674	0,0562%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.925	0,0039%	F
MERCER QIF FUND PLC		2.674	0,0054%	F
MERCER UCITS COMMON CONTRACTUALFUND		1.153	0,0023%	F
MGI FUNDS PLC		12.596	0,0256%	F
MH EDRAM EURO SMIDCAP		116.500	0,2365%	F
MI FONDS K10		3.961	0,0080%	F
MISSOURI EDUCATION PENSION TRUST		24.287	0,0493%	F
MONTLAKE UCITS PLATFORM ICAV		9.239	0,0188%	F
MUL- LYX FTSE IT ALL CAP PIR 2		868	0,0018%	F
Myria+River 31 Global Opportunities		4.750	0,0096%	F
		1.923	0,0039%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		1./20		
NATIONAL KAILROAD KEITKEMENT INVESTMENT TRUST		1.302	0,0026%	F

Punto 3.4 60/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
NEW YORK STATE COMMON RETIREMENT FUND	.,,	2.210	0,0045%	F
Nikko WT - Nikko European Luxury Equity Fund		26.853	0,0545%	F
NORGES BANK		46.592	0,0946%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		1.528	0,0031%	F
NORTH ATLANTIC STATES CARPENTERS PENSION FUND		1.323	0,0027%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		525	0,0011%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		11.526	0,0234%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		4.010	0,0081%	F
OCEAN SRL	04070570041	1.940.000	3,9386%	F
ofi invest isr grandes marques		71.865	0,1459%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		31.211	0,0634%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		393	0,0008%	F
PEMBROKE INTERNATIONAL GROWTH FUND		6.332	0,0129%	F
PENSION RESERVES INVESTMENT TRUST FUND		4.582	0,0093%	F
PK CSG World Equity Credit Suisse Funds AG		45	0,0001%	F
PRICOS		26.340	0,0535%	F
PRICOS DEFENSIVE		709	0,0014%	F
PRICOS SRI		994	0,0020%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		496	0,0010%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1.765	0,0036%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		3.688	0,0075%	F
PUBLIC INVESTMENT FUND		2.083.216	4,2294%	F
QTH FUNDLLC		466.364	0,9468%	F
QTN MASTER FUNDLP		5.714	0,0116%	F
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		5.546	0,0113%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.927	0,0059%	F
ROBERT BOSCH GMBH		5.489	0,0111%	F
ROBIN 1-FONDS		6.532	0,0133%	F
ROCHE BRUNE EURO PME FCP	D0000000000000000000000000000000000000	7.521	0,0153%	F
ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618	0,5271%	F F
ROUNDHILL S&P GLOBAL LUXURY ETF		20 8.209	0,0000%	F F
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST SBC MASTER PENSION TRUST		736	0,0167%	F
SCANDIUM		13.400	0,0013%	F
SCHRODER INTERNATIONAL SELECTION FUND		76.328	0,1550%	F
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		26.473	0,0537%	F F
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		2.940	0,0060%	F
SEB EUROPAFONDS		2.535	0,0051%	F
SEI GLOBAL MASTER FUND PLC PA		1.703	0,0035%	F
SILLAGE		735	0,0015%	F
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION		541	0,0011%	F
SPAFID FIDUCIANTE N. 301448	00717010151	26.538	0,0539%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		202	0,0004%	F
SPDR PORTFOLIO EUROPE ETF		270	0,0005%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	0,0074%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		2.134	0,0043%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	0,0595%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	0,0066%	F
STATE OF WISCONSIN INVESTMENT BOARD		356	0,0007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		2.587	0,0053%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865	0,0058%	F
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	F
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		382	0,0008%	F
STICHTING PENSIOENFONDS VOOR HUISARTSEN		359	0,0007%	F
STICHTING SHELL PENSIOENFONDS		4.072	0,0083%	F
STRATEGIC INTERNATIONAL EQUITY FUND		497	0,0010%	F
STRATHCLYDE PENSION FUND		76.234	0,1548%	F
SYCOMORE SELECTION MIDCAP		14.323	0,0291%	F
SYCOMORE SELECTION PME	1	41.955	0,0852%	F

Punto 3.4 61/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
TEACHER RETIREMENT SYSTEM OF TEXAS		10.217	0,0207%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		97.383	0,1977%	F
TEMPLETON GLOBAL SMALLER COMPANIES FUND		272.907	0,5541%	F
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES				
SERIES		73.323	0,1489%	F
TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	0,4475%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	F
THE CONTINENTAL SMALL COMPANY SERIES NY		15.802	0,0321%	F
THE MONETARY AUTHORITY OF SINGAPORE		267	0,0005%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		6.891	0,0140%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		2.523	0,0051%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		297.278	0,6035%	F
TRINITY HEALTH CORPORATION		6.243	0,0127%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	0,0017%	F
LIDE LLIV FLIND COLLITIONIC		4.826	0.00097	F
UBS LUX FUND SOLUTIONS			0,0098%	F
UI-FONDS BAV RBI AKTIEN		5.241 57.953	0,0106% 0,1177%	F
UNITED NATIONS JOINT STAFF PENSION FUND. Universal-Investment-Gesellschaft mbH		7.228		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-		7.220	0,0147 /6	Г
FONDS		17.578	0,0357%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-		100.000	0.07170	_
FONDS		183.083	0,3717%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-		409	0,0008%	F
UNIVERSAL-FONDS		-	-,,	·
UPS GROUP TRUST		10.042		F
UTAH STATE RETIREMENT SYSTEMS		259		F
VANGUARD DEVELOPED MARKETS INDEX FUND		110.552	0,2244%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751	0,0015%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		1.303	0,0026%	F
VANGUARD EUROPEAN STOCK INDEX FUND		28.309	0,0575%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX		2.055	0,0042%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		10.005		_
INTERNATIONAL STOCK MARKET INDEX TRUST		10.885	0,0221%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		88.873	0,1804%	F
INTERNATIONAL STOCK MARKET INDEX TRUST II				·
VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND		41.488	0,0842%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.208	0,0045%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		139	0,0003%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		143		F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		2.600	0,0053%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		8.296	0,0168%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		186.379	0,3784%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		8.234	0,0167%	F
verdipapirfondet klp aksjeglobal small cap indeks		1.892	0,0038%	F
VINCENZI TOMMASO	VNCTMS74C21C980N	38.725	0,0786%	F
VIRGINIA RETIREMENT SYSTEM		512	0,0010%	F
WASHINGTON STATE INVESTMENT BOARD		4.884	0,0099%	F
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		4.378	0,0089%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		21.029	0,0427%	F
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		12.631	0,0256%	F
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY		899	0,0018%	F
FUND WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL		4.697	0,0095%	F
SMALLCAP EQUITY FUND				
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.005		F
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.664		F
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.351	0,0373%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		67	0,0001%	F
ADARA		10.820		С
AMPLEGEST		600	0,0012%	С

Punto 3.4 62/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMPLEGEST MIDCAPS FCP		33.350	0,0677%	С
CIN BELGIUMLIMITED		3	0,0000%	С
MONTANA BOARD OF INVESTMENTS		125	0,0003%	С
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		10.183	0,0207%	С
STATE OF NEW JERSEY COMMON PENSION FUND D		5.452	0,0111%	С
CIM LLC		117	0,0002%	Α

Totale votanti 49.256.099 100%

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

63/91 Punto 3.4

#### Punto 4 della parte ordinaria

Deliberazioni ai sensi dell'articolo 114-bis del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m. relative all'istituzione di un piano di compensi basato su strumenti finanziari denominato "Piano di Performance Shares 2024". Deliberazioni inerenti e consequenti.

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti % partecipanti al voto		% dei diritti di voto	
Favorevole	44.226.975	89,7898%	81,2940%	
Contrario	5.029.007	10,2099%	9,2439%	
Astenuto	117	0,0002%	0,0002%	
Totali	49.256.099	100,0000%	90,5381%	

#### Punto 4 della parte ordinaria

Deliberazioni ai sensi dell'articolo 114-bis del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m. relative all'istituzione di un piano di compensi basato su strumenti finanziari denominato "Piano di Performance Shares 2024". Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
BG MASTER FUND ICAV		244	0,0005%	F
BRUZZESE ATTILIO	BRZTTL67S10E873B	1.212	0,0025%	F
CIN BELGIUMLIMITED		3	0,0000%	F
DEMARIA CARLA	DMRCRL59E53L727I	356.056	0,7229%	F
Dittli Sandro		1.800	0,0037%	F
FCP ERASMUS SMALL CAP EURO		35.000	0.0711%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		186	0,0004%	F
HOLDING HAPPY LIFE SRL	11939840010	38.432.210	78,0253%	F
JPMORGAN EUROPEAN DISCOVERY TRUST PLC		342.655	0,6957%	F
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		84.985		F
JPMORGAN FUNDS		46.266	0,0939%	F
MONTLAKE UCITS PLATFORM ICAV		9.239	0,0188%	F
natwest st James's place globalsmaller companies unit trust		1.302	0,0026%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		1.528	0,0031%	F
NORTH ATLANTIC STATES CARPENTERS PENSION FUND		1.323	0,0027%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		525	0,0011%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		11.526	0,0234%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		4.010	0,0081%	F
OCEAN SRL	04070570041	1.940.000	3,9386%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		496	0,0010%	F
PUBLIC INVESTMENT FUND		2.083.216	4,2294%	F
QTH FUNDLLC		466.364	0,9468%	F
QTN MASTER FUNDLP		5.714	0,0116%	F
ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618	0,5271%	F
SPAFID FIDUCIANTE N. 301448	00717010151	26.538	0,0539%	F
STRATHCLYDE PENSION FUND		76.234	0,1548%	F
VINCENZI TOMMASO	VNCTMS74C21C980N	38.725	0,0786%	F
ABU DHABI PENSION FUND		124	0,0003%	С
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	0,0212%	С
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358	0,0860%	С
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158	0,0024%	С
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	0,0549%	С
ADARA		10.820	0,0220%	С
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	С
ALASKA PERMANENT FUND CORPORATION		42	0,0001%	С
ALLIANZ GLOBAL INVESTORS FUND		8.617	0,0175%	С
Allianz Global Investors GmbH		4.578	0,0093%	С
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	С
ALLIANZGI FONDS AFE		3.573	0,0073%	С

Punto 4 65/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
ALLIANZGI-FONDS DSPT	CITT	506	0,0010%	C
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	C
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	0,0023%	С
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0,0060%	С
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	С
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	С
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	0,0003%	С
AMPLEGEST		600	0,0012%	С
AMPLEGEST MIDCAPS FCP		33.350	0,0677%	С
amundi dividendo Italia		79.700	0,1618%	С
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	0,0011%	С
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	0,0036%	С
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194	0,0004%	С
AMUNDI MULTI-GERANTS PEA PME		57.494	0,1167%	С
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		44.418	0,0902%	С
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		344.000	0,6984%	С
AMUNDI VALORE ITALIA PIR AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO		29.600	0,0601%	С
MARGIN ACCT		3.662	0,0074%	С
ARIZONA STATE RETIREMENT SYSTEM		1.674	0,0034%	С
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive Credit Suisse Funds AG		1.664	0,0034%	С
AZIMUT LIFE DAC		22.000	0,0447%	С
AZL DFA INTERNATIONAL CORE EQUITY FUND		376	0,0008%	С
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0,1150%	С
BELFIUS PORTFOLIO B		10.641	0,0216%	С
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	0,0002%	С
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		100	0,0002%	С
BLACKROCK GLOBAL FUNDS BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		351 73.246	0,0007% 0,1487%	C C
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408	0,0049%	С
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		281	0,0006%	С
Brocken-Ul-Fonds		94.149	0,1911%	С
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		12.236	0,0248%	С
CC&L MULTI-STRATEGY FUND		6	0,0000%	С
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		657	0,0013%	С
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		4.572	0,0093%	С
CITY OF NEW YORK GROUP TRUST		28.490	0,0578%	С
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM. COLLEGE RETIREMENT EQUITIES FUND		763	0,0015%	C
COLLEGE RETIREMENT EQUITES FUND  COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN		9.954 319	0,0202%	С
CONSTELLATION PENSION MASTER TRUST		280	0,0006%	С
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		150.588		С
CPR Europe ESG Poche COR		7.752	0,0157%	С
CREDIT SUISSE INDEX FUND (LUX)		5.023	0,0102%	С
CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG		984	0,0020%	
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		376	0,0008%	С
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.266	0,0026%	С
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		600	0,0012%	С
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		1.455	0,0030%	С
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND		497	0,0010%	С
II L.L.C.				

Punto 4 66/91

DEPTIT   D	Anagrafica	CF/PI	Voti	% su votanti	Voto
DIGITAL PURDS STARS LERCOPE SMALLER COMPANIES   DIGITAL PURDS STARS LERCOPE   DICA ACTIONS REPOPME   211,735   0,00076   C   DICA ACTIONS REPOPME   211,735   0,007675   C   DICA ACTIONS REPOPME   37,551   0,07527   C   DICA ACTIONS REPOPME   37,551   0,07527   C   DICA ACTIONS REPOPME   37,551   0,07527   C   DISTANCE COMPANY LEVEL OF THE PURD   16,884   0,007427   C   DISTANCE COMPANY LEVEL OF THE PURD   16,884   0,007427   C   DISTANCE COMPANY LEVEL OF THE PURD   1,0000   C   DISTANCE COMPANY		C1/11			
DIGITAL RINGS STARS EIROZONE				·	
DIACA ACTIONS BURCH PME  21.1736				·	
DIACA ACTIONS SMALLE FINDICAPE BURD   139.409   0.2836%   C				·	
ELO MUIULAI PENSION INSURANCE COMPANY ELO MUITUAL PENSION   18.534   0.0342%   C   NUIVANCE COMPANY   33.134   0.0673%   C   C   C   C   C   C   C   C   C					_
ELO MUIULA FENSION INSTRANCE COMPANY ELO MUTUAL PENSION         16.854         0.0342%         C           BURDOR INVESTMENT FUND         33.134         0.06738         C           BURDOR INVESTMENT FUND         33.134         0.06738         C           FELECATION CONTRACTURE LINDID         1.0014         39.00         0.07118         C           FELECATION CONTRACTURE LINDID         1.0014         1.0026         0.00178         C           FORDITY COMMON CONTRACTURE LINDID I - FIDELITY LEUROPE EXUK         10.608         0.00215%         C           FORDITY SALEN STREET TRUST: FIDELITY SOLAL INTERNATIONAL INDEX         6.745         0.0137%         C           FIDELITY CANCHORD STEEL TRUST: FIDELITY SOLAL INTERNATIONAL INDEX         6.745         0.0137%         C           FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY         35         0.00018         C           FIRST TRUST IPOX EUROPE EQUITY OPORTUNITIES ETF         8         0.00009%         C           FIRST TRUST IPOX EUROPE EQUITY OPORTUNITIES ETF         8         0.00009%         C           FIRST TRUST IPOX EUROPE EQUITY OPORTUNITIES ETF         8         0.00009%         C           FIRST TRUST IPOX EUROPE EQUITY OPORTUNITIES ETF         8         0.00009%         C           FIRST TRUST IPOX EUROPE EQUITY SURVERSEA </td <td>EdR SICAV - European Smaller Companies</td> <td></td> <td>37.551</td> <td>0,0762%</td> <td>С</td>	EdR SICAV - European Smaller Companies		37.551	0,0762%	С
INSURANCE COMPANY  INSURANCE COMPANY  INSURANCE COMPANY  INSURE ON CORPORATION THROUGH A STREET RETIREMENT TRUST  SISTED ON CORPORATION THROUGH A STREET RETIREMENT OF A STREET RETIREMENT	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION		17.024	0.02.4097	
EXELON CORPORATION PENSION MASTER RETIREMENT ITEUST  PÉPÉRATED FERRES INTERNATIONAL SMALL MUD COMPANY PUND  55,000  0,071575  C  FORDITY COMMON CONTRACTUAL PUND II - PIDELITY EUROPE EX-UK  FORDITY COMMON CONTRACTUAL PUND II - PIDELITY EUROPE EX-UK  FORDITY COMMON CONTRACTUAL PUND II - PIDELITY EUROPE EX-UK  FORDITY SALEN STREET ITEUST. FIDELITY SALINIERNATIONAL S  FORDITY SALEN STREET ITEUST. FIDELITY YOT ALINIERNATIONAL S  FORDITY SALEN STREET ITEUST. FIDELITY TOTAL INTERNATIONAL S  FORDITY SALEN STREET ITEUST. FIDELITY STREET SITES. FIDELITY SALEN STREET STR	INSURANCE COMPANY		16.834	0,0342%	C
ERDERADE HERMES INTERNATIONAL SMALL MID COMPANY FUND   10,608   0,021%   C     FORDITY COMMON CONTRACTUL RUID II - FIDELITY PUROPE PAUK   10,608   0,021%   C     FORDITY SALEM STREET TRUST: FIDELITY FOR THE PUROPE PAUK   10,608   0,021%   C     FORDITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL S   3,390   0,000%   C     FORDITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX   4,745   0,015%   C     FORDITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX   4,745   0,015%   C     FORDITY COLLECTION FOR STREET TRUST FOR EUROPE EQUITY   33   0,0001%   C     FORST SALEM STREET TRUST FOR EUROPE EQUITY   33   0,0001%   C     FORST SALEM STREET TRUST FOR EUROPE EQUITY   33   0,0001%   C     FORST SALEM STREET FOR EUROPE EQUITY   34   0,0000%   C     FORST SALEM STREET FOR EUROPE EQUITY   2,711   0,0000%   C     FOR STREET FOR EUROPE EQUITY OPPORTUNITIES ETF   84   0,0000%   C     FOR STREET FOR EUROPE EQUITY POPPORTUNITIES ETF   84   0,0000%   C     FOR STREET FOR EUROPE EQUITY POPPORTUNITIES ETF   84   0,0000%   C     FOR STREET FOR EUROPE EQUITY STREET   1,00000%   C     FOR STREET FOR EUROPE EQUITY STREET   C   0,0000%   C     FOR STREET FOR EUROPE EQUITY EUROPE   C   0,0000%   C     FOR STREET FOR EUROPE EQUITY EUROPE   C   0,0000%   C     FOR STREET FOR EUROPE EQUITY EUROPE   C   0,0000%   C     FOR STREET FOR EUROPE EQUITY EUROPE   C   0,0000%   C     FOR STREET FOR EUROPE EUROP	EUROPE INVESTMENT FUND		33.134	0,0673%	С
ERDELITY COMMON CONTRACTUAL FUND II - FIDELITY FUROPE EX-UK   GUILTY FUND LACADIAN	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		396	0,0008%	С
Company   Comp			35.000	0,0711%	С
FIDELITY CONCORD STREET TRUST: FIDELITY SAIL NITERNATIONAL S   3.390   0.0069%   C   FIDELITY SAIL STREET TRUST: FIDELITY SAIL STREET TRUST FOX EUROPE EQUITY   3.5   0.001375   C   FIDELITY SAIL STREET TRUST: FIDELITY SAIL STREET TRUST FOX EUROPE EQUITY   3.5   0.00015   C   0.00076   C   0.000776   C   0.00076   C   0.000776   C   0.00076   C   0.			10.608	0,0215%	С
FIDELITY SALEM STREET INST: FIDELITY TOTAL INTERNATIONAL INDEX	·		2 200	0.007097	
BIND			3.390	0,0069%	C
FIRST TRUST GLOBAL FILIDS PLC RIRST TRUST IPOX EUROPE EQUITY OPPOPRUMENTS UCTS ETF  BIRST TRUST IPOX EUROPE EQUITY OPPOPRUMENTES ETF BIRST TRUST IPOX EUROPE EQUITY OPPOPRUMENTS ETF BIRST TRUST IPOX EUROPE EQUITY FUNDS  CRA-HAUPE EL ROS EQUITY FUNDS  GA-P-HONDEN BIRST TRUST IN TRUST TRUST IN TR			6.745	0,0137%	С
OPPORTUNITIES UCITS EIF			0.5	0.000177	
SECOUP COLLECTIVE INVESTMENT TRUST			35	0,0001%	C
FLORIDA BETIREMENT SYSTEM	FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		84	0,0002%	С
FORSTA AP - FONDEN	FIS GROUP COLLECTIVE INVESTMENT TRUST		2.971	0,0060%	С
FRANKLIN TEMPLETON INVESTMENT FUNDS	FLORIDA RETIREMENT SYSTEM		16.322	0,0331%	С
G.AFINID-B - EURO EQUITES  GOVERNMENT OF NORWAY  92.034  0.18685  C  GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC  19 0.000078  C  GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.  98 0.000278  C  GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.  98 0.000278  C  GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.  98 0.000278  C  GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.  98 0.000278  C  HILLSDALE GI-OBAL SMALL CAP EQUITY FUND.  13.600  0.027575  C  HILLSDALE GI-OBAL SMALL CAP EQUITY FUND.  13.600  0.002757  C  HILLSDALE GI-OBAL SMALL CAP EQUITY FUND.  109.104  109.104  109.104  109.104  109.104  109.104  109.104  109.105  C  LILINOIS MUNICIPAL RETIREMENT FUND  109.104  109.104  109.105  C  LILINOIS MUNICIPAL RETIREMENT FUND  109.105  109.00678  C  LILINOIS MUNICIPAL RETIREMENT FUND  109.104  109.104  109.105  C  LILINOIS MUNICIPAL RETIREMENT FUND  109.104  109.104  109.105  C  LILINOIS MUNICIPAL RETIREMENT FUND  109.105  109.106  C  LILINOIS MUNICIPAL RETIREMENT FUND  109.106  109.107  C  LILINOIS MUNICIPAL RETIREMENT FUND  109.107  10	FORSTA AP - FONDEN		5.327	0,0108%	С
GOVERNMENT OF NORWAY  GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC  GRAHAM MERKET NEUTRAL QUANTITATIVE EQUITIES LTD.  GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.  98 0,00002% C  GRANDES MARQUES ISR M  20,001 0,0406% C  HILSDALE GLORAL SMALL CAP EQUITY FUND.  13,600 0,0226% C  HSBC ELURO PME  2,414 0,0049% C  HSBC ELURO PME  12,1033 0,0427% C  LILLINOIS MUNICIPAL RETIREMENT FUND  10,109,104 0,2215% C  INTERNATIONAL COPE EQUITY PORTFOLIO OF DFA INVESTMENT  MILNINGIS MUNICIPAL RETIREMENT FUND  10,003 0,0006% C  INTERNATIONAL COPE EQUITY PORTFOLIO OF DFA INVESTMENT  MERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT  GROUP TRUST  INVESTERNINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION - DANMARK AKKUMULERENDE SI  INVESTERNINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION - DANMARK AKKUMULERENDE SI  INVESTERNINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION - DANMARK AKKUMULERENDE SI  INVESTERNINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION - DANMARK AKKUMULERENDE SI  INVESTERNINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SUPERIOR - ACCUMULATING SI  INVESTERNINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SUPERIOR - ACCUMULATING SI  INVESTERNINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SUPERIOR - ACCUMULATING SI  INVESTERNINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SUPERIOR - ACCUMULATING SI  INVESTERNINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET  ALLOCATION SUPERIOR - ACCUMULATING SI  SHARES CORE MSCI EAFE EIF  30,708 0,0007% C  SHARES MSCI EAFE EIF  30,0007% C  SHARES MSCI EAFE EIR MINDEX EIF  526 0,0013% C  C  SHARES MSCI EAFE EIR MINDEX EIF  527 0,0007% C  LAGRAM MALL CAP EURIT MINDEX EIF  528 0,0007% C  LAGRAM MALL CAP EURIT MINDEX EIF  529 0,0007% C  LAGRAM MALL CAP EURIT MINDEX EIF  520 0,0007% C  LAGRAM MALL CAP EURIT MINDEX EIF  520 0,0007% C  LA	FRANKLIN TEMPLETON INVESTMENT FUNDS		44.751	0,0909%	С
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LIC         19         0,0000%         C           GRAHAM MARKET NEUTRAL QUANITIATIVE EQUITIES LTD.         98         0,0007%         C           GRANDES MARQUES ISR M         20,001         0,046%         C           HILLSDALE GLOBAL SMALL CAP EQUITY FUND.         13,600         0,027%         C           HISBC EE LURO PME         2,414         0,0047%         C           HSBC EEURO PME         12,103         0,0427%         C           ILLINOIS MUNICIPAL RETIREMENT FUND         109,104         0,2215%         C           INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT         45,614         0,0926%         C           INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT         305         0,0006%         C           ROROUF TRUST         305         0,0006%         C           INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET         1,348         0,0027%         C           INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET         335         0,0007%         C           INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET         335         0,0007%         C           INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET         439         0,0013%         C           INVESTERINGSFORENI	G.AFUND-B - EURO EQUITIES		675	0,0014%	
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LITD.   98   0.0002%   C	GOVERNMENT OF NORWAY				
GRANDES MARQUES ISR M					
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.				-,	
HSBC EE EURO PME				·	
HSBC EURO PME				·	
ILLINOIS MUNICIPAL RETIREMENT FUND  109.104  0.2215%  C INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT  DIMENSIONS GROUP INC  (INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT  DIMENSIONS GROUP INC  (INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT  GROUP TRUST  (INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KI  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION AS				·	
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DIMENSIONS GROUP INC  INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT  GROUP TRUST  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE EIF  30.798 0.0625% C  ISHARES CORE MSCI EAFE EIF  30.798 0.0625% C  ISHARES MSCI EAFE SMALL-CAP EIF  49.434 0.1004% C  ISHARES MSCI EAFE SMALL-CAP EIF  49.434 0.1004% C  ISHARES MSCI EAFE SMALL-CAP EIF  10.599 0.0021% C  ISHARES MSCI INIL SMALL-CAP MULTIFACTOR EIF  11.457 0.0233% C  ISHARES MSCI INIL SMALL-CAP MULTIFACTOR EIF  11.457 0.0233% C  ISHARES MSCI INIL SMALL-CAP MULTIFACTOR EIF  11.457 0.0233% C  ISHARES MSCI INIL SMALL CO FUND  454 0.0009% C  IHITITY SMALL CO TRUST  556 0.0011% C  KAPITAL-FORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ  C/O AQR CAPITAL MANAGEMENT LLC  KIA F509-ACADIANKUWAIT INVESTIMENT AUTHORITY MINSTIRIES  12.774 0.0055% C  LAZARD EUROPEAN SMALLER COMPANIES FUND  12.210 0.0025% C  LAZARD EUROPEAN SMALLER COMPANIES FUND  12.2389 0.0455% C  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  12.2389 0.0455% C  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  12.2389 0.0455% C  LAZARD GLOBAL SMALL CAP EQUITY PORTFOLIO  12.42ARD GLOBAL SMALL CAP EQUITY PORTFOLIO  12.42ARD GLOBAL SMALL CAP EQUITY PORTFOLIO  12.42ARD GLOBAL SMALL CAP EQUITY CANADA) FUND  12.42ARD GLOBAL SMALL CAP EQUITY DOVANTAGE  EIND			109.104	0,2215%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST  INVESTIERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SYERIGE - ACCUMULATING KL  ISHARES GORE MSCI EAFE EIF  SOLOTATION SYERIGE - ACCUMULATING KL  ISHARES MSCI EAFE EIF  SOLOTATION SYERIGE - ACCUMULATING KL  ISHARES MSCI EAFE IMI INDEX EIF  SOLOTATION SYERIGE - ACCUMULATING KL  ISHARES MSCI EAFE SMALL-CAP EIF  SOLOTATION SYERIGE - ACCUMULATING KL  ISHARES MSCI EAFE IMI INDEX EIF  SOLOTATION SYERIGE - ACCUMULATING KL  ISHARES MSCI EAFE IMI INDEX EIF  SOLOTATION SYERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN INVESTION SYERIGE CAP MARKET NEU EQ  (ISHARES WILL ELITATION SYERIGE CAP MARKET NEU EQ  (ISHARES VII PUBLIC LIMITED COMPANY  SOLOTATION SYERIGE - ACCUMULATING SYERIGE CAP MARKET NEU EQ  (ISHARES VII PUBLIC LIMITED CORPANY  SOLOTATION SYERIGE - ACCUMULATING SYERIGE CAP MARKET NEU EQ  (ISHARES VII PUBLIC LIMITED CORPANY  SOLOTATION SYERIGE - ACCUMULATING SYERIGE CAP MARKET NEU EQ  (ISHARES VII PUBLIC LIMITED CORPANIES FUND  SOLOTATION SYERIGE - ACCUMULATING SYERIGE CAP MARKET NEU EQ  (ISHARES WILL CAP EQUITY FUND LP  LAZARD GLOBAL SMALL CAP EQUITY MINSTRIES  LAZARD GLOBAL SMALL CAP EQUITY PORTFOLIO  LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO  LAZARD WILL CAP EQUITY A			45.614	0,0926%	С
GROUP INUSI INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE EIF  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE EIF  INVESTERINGSFORENINGEN INDEXTING KL  ISHARES MSCI EAFE EIF  INVESTERINGSFORENINGEN INDEXTING KL  ISHARES MSCI EAFE EIF INVESTERINGSFORENINGEN INDEXTING KL  ISHARES MSCI EAFE EIF INVESTERINGSFORENINGEN INTEXTING KL  INVESTERINGSFORENINGEN INTEXTINGEN KL  INVESTERINGSFORENINGEN INTEXTINGEN KL  INVESTERINGSFORENINGEN INTEXTINGEN KL  INVESTERINGSFORENINGEN			005	0.000.47	
ALLOCATION - DANMARK AKKUMULERENDE KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE EIF  30.768 30.0013% C  ISHARES CORE MSCI EAFE IMI INDEX ETF  57.620 51 SHARES MSCI EAFE SMALL-CAP ETF  49.434 0,1004% C  ISHARES MSCI EAFE SMALL-CAP ETF  49.434 0,1004% C  ISHARES MSCI EUROPE SMALL-CAP ETF  10.559 0,0021% C  ISHARES MSCI INITIS SMALL-CAP MULTIFACTOR ETF  11.457 0,0233% C  ISHARES WI PUBLIC LIMITED COMPANY  25.574 0,0519% C  IHFI INITIS SMALL CO FUND  454 0,0009% C  IHVIT INITIS SMALL CO TRUST  556 0,0011% C  KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AGR CAPITAL MANAGEMENT LLC  KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AGR CAPITAL MANAGEMENT LLC  KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES  12.774 0,00259% C  LAZARD EUROPEAN SMALLER COMPANIES FUND 63.805 0,1295% C  LAZARD EUROPEAN SMALLER COMPANIES FUND 63.805 0,1295% C  LAZARD GLOBAL ACTIVE FUNDS PLC 12.429 0,00254% C  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND 22.389 0,0455% C  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND 22.389 0,0455% C  LAZARD JURININGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND	GROUP TRUST		305	0,0006%	C
ALLOCATION - DANMARK ARKOMULERENDE KL INVESTERINGSFORENINGSEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERICE - ACCUMULATING KL ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE IMI INDEX ETF ISHARES MSCI EAFE SMALL-CAP ETF ISHARES MSCI EUROPE SMALL-CAP MULTIFACTOR ETF ISHARES MSCI INIT SMALL CAP MULTIFACTOR ETF ISHARES MSCI INIT SMALL CO FUND ISHARES WI PUBLIC LIMITED COMPANY ISHARES WIPUBLIC LIMITED COMPANY ISHARES MSCI EUROPE SMALL-CAP MULTIFACTOR ETF ISHARES MSCI EUROPE SMALL CAP FUND ISHARES WIPUBLIC LIMITED COMPANY ISHARES WIPUBL	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET		1.348	0.0027%	С
ALLOCATION EURO - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  ISHARES CORE MSCI EAFE EIF  ISHARES CORE MSCI EAFE IMI INDEX EIF  ISHARES ORE IMI INDEX EIF  ISHARES MSCI EAFE SMALL-CAP EIF  ISHARES MSCI EAFE SMALL-CAP EIF  ISHARES MSCI EUROPE SMALL-CAP EIF  ISHARES MSCI EUROPE SMALL-CAP EIF  ISHARES MSCI INIT SMALL-CAP MULTIFACTOR EIF  ISHARES MSCI INIT SMALL-CAP MULTIFACTOR EIF  ISHARES WIP PUBLIC LIMITED COMPANY  ISHARES WIP PUBLIC LIMITED COMPANY  ISHARES WIP PUBLIC LIMITED COMPANY  ISHARES MSCI EUROPE SMALL-CAP EIF  INTIT SMALL CO FUND  ISHARES WIP WISHINGTON OR USE IN WISHINGTON			1.0.10	0,002,70	
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ALLOCATION NORGE - ACCUMULATING KL  INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL  SHARES CORE MSCI EAFE EIF  SHARES CORE MSCI EAFE EIF  SHARES CORE MSCI EAFE IMI INDEX EIF  SHARES MSCI EAFE SMALL-CAP EIF  SHARES MSCI EAFE SMALL-CAP EIF  SHARES MSCI EIROPE SMALL-CAP EIF  SHARES MSCI INTL SMALL-CAP MULTIFACTOR EIF  SHARES WIP UBLIC LIMITED COMPANY  JHF II INT'L SMALL CO FUND  JHF II INT'L SMALL CO TRUST  KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC  KAPITALFORENINGEN INVESTINENT AUTHORITY MINSITRIES  LAB GS DYNAMIC EQUITY FUND LP  LACERA MASTER OPEB TRUST  LAZARD EUROPEAN SMALLER COMPANIES FUND  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  LAZARD GLOBAL SMALL CAP EQUITY PORTFOLIO  LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND  ASSETTIAL ASSETTION ASSETTION ASSETTION ACCUMENT ASSETTION ACCUMENT.					
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET   ALLOCATION SVERICE - ACCUMULATING KL			335	0,0007%	С
ALLOCATION SVERIGE - ACCUMULATING RESEARCE CORP AND CONTROL OF THE PROPERTY OF			/30	0.001207	
SHARES CORE MSCI EAFE IMI INDEX ETF   7.620   0.0155%   C     ISHARES MSCI EAFE SMALL-CAP ETF   49.434   0,1004%   C     ISHARES MSCI EUROPE SMALL-CAP ETF   1.059   0.0021%   C     ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF   11.457   0.0233%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0.0519%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0.0519%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0.0519%   C     JHF II INT'L SMALL CO FUND   454   0.0009%   C     JHVIT INT'L SMALL CO TRUST   556   0.0011%   C     KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ   722   0.0015%   C     C/O AQR CAPITAL MANAGEMENT LLC   722   0.0015%   C     KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES   12.774   0.0259%   C     LAB QS DYNAMIC EQUITY FUND LP   1.210   0.0025%   C     LAZERA MASTER OPEB TRUST   277   0.0006%   C     LAZARD EUROPEAN SMALLER COMPANIES FUND   63.805   0.1295%   C     LAZARD GLOBAL ACTIVE FUNDS PLC   12.492   0.0254%   C     LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND   22.389   0.0455%   C     LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND   20.712   0.0420%   C     LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO   3.771   0.0077%   C     LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE   668   0.0014%   C	ALLOCATION SVERIGE - ACCUMULATING KL		639	0,0013%	C
SHARES MSC  EAFE SMALL-CAP ETF   49.434   0,1004%   C     ISHARES MSC  EUROPE SMALL-CAP ETF   1.059   0,0021%   C     ISHARES MSC  INTL SMALL-CAP MULTIFACTOR ETF   11.457   0,0233%   C     ISHARES MSC  INTL SMALL-CAP MULTIFACTOR ETF   11.457   0,0233%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0,0519%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0,0019%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0,0019%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0,0009%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0,0009%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0,0009%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0,0019%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0,	ISHARES CORE MSCI EAFE ETF		30.798		С
SHARES MSC  EUROPE SMALL-CAP ETF   1.059   0.0021%   C     ISHARES MSC  INTL SMALL-CAP MULTIFACTOR ETF   11.457   0.0233%   C     ISHARES MSC  INTL SMALL COP MULTIFACTOR ETF   11.457   0.0233%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0.0519%   C     ISHARES VII PUBLIC LIMITED COMPANY   25.574   0.0519%   C     JHYIT INT'L SMALL CO FUND   454   0.0009%   C     JHYIT INT'L SMALL CO TRUST   556   0.0011%   C     KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ   722   0.0015%   C     C/O AQR CAPITAL MANAGEMENT LLC   722   0.0015%   C     LAB QS DYNAMIC EQUITY FUND LP   1.210   0.0025%   C     LAG QS DYNAMIC EQUITY FUND LP   1.210   0.0025%   C     LACERA MASTER OPEB TRUST   277   0.0006%   C     LAZARD EUROPEAN SMALLER COMPANIES FUND   63.805   0.1295%   C     LAZARD GLOBAL ACTIVE FUNDS PLC   12.492   0.0254%   C     LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND   22.389   0.0455%   C     LAZARD GLOBAL SMALL CAP FUND   20.712   0.0420%   C     LAZARD GLOBAL SMALL CAP EQUITY PORTFOLIO   3.771   0.0077%   C     LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE   668   0.0014%   C	ISHARES CORE MSCI EAFE IMI INDEX ETF		7.620	0,0155%	С
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF  ISHARES VII PUBLIC LIMITED COMPANY  JESSOFT  SHARES VII PUBLIC LIMITED COMPANY  JESSOFT  SHARES VII PUBLIC LIMITED COMPANY  JESSOFT  STATE  JESSOFT  STATE  JESSOFT  JESOFT  JESSOFT  J					
ISHARES VII PUBLIC LIMITED COMPANY  JHF II INT'L SMALL CO FUND  JHVIT INT'L SMALL CO FUND  JHVIT INT'L SMALL CO TRUST  KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC  KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES  LAB QS DYNAMIC EQUITY FUND LP  LACERA MASTER OPEB TRUST  LAZARD EUROPEAN SMALLER COMPANIES FUND  LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  LAZARD GLOBAL SMALL CAP EQUITY PORTFOLIO  LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO  LAZARD MODEL  LAZARD MODEL  G68  0,0014%  C  LAZARD MODEL  G68  0,0014%  C  LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND					
JHF II INT'L SMALL CO FUND  JHVIT INT'L SMALL CO TRUST  KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC  KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES  LAB QS DYNAMIC EQUITY FUND LP  LACERA MASTER OPEB TRUST  LAZARD EUROPEAN SMALLER COMPANIES FUND  LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  LAZARD GLOBAL SMALL CAP EQUITY PORTFOLIO  LAZARD MALER CAP EQUITY ADVANTAGE FUND  454  0,0009%  C  0,0015% C  12.774  0,0259% C  12.774  0,0025% C  12.774  0,0025% C  12.774  0,0025% C  LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY PORTFOLIO  LAZARD MALER CAP EQUITY PORTFOLIO  LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND					
JHVIT INT'L SMALL CO TRUST  KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC  KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES  LAB QS DYNAMIC EQUITY FUND LP LACERA MASTER OPEB TRUST  LAZARD EUROPEAN SMALLER COMPANIES FUND  LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  LAZARD GLOBAL SMALL CAP EQUITY PORTFOLIO  LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO  LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND  JOOLOG C  0,0015% C  12.774  0,0025% C  12.774  0,0025% C  12.774  0,0025% C  12.772  0,0006% C  12.492  0,0254% C  12.492  0,0254% C  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  20.712  0,0420% C  LAZARD MILERNATIONAL SMALL CAP EQUITY PORTFOLIO  LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND					
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES 12.774 0,0259% C LAB QS DYNAMIC EQUITY FUND LP 1.210 0,0025% C LACERA MASTER OPEB TRUST 277 0,0006% C LAZARD EUROPEAN SMALLER COMPANIES FUND 63.805 0,1295% C LAZARD GLOBAL ACTIVE FUNDS PLC 12.492 0,0254% C LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND 22.389 0,0455% C LAZARD GLOBAL SMALL CAP FUND 20.712 0,0420% C LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO 1AZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND  722 0,0015% C 1.2.774 0,0025% C 1.2.492 0,0254% C 1.2.492 0,0254% C 1.2.492 0,0420% C 1.2.					
C/O AQR CAPITAL MANAGEMENT LLC  KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES  LAB QS DYNAMIC EQUITY FUND LP  LACERA MASTER OPEB TRUST  LAZARD EUROPEAN SMALLER COMPANIES FUND  LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  LAZARD GLOBAL SMALL CAP FUND  LAZARD GLOBAL SMALL CAP EQUITY PORTFOLIO  LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO  LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE  FUND  C  12.774  0.0025%  C  1.210  0.0025%  C  1.210  0.0025%  C  1.2492  0.0254%  C  1.2492  0.0254%  C  LAZARD GLOBAL SMALL CAP EQUITY PORTFOLIO  3.771  0.0077%  C  LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE  FUND			556	0,0011%	C
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES       12.774       0,0259%       C         LAB QS DYNAMIC EQUITY FUND LP       1.210       0,0025%       C         LACERA MASTER OPEB TRUST       277       0,0006%       C         LAZARD EUROPEAN SMALLER COMPANIES FUND       63.805       0,1295%       C         LAZARD GLOBAL ACTIVE FUNDS PLC       12.492       0,0254%       C         LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND       22.389       0,0455%       C         LAZARD GLOBAL SMALL CAP FUND       20.712       0,0420%       C         LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO       3.771       0,0077%       C         LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE       668       0,0014%       C			722	0,0015%	С
LAB QS DYNAMIC EQUITY FUND LP       1.210       0,0025%       C         LACERA MASTER OPEB TRUST       277       0,0006%       C         LAZARD EUROPEAN SMALLER COMPANIES FUND       63.805       0,1295%       C         LAZARD GLOBAL ACTIVE FUNDS PLC       12.492       0,0254%       C         LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND       22.389       0,0455%       C         LAZARD GLOBAL SMALL CAP FUND       20.712       0,0420%       C         LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO       3.771       0,0077%       C         LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE       668       0,0014%       C			12 774	0.0259%	C.
LACERA MASTER OPEB TRUST  LAZARD EUROPEAN SMALLER COMPANIES FUND  LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  LAZARD GLOBAL SMALL CAP FUND  LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO  LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE  FUND  C  12.492  0,0254%  C  12.492  0,0420%  C  LAZARD MILERNATIONAL SMALL CAP EQUITY PORTFOLIO  3.771  0,0077%  C  C  C  C  C  C  C  C  C  C  C  C  C				-,-	
LAZARD EUROPEAN SMALLER COMPANIES FUND  LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  LAZARD GLOBAL SMALL CAP FUND  LAZARD GLOBAL SMALL CAP FUND  LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO  LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE  FUND  63.805  0,1295%  C  12.492  0,0425%  C  LAZARD (0,0420%  C  LAZARD (0,0014%  C  668  0,0014%  C				·	
LAZARD GLOBAL ACTIVE FUNDS PLC  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  LAZARD GLOBAL SMALL CAP FUND  LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO  LAZARD INTERNATIONAL SMALL CAP EQUITY ADVANTAGE  FUND  12.492  0,0254%  C  22.389  0,0455%  C  LAZARD (0,012)  0,0420%  C  LAZARD (0,0014%  C  0,0014%					
LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND  LAZARD GLOBAL SMALL CAP FUND  LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO  LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO  LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND  22.389  0,0455%  C  20.712  0,0027%  C  0,0014%  C					С
LAZARD GLOBAL SMALL CAP FUND  LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO  LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND  20.712  0,0420%  C  1.00420%  C  0,0014%  C					С
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND 668 0,0014% C	LAZARD GLOBAL SMALL CAP FUND		20.712	0,0420%	С
FUND 668 0,0014% C	LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		3.771	0,0077%	С
			668	0,0014%	С
			5.012	0,0102%	С

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Anagrafica	CF/PI	Voti	% su votanti	Voto
LEADERSEL P.M.I	C1/11	29.500		
LEGAL & GENERAL ICAV.		1.504	0,0031%	
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		6.175		
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		6	0,0000%	С
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		782	0,0000%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		298		С
LYXOR FTSE ITALIA MID CAP PIR		31.558	0,0641%	С
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		6.080	0,0123%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.686		C
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		27.674	0,0562%	C
MERCER QIF COMMON CONTRACTUAL FUND		1.925	0,0039%	C
MERCER QIF FUND PLC		2.674	0,0054%	С
MERCER UCITS COMMON CONTRACTUALFUND		1.153	0,0023%	С
MGI FUNDS PLC		12.596	0,0256%	С
MH EDRAM EURO SMIDCAP		116.500	0,2365%	С
MI FONDS K10		3.961	0,0080%	С
MISSOURI EDUCATION PENSION TRUST		24.287	0,0493%	С
MONTANA BOARD OF INVESTMENTS		125	0,0003%	С
MUL- LYX FTSE IT ALL CAP PIR 2		868	0,0018%	С
Myria+River 31 Global Opportunities		4.750	0,0096%	С
national railroad retirement investment trust		1.923	0,0039%	С
NEW YORK STATE COMMON RETIREMENT FUND		2.210	0,0045%	С
Nikko WT - Nikko European Luxury Equity Fund		26.853	0,0545%	С
norges bank		46.592	0,0946%	С
OFI INVEST ISR GRANDES MARQUES		71.865		С
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		31.211	0,0634%	С
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		393	0,0008%	С
PEMBROKE INTERNATIONAL GROWTH FUND		6.332	0,0129%	С
PENSION RESERVES INVESTMENT TRUST FUND		4.582	0,0093%	С
PK CSG World Equity Credit Suisse Funds AG		45	0,0001%	С
PRICOS		26.340	0,0535%	С
PRICOS DEFENSIVE		709	0,0014%	С
PRICOS SRI		994		С
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1.765		С
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF		3.688 10.183	0,0075%	C
CHICAGO  QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		5.546	0,0113%	С
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.927	0,0059%	
ROBERT BOSCH GMBH		5.489		
ROBIN 1-FONDS		6.532	.,.	
ROCHE BRUNE EURO PME FCP		7.521	0,0153%	
ROUNDHILL S&P GLOBAL LUXURY ETF		20		
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		8.209	.,	
SBC MASTER PENSION TRUST		736	0,0015%	С
SCANDIUM		13.400	0,0272%	С
SCHRODER INTERNATIONAL SELECTION FUND		76.328	0,1550%	С
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		26.473		С
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		2.940	0,0060%	С
SEB EUROPAFONDS		2.535	0,0051%	С
SEI GLOBAL MASTER FUND PLC PA		1.703	0,0035%	С
SILLAGE		735	0,0015%	С
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION		541	0,0011%	С
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		202	0,0004%	С
SPDR PORTFOLIO EUROPE ETF		270		С
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	0,0074%	
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		2.134	0,0043%	С
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	0,0595%	
STATE OF NEW JERSEY COMMON PENSION FUND D		5.452		
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	0,0066%	
		. 0.217	2,500070	1

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Anagrafica	CF/PI	Voti	% su votanti	Voto
STATE OF WISCONSIN INVESTMENT BOARD		356		С
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		2.587	0,0053%	С
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865	0,0058%	С
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	С
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		382	0,0008%	С
STICHTING PENSIOENFONDS VOOR HUISARTSEN		359	0,0007%	С
STICHTING SHELL PENSIOENFONDS		4.072	0,0083%	С
STRATEGIC INTERNATIONAL EQUITY FUND		497	0,0010%	С
SYCOMORE SELECTION MIDCAP		14.323	0,0291%	С
SYCOMORE SELECTION PME		41.955	0,0852%	С
TEACHER RETIREMENT SYSTEM OF TEXAS		10.217	0,0207%	С
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		97.383	0,1977%	С
TEMPLETON GLOBAL SMALLER COMPANIES FUND TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES		272.907	0,5541%	С
SERIES		73.323	0,1489%	С
TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	0,4475%	С
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	С
THE CONTINENTAL SMALL COMPANY SERIES NY		15.802	0,0321%	С
THE MONETARY AUTHORITY OF SINGAPORE		267	0,0005%	С
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		6.891	0,0140%	С
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		2.523	0,0051%	С
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		297.278	0,6035%	С
TRINITY HEALTH CORPORATION		6.243	0,0127%	С
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	0,0017%	С
UBS LUX FUND SOLUTIONS		4.826	0,0098%	С
UI-FONDS BAV RBI AKTIEN		5.241	0,0106%	С
United nations joint staff pension fund.		57.953	0,1177%	С
Universal-Investment-Gesellschaft mbH		7.228	0,0147%	С
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		17.578	0,0357%	С
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3- FONDS		183.083	0,3717%	С
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-FONDS		409	0,0008%	С
UPS GROUP TRUST		10.042	0,0204%	С
UTAH STATE RETIREMENT SYSTEMS		259	0,0005%	С
VANGUARD DEVELOPED MARKETS INDEX FUND		110.552	0,2244%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751	0,0015%	С
VANGUARD ESG INTERNATIONAL STOCK ETF		1.303	0,0026%	С
VANGUARD EUROPEAN STOCK INDEX FUND		28.309		
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		2.055		С
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		10.885	0,0221%	С
INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL		88.873	0,1804%	С
INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND		41.488		С
VANGUARD FISE ALLWORLD EAUS SMALLCAP INDEA FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.208		С
VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF		139		С
VANGUARD FUNDS PUBLIC LIMITED COMPANY		143		С
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		2.600	0,0053%	С
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		8.296	0,0168%	С
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		186.379	0,3784%	С
VANGUARD TOTAL WORLD STOCK INDEX FUND		8.234	0,0167%	С
verdipapirfondet klp aksjeglobal small cap indeks		1.892	0,0038%	С
VIRGINIA RETIREMENT SYSTEM		512	0,0010%	С
WASHINGTON STATE INVESTMENT BOARD		4.884	0,0099%	С
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		4.378		С
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		21.029		С
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		12.631	0,0256%	С

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Anagrafica	CF/PI	Voti	% su votanti	Voto
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND		899	0,0018%	С
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND		4.697	0,0095%	С
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.005	0,0020%	С
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.664	0,0298%	С
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.351	0,0373%	С
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		67	0,0001%	С
CIM LLC		117	0,0002%	Α

Totale votanti 49.256.099 100%

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

70/91 Punto 4

## SANLORENZO S.p.A. Assemblea ordinaria e straordinaria 26 aprile 2024

#### Punto 5 della parte ordinaria

Deliberazioni ai sensi dell'articolo 114-bis del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m. relative all'istituzione di un piano di compensi basato su strumenti finanziari denominato "Piano LTI 2024-2028". Deliberazioni inerenti e conseguenti.

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	44.375.938	90,0923%	81,5678%
Contrario	4.880.044	9,9075%	8,9701%
Astenuto	117	0,0002%	0,0002%
Totali	49.256.099	100,0000%	90,5381%

### SANLORENZO S.p.A. Assemblea ordinaria e straordinaria 26 aprile 2024

#### Punto 5 della parte ordinaria

Deliberazioni ai sensi dell'articolo 114-bis del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m. relative all'istituzione di un piano di compensi basato su strumenti finanziari denominato "Piano LTI 2024-2028". Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
BG MASTER FUND ICAV		244	0,0005%	F
BRUZZESE ATTILIO	BRZTTL67S10E873B	1.212	0,0025%	F
CIN BELGIUMLIMITED		3	0,0000%	F
DEMARIA CARLA	DMRCRL59E53L727I	356.056	0,7229%	F
Dittli Sandro		1.800	0,0037%	F
FCP ERASMUS SMALL CAP EURO		35.000	0,0711%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		3.390	0,0069%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		6.745	0,0137%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		186	0,0004%	F
GOVERNMENT OF NORWAY		92.034	0,1868%	F
HOLDING HAPPY LIFE SRL	11939840010	38.432.210	78,0253%	F
JPMORGAN EUROPEAN DISCOVERY TRUST PLC		342.655	0,6957%	F
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		84.985	0,1725%	F
JPMORGAN FUNDS		46.266	0,0939%	F
MONTLAKE UCITS PLATFORM ICAV		9.239	0,0188%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		1.302	0,0026%	F
NORGES BANK		46.592	0,0946%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		1.528	0,0031%	F
NORTH ATLANTIC STATES CARPENTERS PENSION FUND		1.323	0,0027%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		525	0,0011%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		11.526	0,0234%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		4.010	0,0081%	F
OCEAN SRL	04070570041	1.940.000	3,9386%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		496	0,0010%	F
PUBLIC INVESTMENT FUND		2.083.216	4,2294%	F
QTH FUNDLLC		466.364	0,9468%	F
QTN MASTER FUNDLP		5.714	0,0116%	F
ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618	0,5271%	F
SPAFID FIDUCIANTE N. 301448	00717010151	26.538	0,0539%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		202	0,0004%	F
STRATHCLYDE PENSION FUND		76.234	0,1548%	F
VINCENZI TOMMASO	VNCTMS74C21C980N	38.725	0,0786%	F
ABU DHABI PENSION FUND		124	0,0003%	С
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	0,0212%	С
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358	0,0860%	С
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158	0,0024%	С
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	0,0549%	С
ADARA		10.820	0,0220%	С
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	C

Punto 5 72/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
ALASKA PERMANENT FUND CORPORATION	CI/II	42		
ALLIANZ GLOBAL INVESTORS FUND		8.617	0,0175%	C
Allianz Global Investors GmbH		4.578	0,0093%	
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	C
ALLIANZGI FONDS AFE		3.573	0,0073%	С
ALLIANZGI-FONDS DSPT		506	0,0010%	С
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	С
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	0,0023%	С
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0,0060%	С
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	С
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	С
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	0,0003%	С
AMPLEGEST		600	0,0012%	С
AMPLEGEST MIDCAPS FCP		33.350	0,0677%	С
AMUNDI DIVIDENDO ITALIA		79.700	0,1618%	С
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	0,0011%	С
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	0,0036%	С
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194	0,0004%	С
AMUNDI MULTI-GERANTS PEA PME		57.494	0,1167%	С
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		44.418	0,0902%	С
Amundi SGR Spa/amundi Sviluppo attivo Italia		344.000	0,6984%	С
AMUNDI VALORE ITALIA PIR		29.600	0,0601%	С
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT		3.662	0,0074%	С
ARIZONA STATE RETIREMENT SYSTEM		1.674	0,0034%	С
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive Credit Suisse Funds AG		1.664	0,0034%	С
AZIMUT LIFE DAC		22.000	0,0447%	С
AZL DFA INTERNATIONAL CORE EQUITY FUND		376	0,0008%	С
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0,1150%	С
BELFIUS PORTFOLIO B		10.641	0,0216%	С
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	0,0002%	С
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		100	0,0002%	С
BLACKROCK GLOBAL FUNDS		351	0,0007%	С
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		73.246	0,1487%	С
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408	0,0049%	С
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		281	0,0006%	С
Brocken-UI-Fonds		94.149	0,1911%	С
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		12.236	0,0248%	С
CC&L MULTI-STRATEGY FUND		6	0,0000%	С
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		657	0,0013%	С
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		4.572	0,0093%	С
CITY OF NEW YORK GROUP TRUST		28.490	0,0578%	С
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		763	0,0015%	С
COLLEGE RETIREMENT EQUITIES FUND		9.954	0,0202%	С
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN		319	0,0006%	С
CONSTELLATION PENSION MASTER TRUST  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		280 150.588	0,0006%	C C
			·	
CPR Europe ESG Poche COR		7.752	0,0157%	С
CREDIT SUISSE INDEX FUND (LUX)		5.023	0,0102%	С
CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG		984	0,0020%	С
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		376	0,0008%	С
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.266	0,0026%	С

Punto 5 73/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		600	0,0012%	С
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		1.455	0,0030%	С
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		497	0,0010%	С
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		10.295	0,0209%	С
DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES		101	0,0002%	С
DIGITAL FUNDS STARS EUROZONE		5.039	0,0102%	С
DNCA ACTIONS EURO PME		211.735	,	С
DNCA ACTIONS SMALL ET MID CAP EURO		139.690		С
EdR SICAV - European Smaller Companies ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION		37.551 16.834	0,0762%	C
INSURANCE COMPANY				
EUROPE INVESTMENT FUND		33.134	1	С
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		396	-,	С
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		35.000 10.608		C
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF		35	0,0001%	С
FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		84	0,0002%	С
FIS GROUP COLLECTIVE INVESTMENT TRUST		2.971	0,0060%	С
FLORIDA RETIREMENT SYSTEM		16.322	0,0331%	С
FORSTA AP - FONDEN		5.327	0,0108%	С
FRANKLIN TEMPLETON INVESTMENT FUNDS		44.751	0,0909%	С
G.AFUND-B - EURO EQUITIES		675	0,0014%	С
Graham Developmental equity strategies LLC		19	0,0000%	С
Graham Market Neutral Quantitative Equities Ltd.		98	0,0002%	С
GRANDES MARQUES ISR M		20.001	0,0406%	С
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.		13.600	-,	С
HSBC EE EURO PME		2.414	-,	С
HSBC EURO PME		21.053	1	С
ILLINOIS MUNICIPAL RETIREMENT FUND INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT		109.104 45.614		C
DIMENSIONS GROUP INC INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		305	0,0006%	С
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		1.348	0,0027%	С
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		562	0,0011%	С
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		335	0,0007%	С
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		639	0,0013%	С
ISHARES CORE MSCI EAFE ETF		30.798	0,0625%	С
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.620	1	С
ISHARES MSCI EAFE SMALL-CAP ETF		49.434		С
ISHARES MSCI EUROPE SMALL-CAP ETF		1.059		С
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF		11.457	0,0233%	С
ISHARES VII PUBLIC LIMITED COMPANY		25.574	0,0519%	С
JHF II INT'L SMALL CO FUND		454		С
JHVIT INT'L SMALL CO TRUST		556	0,0011%	С
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC		722		С
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		12.774		С
LAB QS DYNAMIC EQUITY FUND LP		1.210	1	С
LACERA MASTER OPEB TRUST		277	0,0006%	С
LAZARD EUROPEAN SMALLER COMPANIES FUND		63.805		С
LAZARD GLOBAL SAMALL CAR FOUNTY (CANADA) FUND		12.492		С
LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND LAZARD GLOBAL SMALL CAP FUND		22.389 20.712		C
LAZARD GLOBAL SMALL CAP FUND  LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		3.771	0,0420%	С
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE				
FUND		668	0,0014%	С

Punto 5 74/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		5.012	0,0102%	С
LEADERSEL P.M.I		29.500	0,0599%	С
LEGAL & GENERAL ICAV.		1.504	0,0031%	С
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		6.175		С
				C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		782	0,0000% 0,0016%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.				С
LYIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND LYXOR FTSE ITALIA MID CAP PIR		298 31.558	0,0006% 0,0641%	С
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		6.080	0,0123%	С
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.686	0,0034%	С
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		27.674	0,0562%	С
MERCER QIF COMMON CONTRACTUAL FUND		1.925	0,0039%	С
MERCER QIF FUND PLC		2.674	0,0054%	С
MERCER UCITS COMMON CONTRACTUALFUND		1.153	0,0023%	С
MGI FUNDS PLC		12.596	0,0256%	C
MH EDRAM EURO SMIDCAP		116.500	0,2365%	С
MI FONDS K10		3.961	0,0080%	С
MISSOURI EDUCATION PENSION TRUST		24.287	0,0493%	С
MONTANA BOARD OF INVESTMENTS		125	0,0003%	С
MUL- LYX FTSE IT ALL CAP PIR 2		868	0,0018%	С
Myria+River 31 Global Opportunities		4.750	0,0096%	С
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		1.923	0,0039%	С
NEW YORK STATE COMMON RETIREMENT FUND		2.210	0,0045%	С
Nikko WT - Nikko European Luxury Equity Fund		26.853	0,0545%	С
OFI INVEST ISR GRANDES MARQUES		71.865	0,1459%	С
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		31.211	0,0634%	С
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		393	0,0008%	С
PEMBROKE INTERNATIONAL GROWTH FUND		6.332	0,0129%	С
PENSION RESERVES INVESTMENT TRUST FUND		4.582	0,0093%	С
PK CSG World Equity Credit Suisse Funds AG		45	0,0001%	С
PRICOS		26.340	0,0535%	С
PRICOS DEFENSIVE		709	0,0014%	С
PRICOS SRI		994	0,0020%	С
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1.765	0,0036%	С
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		3.688	0,0075%	С
Public school teachers pension and retirement fund of Chicago		10.183	0,0207%	С
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		5.546	0,0113%	С
regime de rentes du mouvement desjardins		2.927	0,0059%	С
ROBERT BOSCH GMBH		5.489	0,0111%	С
ROBIN 1-FONDS		6.532	0,0133%	С
ROCHE BRUNE EURO PME FCP		7.521	0,0153%	С
ROUNDHILL S&P GLOBAL LUXURY ETF		20	0,0000%	С
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		8.209	0,0167%	С
SBC MASTER PENSION TRUST		736	0,0015%	С
SCANDIUM		13.400	0,0272%	С
SCHRODER INTERNATIONAL SELECTION FUND		76.328	0,1550%	С
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		26.473	0,0537%	С
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		2.940		C
SEB EUROPAFONDS		2.535 1.703		С
SEI GLOBAL MASTER FUND PLC PA SILLAGE		735	0,0035%	С
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS		541		С
UNIONS AND FOOD EMPLOYERS JOINT PENSION SPDR PORTFOLIO EUROPE ETF		270	0,0005%	С
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	0,0074%	С
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		2.134	0,0043%	С
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	0,0595%	С
STATE OF NEW JERSEY COMMON PENSION FUND D		5.452	0,0111%	С
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	0,0066%	C

Punto 5 75/91

STAIE DE WISCONSIN INVESTMENT BOARD  \$2.86	Anagrafica	CF/PI	Voti	% su votanti	Voto
STAFE STEEFE GLOBAL ALL CAP EQUITY FULL INDEX PORTFOLIO  STAFE ISSERTER STEEMENH STSTEM OF OHIO  2.868.0. 0.00.85%. C.  STICHTING SEDRUPSTAMPENSIONEN OF OHIO  2.00.00.15%. C.  STICHTING SEDRUPSTAMPENSIONEN OF OHIO  2.00.00.15%. C.  STICHTING SEDRUPSTAMPENSIONEN ONDS YOUR DE MEDIA PINO  2.00.00.00.00.00.00.00.00.00.00.00.00.00	<u> </u>	C1/11	·		
STAIF TEACHES RETIREMENT SYSTEM OF CHILD  2.00.0 0.00.038 C.  STICHTING BUT PERSICON MANDAAL US AN LT  3.00.00.00.00.00.00.00.00.00.00.00.00.00					
STECHTING BPL PESISIDEN ANADDAT LUSS AM LT         382         0.00038         C           STECHTING SHELL PENSIOPEN ONDS         4.072         0.00038         C           STECHTING SHELL PENSIOPENONDS         4.072         0.00038         C           STECHTING SHELL PENSIOPENONDS         4.072         0.00038         C           STECHTING SHELL PENSIOPENONDS         4.072         0.00038         C           SYCOMORE SELECTION PAIR         14.125         0.02078         C           FEACHER BRIEBENENT SYSTEM OF IPEACTY OF NEW YORK         10.217         0.02078         C           FEACHER BRIEBENENT SYSTEM OF IPEACTY OF NEW YORK         97.383         10.1775         C           TEMPLETON GLOBAL SMALLER COMPANIES IRIND         227.907         0.55418         C           TEMPLETON INTRITUTIONAL PURIOS - FOREIGN SMALLER COMPANIES         73.20         0.14878         C           THE BORING COMPANY EMPLOYEE REFREMENT PLANS MASTER TRUST         5.387         0.0109%         C           THE CONTINENTAL SMALL COMPANY SERIES IY         115.800         0.33378         C           THE ROSENIS OF THE UNIVERSITY OF CALIFORNIA         4.891         0.01498         C           THE ROSENIS OF THE UNIVERSITY OF CALIFORNIA         4.891         0.01498         C           THE S				0,0058%	
SICHTHING PENSIOPHICADS VOOR HUSAKISEN   3.99   0.0007%   C.	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	С
STECHTING SHELL PRISICIPIONIDS         4.077         0.00038         C           STREATEGIC INTERNATIONAL POLITY RIND         497         0.00108         C           SYCOMORS SELECTION MIDCAP         14.393         0.00218         C           SYCOMORS SELECTION PAIC         41.955         0.08282         C           SYCOMORS SELECTION PAIC         41.955         0.08282         C           TEACHER SERIBEADER SYSTEM OF THE CITY OF NEW YORK         97.383         10.217         0.00078         C           TEACHER SERIBEADER SYSTEM OF THE CITY OF NEW YORK         97.383         0.19778         C         C           TEACHER SERIBEADER SYSTEM OF THE CITY OF NEW YORK         97.383         0.19778         C         C           TEACHER SERIBEADER SYSTEM OF THE CITY OF NEW YORK         97.383         0.19778         C         C           TEACHER SERIBEADER SYSTEM ON THE COMPANIES FUND         220.410         0.44758         C         C           TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND         220.410         0.44758         C         C         THE CONTINUE SYSTEM SERIES NY         11.802         0.01078         C         THE CONTINUE SYSTEM SYSTEM SERIES NY         11.802         0.030318         C         THE CONTINUE SYSTEM SY	STICHTING BPL PENSIOEN MANDAAT UBS AM LT		382	0,0008%	С
STRATEGIC INTERNATIONAL POUTY FUND  \$14,323 0,02078 C \$YCCOMORE SELECTION MIDCAP  \$14,325 0,02078 C \$YCCOMORE SELECTION MIDCAP  \$14,955 0,085278 C  \$10,02078 C  \$YCCOMORE SELECTION MIDCAP  \$14,955 0,085278 C  \$10,02078 C  \$10,02078 C  \$12,02078 C  \$13,020 0,055418 C  \$12,0207 C  \$13,020 0,055418 C  \$14,04078 C  \$14,04078 C  \$14,04078 C  \$15,04078 C  \$1	STICHTING PENSIOENFONDS VOOR HUISARTSEN		359	0,0007%	С
14.523   0.0291%   C	STICHTING SHELL PENSIOENFONDS		4.072	0,0083%	С
319   2000   2007   2	STRATEGIC INTERNATIONAL EQUITY FUND		497	0,0010%	С
TEACHER PRIJEMENT SYSTEM OF TEACH   TEACHERS PRIJEMENT SYSTEM OF THE CITY OF NEW YORK   97.383   0.1977%   C	SYCOMORE SELECTION MIDCAP		14.323	0,0291%	С
TEACHERS PETIREMENT SYSTEM OF THE CITY OF NEW YORK					
TEMPLETON GLOBAL SMALLER COMPANIES FIND				-,	
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES  SERIES  73.323  0.1489%  C TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND  220.410  0.4475%  C THE BOOLING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST  5.387  0.0109%  C THE COMPINISH SMALL COMPANY SERIES NY  1.58.02  1.690  THE COMPINISH SMALL COMPANY SERIES NY  1.58.02  THE COMPINISH SMALL COMPANY SERIES NY  1.58.02  THE MONETARY AUTHORITY OF SINGAPORE  267  THE MONETARY AUTHORITY OF SINGAPORE  267  THE REGENTS OF HE UNIVERSITY OF CALIFORNIA  1.6871  THE SIATE OF CONNECTIOLITY, CHING THROUGH ITS TREASURER  2.523  C. TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  797.278  TRINITY HEALTH CORPORATION  6.243  0.0127%  C UNIVERSIAL INVESTMENT SMALL COMPANY PORTFOLIO  813  0.0017%  C USE SUX FUND SOLUTIONS  4.826  4.826  0.0099%  C UH-FONDS BAY RIS ACTION  1.5795  1.0016%  C UNIVERSIAL INVESTMENT SERVICES FUND  1.728  1.0016%  C UNIVERSIAL INVESTMENT SERVICES FUND  1.728  1.0017%  C UNIVERSIAL INVESTMENT SERVICES FUND  1.728  1.728  1.728  1.728  1.728  1.728  1.728  1.728  1.728  1.728  1.728  1.728  1.728  1.729					
SERIES			272.907	0,5541%	С
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST  THE CONTINENTIAL SMALL COMPANY SERIES NY  THE GONTINENTIAL SMALL COMPANY SERIES NY  THE MONETARY AUTHORITY OF SINGAPORE  267 0.000575 C  THE STATE OF CONNECTICUT. ACTING THROUGH ITS TREASURER  2.523 0.0005176 C  THE STATE OF CONNECTICUT. ACTING THROUGH ITS TREASURER  2.523 0.0005176 C  THE STATE OF CONNECTICUT. ACTING THROUGH ITS TREASURER  2.523 0.0005176 C  TRINITY HEALTH CORPORATION  6.243 0.012776 C  TRINITY HEALTH CORPORATION  7.250 0.01777 C  TRINITY HEALTH CORPORAT			73.323	0,1489%	С
THE CONTINENTAL SMALL COMPANY SERIES NY  15.802 0,0321%. C THE MONETARY AUTHORITY OF SINGAPORE  12.67 0,0005%. C THE NUMBERS TO FEL GUNDERSTOY OF CALIFORNIA  4.891 0,0140%. C THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  2.523 0,0051%. C THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  2.7278 0,6035%. C TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  277.278 0,6035%. C TRINITY HEALTH CORPORATION  16.243 0,00127%. C TRINITY HEALTH CORPORATION  17.051 18 REGISTROY OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  18.11 18 REGISTROY OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  277.278 0,6035%. C  18.12 11 18 REGISTROY OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  18.12 18 REGISTROY OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  18.12 18 REGISTROY OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  18.12 18 REGISTROY OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT OF THE STATE OF	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	0,4475%	С
THE MONETARY AUTHORITY OF SINGAPORE  1. 267 0.0005% C  THE STATE OF CONNECTION, ACTING THROUGH ITS TREASURER  2.523 0.0051% C  THE STATE OF CONNECTION, ACTING THROUGH ITS TREASURER  2.523 0.0051% C  TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  2.728 0.6035% C  TRINITY HEALTH CORPORATION  6.243 0.0127% C  TRINITY HEALTH CORPORATION  6.243 0.0127% C  1813 0.0017% C  1813 0.0017% C  1813 0.0017% C  1813 0.0017% C  1815 1.0007% C  1815 0.0009% C  UHFONDS SOLUTIONS  4.826 0.0099% C  UHFONDS BAV BBI AKTIEN  5.241 0.0106% C  UHFONDS BAV BBI AKTIEN  5.728 0.0147% C  UNIVERSAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF BAYVK A1- FONDS  UNIVERSAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF BAYVK A3- FONDS  UNIVERSAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF STBV-NW- UNIVESAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF STBV-NW- UNIVESAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF STBV-NW- UNIVESAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF STBV-NW- UNIVESAL-HONDS  1019 C QUOQUES C  UNIVERSAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF STBV-NW- UNIVESAL-HONDS  10204 C  UNIVESAL-HONDS  1024 0.0009% C  VANGUARD DEVELOPED MARKETS INDEX FUND  1024 0.0009% C  VANGUARD DEVELOPED MARKETS INDEX FUND  1025 0.0009% C  VANGUARD DEVELOPED MARKETS INDEX FUND  1025 0.0009% C  VANGUARD DEVELOPED MARKETS INDEX FUND  2.050	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	С
THE RECENTS OF THE UNIVERSITY OF CALIFORNIA  THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  2.523  0.00318  C  THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  2.523  0.00318  C  TRINITY HEALTH CORPORATION  6.243  0.012776  C  TRINITY HEALTH CORPORATION  6.243  0.012776  C  TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO  813  0.001778  C  URS LUX FUND SOLUTIONS  4.626  4.626  0.009876  C  UNIVERSAL FUND SOLUTIONS  4.626  0.009876  C  UNIVERSAL FUND SOLUTIONS  4.626  0.010685  C  UNIVERSAL FUND SOLUTIONS  4.626  0.010685  C  UNIVERSAL FUND SOLUTIONS  57.953  0.117776  C  UNIVERSAL FUND SOLUTIONS  57.953  0.117776  C  UNIVERSAL FUND SOLUTIONS  17.578  0.035776  C  UNIVERSAL FUND SOLUTIONS  10.014776  C  UNIVERSAL FUND SOLUTIONS  10.0035776  C  UNIVERSAL FUND SOLUTIONS  10.0035776  C  UNIVERSAL FUND SOLUTIONS  10.0035776  C  UNIVERSAL FUND SOLUTIONS  10.0042  10.0042  10.0042  10.0042  10.0042  10.0043  C  UNIVERSAL FUND SOLUTIONS  110.552  0.004576  C  UTAH STATE RETIREMENT SYSTEMS  2.050  0.005756  C  VANGUARD EVELOPED MARKETS INDEX FUND  110.552  0.002476  C  VANGUARD ENGROPED WORLD ALL CAP EQ INDEX FND UK  751  0.001576  C  VANGUARD ENGROPED WORLD ALL CAP EQ INDEX FND UK  751  0.001576  C  VANGUARD ENGROPED WORLD ALL CAP EQ INDEX FND UK  751  0.001576  C  VANGUARD ENGROPED WORLD ALL CAP EQ INDEX FND UK  751  0.001576  C  VANGUARD ENGROPED WORLD ALL CAP EQ INDEX FND UK  10.000376  C  VANGUARD ENGROPED WORLD ALL CAP EQ INDEX FND UK  10.000376  C  VANGUARD ENGROPED WORLD ALL CAP EQ INDEX FND UK  10.000376  C  VANGUARD ENGROPED WORLD ALL CAP EQ INDEX FND UK  10.000376  C  VANGUARD ENGROPED WORLD ALL CAP EQ INDEX FND UK  10.000376  C  VANGUARD ENGROPED WORLD ALL CAP ENGROPED WORLD ENGRESION OR STATE WORLD ALL WORLD ENGRES SOLUTION OR STATE WORLD ALL WO	THE CONTINENTAL SMALL COMPANY SERIES NY		15.802	0,0321%	С
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  2.523 0.0051% C  TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  297.778 0.6035% C  TRINITY HEALTH CORPORATION  6.243 0.0127% C  TRINITY HEALTH CORPORATION  813 0.0017% C  UBS LUX FUND SOLUTIONS  4.826 0.0098% C  UH-FONDS BAV RBI ARTIEN  5.241 0.0105% C  UH-FONDS BAV RBI ARTIEN  5.7953 0.1177% C  UNIVED KARIONS JOINT STAFF PENSION FUND.  17.228 0.0147% C  UNIVED KARIONS JOINT STAFF PENSION FUND.  17.578 0.0357% C  UNIVED KARIONS JOINT STAFF PENSION FUND.  17.578 0.0357% C  UNIVERSAL-INVESTMENT-CESSELISCHAFT MBH ON BEHALF OF BAYVK A3-FONDS  TONDS  UNIVERSAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF BAYVK A3-FONDS  UNIVERSAL-FONDS	THE MONETARY AUTHORITY OF SINGAPORE		267	0,0005%	С
REASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT   297.278   0.603576   C	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		6.891	0,0140%	С
TRINITY HEALTH CORPORATION   6.243   0.0127%   C	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		2.523	0,0051%	С
RUIST   I BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO   813   0.0017%   C   UBS LUX FUND SOLUTIONS   4.826   0.0098%   C   UH-FONDS BAV RBI ARTIEN   5.241   0.0106%   C   UH-FONDS BAV RBI ARTIEN   5.241   0.0106%   C   UNIVERSIAL SUBJECT STATES   0.01177%   C   UNIVERSIAL SUBJECT SUBJECT STATES   0.0147%   C   UNIVERSIAL SUBJECT SUB	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		297.278	0,6035%	С
UBS LUX FUND SOLUTIONS  4.826	TRINITY HEALTH CORPORATION		6.243	0,0127%	С
UI-FONDS BAY RBI AKTIEN	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	0,0017%	С
UNITED NATIONS JOINT STAFF PENSION FUND. 57,953 0,1177% C UNIVERSAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF BAYVK A1- FONDS 17,578 0,0357% C UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3- FONDS 183,083 0,3717% C UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3- FONDS 183,083 0,3717% C UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-FONDS 409 0,0006% C UNIVERSAL-FONDS 10,042 0,0204% C UNIVERSAL-FONDS 10,042 0,0204% C USE GROUP TRUST 10,042 0,0204% C USE GROUP TRUST 10,042 0,0204% C USE AROUP TRUST 10,042 0,0204% C VANGUARD DEVELOPED MARKETS INDEX FUND 110,552 0,2224% C VANGUARD DEVELOPED WORLD ALL CAP EQ INDEX FND UK 751 0,0015% C VANGUARD DESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK 751 0,0015% C VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK 751 0,0015% C VANGUARD ESG INTERNATIONAL STOCK INDEX FUND 28,309 0,0575% C VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX 10,055 0,0042% C VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 10,0005 0,0005	UBS LUX FUND SOLUTIONS		4.826	0,0098%	С
Universal-investment-Gesellschaft mbh	ui-fonds bav rbi aktien		5.241	0,0106%	С
UNIVERSAL-INVESTMENT-GESELLS CHAFT MBH ON BEHALF OF BAYVK A1-FONDS  UNIVERSAL-INVESTMENT-GESELLS CHAFT MBH ON BEHALF OF BAYVK A3-FONDS  UNIVERSAL-INVESTMENT-GESELLS CHAFT MBH ON BEHALF OF BAYVK A3-FONDS  UNIVERSAL-INVESTMENT-GESELLS CHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-PONDS  UNIVERSAL-PONDS  UNIVERSAL-INVESTMENT-GESELLS CHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-PONDS  UNIVERSAL-PONDS  UNIVERSAL-PONDS  10.042  0.0204%  C  UNIVERSAL-PONDS  110.042  0.0204%  C  UNIVERSAL-PONDS  110.042  0.0204%  C  UNIVERSAL-PONDS  110.052  0.0005%  C  VANGUARD TRUST  10.042  0.0204%  C  VANGUARD DEVELOPED MARKETS INDEX FUND  1110.552  0.02244%  C  VANGUARD DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751  0.0015%  C  VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751  0.0015%  C  VANGUARD ESG INTERNATIONAL STOCK INDEX FUND  28.309  0.0575%  C  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INTERNATIONAL STOCK MARKET INDEX TRUST INDEX TRUST INTERNATIONAL STOCK MARKET INDEX TRUST INTERNATIONAL STOCK MARKET INDEX TRUST INTERNATIONAL STOCK MARKET INDEX TRUST INDEX FUND  41.488  0.0842%  C  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  2.208  0.0045%  C  VANGUARD FISE DEVELOPED LILIMITED COMPANY  143  0.0003%  C  VANGUARD FISE DEVELOPED LILIMITED COMPANY  143  0.0003%  C  VANGUARD INTERNATIONAL SMALL CAP INDEX FUND  186.379  0.3784%  C  VANGUARD INTERNATIONAL STOCK INDEX FUND  186.379  0.0003%  C  VANGUARD INTERNATIONAL STOCK INDEX FUND  186.379  0.0003%  C  VANGUARD INTERNATIONAL STOCK INDEX FUND  186.379  0.0003%	UNITED NATIONS JOINT STAFF PENSION FUND.		57.953	0,1177%	С
FONDS	Universal-Investment-Gesellschaft mbH		7.228	0,0147%	С
FONDS			17.578	0,0357%	С
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-FONDS  UNIVERSAL-FONDS  10.042 0.0204% C UTAH STATE RETIREMENT SYSTEMS 259 0.0005% C VANGUARD DEVELOPED MARKETS INDEX FUND 110.552 0.2244% C VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK 751 0.0015% C VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK 751 0.0015% C VANGUARD ESG INTERNATIONAL STOCK ETF 1.303 0.0026% C VANGUARD EUROPEAN STOCK INDEX FUND 28.309 0.0575% C VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND 41.488 0.0842% C VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF 2.208 0.0045% C VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX FUND 41.430 0.0003% C VANGUARD FINDS PUBLIC LIMITED COMPANY 143 0.0003% C VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY 8.296 0.0168% C VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY 8.296 0.0168% C VANGUARD INTERNATIONAL STOCK INDEX FUND 8.234 0.0167% C VANGUARD TOTAL WORLD STOCK INDEX FUND 8.234 0.0167% C VANGUARD TOTAL WORLD STOCK INDEX FUND 8.234 0.0167% C VANGUARD TOTAL WORLD STOCK INDEX FUND 8.234 0.0167% C VANGUARD TOTAL WORLD STOCK INDEX FUND 8.234 0.0167% C VANGUARD TOTAL WORLD STOCK INDEX FUND 8.234 0.0167% C VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS 1.892 0.0038% C VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS 1.892 0.0038% C VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS 1.892 0.0038% C WIRCINIA BELIERMENT SYSTEM 9.1029 0.00427% C WILLIAM BLAIR COLLECTIVE INVESTMENT BOARD 9.00427% C WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST			183.083	0,3717%	С
UPS GROUP TRUST UTAL STATE RETIREMENT SYSTEMS 259 0.0005% C VANGUARD DEVELOPED MARKETS INDEX FUND 110.552 0.2244% C VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK 751 0.0015% C VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK 751 0.0015% C VANGUARD ESG DITERNATIONAL STOCK ETF 1.303 0.0026% C VANGUARD EUROPEAN STOCK INDEX FUND 28.309 0.0575% C VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST TRUST 10.885 0.0221% C VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX FUND  VANGUARD FIDUCIARY TRUST COMPANY INTERNATIONAL SMALL CAP INDEX ETF  139 0.0003% C VANGUARD FIDUCIARY SUBJECT LIMITED COMPANY INTERNATIONAL SMALL COMPANIES INDEX FUND  2.600 0.0053% C VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  18.234 0.0167% C VANGUARD INTERNATIONAL STOCK INDEX FUND  18.234 0.0167% C VANGUARD TOTAL WORLD STOCK INDEX FUND  18.234 0.0167% C VANGUARD TOTAL WORLD STOCK INDEX FUND  18.234 0.0167% C VANGUARD TOTAL WORLD STOCK INDEX FUND  18.234 0.0167% C VANGUARD TOTAL WORLD STOCK INDEX FUND  18.234 0.0167% C VANGUARD TOTAL WORLD STOCK INDEX FUND  18.234 0.0167% C VANGUARD TOTAL WORLD STOCK INDEX FUND  18.234 0.0167% C VANGUARD TOTAL WORLD STOCK INDEX FUND  18.237 0.0038% C VANGUARD TOTAL WORLD STOCK INDEX FUND  18.237 0.0038% C VANG	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-		409	0,0008%	С
UTAH STATE RETIREMENT SYSTEMS         259         0,0005%         C           VANGUARD DEVELOPED MARKETS INDEX FUND         110,552         0,2244%         C           VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK         751         0,0015%         C           VANGUARD ESG INTERNATIONAL STOCK ETF         1,303         0,0026%         C           VANGUARD EUROPEAN STOCK INDEX FUND         28,309         0,0575%         C           VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST         2,055         0,0042%         C           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST         10,885         0,0221%         C           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II         88,873         0,1804%         C           VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II         88,873         0,1804%         C           VANGUARD FIDUCIARY TRUST COMPANY INDEX FUND         41,488         0,0842%         C           VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND         41,488         0,0842%         C           VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX FUND         41,488         0,0035%         C           VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX FUND         2,600         0,0035%			10.042	0.0204%	С
VANGUARD DEVELOPED MARKETS INDEX FUND  110.552  0.2244%  C  VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751  0,0015%  C  VANGUARD ESG INTERNATIONAL STOCK ETF  1.303  0,0026%  C  VANGUARD ESG INTERNATIONAL STOCK INDEX FUND  28.309  0,0575%  C  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  41.488  0.0842%  C  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  2.208  0.0045%  C  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  139  0.0003%  C  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX FUND  2.600  0.0053%  C  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  2.600				· ·	
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK  751 0,0015% C  VANGUARD ESG INTERNATIONAL STOCK ETF  1,303 0,0026% C  VANGUARD EUROPEAN STOCK INDEX FUND  28,309 0,0575% C  VANGUARD FUNDE TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  RUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST INTERNATIONAL STOCK MARKET INDEX TRUDD INTERNATIONAL STOCK MARKET INDEX TRUDD INTERNATIONAL STOCK MARKET INDEX TRUDD INTERNATIONAL STOCK INDEX FUND I			110.552	0,2244%	
VANGUARD EUROPEAN STOCK INDEX FUND  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAPINDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAPINDEX ETF  VANGUARD FINDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VARGINIA RETIREMENT SYSTEM  512 0,0010% C  WASHINGTON STATE INVESTMENT BOARD  4.884  0,0099% C  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  VILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  VILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751		С
VANGUARD EUROPEAN STOCK INDEX FUND  VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAPINDEX ETF  VANGUARD FISE DEVELOPED EUROPE ALL CAPINDEX ETF  VANGUARD FINDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VARGINIA RETIREMENT SYSTEM  512 0,0010% C  WASHINGTON STATE INVESTMENT BOARD  4.884  0,0099% C  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  VILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  VILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	VANGUARD ESG INTERNATIONAL STOCK ETF		1 303	0.0026%	С
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND 41.488 0.0842% C  VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF 2.208 0.0045% C  VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF 139 0.0003% C  VANGUARD FUNDS PUBLIC LIMITED COMPANY 143 0.0003% C  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND 2.600 0.0053% C  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY 8.296 0.0168% C  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND 186.379 0.3784% C  VANGUARD TOTAL WORLD STOCK INDEX FUND 8.234 0.0167% C  VANGUARD TOTAL WORLD STOCK INDEX FUND 8.234 0.0167% C  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS 1.892 0.0038% C  VIRGINIA RETIREMENT SYSTEM 512 0.0010% C  WASHINGTON STATE INVESTMENT BOARD 4.884 0.0099% C  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD 4.378 0.0089% C  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST 21.029 0.0427% C					
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FISE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FINDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  1.892  VIRGINIA RETIREMENT SYSTEM  512  0,0019%  C  WASHINGTON STATE INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX				
INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST III  VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VIRGINIA RETIREMENT SYSTEM  S12  0,0010%  C WASHINGTON STATE INVESTMENT BOARD  4.884  0,0099%  C WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  21.029  0,0427%  C WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST			10.885	0.0221%	
INTERNATIONAL STOCK MARKET INDEX TRUST II  VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND  VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VIRGINIA RETIREMENT SYSTEM  S12  0,0010%  C  WASHINGTON STATE INVESTMENT BOARD  4.884  0,0099%  C  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  21.029  0,0427%  C	INTERNATIONAL STOCK MARKET INDEX TRUST  VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL			·	
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  139 0,0003% C  VANGUARD FUNDS PUBLIC LIMITED COMPANY  143 0,0003% C  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  2.600 0,0053% C  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  8.296 0,0168% C  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  186.379 0,3784% C  VANGUARD TOTAL WORLD STOCK INDEX FUND  8.234 0,0167% C  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  1.892 0,0038% C  VIRGINIA RETIREMENT SYSTEM  512 0,0010% C  WASHINGTON STATE INVESTMENT BOARD  4.884 0,0099% C  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  21.029 0,0427% C	INTERNATIONAL STOCK MARKET INDEX TRUST II			-,	
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VANGUARD FUNDS PUBLIC LIMITED COMPANY  VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VIRGINIA RETIREMENT SYSTEM  VIRGINIA RETIREMENT SYSTEM  VEST VIRGINIA INVESTMENT BOARD  VEST VIRGINIA INVESTMENT MANAGEMENT BOARD  VIRGINIA RETORDET INVESTMENT MANAGEMENT BOARD  VIRGINIA RETORDET INVESTMENT MANAGEMENT BOARD  VIRGINIA BLAIR COLLECTIVE INVESTMENT TRUST  VANGUARD TOTAL VO,003%  C  VANGUARD TOTAL VO,015%  C  VANGUARD TOTAL VO,015%  C  VIRGINIA RETIREMENT SYSTEM  VIRGINIA INVESTMENT MANAGEMENT BOARD  VIRGINIA INVESTMENT MANAGEMENT BOARD  VIRGINIA BLAIR COLLECTIVE INVESTMENT TRUST  VANGUARD  VAN				·	
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND  VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  1.892  VIRGINIA RETIREMENT SYSTEM  S12  VON010%  C  WASHINGTON STATE INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  VIRGINIA RETIREMENT SYSTEM  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  VIRGINIA INVESTMENT MANAGEMENT BOARD  VIRGINIA BLAIR COLLECTIVE INVESTMENT TRUST  C  VANGUARD  186.379  0,0168%  C  VANGUARD  186.379  0,0167%  C  VERDIPAPIRO  186.379  0,0167%  C  VERDIPAPIRO  186.379  0,0167%  C  VERDIPAPIRO  186.379  0,0167%  C  VERDIPAPIRO  186.379  0,0167%  C  VIRGINIA RETIREMENT SYSTEM  187.0000  188.379  188.379  0,00167%  C  VIRGINIA INVESTMENT MANAGEMENT BOARD  C  VILLIAM BLAIR COLLECTIVE INVESTMENT TRUST					
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  186.379  0,3784%  C  VANGUARD TOTAL WORLD STOCK INDEX FUND  8.234  0,0167%  C  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  1.892  0,0038%  C  VIRGINIA RETIREMENT SYSTEM  512  0,0010%  C  WASHINGTON STATE INVESTMENT BOARD  4.884  0,0099%  C  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  4.378  0,0089%  C  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  21.029  0,0427%  C					
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGUARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VIRGINIA RETIREMENT SYSTEM  WASHINGTON STATE INVESTMENT BOARD  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  186.379  0,3784%  C  0,0167%  C  0,0010%  C  WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  4.884  0,0099%  C  WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST  21.029  0,0427%  C					
VANGUARD TOTAL WORLD STOCK INDEX FUND         8.234         0,0167%         C           VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS         1.892         0,0038%         C           VIRGINIA RETIREMENT SYSTEM         512         0,0010%         C           WASHINGTON STATE INVESTMENT BOARD         4.884         0,0099%         C           WEST VIRGINIA INVESTMENT MANAGEMENT BOARD         4.378         0,0089%         C           WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST         21.029         0,0427%         C					
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS         1.892         0,0038%         C           VIRGINIA RETIREMENT SYSTEM         512         0,0010%         C           WASHINGTON STATE INVESTMENT BOARD         4.884         0,0099%         C           WEST VIRGINIA INVESTMENT MANAGEMENT BOARD         4.378         0,0089%         C           WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST         21.029         0,0427%         C					
VIRGINIA RETIREMENT SYSTEM 512 0,0010% C WASHINGTON STATE INVESTMENT BOARD 4.884 0,0099% C WEST VIRGINIA INVESTMENT MANAGEMENT BOARD 4.378 0,0089% C WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST 21.029 0,0427% C					
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD 4.378 0,0089% C WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST 21.029 0,0427% C			512		С
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST 21.029 0,0427% C	WASHINGTON STATE INVESTMENT BOARD		4.884	0,0099%	С
	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		4.378	0,0089%	С
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND 12.631 0,0256% C	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		21.029	0,0427%	С
	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		12.631	0,0256%	С

Punto 5 76/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND		899	0,0018%	С
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND		4.697	0,0095%	С
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.005	0,0020%	С
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.664	0,0298%	С
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.351	0,0373%	С
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		67	0,0001%	С
CIM LLC		117	0,0002%	Α

Totale votanti 49.256.099 100%

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

77/91 Punto 5

### SANLORENZO S.p.A. Assemblea ordinaria e straordinaria 26 aprile 2024

#### Punto 6 della parte ordinaria

Deliberazioni ai sensi dell'articolo 114-bis del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m. relative all'istituzione di un piano di compensi basato su strumenti finanziari denominato "Piano Simpson Marine". Deliberazioni inerenti e conseguenti.

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	47.880.872	97,2080%	88,0103%
Contrario	1.375.107	2,7917%	2,5276%
Astenuto	120	0,0002%	0,0002%
Totali	49.256.099	100,0000%	90,5381%

### SANLORENZO S.p.A. Assemblea ordinaria e straordinaria 26 aprile 2024

#### Punto 6 della parte ordinaria

Deliberazioni ai sensi dell'articolo 114-bis del D. Lgs. 24 febbraio 1998, n. 58 e s.s.m. relative all'istituzione di un piano di compensi basato su strumenti finanziari denominato "Piano Simpson Marine". Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
ABU DHABI PENSION FUND		124	0,0003%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	0,0212%	F
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358	0,0860%	F
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158	0,0024%	F
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O		07,000	0.05.40%	F
ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	0,0549%	F
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	F
ALASKA PERMANENT FUND CORPORATION		42	0,0001%	F
ALLIANZ GLOBAL INVESTORS FUND		8.617	0,0175%	F
Allianz Global Investors GmbH		4.578	0,0093%	F
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	F
ALLIANZGI FONDS AFE		3.573	0,0073%	F
ALLIANZGI-FONDS DSPT		506	0,0010%	F
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	F
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	0,0023%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0,0060%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	0,0003%	F
AMUNDI DIVIDENDO ITALIA		79.700	0.1618%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	0,0011%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	0,0036%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194	0,0004%	F
AMUNDI MULTI-GERANTS PEA PME		57.494	0,1167%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		44.418	0,0902%	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		344.000	0,6984%	F
AMUNDI VALORE ITALIA PIR		29.600	0,0601%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT		3.662	0,0074%	F
ARIZONA STATE RETIREMENT SYSTEM		1.674	0,0034%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive		1.664	0.0034%	F
Credit Suisse Funds AG		1.004	0,003476	Г
AZIMUT LIFE DAC		22.000	0,0447%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		376	0,0008%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0,1150%	F
BG MASTER FUND ICAV		244	0,0005%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	0,0002%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		100	0,0002%	F
BLACKROCK GLOBAL FUNDS		351	0,0007%	F

Punto 6 79/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	C1/11	73.246		F
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408	0,0049%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		281	0,0006%	F
Bruzzese attilio	BRZTTL67S10E873B	1.212	0,0025%	F
CC&L MULTI-STRATEGY FUND		6	0,0000%	F
CITY OF NEW YORK GROUP TRUST		28.490	0,0578%	F
COLLEGE RETIREMENT EQUITIES FUND		9.954	0,0202%	F
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN		319	0,0006%	F
CONSTELLATION PENSION MASTER TRUST		280	0,0006%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		150.588	0,3057%	F
CPR Europe ESG Poche COR		7.752	0,0157%	F
CREDIT SUISSE INDEX FUND (LUX)		5.023	0,0102%	F
CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG		984	0,0020%	F
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		376	0,0008%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.266	0,0026%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		600	0,0012%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		1.455	0,0030%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		497	0,0010%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		10.295	0,0209%	F
DEMARIA CARLA	DMRCRL59E53L727I	356.056	0,7229%	F
DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES		101	0,0002%	F
DIGITAL FUNDS STARS EUROZONE		5.039	0,0102%	F
Dittli Sandro ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION		1.800	0,0037%	F F
INSURANCE COMPANY				
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		396	0,0008%	F
FCP ERASMUS SMALL CAP EURO		35.000 35.000	0,0711%	F F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK		10.608	0,0711%	F
EQUITY FUND (ACADIAN)			0.00708	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX		3.390 6.745	0,0069%	F
FUND FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY		35	0,0001%	F
OPPORTUNITIES UCITS ETF FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		84	0,0002%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		2.971	0,0060%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		186		F
FORSTA AP - FONDEN		5.327	0.0108%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		44.751	0,0909%	F
G.AFUND-B - EURO EQUITIES		675	0,0014%	F
GOVERNMENT OF NORWAY		92.034	0,1868%	F
Graham Developmental equity strategies LLC		19	0,0000%	F
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.		98		F
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.		13.600		F
HOLDING HAPPY LIFE SRL	11939840010	38.432.210		F
HSBC EE EURO PME		2.414	0,0049%	F
HSBC EURO PME		21.053	0,0427%	F
ILLINOIS MUNICIPAL RETIREMENT FUND INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT		109.104 45.614	0,2215%	F F
DIMENSIONS GROUP INC INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT		305		F
GROUP TRUST INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET		1.348		· F
ALLOCATION - DANMARK AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET		562		- ' F
ALLOCATION EURO - ACCUMULATING KL		362	0,0011%	Γ

Punto 6 80/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET	.,			
ALLOCATION NORGE - ACCUMULATING KL		335	0,0007%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET		639	0,0013%	F
ALLOCATION SVERIGE - ACCUMULATING KL			·	
ISHARES CORE MSCI EAFE ETF		30.798		F F
ISHARES CORE MSCI EAFE IMI INDEX ETF ISHARES MSCI EAFE SMALL-CAP ETF		7.620	0,0155% 0,1004%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		49.434 1.059	0,1004%	F F
ISHARES MSCI LUNGLE SMALL-CAP EIT		11.457	0,0233%	F
ISHARES VII PUBLIC LIMITED COMPANY		25.574	0,0233%	F
JHF II INT'L SMALL CO FUND		454	0,0009%	F
JHVIT INT'L SMALL CO TRUST		556		F
JPMORGAN EUROPEAN DISCOVERY TRUST PLC		342.655		F
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		84.985		F
JPMORGAN FUNDS		46.266	0,0939%	F
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		12.774	0,0259%	F
LAB QS DYNAMIC EQUITY FUND LP		1.210		F F
LACERA MASTER OPEB TRUST		277	0,0006%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND		63.805		F
LAZARD GLOBAL ACTIVE FUNDS PLC		12,492	0,0254%	F
LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND		22.389	0,0455%	F
LAZARD GLOBAL SMALL CAP FUND		20.712		F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		3.771	0,0077%	F
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND		668	0,0014%	F
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		5.012	0,0102%	F
LEGAL & GENERAL ICAV.		1.504	0,0031%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		6.175	0,0125%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		6	0,0000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		782	0,0016%	-
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		298		F
LYXOR FTSE ITALIA MID CAP PIR		31.558	0,0641%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.686	0,0034%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.925	0,0039%	F
MERCER QIF FUND PLC		2.674	0,0054%	F
MERCER UCITS COMMON CONTRACTUALFUND		1.153	0,0023%	F
MGI FUNDS PLC		12.596	0,0256%	F
MI FONDS K10		3.961	0,0080%	F
montana board of investments		125	0,0003%	F
MONTLAKE UCITS PLATFORM ICAV		9.239		
MUL- LYX FTSE IT ALL CAP PIR 2		868		-
Myria+River 31 Global Opportunities		4.750		
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		1.923	0,0039%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		1.302	·	
NEW YORK STATE COMMON RETIREMENT FUND		2.210		
NORGES BANK  NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		46.592 1.528	0,0946%	
NORTH ATLANTIC STATES CARPENTERS PENSION FUND NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE		1.323	0,0027%	F
MAR		525	0,0011%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		11.526	0,0234%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		4.010		
OCEAN SRL	04070570041	1.940.000	3,9386%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		31.211	0,0634%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		393		
PEMBROKE INTERNATIONAL GROWTH FUND		6.332		
PENSION RESERVES INVESTMENT TRUST FUND  PK CSC World Equity Cradit Suites Funds AC		4.582 45	0,0093% 0,0001%	
PK CSG World Equity Credit Suisse Funds AG PRICOS		26.340		
I MCCO	<u> </u>	20.340	0,0333%	<u>'</u>

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Anagrafica	CF/PI	Voti	% su votanti	Voto
PRICOS DEFENSIVE	CI/II	709	0,0014%	F
PRICOS SRI		994	0,0020%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		496	0,0010%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		3.688	0,0075%	F
PUBLIC INVESTMENT FUND		2.083.216	4,2294%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF				
CHICAGO		10.183	0,0207%	F
QTH FUNDLLC		466.364	0,9468%	F
QTN MASTER FUNDLP		5.714	0,0116%	F
regime de rentes du mouvement desjardins		2.927	0,0059%	F
ROCHE BRUNE EURO PME FCP		7.521	0,0153%	F
ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618	0,5271%	F
ROUNDHILL S&P GLOBAL LUXURY ETF		20	0,0000%	F
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		8.209	0,0167%	F
SBC MASTER PENSION TRUST		736	0,0015%	F
SCANDIUM		13.400	0,0272%	F
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		2.940	0,0060%	F
SILLAGE		735	0,0015%	F
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS		541	0,0011%	F
UNIONS AND FOOD EMPLOYERS JOINT PENSION			· ·	
SPAFID FIDUCIANTE N. 301448	00717010151	26.538	0,0539%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		202	0,0004%	F
SPDR PORTFOLIO EUROPE ETF		270	0,0005%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	0,0074%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		2.134	0,0043%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	0,0595%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		5.452	0,0111%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	0,0066%	F
STATE OF WISCONSIN INVESTMENT BOARD		356	0,0007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		2.587	0,0053%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865	0,0058%	F
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		382	0,0008%	F
STICHTING PENSIOENFONDS VOOR HUISARTSEN		359	0,0007%	F
STRATEGIC INTERNATIONAL EQUITY FUND		497	0,0010%	F
STRATHCLYDE PENSION FUND		76.234	0,1548%	F
SYCOMORE SELECTION MIDCAP		14.323	0,0291%	F
SYCOMORE SELECTION PME		41.955	0,0852%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		10.217	0,0207%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		97.383	0,1977%	F
TEMPLETON GLOBAL SMALLER COMPANIES FUND		272.907	0,5541%	F
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		73.323	0,1489%	F
TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	0,4475%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	F
THE CONTINENTAL SMALL COMPANY SERIES NY		15.802	0,0321%	F
THE MONETARY AUTHORITY OF SINGAPORE		267	0,0005%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		6.891	0,0140%	F
TRINITY HEALTH CORPORATION		6.243	0,0127%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	0,0017%	F
UBS LUX FUND SOLUTIONS		4.826	0,0098%	F
UNITED NATIONS JOINT STAFF PENSION FUND.		57.953	0,1177%	F F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-				
FONDS		17.578	0,0357%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK ASFONDS		183.083	0,3717%	F
UPS GROUP TRUST		10.042	0,0204%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		110.552	0,2244%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751	0,0015%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		1.303	0,0026%	F
VANGUARD EUROPEAN STOCK INDEX FUND		28.309	0,0575%	F
	I .	20.007	3,007 070	•

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VANCIJARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX  (VANCIJARD FIDUCIARY) TRUST COMPANY INSTITUTIONAL TOTAL  INFRIENDRAICH STOCK MARKET INDEX TRUST  (VANCIJARD FIDUCIARY) TRUST COMPANY INSTITUTIONAL TOTAL  INFRIENDRAICH STOCK MARKET INDEX TRUST  (VANCIJARD FIDUCIARY) TRUST COMPANY INSTITUTIONAL TOTAL  INFRIENDRAICH STOCK MARKET INDEX TRUST  (VANCIJARD FIDUCIARY) TRUST COMPANY INSTITUTIONAL TOTAL  INFRIENDRAICH STOCK MARKET INDEX TRUD  (VANCIJARD FIDE DRUS SANALL CAP INDEX FUND  (VANCIJARD FIDE DRUS DEVELOPED ALL CAPE NORTH ANBERC'NINDEX ETF  (VANCIJARD FIDE DRUST COMPANY INSTITUTION  (VANCIJARD FIDE DRUST COMPANY INDEX ETF  (VANCIJARD FIDE DRUST COMPANY INDEX  (VANCIJARD FIDE DRUST COMPANY INDEX  (VANCIJARD INTERNALIONAL SMALL COMPANIES INDEX FUND  (VANCIJARD INTERNALIONAL SMALL COMPANIES INDEX FUND  (VANCIJARD INTERNALIONAL SMALL COMPANY INDEX  (VANCIJARD TRUST COMPANY INDE	Anagrafica	CF/PI	Voti	% su votanti	Voto
INCOMESTICATION   10.885		.,			
NIERPANDIONAL STOCK MARKET INDEX TRUST			2.055	0,0042%	F
NIERRAIDONAL STOCK MARKET INDEX TRUTO 41.488 0.00828 F VANGUARD FISE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF 2.08 0.0045% F VANGUARD FISE DEVELOPED BLYOFE ALL CAPEX NORTH AMERICA INDEX ETF 2.208 0.0045% F VANGUARD FISE DEVELOPED DUROFE ALL CAPEX NORTH AMERICA INDEX ETF 4.000000% F VANGUARD FISE DEVELOPED DUROFE ALL CAPEX NORTH AMERICA INDEX ETF 4.000000% F VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND 4.000000% F VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND 4.0000000 F VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND 4.000000000000000000000000000000000000			10.885	0,0221%	F
VANGUARD TISE DEVELOPED ALL CAPE NORTH AMERICA INDEX ETF  VANGUARD TISE DEVELOPED ALL CAPE NORTH AMERICA INDEX ETF  VANGUARD TISE DEVELOPED ALL CAPE NORTH AMERICA INDEX ETF  VANGUARD TISE DEVELOPED ALL CAPE NORTH AMERICA INDEX ETF  VANGUARD TISE DEVELOPED ALL CAPE NORTH AMERICA INDEX ETF  VANGUARD TISE DEVELOPED ALL CAPE NORTH AMERICA INDEX ETF  VANGUARD TISE DEVELOPED ALL CAPE NORTH AMERICA INDEX ETF  VANGUARD TISE DEVELOPED ALL CAPE NORTH AMERICA INDEX ETF  VANGUARD TISE DEVELOPED ALL CAPE NORTH AMERICA INDEX ETF  VANGUARD TISE DEVELOPED ALL CAPE NORTH AMERICA INDEX  VANGUARD TISE DEVELOPED ALL CAPE NORTH AMERICA INDEX  VANGUARD TISE DEVELOPED ALL CAPE NORTH AMERICA INDEX  VANGUARD TISE ALL WORLD STOCK INDEX FIND BOX 10 18-32 0.016-38 1-32 0.016-			88.873	0,1804%	F
VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX ETF  139 0,00008 F VANGUARD FINISS PUBLIC LIMITED COMPANY  143 0,00008 F VANGUARD INDESTINATIONAL SMALL COMPANIS HIDEX PUND  2,600 0,00058 F VANGUARD INVESTMENT SPRIS PUBLIC LIMITED COMPANY  8,796 0,01696 F VANGUARD INVESTMENT SPRIS PUBLIC LIMITED COMPANY  8,796 0,01696 F VANGUARD INVESTMENT SPRIS PUBLIC LIMITED COMPANY  8,796 0,01696 F VANGUARD TOTAL WORLD STOCK INDEX FUND  18,63,799 0,37848 F VANGUARD TOTAL WORLD STOCK INDEX FUND  18,792 0,001696 F VANGUARD TOTAL WORLD STOCK INDEX FUND  18,792 0,001696 F VANGUARD TOTAL WORLD STOCK INDEX FUND  18,792 0,001696 F VANGUARD TOTAL WORLD STOCK INDEX FUND  18,792 0,001696 F VANGUARD TOTAL WORLD STOCK INDEX FUND  18,792 0,001696 F VANGUARD TOTAL WORLD STOCK INDEX FUND  18,792 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,792 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,793 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,794 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,794 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,795 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,795 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,795 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,795 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,795 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,795 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,795 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,795 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,795 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,795 0,001696 F VINCEND TOTAL WORLD STOCK INDEX FUND  18,795 0,001696 F VINCEND TOTAL STOCK I	VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND		41.488	0,0842%	F
VANCIGARD FILINDS PUBLIC LIMITED COMPANY ANGIGIARD INFERNATIONAL SMALL COMPANIS BIRDEY FILIND 2.600 0.0053% F VANCIGARD INVESTMENT SPRIS PIBLIC LIMITED COMPANY 8.796 0.0168% F VANCIGARD TOTAL MERRATIONAL STOCK INDEX FUND 1.663.799 0.7948% F VANCIGARD TOTAL WORLD STOCK INDEX FUND 1.692 0.0028% F VANCIGARD TOTAL WORLD STOCK INDEX FUND 1.692 0.0028% F VANCIGARD TOTAL WORLD STOCK INDEX FUND 1.692 0.0028% F VANCIGARD TOTAL WORLD STOCK INDEX FUND 1.692 0.0028% F VINCENDA REHIEFMENT SYSTEM 1.692 0.00	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.208	0,0045%	F
VANCIGABD INTERNATIONAL SMALL COMPANIES INDEX FUND   2.00	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		139	0,0003%	F
VANGIARD INVESTMENT SPRISE PUBLIC LIMITED COMPANY  ANGIGARD TOTAL WORLD STOCK INDEX FUND  186.379  VANGIJARD TOTAL WORLD STOCK INDEX FUND  186.379  VANGIJARD TOTAL WORLD STOCK INDEX FUND  1.823  VERDIPAPIR CONDET IN ASSISTED SANALL CAP INDEXS  VINCENZI TOMMASO  VI	VANGUARD FUNDS PUBLIC LIMITED COMPANY		143	0,0003%	F
VANGLARD TOTAL INTERNATIONAL STOCK INDEX FUND  VANGLARD TOTAL WORLD STOCK INDEX FUND  RASHARD TOTAL WORLD STOCK INDEX FUND  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS  VINCENSI TOMMASO	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		2.600	0,0053%	F
VANCHARD TOTAL WORDE STOCK INDEX FIND	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		8.296	0,0168%	F
VERDIPAPRICONDET KEY AKSJEGLOBAL SMALL CAP INDEKS   1.897   0.00385   F.	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		186.379	0,3784%	F
VINCENZI TOMMASO	VANGUARD TOTAL WORLD STOCK INDEX FUND		8.234	0,0167%	F
VIRCINIA RETIREMENT SYSTEM	verdipapirfondet klp aksjeglobal small cap indeks		1.892	0,0038%	F
MASHINGTON STATE INVESTMENT BOARD	VINCENZI TOMMASO	VNCTMS74C21C980N	38.725	0,0786%	F
WEST YURGINIA INVESTMENT MANAGEMENT BOARD         4.378         0.0099%         F           WILLIAM BLAR COLLECTIVE INVESTMENT TRUST         21.029         0.04278         F           WILLIAM BLAR COLLECTIVE INVESTMENT TRUST         21.029         0.04278         F           WILLIAM BLAR INTERNATIONAL SMALL CAP OROWTH FUND         12.631         0.02668         F           WILLIAM BLAR TO COLLECTIVE INVESTMENT TRUST         899         0.00185         F           WILLIAM BLAR TO COLLECTIVE INVESTMENT TRUST         899         0.00185         F           WILLIAM BLAR TO STANKING TRUST TRUST         899         0.00185         F           WISDOM TRUST TRUST         4.697         0.00935         F           WISDOM TRUST ELROPE SMALLCAP DIVIDEN DIND         11.4644         0.02885         F           WISDOM TRUST ELROPE SMALL CAP DIVIDEND DIND         11.8351         0.03735         F           WISDOM TRUST ELROPE SMALL CAP DIVIDEND DIND         11.8351         0.03735         F           WISDOM TRUST ELROPE SMALL CAP DIVIDEND DIND         11.8333         0.03735         F           WISDOM TRUST ELROPE SMALL CAP DIVIDEND DIND         11.8333         0.00735         C           WISDOM TRUST ELROPE SMALL CAP DIVIDEND DIND         11.83333         0.00735         C	VIRGINIA RETIREMENT SYSTEM		512		
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	WASHINGTON STATE INVESTMENT BOARD			0,0099%	F
WILLIAM BLAIR INTERNATIONAL SMALL CAP CROWTH FUND         12.631         0.02565         F           WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY         899         0.00185         F           WISDOMIREE DYNAMIC CURRENCY HEDGED INTERNATIONAL         4.697         0.00955         F           WISDOMIREE BURDOFE SMALLCAP EQUITY FUND         1.005         0.00205         F           WISDOMIREE BURDOFE SMALLCAP DIVIDEND FUND         14.664         0.00985         F           WISDOMIREE BURDOFE SMALLCAP DIVIDEND FUND         18.331         0.03735         F           WISDOMIREE BURDOFE SMALLCAP DIVIDEND FUND         18.331         0.03735         F           WISDOMIREE BURDOFE SMALLCAP DIVIDEND FUND         18.331         0.03735         F           WISDOMIREE BURDOFE SMEDIC FUND         18.331         0.03735         F           ADARA         10.820         0.02205         C           AMPLEGEST         600         0.00125         C           AMPLEGEST MIDCAPS FCP         33.330         0.06775         C           BEICHUS PORTFOLIO B         10.441         0.19115         C           BEICHUS PORTFOLIO B         10.441         0.19115         C           CALLICORNIA STATE TEACHERS: RETIREMENT SYSTEM         12.226         0.02485			4.378	0,0089%	F
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY   Rep   0.0018%   F   WISDOMIREE DYNAMIC CURRENCY HEDGED INTERNATIONAL   4.697   0.0095%   F   WISDOMIREE BUNDPH EDGED SMALLCAP EQUITY FUND   1.005   0.0020%   F   WISDOMIREE BUNDPH EDGED SMALLCAP EQUITY FUND   1.005   0.0020%   F   WISDOMIREE BUNDPH EDGED SMALLCAP EQUITY FUND   1.005   0.0020%   F   WISDOMIREE BUNDPH EDGED SMALLCAP DIVIDEND FUND   1.8351   0.0373%   F   WISDOMIREE BUNDPH SMALLCAP DIVIDEND FUND   1.8351   0.0373%   F   WISDOMIREE HIRERNATIONAL SMALLCAP DIVIDEND FUND   1.8351   0.0373%   F   0.00018   0.00018   F   0.00018   F   0.00018   F   0.00018   F   0.00018   0.00018   F   0.00018   0.00018   F   0.00018   0					
MISDOMIREE DYNAMIC CURRENCY HEDGED INTERNATIONAL   4.697   0.00958   F			12.631	0,0256%	F
SMALICAP EQUITY FUND	FUND		899	0,0018%	F
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND         14.664         0.0298%         F           WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND         18.351         0.0373%         F           XIRACKERS MOSCI EUROZONE HEDGED EQUITY ETF         67         0.0001%         F           ADARA         10.820         0.0220%         C           AMPLEGEST         600         0.0017%         C           AMPLEGEST MIDCAPS FCP         33.350         0.0677%         C           BEBIUS PORTROLIO B         10.441         0.0216%         C           BICHLING STATE TEACHERS' RETIREMENT SYSTEM         12.236         0.0246%         C           CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM         12.236         0.0246%         C           CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND         657         0.0013%         C           CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND         657         0.0013%         C           CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.         763         0.0013%         C           CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.         763         0.0013%         C           DNCA ACTIONS SWALL ET MID CAP EURO         193,690         0.2836%         C           DNCA ACTIONS SWALL ET MID CAP EURO         193,690 </td <td></td> <td></td> <td>4.697</td> <td>0,0095%</td> <td>F</td>			4.697	0,0095%	F
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND         18.351         0.0373%         F           XIRACKERS MSCI EUROZONE HEDGED EQUITY EIF         67         0.0001%         F           ADARA         10.820         0.0220%         C           AMPLEGEST         600         0.0012%         C           AMPLEGEST MIDCAPS FCP         33.350         0.0677%         C           BERIUS PORTFOLIO B         10.441         0.0216%         C           Brocken-Ul-Fonds         94.149         0.1911%         C           CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM         12.234         0.0248%         C           CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND         657         0.0013%         C           CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND         657         0.0013%         C           CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND         657         0.0013%         C           CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND         657         0.0013%         C           CITY OF PHILADE CHAPLE PURIS LE CHEVEYES RETIREMENT SYSTEM.         763         0.0013%         C           CITY OF PHILADE CHAPLE PURIS LE CHEVYES ERTIREMENT SYSTEM.         763         0.0013%         C           DNCA ACTIONS SMALL ET MID CAP EURO         133,549	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.005	0,0020%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF   67   0.0001%   F	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.664	0,0298%	F
ADARA  10.820 0.0220% C  AMPLEGEST	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.351	0,0373%	F
AMPLEGEST AMPLEGEST MIDCAPS FCP  AMPLEGEST MIDCAPS FCP  33.350 0.0677% C BERIFUS PORTFOLIO B  10.641 0.0216% C Brocken-UI-Fonds 94.149 0.1911% C CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM 12.236 0.0248% C CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM 12.236 0.0248% C CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND 657 0.0013% C CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF 4.572 0.0093% C CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM. 763 0.0015% C DNCA ACTIONS EURO PME 211.735 0.4299% C DNCA ACTIONS SWALL ET MID CAP EURO 139.690 0.2836% C DRCA ACTIONS SMALL ET MID CAP EURO 139.690 0.2836% C EUROPE INVESTMENT FUND 133.134 0.0673% C FLORIDA RETIREMENT SYSTEM 16.322 0.0331% C GRANDES MARQUES ISR M 20.001 0.0406% C KAPITAL FORENINGEN INVESTIN PRO - GBIL LARGE CAP MARKET NEU EQ C/O AGR CAPITAL MANAGEMENT LLC LEADERSEL P.M.I 4.080 0.0123% C MANDARINE FUNDS - MANDARINE GLOBAL SPORT 4.080 0.0123% C MANDARINE FUNDS - MANDARINE GLOBAL SPORT 4.080 0.0123% C MEDICLANIUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY 27.674 0.0562% C MISSOURI EDUCATION PENSION TRUST 11.650 0.2365% C MISSOURI EDUCATION PENSION TRUST 11.650 0.2365% C MISSOURI EDUCATION PENSION TRUST 11.650 0.0365% C MISSOURI EDUCATION PENSION TRUST 11.650 0.0365% C PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO 1.765 0.0036% C C CROBIN I-FONDS 1.765 0.0036% C C COLORAM FUNDS SELECTION SICAY - EUROPEAN EQUITY 5.546 0.0113% C C ROBIN I-FONDS 5.546 0.0113% C C SCHWAD BITTERNATIONAL SELECTION FUND 5.561 0.0035% C SCHWAD BITTERNATIONAL SELECTION FUND 5.561 0.0035% C SCHEDER INTERNATIONAL SELECTION FUND 5.561 0.0035% C SCHEDER INTERNATIONAL SELECTION FUND 5.561 0.0035% C SCHEDER INTERNATIONAL SELECTION FUND 5.5629 0.0013% C SCHEDER INTERNATIONAL SELECTION FUND 5.5629 0.0013% C SCHEDER INTERNATIONAL SELECTION FUND 5.5629 0.0013% C SCHEDER INTERNATIONAL SELECTION FUND 5.561 0.0035% C SCHEDER INTERNATIONAL SELECTION FUND 5.561 0.0035% C SCHEDER INTERNATIONAL SELECTION FUND 5.561 0.0035% C SCHEDORAL MASTER FUND PLO PA 5.00035% C SCHEDORAL MASTER FUND PLO P	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		67	0,0001%	F
AMPLEGEST MIDCAPS FCP  BELFUR PORTPOLIO B  10.641  10.0216%  C  BELFUR PORTPOLIO B  10.641  10.0216%  C  STICHTING PORTPOLIO B  10.641  10.0216%  C  BELFUR PORTPOLIO B  10.641  10.0216%  C  RECHALLENGE FUNDS - (1.641)  10.11%  C  CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM  11.236  11.236  11.236  10.0248%  C  CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND  657  10.0013%  C  CITY OF PHILADELIPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.  763  10.0015%  C  CITY OF PHILADELIPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.  763  10.0015%  C  DNCA ACTIONS EURO PME  211.735  21.735  0.4299%  C  DNCA ACTIONS SMALL ET MID CAP EURO  1139.690  139.690  139.690  139.690  139.690  139.690  139.690  139.690  130.607  C  EUROPE INVESTMENT FUND  13.134  0.0673%  C  FLORIDA RETIREMENT SYSTEM  16.322  0.0331%  C  GRANDES MARQUES ISR M  20.001  0.0406%  C  KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ  C/O AQR CAPITAL MANAGEMENT LLC  LEADERSEL P.M.I  29.500  0.0599%  C  MANDARINE FUNDS - MANDARINE GLOBAL SPORT  6.080  0.0123%  C  MAEDICANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY  116.500  0.2365%  C  MISCOURI EDUCATION PENSION TRUST  116.500  1.765  0.0036%  C  QUONIAM FUNDS SELECTION SICAY - EUROPEAN EQUITY  116.500  1.765  0.0036%  C  QUONIAM FUNDS SELECTION SICAY - EUROPEAN EQUITY  1176  1186  1186  1186  1186  1186  1186  1186  1186  1186  1186  1186  1186  1186  1187  C  C  C  C  C  C  C  C  C  C  C  C  C	ADARA		10.820	0,0220%	С
BELFIUS PORTFOLIO B   10.641   0.0216%   C   Brocken-Ul-Fonds   94.149   0.1911%   C   C   Brocken-Ul-Fonds   94.149   0.1911%   C   C   CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM   12.236   0.0248%   C   C   CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM   12.236   0.0248%   C   C   CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM   12.236   0.0013%   C   C   C   C   C   C   C   C   C	AMPLEGEST		600	0,0012%	С
Brocken-Ui-Fonds	AMPLEGEST MIDCAPS FCP		33.350	0,0677%	С
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM         12.236         0.0248%         C           CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND         657         0.0013%         C           CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF         4.572         0.0093%         C           CITY OF PHILADELEHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.         763         0.0015%         C           DNCA ACTIONS EURO PME         211.735         0.4299%         C           DNCA ACTIONS SMALL ET MID CAP EURO         139.690         0.2836%         C           EGR SICAY - EUROPEAN SMALL ET MID CAP EURO         33.134         0.0673%         C           EUROPE INVESTMENT FUND         33.134         0.0673%         C           FLORIDA RETIREMENT SYSTEM         16.322         0.0331%         C           GRANDES MARQUES ISR M         20.001         0.0466%         C           KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ         722         0.0015%         C           C/O AGR CAPITAL MANAGEMENT LLC         29.500         0.0599%         C           LEADERSEL P.M.I         29.500         0.0599%         C           MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY         27.674         0.0562%         C           MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQ	BELFIUS PORTFOLIO B		10.641	0,0216%	С
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND         657         0.0013%         C           CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF         4.572         0.0093%         C           CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.         763         0.0015%         C           DNCA ACTIONS EURO PME         211.735         0.4299%         C           DNCA ACTIONS SMALL ET MID CAP EURO         139.690         0.2836%         C           EdR SICAY - European Smaller Companies         37.551         0.0762%         C           EUROPE INVESTMENT FUND         33.134         0.0673%         C           FLORIDA RETIREMENT SYSTEM         16.322         0.031%         C           GRANDES MARQUES ISR M         20.001         0.0406%         C           KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ         722         0.0015%         C           LEADERSEL P.M.I         29.500         0.0599%         C           MANDARINE FUNDS - MANDARINE GLOBAL SPORT         6.080         0.0123%         C           MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY         27.674         0.0562%         C           MIEDROLATION PENSION TRUST         24.287         0.0493%         C           NIKKO WT - NIKKO European Luxury Equity Fund <t< td=""><td>Brocken-UI-Fonds</td><td></td><td>94.149</td><td></td><td></td></t<>	Brocken-UI-Fonds		94.149		
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF         4.572         0.0093%         C           CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.         763         0.0015%         C           DNCA ACTIONS EURO PME         211.735         0.4299%         C           DNCA ACTIONS SMALL ET MID CAP EURO         139,690         0.2836%         C           EUROPE INVESTMENT FUND         33,154         0.0673%         C           EUROPE INVESTMENT FUND         33,134         0.0673%         C           FLORIDA RETIREMENT SYSTEM         16,322         0.0331%         C           GRANDES MARQUES ISR M         20,001         0.0466%         C           KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ         722         0.0015%         C           C/O AQR CAPITAL MANAGEMENT LLC         29,500         0.0599%         C           MANDARINE FUNDS - MANDARINE GLOBAL SPORT         6.080         0.0123%         C           MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY         27,674         0.0562%         C           MISCOURI EDUCATION PENSION TRUST         24,287         0.0493%         C           NIKKO WT - NIKKO EUROPEAN EQUISTY FUND         26,853         0.0545%         C           OFI INVEST IS R GRANDES MARQUES         71,865	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		12.236		
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.         763         0,0015%         C           DNCA ACTIONS EURO PME         211.735         0,4299%         C           DNCA ACTIONS SMALL ET MID CAP EURO         139.690         0,2836%         C           EQR SICAV - European Smaller Companies         37.551         0,0762%         C           EUROPE INVESTMENT FUND         33.134         0,0673%         C           FLORIDA RETIREMENT SYSTEM         16.322         0,0331%         C           GRANDES MARQUES ISR M         20.001         0,0406%         C           KAPITIALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ         722         0,0015%         C           C/O AQR CAPITAL MANAGEMENT LLC         29.500         0,0599%         C           MANDARINE FUNDS - MANDARINE GLOBAL SPORT         6.080         0,0123%         C           MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY         27.674         0,0562%         C           MH EDRAM EURO SMIDCAP         116.500         0,2365%         C           MISCOURI EDUC-ATION PENSION TRUST         24.287         0,0493%         C           NIŠKO WT - NIKKO European Luxury Equity Fund         26.853         0,0545%         C           PUBLIC EMPLOYSES RETIREMENT ASSOCIATION OF COLORADO					
DNCA ACTIONS EURO PME					
DNCA ACTIONS SMALL ET MID CAP EURO   139.690   0.2836%   C   EdR SICAV - European Smaller Companies   37.551   0.0762%   C   EUROPE INVESTMENT FUND   33.134   0.0673%   C   EUROPE INVESTMENT FUND   33.134   0.0673%   C   EUROPE INVESTMENT SYSTEM   16.322   0.0331%   C   GRANDES MARQUES ISR M   20.001   0.0406%   C   KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ   722   0.0015%   C   C/O AQR CAPITAL MANAGEMENT LLC   29.500   0.0599%   C   MANDARINE FUNDS - MANDARINE GLOBAL SPORT   6.080   0.0123%   C   MEDICLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY   27.674   0.0562%   C   MH EDRAM EURO SMIDCAP   116.500   0.2365%   C   MISSOURI EDUCATION PENSION TRUST   24.287   0.0493%   C   MISSOURI EDUCATION PENSION TRUST   24.287   0.0493%   C   OFI INVEST ISR GRANDES MARQUES   71.865   0.1459%   C   OFI INVEST ISR GRANDES MARQUES   71.865   0.1459%   C   OUNIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES   5.546   0.0113%   C   C   C   C   C   C   C   C   C					
EdR SICAV - European Smaller Companies 37.551 0,0762% C EUROPE INVESTMENT FUND 33.134 0,0673% C FLORIDA RETIREMENT SYSTEM 16.322 0,0331% C GRANDES MARQUES ISR M 20.001 0,0406% C KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC LEADERSEL P.M.I 29.500 0,0599% C MANDARINE FUNDS - MANDARINE GLOBAL SPORT 6.080 0,0123% C MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY 27.674 0,0562% C MISSOURI EDUCATION PENSION TRUST 24.287 0,0493% C NIKKO WT - NIKKO European Luxury Equity Fund 26.853 0,0545% C OFI INVEST ISR GRANDES MARQUES 71.865 0,1459% C PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO 1.765 0,0036% C QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES 5.546 0,0113% C ROBERT BOSCH GMBH 5.489 0,0111% C ROBIN 1-FONDS 6.532 0,0133% C SCHRODER INTERNATIONAL SELECTION FUND 76.328 0,1550% C SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF 26.473 0,0537% C SEB EUROPAFONDS 2.2535 0,0051% C STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO STICHTING SHELL PENSIOEN FONDS C					
EUROPE INVESTMENT FUND  33.134  0,0673%  C FLORIDA RETIREMENT SYSTEM  16.322  0,0331%  C GRANDES MARQUES ISR M  20,001  0,0406%  C KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ  (70 AQR CAPITAL MANAGEMENT LLC  LEADERSEL P.M.I  29,500  0,0599%  C MANDARINE FUNDS - MANDARINE GLOBAL SPORT  6,080  0,0123%  C MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY  727,674  116,500  12365%  C MISSOURI EDUCATION PENSION TRUST  24,287  0,0493%  C NIKKO WT - NIKKO EUROPEAN LUXURY EQUITY FUND  26,853  0,0545%  C OFI INVEST ISR GRANDES MARQUES  71,865  0,1459%  C ROBERT BOSCH GMBH  70,0013%  C ROBIN 1-FONDS  6,532  0,0133%  C SCHRODER INTERNATIONAL SELECTION FUND  76,328  0,1550%  C SCHRODER INTERNATIONAL SMALLCAP EQUITY ETF  26,473  0,0033%  C STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO  20,0018  C STICHTING SHELL PENSIOENFONDS  4,072  0,0043%  C STICHTING SHELL PENSIOENFONDS				-,	
FLORIDA RETIREMENT SYSTEM	'			.,	
GRANDES MARQUES ISR M         20.001         0,0406%         C           KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ         722         0,0015%         C           C/O AQR CAPITAL MANAGEMENT LLC         29.500         0,0599%         C           LEADERSEL P.M.I         29.500         0,0599%         C           MANDARINE FUNDS - MANDARINE GLOBAL SPORT         6.080         0,0123%         C           MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY         27.674         0,0562%         C           MH EDRAM EURO SMIDCAP         116.500         0,2365%         C           MISSOURI EDUCATION PENSION TRUST         24.287         0,0493%         C           Nikko WT - Nikko European Luxury Equity Fund         26.853         0,0545%         C           OFI INVEST ISR GRANDES MARQUES         71.865         0,1459%         C           PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO         1.765         0,0036%         C           QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES         5.546         0,0113%         C           ROBERT BOSCH GMBH         5.489         0,0111%         C           ROBIN 1-FONDS         6.532         0,0133%         C           SCHNODER INTERNATIONAL SELECTION FUND         76.328         0,1550%<					
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC  LEADERSEL P.M.I 29.500 0,055998 C MANDARINE FUNDS - MANDARINE GLOBAL SPORT 6.080 0,01238 C MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY 27.674 0,056628 C MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY 116.500 0,23658 C MISSOURI EDUCATION PENSION TRUST 24.287 0,04938 C NIKKO WT - NIKKO EUROPEAN LUXURY EQUITY FUND 26.853 0,05458 C OFI INVEST ISR GRANDES MARQUES 71.865 0,145998 C PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO 1.765 0,00368 C QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES 5.546 0,01138 C ROBERT BOSCH GMBH 5.489 0,01119 C ROBIN 1-FONDS 6.532 0,01338 C SCHRODER INTERNATIONAL SELECTION FUND 76.328 0,15508 C SCHRODER INTERNATIONAL SELECTION FUND 76.328 0,053798 C SEI GLOBAL MASTER FUND PLC PA 1.703 0,003578 C STICHTING SHELL PENSIOEN FONDS VOOR DE MEDIA PNO 2.024 0,004178 C STICHTING SHELL PENSIOEN FONDS					
C/O AQR CAPITAL MANAGEMENT LLC       722       0,0015%       C         LEADERSEL P.M.I       29,500       0,0599%       C         MANDARINE FUNDS - MANDARINE GLOBAL SPORT       6,080       0,0123%       C         MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY       27,674       0,0562%       C         MH EDRAM EURO SMIDCAP       116,500       0,2365%       C         MISSOURI EDUCATION PENSION TRUST       24,287       0,0493%       C         Nikko WT - Nikko European Luxury Equity Fund       26,853       0,0545%       C         OFI INVEST ISR GRANDES MARQUES       71,865       0,1459%       C         PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO       1,765       0,0036%       C         QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES       5,546       0,0113%       C         ROBERT BOSCH GMBH       5,489       0,0111%       C         ROBIN 1-FONDS       6,532       0,0133%       C         SCHRODER INTERNATIONAL SELECTION FUND       76,328       0,1550%       C         SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF       26,473       0,0537%       C         SEB EUROPAFONDS       2,535       0,0051%       C         SEI GLOBAL MASTER FUND PLC PA       1,703       0,0035%			20.001	0,0406%	C
MANDARINE FUNDS - MANDARINE GLOBAL SPORT       6.080       0,0123%       C         MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY       27.674       0,0562%       C         MH EDRAM EURO SMIDCAP       116.500       0,2365%       C         MISSOURI EDUCATION PENSION TRUST       24.287       0,0493%       C         Nikko WT - Nikko European Luxury Equity Fund       26.853       0,0545%       C         OFI INVEST ISR GRANDES MARQUES       71.865       0,1459%       C         PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO       1.765       0,0036%       C         QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES       5.546       0,0113%       C         ROBERT BOSCH GMBH       5.489       0,0111%       C         ROBIN 1-FONDS       6.532       0,0133%       C         SCHRODER INTERNATIONAL SELECTION FUND       76.328       0,1550%       C         SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF       26.473       0,0537%       C         SEB EUROPAFONDS       2.535       0,0051%       C         SEI GLOBAL MASTER FUND PLC PA       1.703       0,0035%       C         STICHTING SHELL PENSIOEN FONDS       4.072       0,0041%       C	C/O AQR CAPITAL MANAGEMENT LLC			·	
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY       27.674       0,0562%       C         MH EDRAM EURO SMIDCAP       116.500       0,2365%       C         MISSOURI EDUCATION PENSION TRUST       24.287       0,0493%       C         Nikko WT - Nikko European Luxury Equity Fund       26.853       0,0545%       C         OFI INVEST ISR GRANDES MARQUES       71.865       0,1459%       C         PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO       1.765       0,0036%       C         QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES       5.546       0,0113%       C         ROBERT BOSCH GMBH       5.489       0,0111%       C         ROBIN 1-FONDS       6.532       0,0133%       C         SCHRODER INTERNATIONAL SELECTION FUND       76.328       0,1550%       C         SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF       26.473       0,0537%       C         SEB EUROPAFONDS       2.535       0,0051%       C         SEI GLOBAL MASTER FUND PLC PA       1.703       0,0035%       C         STICHTING SHELL PENSIOENFONDS       4.072       0,0041%       C				.,	
MH EDRAM EURO SMIDCAP       116.500       0.2365%       C         MISSOURI EDUCATION PENSION TRUST       24.287       0.0493%       C         Nikko WT - Nikko European Luxury Equity Fund       26.853       0.0545%       C         OFI INVEST ISR GRANDES MARQUES       71.865       0,1459%       C         PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO       1.765       0,0036%       C         QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES       5.546       0,0113%       C         ROBERT BOSCH GMBH       5.489       0,0111%       C         ROBIN 1-FONDS       6.532       0,0133%       C         SCHRODER INTERNATIONAL SELECTION FUND       76.328       0,1550%       C         SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF       26.473       0,0537%       C         SEB EUROPAFONDS       2.535       0,0051%       C         SEI GLOBAL MASTER FUND PLC PA       1.703       0,0035%       C         STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO       2.024       0,0041%       C         STICHTING SHELL PENSIOENFONDS       4.072       0,0083%       C					1
MISSOURI EDUCATION PENSION TRUST  24.287  0,0493%  C  Nikko WT - Nikko European Luxury Equity Fund  26.853  0,0545%  C  OFI INVEST ISR GRANDES MARQUES  71.865  0,1459%  C  PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO  1.765  0,0036%  C  QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES  5.546  0,0113%  C  ROBERT BOSCH GMBH  5.489  0,0111%  C  ROBIN 1-FONDS  6.532  0,0133%  C  SCHRODER INTERNATIONAL SELECTION FUND  76.328  0,1550%  C  SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF  26.473  0,0537%  C  SEB EUROPAFONDS  2.535  0,0051%  C  STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO  51ICHTING SHELL PENSIOENFONDS  4.072  0,0083%  C			•		
Nikko WT - Nikko European Luxury Equity Fund  26.853  0,0545%  C OFI INVEST ISR GRANDES MARQUES  71.865  0,1459%  C PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO  1.765  0,0036%  C QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES  5.546  0,0113%  C ROBERT BOSCH GMBH  5.489  0,0111%  C ROBIN 1-FONDS  6.532  0,0133%  C SCHRODER INTERNATIONAL SELECTION FUND  76.328  0,1550%  C SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF  26.473  0,0537%  C SEB EUROPAFONDS  2.535  0,0051%  C STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO  5TICHTING SHELL PENSIOENFONDS  4.072  0,0083%  C					
OFI INVEST ISR GRANDES MARQUES       71.865       0,1459%       C         PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO       1.765       0,0036%       C         QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES       5.546       0,0113%       C         ROBERT BOSCH GMBH       5.489       0,0111%       C         ROBIN 1-FONDS       6.532       0,0133%       C         SCHRODER INTERNATIONAL SELECTION FUND       76.328       0,1550%       C         SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF       26.473       0,0537%       C         SEB EUROPAFONDS       2.535       0,0051%       C         SEI GLOBAL MASTER FUND PLC PA       1.703       0,0035%       C         STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO       2.024       0,0041%       C         STICHTING SHELL PENSIOENFONDS       4.072       0,0083%       C					
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO         1.765         0,0036%         C           QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES         5.546         0,0113%         C           ROBERT BOSCH GMBH         5.489         0,0111%         C           ROBIN 1-FONDS         6.532         0,0133%         C           SCHRODER INTERNATIONAL SELECTION FUND         76.328         0,1550%         C           SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF         26.473         0,0537%         C           SEB EUROPAFONDS         2.535         0,0051%         C           SEI GLOBAL MASTER FUND PLC PA         1.703         0,0035%         C           STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO         2.024         0,0041%         C           STICHTING SHELL PENSIOENFONDS         4.072         0,0083%         C	, , , , , , , , , , , , , , , , , , ,				
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES       5.546       0,0113%       C         ROBERT BOSCH GMBH       5.489       0,0111%       C         ROBIN 1-FONDS       6.532       0,0133%       C         SCHRODER INTERNATIONAL SELECTION FUND       76.328       0,1550%       C         SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF       26.473       0,0537%       C         SEB EUROPAFONDS       2.535       0,0051%       C         SEI GLOBAL MASTER FUND PLC PA       1.703       0,0035%       C         STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO       2.024       0,0041%       C         STICHTING SHELL PENSIOENFONDS       4.072       0,0083%       C					
ROBERT BOSCH GMBH         5.489         0,0111%         C           ROBIN 1-FONDS         6.532         0,0133%         C           SCHRODER INTERNATIONAL SELECTION FUND         76.328         0,1550%         C           SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF         26.473         0,0537%         C           SEB EUROPAFONDS         2.535         0,0051%         C           SEI GLOBAL MASTER FUND PLC PA         1.703         0,0035%         C           STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO         2.024         0,0041%         C           STICHTING SHELL PENSIOENFONDS         4.072         0,0083%         C					1
ROBIN 1-FONDS         6.532         0,0133%         C           SCHRODER INTERNATIONAL SELECTION FUND         76.328         0,1550%         C           SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF         26.473         0,0537%         C           SEB EUROPAFONDS         2.535         0,0051%         C           SEI GLOBAL MASTER FUND PLC PA         1.703         0,0035%         C           STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO         2.024         0,0041%         C           STICHTING SHELL PENSIOENFONDS         4.072         0,0083%         C					
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF         26.473         0,0537%         C           SEB EUROPAFONDS         2.535         0,0051%         C           SEI GLOBAL MASTER FUND PLC PA         1.703         0,0035%         C           STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO         2.024         0,0041%         C           STICHTING SHELL PENSIOENFONDS         4.072         0,0083%         C					1
SEB EUROPAFONDS         2.535         0,0051%         C           SEI GLOBAL MASTER FUND PLC PA         1.703         0,0035%         C           STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO         2.024         0,0041%         C           STICHTING SHELL PENSIOENFONDS         4.072         0,0083%         C	SCHRODER INTERNATIONAL SELECTION FUND		76.328	0,1550%	С
SEI GLOBAL MASTER FUND PLC PA  1.703  0,0035%  C  STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO  2.024  0,0041%  C  STICHTING SHELL PENSIOENFONDS  4.072  0,0083%  C	SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		26.473	0,0537%	С
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO 2.024 0,0041% C STICHTING SHELL PENSIOENFONDS 4.072 0,0083% C	SEB EUROPAFONDS		2.535	0,0051%	С
STICHTING SHELL PENSIOENFONDS 4.072 0,0083% C	SEI GLOBAL MASTER FUND PLC PA		1.703	0,0035%	С
	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	С
THE STATE OF COMMISCIPLIFY ACTIVITY TO THE COMMISSION OF THE COMMI	STICHTING SHELL PENSIOENFONDS		4.072	0,0083%	С
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER 2.523 0,0051% C	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		2.523	0,0051%	С

Punto 6 83/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		297.278	0,6035%	С
ui-fonds bav rbi aktien		5.241	0,0106%	С
Universal-Investment-Gesellschaft mbH		7.228	0,0147%	С
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		409	0,0008%	С
UTAH STATE RETIREMENT SYSTEMS		259	0,0005%	С
CIM LLC		117	0,0002%	Α
CIN BELGIUMLIMITED		3	0,0000%	Α

Totale votanti 49.256.099 100%

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

84/91 Punto 6

## SANLORENZO S.p.A. Assemblea ordinaria e straordinaria 26 aprile 2024

#### Punto 1 della parte straordinaria

Proposta di modifica degli articoli 9, 11, 12, 14, 17 e 18 dello Statuto sociale. Deliberazioni inerenti e conseguenti.

	n. voti	% voti rappresentati in	% dei Diritti di Voto
		assemblea	
Quorum costitutivo assemblea	49.256.099	100%	90,5381%
Voti per i quali il RD dispone di istruzioni per			
l'OdG in votazione (quorum deliberativo):	49.256.099	100,0000%	90,5381%
Voti per i quali il RD			
non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti % partecipanti al voto		% dei diritti di voto
Favorevole	48.479.931	98,4242%	89,1114%
Contrario	776.048	1,5755%	1,4265%
Astenuto	120	0,0002%	0,0002%
Totali	49.256.099	100,0000%	90,5381%

### SANLORENZO S.p.A. Assemblea ordinaria e straordinaria 26 aprile 2024

#### Punto 1 della parte straordinaria

Proposta di modifica degli articoli 9, 11, 12, 14, 17 e 18 dello Statuto sociale. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona del Dottor Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
ABU DHABI PENSION FUND		124	0,0003%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		10.459	0,0212%	F
ACADIAN INTERNATIONAL SMALL CAP FUND		42.358	0,0860%	F
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT		1.158	0,0024%	F
ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND LLC C/O		07.000	0.05.40%	F
ACADIAN ASSET MANAGEMENT LLC ACTING AS FUND		27.022	0,0549%	F
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		1.826	0,0037%	F
ALASKA PERMANENT FUND CORPORATION		42	0,0001%	F
Allianz Global investors fund		8.617	0,0175%	F
Allianz Global Investors GmbH		4.578	0,0093%	F
ALLIANZ SPORT ET BIENETRE		8.162	0,0166%	F
ALLIANZGI FONDS AFE		3.573	0,0073%	F
ALLIANZGI-FONDS DSPT		506	0,0010%	F
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST		3.532	0,0072%	F
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND		1.134	0,0023%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		2.938	0,0060%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		108	0,0002%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		178	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		136	0,0003%	F
AMUNDI DIVIDENDO ITALIA		79.700	0,1618%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		534	0.0011%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.751	0,0036%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		194		F
AMUNDI MULTI-GERANTS PEA PME		57.494	0.1167%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		44.418		F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA		344.000	0,6984%	F
AMUNDI VALORE ITALIA PIR		29.600	0.0601%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT		3.662	.,	F
ARIZONA STATE RETIREMENT SYSTEM		1.674	0,0034%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive Credit Suisse Funds AG		1.664		F
AZIMUT LIFE DAC		22.000	0,0447%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		376	0,0008%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		56.644	0,1150%	F
BG MASTER FUND ICAV	+	244	0,0005%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF		100		F
ISHARES WORLD EX SWITZERLAND			·	
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		100	0,0002%	F
BLACKROCK GLOBAL FUNDS		351	0,0007%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		73.246	0,1487%	F

Punto 1 86/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		2.408		F
,		2.400	0,004778	'
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		281	0,0006%	F
Brocken-UI-Fonds		94.149	0,1911%	F
BRUZZESE ATTILIO	BRZTTL67S10E873B	1.212		F
CC&L MULTI-STRATEGY FUND		6	0,0000%	F
CITY OF NEW YORK GROUP TRUST		28.490	0,0578%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		763	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		9.954	0,0202%	F
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN		319	0,0006%	F
CONSTELLATION PENSION MASTER TRUST		280	0,0006%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		150.588	0,3057%	F
CPR Europe ESG Poche COR		7.752	0,0157%	F
Credit Suisse index fund (Lux)		5.023	0,0102%	F
CSIF CH Equity World ex CH Small Cap Blue Credit Suisse Funds AG		984	0,0020%	F
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		376	0,0008%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.		1.266	0,0026%	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C		600	0,0012%	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		1.455	0,0030%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		497	0,0010%	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC		10.295	0,0209%	F
DEMARIA CARLA	DMRCRL59E53L727I	356.056	0,7229%	F
DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES		101	0,0002%	F
DIGITAL FUNDS STARS EUROZONE		5.039	0,0102%	F
Dittli Sandro		1.800	0,0037%	F
DNCA ACTIONS EURO PME		211.735	0,4299%	F
DNCA ACTIONS SMALL ET MID CAP EURO		139.690	0,2836%	F
EdR SICAV - European Smaller Companies		37.551	0,0762%	F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		16.834	0,0342%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		396	0,0008%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		35.000	0,0711%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		10.608	0,0215%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		3.390	0,0069%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		6.745	0,0137%	F
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF		35	0,0001%	F
FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		84	0,0002%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		2.971	0,0060%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		186	0,0004%	F
FORSTA AP - FONDEN		5.327	0,0108%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		44.751	0,0909%	F
G.AFUND-B - EURO EQUITIES		675		F
GOVERNMENT OF NORWAY		92.034	0,1868%	F
Graham Developmental equity strategies LLC		19	0,0000%	F
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.		98	0,0002%	F
HILLSDALE GLOBAL SMALL CAP EQUITY FUND.		13.600	0,0276%	F
HOLDING HAPPY LIFE SRL	11939840010	38.432.210	78,0253%	F
HSBC EE EURO PME		2.414		F
HSBC EURO PME		21.053		F
ILLINOIS MUNICIPAL RETIREMENT FUND		109.104	0,2215%	F
International core equity portfolio of dfa investment dimensions group inc		45.614	0,0926%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		305	0,0006%	F

Punto 1 87/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET	CITT			
ALLOCATION - DANMARK AKKUMULERENDE KL		1.348	0,0027%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET		562	0,0011%	F
ALLOCATION EURO - ACCUMULATING KL			0,001170	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL		335	0,0007%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET				
ALLOCATION SVERIGE - ACCUMULATING KL		639	0,0013%	F
ISHARES CORE MSCI EAFE ETF		30.798	0,0625%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		7.620	0,0155%	F
ISHARES MSCI EAFE SMALL-CAP ETF		49.434	0,1004%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		1.059	0,0021%	F
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF		11.457	0,0233%	F
ISHARES VII PUBLIC LIMITED COMPANY		25.574	0,0519%	F
JHF II INT'L SMALL CO FUND		454	0,0009%	F
JHVIT INT'L SMALL CO TRUST		556		F
JPMORGAN EUROPEAN DISCOVERY TRUST PLC		342.655	0,6957%	F
JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		84.985	0,1725%	F
JPMORGAN FUNDS		46.266	0.0939%	F
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ			.,	
C/O AQR CAPITAL MANAGEMENT LLC		722	0,0015%	F
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		12.774	0,0259%	F
LAB QS DYNAMIC EQUITY FUND LP		1.210	0,0025%	F
LACERA MASTER OPEB TRUST		277	0,0006%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND		63.805		F
LAZARD GLOBAL ACTIVE FUNDS PLC		12.492	0,0254%	F
LAZARD GLOBAL SMALL CAP EQUITY (CANADA) FUND		22.389	0,0455%	F
LAZARD GLOBAL SMALL CAP FUND		20.712		F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO  LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE		3.771	0,0077%	F
FUND		668	0,0014%	F
		5.010	0.01000	-
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND		5.012	0,0102%	F
LEGAL & GENERAL ICAV.		1.504	0,0031%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		6.175	0,0125%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		6	0.0000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		782	-,	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		298		F
LYXOR FTSE ITALIA MID CAP PIR		31.558	0,0641%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.686	0,0034%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.925	0,0039%	F
MERCER QIF FUND PLC		2.674	0,0054%	F
MERCER UCITS COMMON CONTRACTUALFUND		1.153	0,0023%	F
MGI FUNDS PLC		12.596	0,0256%	F
MH EDRAM EURO SMIDCAP		116.500	0,2365%	F
MI FONDS K10		3.961	0,0080%	F
MONTANA BOARD OF INVESTMENTS		125		F
MONTLAKE UCITS PLATFORM ICAV		9.239		F
MUL- LYX FTSE IT ALL CAP PIR 2		868		F
Myria+River 31 Global Opportunities		4.750	0,0096%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		1.923	0,0039%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		1.302	0,0026%	F
NEW YORK STATE COMMON RETIREMENT FUND		2.210	0,0045%	F
Nikko WT - Nikko European Luxury Equity Fund		26.853	0,0545%	F
NORGES BANK		46.592	0,0946%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		1.528	0,0031%	F
NORTH ATLANTIC STATES CARPENTERS PENSION FUND		1.323	0,0027%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		525	0,0011%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		11.526	0,0234%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		4.010		F

Punto 1 88/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	CF/P1	31.211	0,0634%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		393	0,0008%	F F
PEMBROKE INTERNATIONAL GROWTH FUND		6.332	0,0129%	F
PENSION RESERVES INVESTMENT TRUST FUND		4.582	0,0129%	F F
PK CSG World Equity Credit Suisse Funds AG		4.362	0,0073%	F
PRICOS		26.340	0,0535%	F
PRICOS DEFENSIVE		709	0,0014%	F F
PRICOS SRI		994	0,0020%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		496	0,0010%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		3.688	0,0075%	F
PUBLIC INVESTMENT FUND		2.083.216	4,2294%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		10.183	0,0207%	F
QTH FUNDLLC		466.364	0,9468%	F
QTN MASTER FUNDLP		5.714	0,0116%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		2.927	0,0059%	F
ROCHE BRUNE EURO PME FCP		7.521	0,0153%	F
ROSSI FERRUCCIO	RSSFRC72B24E463F	259.618	0,5271%	F
ROUNDHILL S&P GLOBAL LUXURY ETF		20	0,0000%	F
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		8.209	0,0167%	F
SBC MASTER PENSION TRUST		736	0,0015%	F
SCANDIUM		13.400	0,0272%	F
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL		2.940	0,0060%	F
SILLAGE		735	0,0015%	F
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION		541	0,0011%	F
SPAFID FIDUCIANTE N. 301448	00717010151	26.538	0,0539%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		202	0,0004%	F
SPDR PORTFOLIO EUROPE ETF		270	0,0005%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		3.667	0,0074%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		2.134	0,0043%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		29.287	0,0595%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		5.452	0,0111%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		3.247	0,0066%	F
STATE OF WISCONSIN INVESTMENT BOARD		356	0,0007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		2.587	0,0053%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.865	0,0058%	F
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO		2.024	0,0041%	F
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		382	0,0008%	F
STICHTING PENSIOENFONDS VOOR HUISARTSEN		359	0,0007%	F
STICHTING SHELL PENSIOENFONDS		4.072	0,0083%	F
STRATEGIC INTERNATIONAL EQUITY FUND		497	0,0010%	F
STRATHCLYDE PENSION FUND SYCOMORE SELECTION MIDCAP		76.234 14.323	0,1548% 0,0291%	F F
SYCOMORE SELECTION MIDCAP SYCOMORE SELECTION PME		41.955	0,0271%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		10.217	0,032%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		97.383	0,1977%	F
TEMPLETON GLOBAL SMALLER COMPANIES FUND		272.907	0,5541%	F
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		73.323	0,1489%	F
TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND		220.410	0,4475%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		5.387	0,0109%	F
THE CONTINENTAL SMALL COMPANY SERIES NY		15.802	0,0321%	F
THE MONETARY AUTHORITY OF SINGAPORE		267	0,0005%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		6.891	0,0140%	F
TRINITY HEALTH CORPORATION		6.243	0,0127%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		813	0,0017%	F
UBS LUX FUND SOLUTIONS		4.826	0,0098%	F
UNITED NATIONS JOINT STAFF PENSION FUND.  UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-		57.953	0,1177%	F
ONIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BATYK AT- FONDS		17.578	0,0357%	F

Punto 1 89/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-	CI/II			
FONDS		183.083	0,3717%	F
UPS GROUP TRUST		10.042	0,0204%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		110.552	0,2244%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		751	0,0015%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		1.303	0,0026%	F
VANGUARD EUROPEAN STOCK INDEX FUND		28.309	0,0575%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		2.055	0,0042%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		10.885	0,0221%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		88.873	0,1804%	F
VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND		41.488	0,0842%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.208	0,0045%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		139	0,0003%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		143	0,0003%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		2.600	0,0053%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		8.296	0,0168%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		186.379	0,3784%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		8.234	0,0167%	F
verdipapirfondet klp aksjeglobal Small Cap indeks		1.892	0,0038%	F
VINCENZI TOMMASO	VNCTMS74C21C980N	38.725	0,0786%	F
VIRGINIA RETIREMENT SYSTEM		512	0,0010%	F
WASHINGTON STATE INVESTMENT BOARD		4.884	0,0099%	F
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		4.378	0,0089%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		21.029	0,0427%	F
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		12.631	0,0256%	F
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND		899	0,0018%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND		4.697	0,0095%	F
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		1.005	0,0020%	F
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND		14.664	0,0298%	F
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		18.351	0,0373%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		67	0,0001%	F
ADARA		10.820	0,0220%	C
AMPLEGEST		600	0,0012%	С
AMPLEGEST MIDCAPS FCP		33.350	0,0677%	С
BELFIUS PORTFOLIO B		10.641	0,0216%	С
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		12.236		С
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		657		С
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		4.572	0,0093%	С
EUROPE INVESTMENT FUND		33.134		С
FCP ERASMUS SMALL CAP EURO		35.000		С
FLORIDA RETIREMENT SYSTEM		16.322	0,0331%	С
GRANDES MARQUES ISR M		20.001	0,0406%	С
LEADERSEL P.M.I		29.500		С
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		6.080	0,0123%	C
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY		27.674 24.287	0,0562%	C
MISSOURI EDUCATION PENSION TRUST OFI INVEST ISR GRANDES MARQUES		71.865	0,0493% 0,1459%	С
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1.765		С
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		5.546	0,0036%	C
ROBERT BOSCH GMBH		5.489	0,0113%	C
ROBIN 1-FONDS		6.532		С
SCHRODER INTERNATIONAL SELECTION FUND		76.328		C
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF		26.473		С
SEB EUROPAFONDS		2.535		С
SEI GLOBAL MASTER FUND PLC PA		1.703		С
				С
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		2.523	0,0051%	C

Punto 1 90/91

Anagrafica	CF/PI	Voti	% su votanti	Voto
ui-fonds bav rbi aktien		5.241	0,0106%	С
Universal-Investment-Gesellschaft mbH		7.228	0,0147%	С
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		409	0,0008%	С
UTAH STATE RETIREMENT SYSTEMS		259	0,0005%	С
CIM LLC		117	0,0002%	Α
CIN BELGIUMLIMITED		3	0,0000%	Α

Totale votanti 49.256.099 100%

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

91/91 Punto 1

#### SANLORENZO

## **BY-LAWS**

Sanlorenzo S.p.A.

Updated as at 26 April 2024

#### **LEGAL NOTICE**

This document is an informal translation of the original Italian document. In case of inconsistency between this document and the original document in Italian, the latter will prevail.

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#### TITLE I

#### **COMPANY NAME - REGISTERED OFFICE - PURPOSE - DURATION**

#### **Article 1 – Company name**

1.1 A joint-stock company (*società per azioni*) is hereby established, with the company name "Sanlorenzo S.p.A.", in short "SL S.p.A.", with or without punctuation.

#### Article 2 - Registered office

- 2.1 The company's registered office is in the Municipality of Ameglia (SP) in Italy.
- 2.2 The board of directors may establish, change and close branches, secondary offices, local operational units, offices, depots, agencies and representative offices of any type, both in Italy and abroad.

#### **Article 3 – Purpose**

- 3.1 The company's purpose is to design, build, manufacture, sell and market small crafts, boats, crafts, recreational ships and vessels using fibreglass, steel, aluminium and any other material, as well as to carry out maintenance and rental of small crafts, boats, crafts, recreational ships and vessels. The company may also, including on behalf of third parties, carry out the design, partial or complete construction, finishing, outfitting and maintenance of small crafts, boats, crafts, recreational ships and vessels. The company may also carry out representation and import activities, as well as the provision of services in the sector of small crafts, boats, crafts, recreational ships and vessels.
- 3.2 The company's purpose also includes training and development activities in the sector of design, construction, manufacture and marketing and sale of small crafts, boats, crafts, recreational ships and vessels, also achieved through the organisation of courses, workshops, fairs, events and conventions for the purpose of training, development and specialisation of individuals and groups of operators, and the construction and/or management of tourist docks and other tourist maritime works, as well as the construction and/or management of works for the hotel and hospitality sectors, and assistance in yachting at the tourist docks and all those installations and infrastructures that contribute to the completion of the services of the tourist docks.
- 3.3 All the activities comprising the corporate purpose may be carried out both in Italy and abroad.
- 3.4 The company may also carry out all industrial, commercial, real estate, securities and financial operations (the latter not in relation to the public and not as core business) that shall be deemed by the board of directors necessary or useful for achieving the corporate purpose, including taking on and disposing of equity investments and interests in undertakings and companies, also by participating in their establishment. It may also, not as a business activity and always residually and not in relation to the public, grant loans and/or give guarantees, both collateral and personal, also in favour of third parties, as deemed by the board of directors important to achieving the corporate purpose. All of this shall be in compliance with the provisions of law and, in particular, the regulations on activities reserved by law.

#### **Article 4 – Duration**

4.1 The duration of the company is fixed up to the thirty-first of December, two thousand and seventy (31/12/2070) and may be extended, one or more times, by way of resolution of the shareholders' meeting, without the extension being a cause for withdrawal.

#### TITLE II

# SHARE CAPITAL – SHARES – INCREASED VOTING RIGHTS – PARTICIPATING FINANCIAL INSTRUMENTS – BONDS – WITHDRAWAL

#### **Article 5 – Share capital**

- 5.1 The share capital amounts to Euro 35,019,621.00 (thirty five million, nineteen thousand, six hundred twenty one and 00/100) and is divided into 35,019,621 (thirty five million, nineteen thousand, six hundred twenty one) shares without indication of nominal value. The shares are in dematerialised form pursuant to Article 83-bis et seq. of Italian Legislative Decree no. 58 of 24 February 1998.
- 5.2 On 21 April 2020, the Extraordinary Shareholders' Meeting approved a divisible share capital increase, excluding option rights, pursuant to Article 2441, paragraph 8 of the Italian Civil Code, of a maximum nominal value of Euro 884,615.00 (eight hundred and eighty-four thousand, six hundred and fifteen and 00/100), to be executed no later than 30 June 2029, through the issue of a maximum number of 884,615 (eight hundred and eighty-four thousand, six hundred and fifteen) ordinary Sanlorenzo shares destined exclusively and irrevocably to service the 2020 Stock Option Plan, all under the terms and conditions set out in the resolution.
- 5.3 The share capital may be increased, also through the issue of shares with rights different to those of outstanding shares and also with consideration of types other than cash. Option rights may be ruled out or limited in all cases envisaged by law, as well as pursuant to Article 2441, paragraph 4, point two of the Italian Civil Code, in compliance with that set out therein.
- 5.4 The shareholders' meeting may also delegate to the directors the right to increase, one or more times, pursuant to and in compliance with that set out in Article 2443 of the Italian Civil Code, the share capital against payment or free of charge, with or without option rights, also pursuant to Article 2441, paragraph 4, part 2, and paragraph 5 of the Italian Civil Code.
- 5.5 According to the methods and in the forms permitted by law, profits and/or profit reserves may be assigned to employees of the company or of subsidiaries, through the issue of shares pursuant to that set out in Article 2349, paragraph 1 of the Italian Civil Code.

#### Article 6 – Shares and increased voting rights

- 6.1 Shares are registered, freely transferable and indivisible.
- 6.2 Holders of shares that assign voting rights in the shareholders' meeting without limits or conditions (ordinary shares), where the requisite and conditions set out by law, regulations and these by-laws are met, shall have two votes per each share, relating to the shares held on an ongoing basis for at least twenty four months, starting from the date set out in Article 6.3 below.
- 6.3 The increased voting rights shall be obtained by way of registration in the specific special list (the "List"):
  - (i) based on an application from the owner who intends to request registration on the List, who must formulate the request, for part or all of the shares held, to the intermediary that keeps the accounts on which the shares are recorded, pursuant to the regulations in force (the "Intermediary"), using the specific form published on the company's website. the Intermediary shall forward the request to the company, along with the communication from the Intermediary, issued in compliance with Article 23-bis, paragraphs 1 and 2 of the CONSOB-Bank of Italy Joint Regulation of 22 February 2008 on rules governing centralised management, liquidation, guarantee systems and management companies, adopted pursuant to Article 81, paragraph 1 of Italian Legislative Decree no. 58 of 24 February 1998 (the "Joint Regulation") certifying the shares owned and containing the phrase "until revoked", as well as the information pursuant to Article 21, paragraph 2 of the Joint Regulation, by way of certified email. If the parties are not

natural persons, the request formulated to the Intermediary and sent by the Intermediary to the company must specify whether the party is subject to the direct or indirect control of third parties and the identification data of any parent company pursuant to Article 93 of Italian Legislative Decree no. 58 of 24 February 1998. By verifying that the conditions of law and these by-laws have been met, the company shall promptly carry out registration on the List, in any event within the terms set out in Article 6.13 below, providing feedback on that registration to the owner;

- (ii) once the shares have been held on a continuous basis for twenty four months from registration on the List (the "Relevant Period") certified by a specific communication issued by the Intermediary, on request of the owner, in compliance with Article 23-bis, paragraph 3 of the Joint Regulation and, thus, with the continuation of the registration during the Relevant Period;
- (iii) effective from the conclusion of the Relevant Period, where the requirements have continued to be met.
- 6.4 The company shall establish and keep, in the forms required for keeping the corporate registers, the List that registers the shareholders who have requested increased voting rights. The List shall contain the information pursuant to the applicable regulations and these by-laws. To the extent compatible, the provisions regarding the corporate registers and all other provisions on the matter, including those regarding the publicity of information and the right of inspection by shareholders, shall apply to the List.
- 6.5 For the purpose of participating in the shareholders' meeting, the increased voting rights already vested on conclusion of the Relevant Period shall take effect on the date indicated in Article 83-sexies, paragraph 2 of Italian Legislative Decree no. 58 of 24 February 1998 (record date).
- 6.6 The increased voting rights already vested or, if not vested, the period of ownership necessary to vest the increased voting rights, shall be retained, by way of communication of the Intermediary to the company pursuant to Article 23-bis, paragraph 8 of the Joint Regulation:
  - (i) in the event of succession as a result of the death of the owner of the shares with increased voting rights, in favour of the heir and/or beneficiary;
  - (ii) in the event of merger or spin-off of the owner of the shares with increased voting rights, in favour of the company resulting from the merger or the beneficiary of the spin-off;
  - (iii) in the event of transfer of the shares with increased voting rights from one company to another company in the same group as the transferring company;
  - (iv) in the event of transfer, free of charge, of the shares with an increased voting rights by virtue of a donation to heirs under law of the donating party, an agreement on the transfer of equity interests between family members, or for the purpose of establishing and/or donating to a trust, and equity fund or a foundation of which the transferor or his/her heirs under law are beneficiaries.
- 6.7 The increased voting rights shall extend, by way of communication of the Intermediary to the company pursuant to Article 23-*bis*, paragraph 4 of the Joint Regulation, to ordinary shares (the "New Shares"):
  - (i) assigned as a result of free share capital increase pursuant to Article 2442 of the Italian Civil Code and due to the owners of shares, in relation to shares whose increased voting rights have already vested or are vesting as a result of registration on the List (the "Original Shares"); and
  - (ii) subscribed by the owner of the Original Shares in exercising the option rights due in relation to those shares as a result of share capital increase against payment.

The increased voting rights also extend to the New Shares due in exchange for the Original Shares in the event of merger or spin-off, where this is provided for in the merger or spin-off plan and within the terms governed therein.

In those cases, the New Shares shall acquire the increased voting rights:

- (i) where the increased voting rights for the Original Shares was already vested, from the time of registration on the List, without the need for continuation of the Relevant Period; or
- (ii) where the increased voting rights for the Original Shares have not vested, but are vesting, from the time of completion of the Relevant Period calculated starting from the registration of the Original Shares on the List.
- 6.8 Save for that set out in Article 6.6, the increased voting rights shall not apply to shares:
  - (i) transferred for any reason other than death, or lodged as pledge, subject to usufruct or other restrictions that attribute the voting rights to a third party. The increased voting rights shall not be lost due to the lodging of a right of pledge which excludes the voting rights for the secured creditor or which provides that the transfer of the voting rights to the secured creditor shall not be automatic and shall be triggered where specific conditions occur, save for the transfer, if any, of the voting rights to the secured creditor due to the effective occurrence of the conditions set out in the deed of pledge and the creditor's stated intention to avail of such rights;
  - (ii) held by companies or undertakings that hold equity investments exceeding the threshold set out in Article 120, paragraph 2 of Italian Legislative Decree no. 58 of 24 February 1998 in the event of transfer of direct or indirect control (understood as those cases set out in Article 2359, paragraph 1, no. 1 of the Italian Civil Code) in said companies or undertakings, for any reason, free of charge or against payment.
- 6.9 The increased voting rights shall also be lost in the event of full or partial withdrawal by the owner of the increased voting rights, to be carried out through a notice of total or partial revocation of registration on the List carried out by the Intermediary on request of the owner pursuant to Article 23-bis, paragraph 6 of the Joint Regulation. That notice must be received by the company no later than the third trading day of the calendar month following the month in which the owner availed of the right of withdrawal and, in any event, by the trading day prior to the date indicated in Article 83-sexies, paragraph 2 of Italian Legislative Decree no. 58 of 24 February 1998 (record date). In any event, the withdrawal shall be irrevocable and the increased voting rights can be newly acquired through a new registration on the List and a new, full completion of the Relevant Period.
- 6.10 Shareholders registered on the List agree that the Intermediary shall report, and that they are required to communicate all circumstances and events that result in the loss, pursuant to law or these by-laws, of the requisites for the increased voting rights or impacts the ownership thereof, no later than the third trading day of the calendar month following the month of occurrence and, in any event, by the trading day prior to the date indicated in Article 83-sexies, paragraph 2 Italian Legislative Decree n. 58 of 24 February 1998 (record date).
- 6.11 The List shall be updated by the fifth trading day from the end of each calendar month and, in any event, by the trading day following the date indicated in Article 83-sexies, paragraph 2 Italian Legislative Decree no. 58 of 24 February 1998 (record date), in accordance with that set out in these by-laws. In addition to cases of waiver and request by the interested party, the company shall proceed with cancellation from the List also under law, where it receives news of the occurrence of events that entail the loss of the increased voting rights or, in any event, the loss of the requirements for their acquisition, providing notice to the Intermediary within the terms and according to the methods set out by the *pro tempore* regulations in force.
- 6.12 The party entitled to the increased voting rights shall be authorised to exercise these rights by exhibiting a specific communication in the forms required by the applicable regulations and these bylaws and as a result of verification by the company that there are no circumstances that would impede such action.

- 6.13 For the purpose of participating and voting in the shareholders' meeting, the company shall conduct authorisation and verification with reference to the date indicated in Article 83-*sexies*, paragraph 2 of Italian Legislative Decree no. 58 of 24 February 1998 (record date).
- 6.14 The increased voting right shall be calculated for each resolution of the shareholders' meeting and, thus, for determining share capital quotas for quorum and decisions in shareholders' meetings, but shall not affect the rights, other than voting rights, which are due and can be exercised by virtue of ownership of specific capital quotas and, thus, *inter alia*, for determining the capital quotas required to submit lists for the election of company bodies, for exercising liability actions pursuant to Article 2393-bis of the Italian Civil Code and for challenging, in any way and for any reason, the resolutions of shareholders' meetings.
- 6.15 Pursuant to Article 127-quinquies, paragraph 7 of Italian Legislative Decree no. 58 of 24 February 1998, for the purpose of the vesting of the period of continuous ownership necessary for the increased voting rights, relating to the shares existing prior to the order of admission of the shares to trading on the *Mercato Telematico Azionario* (Italian Screen-Based Stock Market) organised and managed by Borsa Italiana S.p.A., the period of ownership prior to that time is also calculated and, therefore, prior to the date of registration on the List. Also in derogation from the previous provisions of this Article 6, where a shareholder requests, pursuant to this Article 6.15, registration on the List based on the calculation of ownership vested prior to that registration, relating to the shares existing prior to the order of admission of the shares to trading on the *Mercato Telematico Azionario* organised and managed by Borsa Italiana S.p.A., the Relevant Period shall be understood as vested starting from the 24th (twenty fourth) month following the start date of ownership of the shares for which the owner is requesting registration on the List, as certified by the results of the corporate register.
- 6.16 At the date of entry into force of the new Article 82, paragraph 2 of Italian Legislative Decree no. 58 of 24 February 1998, all references contained in this Article and these by-laws to the Joint Regulation shall be understood as made to the corresponding provisions of the regulation that shall be adopted by CONSOB and the Bank of Italy pursuant to the new Article 82, paragraph 2 of Italian Legislative Decree no. 58 of 24 February 1998.

#### **Article 7 – Participating financial instruments and bonds**

- 7.1 The board of directors may decide to issue financial instruments entailing equity rights or even administrative rights, excluding voting in the shareholders' general meeting, in compliance with and within the limits set out by law.
- 7.2 The board of directors may decide to issue bonds in any form, within the limits permitted by law. The right to issue bonds convertible into shares shall lie with the shareholders' meeting, save for the right to delegate this to the board of directors pursuant to Article 2420-*ter* of the Italian Civil Code.

#### **Article 8 – Withdrawal**

- 8.1 Withdrawal is permitted only in the cases mandatorily permitted by law, and is not permitted in the case of extension of the duration of the company and the introduction or removal of restrictions to the circulation of equity securities.
- 8.2 The terms and methods for exercising withdrawal are those established by law.
- 8.3 The liquidation value of the shares for which the withdrawal is exercised is established according to the criteria and procedures established by law.
- 8.4 The procedure of liquidation of the shares for which the withdrawal is exercised is that established by law.

#### TITLE III SHAREHOLDERS' MEETING

#### **Article 9 – Calling the shareholders' meeting**

- 9.1 The shareholders' meeting is called by the chair of the board of directors or by the board of directors, either at the registered office or elsewhere, provided that it is in Italy or in Europe, in the cases imposed by law, and each time these parties deem suitable. The shareholders' meeting to approve the financial statements shall be called within 120 (one hundred and twenty) days from the end of the financial year or within 180 (one hundred and eighty) days from said end, where the conditions under law are met.
- 9.2 The meeting shall be called via notice of call containing the information required by law, in compliance with the methods and terms set out by law.
- 9.3 Shareholders' meetings are ordinary or extraordinary, pursuant to law.
- 9.4 The notice of call may indicate the day for second call and, for extraordinary shareholders' meetings, for third call.

#### Article 10 - Participation and representation in the shareholders' meeting

- 10.1 The holders of voting rights shall be entitled to participate in the shareholders' meeting with regard to the issues on the agenda, in compliance with the provisions of law.
- 10.2 Each shareholder that has the right to participate in the shareholders' meeting may be represented, also by a non-shareholder, by way of written proxy, in compliance and within the limits set out by law.
- 10.3 The proxy may be granted also electronically, in compliance with the applicable provisions of law. Electronic notification of the proxy for participating in the shareholders' meeting may also be sent to the company by sending the document to the email address indicated in the notice of call.
- 10.4 The company shall not avail of the right set out by law to designate a representative to whom the shareholders may grant a proxy with voting instructions on all or some of the proposals on the agenda.

#### **Article 11 – Shareholders' meeting proceedings**

- 11.1 The shareholders' meeting is chaired by the chair of the board of directors or, in his absence or if he is unable to attend, in order, by the vice chair of the board of directors, if appointed, and in the event of the appointment of more than one vice chair of the board of directors by the most senior in terms of office and, in the event of equal seniority, of age or by another person selected by shareholders' meeting with a majority vote of the share capital represented at the shareholders' meeting.
- 11.2 The chair of the shareholders' meeting shall designate a secretary, who need not be a shareholder. In the cases set out by law, and in any case where the chair of the shareholders' meeting deems it necessary, the minutes shall be drawn up by a notary public chosen by the chair of the shareholders' meeting, who, in that case, shall act as secretary, appointed by the chair.
- 11.3 Where deems it suitable, the chair may also appoint two scrutineers and specific auxiliary staff to identify and verify the attendees entitlement to attend, to verify the procedure and results of votes and all else deemed by the same to be suitable for the purpose of governing the work of the shareholders' meeting.
- 11.4 The chair of the shareholders' meeting, with the assistance, if necessary, of the scrutineers and auxiliary staff pursuant to Article 11.3 above, shall have the power to verify the right to participate in the shareholders' meeting and the correctness of the proxies, to manage and regulate discussions, setting any limits of duration of each participant's intervention, to keep order and establish procedures for voting and to adopt all other organisational measures deemed suitable to govern the shareholders' meeting proceedings, all in compliance with any shareholders' meeting regulations approved by the shareholders' meeting. The chair of the shareholders' meeting may also invite parties that are not

- shareholders, directors or statutory auditors of the company to participate in the shareholders' meeting, without voting rights.
- 11.5 Both ordinary and extraordinary shareholders' meetings shall be quorate and shall pass resolutions with the majorities established by law, without prejudice to that set out in Articles 13 and 21 below, for the appointment of directors and statutory auditors, respectively.
- 11.6 The resolutions of the shareholders' meeting must be recorded in the minutes signed by the chair of the shareholders' meeting and the secretary, or the notary public.
- 11.7 The shareholders' meeting represents the totality of shareholders and its resolutions, passed in compliance with the law and these by-laws, are binding on all shareholders, even those dissenting or abstaining.

#### TITLE IV ADMINISTRATION

#### Article 12 - Board of directors

- 12.1 The company is managed by a board of directors composed of a number of members ranging from 7 (seven) to 19 (nineteen).
- 12.2 The shareholders' meeting that appoints the directors shall determine the number of members of the board of directors within the limits set out in Article 12.1 above, without prejudice to that set out in Article 13.18 below, and the duration of their term of office, which, in any case, shall not exceed three financial years, ending on the date of the shareholders' meeting called to approve the financial statements relating to the last year of their term of office. If the shareholders' meeting does not establish the term of office of the directors, it shall be understood as 3 (three) financial years.
- 12.3 The directors must meet the requirements set out by law and can be re-elected. Should a director no longer meet the requirements, he/she shall fall from office.
- 12.4 Without prejudice to the applicability of the provisions of law and these by-laws on the balance of genders, a minimum number of directors shall equal to the minimum number prescribed by law must meet the independent requirements set out by law. If a director no longer meets the independence requirements, this must be immediately communicated to the board of directors and, in any event, shall result in the director falling from office unless, and save for other mandatory provisions of law, the requirements are met by a number of directors equal to the minimum number of directors that, according to law, must meet the independence requirements.

#### Article 13 – Appointment and replacement of directors

- 13.1 Directors shall be appointed by the shareholders' meeting based on lists of candidates submitted by shareholders and, in any event, in compliance with the provisions of law and these by-laws regarding the balance of genders and the appointment of independent directors.
- 13.2 On the lists, the candidates shall be listed using sequential numbers.
- 13.3 Lists that contain a number of candidates equal to or more than three must be composed of candidates of both genders, so that the minority gender comprises at least 2/5 (two fifths) of the candidates (rounded up).
- 13.4 The lists must indicate which candidates meet the independence requirements.
- 13.5 The lists must be signed by those submitting them, and be filed at the company's registered office, as well as available to any party who so requests, at least 25 (twenty five) days prior to that set for the shareholders' meeting. In any event, the lists are also subject to other types of publicity and filing methods envisaged by law.
- 13.6 No shareholder, shareholders participating in a relevant shareholders' agreement pursuant to Article 122 of Legislative Decree no. 58 of 24 February 1998, the parent company, subsidiaries or companies

- subject to joint control pursuant to Article 93 of Italian Legislative Decree no. 58 of 24 February 1998 may submit or contribute to the submission, even through third parties or trust companies, of more than one list. Each candidate may be included in only one list on pain of ineligibility.
- 13.7 Only shareholders which, individually or together with other shareholders, own a total of shares representing at least 2.5% (two point five percent) of share capital, or a different percentage, if any, established by mandatory provisions shall be entitled to submit lists.
- 13.8 The lists must be accompanied by:
  - (i) the information concerning the identity of the shareholders that submitted the lists, indicating the percentage of the total equity investment held;
  - (ii) declarations with which each candidate accepts his/her candidacy and, under his/her own responsibility, declares that no causes of ineligibility or incompatibility exist, and that he/she meets the requirements set forth for the office;
  - (iii) the CV of each candidate, containing comprehensive information on the personal and professional characteristics thereof, possibly indicating the candidate's suitability to be classified as independent.

By the deadline set forth by law for the company's publication of the lists, a specific certification must be filed, issued by an authorised intermediary pursuant to law, proving ownership, at the time the list is submitted, of the number of shares necessary to submit said list.

- 13.9 Any list for which the aforementioned provisions are not observed shall be deemed as not submitted.
- 13.10 No shareholder, shareholders participating in a relevant shareholders' agreement pursuant to Article 122 of Italian Legislative Decree no. 58 of 24 February 1998, the parent company, subsidiaries or companies subject to joint control pursuant to Article 93 of Italian Legislative Decree no. 58 of 24 February 1998 may vote for different lists.
- 13.11 On conclusion of voting:
  - (i) all directors to be elected, save for 1 (one), shall be taken from the list obtaining the highest number of votes, in the sequential order they are indicated on the list;
  - (ii) the remaining director shall be taken from the minority list that is in no way connected, even indirectly, with the parties who submitted or voted for the list which obtained the highest number of votes, which obtained the second highest number of votes, in the person of the first candidate on the list.

Nonetheless, where the minority list under point (ii) does not obtain a percentage of votes equal to at least half of that required, pursuant to Article 13.7 above and the applicable law, for the purpose of submitting the lists, all directors to be elected shall be taken from the list that obtained the highest number of votes under point (i).

- 13.12 If two or more lists have obtained the same number of votes, a new vote shall be taken. If there is another draw between the lists voted on, the list submitted by shareholders that own a larger equity investment or, in the event of equal investments, the higher number of shareholders, shall prevail and shall be considered the list with the most votes pursuant to Article 13.11, point (i), above.
- 13.13 If only one list is submitted, the shareholders' meeting shall express its vote thereon and, where the list obtains the vote in favour from the majority set out by law for resolutions of the ordinary shareholders' meeting, all the members of the board of directors shall be taken from that list, without prejudice to compliance with the provisions of law and these by-laws on the balance of genders and the provisions of law and these by-laws on the appointment of independent directors.
- 13.14 If, on conclusion of voting, the minimum number of directors meeting the independence requirements set forth in these by-laws and by law are not appointed, the non-independent candidate elected as the last in the sequential numbers on the list which obtained the highest number of votes pursuant to

- Article 13.11, point (i) above shall be removed and, replaced by appointing the first non-elected candidate meeting the independence requirements, in sequential order on the same list as the removed candidate or, if none, the first non-elected candidate meeting the independence requirements, in sequential order of the other lists, based on the number of votes obtained by each candidate. Said replacement procedure shall take place until the board of directors is composed of a minimum number of directors that meet the independence requirements established by these by-laws and the law. Lastly, where said procedure does not guarantee the results indicated just above, the replacement shall be made through a resolution of the shareholders' meeting by relative majority, upon submitting the candidatures of parties meeting the independence requirements.
- 13.15 If, on conclusion of voting, the composition of the board of directors compliant with the provisions of law and these by-laws on the balance of genders is not guaranteed, the candidate of the majority gender who is elected as the last in the sequential order on the list which obtained the highest number of votes pursuant to Article 13.11, point (i) above shall be removed and replaced by appointing the first non-elected candidate of the minority gender from the same list as the removed candidate, in sequential order or, if none, the first non-elected candidate of the minority gender, in sequential order of the other lists, based on the number of votes obtained by each candidate. This replacement procedure shall be executed until the composition of the board of directors complies with the provisions of law and these by-laws on the balance of genders. Lastly, where said procedure does not guarantee the results indicated just above, the replacement shall be made through a resolution of the shareholders' meeting by relative majority, upon submitting candidates of the minority gender.
- 13.16 If no lists are submitted, or the only list submitted does not obtain the vote in favour of the majority set out by law for resolutions of the ordinary shareholders' meeting, or where, on conclusion of the list voting, a number of directors is elected that is lower than the number set by the shareholders' meeting, the shareholders' meeting shall appoint the missing directors with the majorities required by law, without observing the list voting procedures, without prejudice to compliance with the provisions of law and these by-laws on the balance of genders and the appointment of independent directors.
- 13.17 If one or more directors fall from office during the year, provided that the majority remains composed of directors appointed by the shareholders' meeting, the procedure pursuant to Article 2386 of the Italian Civil Code shall be followed, without prejudice to compliance with the *pro tempore* law in force on the balance of genders and the appointment of independent directors. The majorities set out by law shall apply for the appointment by the shareholders' meeting of members of the board of directors replacing those fallen from office. If the majority of directors appointed by the shareholders' meeting falls from office, the entire board of directors shall be deemed as fallen from office, and the shareholders' meeting must be called without delay by the remaining directors to replace the board of directors.
- 13.18 Where the number of directors has been determined by the shareholders' meeting in a number lower than the maximum set out in Article 12.1 above, during the term of office of the board of directors, the shareholders' meeting increase that number within the maximum limit set out in said Article 12.1. In that case, the majorities set out by law shall apply for the appointment of new members of the board of directors.

## Article 14 – Chair of the board of directors, vice chairs, secretary, management mandates, general manager, committees

- 14.1 The chair of the board of directors, chosen from among the directors, is appointed by the shareholders' meeting or, where not appointed by the shareholders' meeting, by the board of directors.
- 14.2 The board of directors may also appoint one or more vice chairs of the board of directors, who shall have the functions set out in these by-laws.
- 14.3 On proposal by the chair, the board of directors may permanently designate a secretary of the board of directors, who need not be a member of the board of directors.

- 14.4 In compliance with the methods and limits set by law, the board of directors may delegate its powers to one or more of its members or to an executive committee composed of several members of the board of directors, determining the content, limits and any methods for exercising the mandate. In the event that an executive committee is appointed, the board of directors shall determine the rules governing its operation. The delegated powers shall, in any event, include the power to grant as part of the powers received, mandates for single deeds or categories of deeds to third parties, with the right of sub-delegation.
- 14.5 The board of directors may appoint one or more general managers and establish the granting of the related powers of attorney for the proxy. The general managers attend the meetings of the board of directors and those of the executive committee, if appointed, with the right to express non-binding opinions on the issues being discussed.
- 14.6 The board of directors may set up committees, also for the purpose of aligning the corporate governance system with the provisions of the Corporate Governance Code for listed companies drawn up by Borsa Italiana S.p.A. and any other codes of conduct on corporate governance adopted by the company, determining the composition, duties and rules governing their operation.

#### Article 15 – Powers of the board of directors

- 15.1 The board of directors is vested with the widest powers for the management of the company.
- 15.2 Without prejudice to that set out in Articles 2.2, 7 and 14 above, and in Article 19 below, the board of directors is also assigned the responsibilities under law, which cannot be delegated, regarding:
  - (i) mergers and spin-offs, in the cases permitted by law;
  - (ii) setting up or closing branches;
  - (iii) indicating which directors are vested with the power to represent the company, without prejudice, in any case, to that set out in Article 18 below;
  - (iv) reducing share capital in the event of shareholder withdrawal;
  - (v) adjusting these by-laws to regulatory provisions;
  - (vi) moving the registered offices of the company within the territory of Italy.

The board of directors' power to resolve on said issues does not rule out the powers of the shareholders' meeting on the same.

15.3 The board of directors is responsible for setting up an organisational, administrative and accounting structure suitable to the size and nature of the company, also based on the prompt detection of business crises and the loss of the qualification as a going concern, verifying the adequacy thereof.

#### **Article 16 – Directors' fees**

- 16.1 Directors are entitled to reimbursement of the expenses incurred in carrying out their positions.
- 16.2 Directors' fees are established in compliance with law. In any event, the shareholders' meeting may set a total amount for the remuneration of all directors, including those holding specific roles, and may assign to directors the right to receive a severance indemnity to be formed through the annual allocations and also, possibly, through insurance policies or other equivalent instruments.

#### **Article 17 – Board of directors' meeting proceedings**

17.1 The board of directors' meeting shall be called at the registered office or in another location, either in Italy or abroad, by the chair of the board of directors or, in the event of his/her absence or objective inability, by each vice chair of the board of directors, if appointed, or by the party acting in his/her stead pursuant to Article 17.5 below, each time the chair deems it suitable. The board of directors' meeting shall be called by the chair of the board of directors when requested in writing by at least 3 (three) directors to resolve on a specific issue, to be indicated in the request.

- 17.2 The board of directors' meeting shall be called via registered letter, certified email or ordinary email, sent at least three days before (in urgent cases via telegram, certified email or email sent at least twenty four hours before) the date of the meeting, to the domicile or address communicated to the company by each director and standing auditor in office. The notice shall indicate the day, time and place of the meeting and the list of issues on the agenda. The chair of the board of directors shall ensure that suitable information is provided in advance on the issues to be discussed, in line with operational requirements.
- 17.3 The board of directors' may validly pass resolutions also lacking formal call of a meeting, where all of the members are present, as well as all the standing auditors in office, and no one objects to the discussion of the issues on the agenda.
- 17.4 The board of directors' meetings may also be attended via telecommunications, in compliance with the methods of a board meeting. In those cases, the meeting of the board of directors shall be considered held in the place where the chair of the board of directors or, in his/her absence, the person chairing the meeting, is located.
- 17.5 The chair of the board of directors runs the meetings of the board of directors, coordinates its work and governs the discussion and voting. In the event of the absence of the chair of the board of directors or where he/she declares that he/she is unable to attend, the meeting shall be chaired by, in order, the vice chair of the board of directors, if appointed, and in the event of the appointment of more than one vice chair of the board of directors by the most senior in office and, in the event of equal seniority, of age, or by the most senior director in office and, in the event of equal seniority, in terms of age. The chair of the board of directors may also invite parties that are not shareholders, directors or statutory auditors of the company to participate in the meetings of the board of directors, without voting rights.
- 17.6 For the board of directors' meetings to be valid, the majority of the directors in office must be present. Resolutions are passed with a majority of the votes of the attendees. To calculate majorities for resolutions, abstaining directors are not considered as present. In the event of a draw in votes, the vote of the chair of the board of directors shall prevail, if present.
- 17.7 The delegated bodies report to the board of directors and the board of statutory auditors or, lacking the delegated bodies, the directors report to the board of statutory auditors at the time of the board of directors' meetings and at least quarterly, or at the greater frequency set by the board of directors on granting the mandates, on the activities carried out, on the general performance of operations and its outlook as well as on operations of greater importance in economic, financial or equity terms, or, in any event, of greater importance due to their size or characteristics, carried out by the company and its subsidiaries. Specifically, they report on operations that the directors have an interest in, on their own behalf or on behalf of third parties, or which are influenced by a party that exercises management and coordination, where such party exists. For reasons of promptness, reporting to the board of statutory auditors may also be carried out directly or at the meetings of the executive committee, if appointed.
- 17.8 The resolutions of the board of directors must be recorded in the minutes signed by the chair of the meeting and the secretary.

#### **Article 18 – Representation of the company**

18.1 Legal representation of the company before third parties and in legal proceedings shall be entrusted to the chair of the board of directors or, in the event of his/her objective inability, to each vice chair of the board of directors (if appointed), the managing directors and those assigned specific roles, to the latter within the limits of the mandates and roles granted by the board of directors.

#### Article 19 – Officer responsible for preparing the corporate accounting documents

19.1 The board of directors, after obtaining a mandatory, non-binding opinion from the board of statutory auditors, appoints and revokes the officer responsible for preparing the corporate accounting documents required by law. The board of directors establishes the duration of the appointment of the

- officer responsible for preparing the corporate accounting documents, granting the officer suitable powers and resources to exercise his/her functions, and also determines the officer's remuneration.
- 19.2 The officer responsible for preparing the corporate accounting documents must meet the following, without prejudice to any other legal requirements:
  - (i) the requirements of integrity required by law for those carrying out administration and control functions in listed companies;
  - (ii) significant professional experience in administrative and accounting, economic and financial matters acquired through work experience in positions of suitable responsibility for a fair period of time.

# TITLE V BOARD OF STATUTORY AUDITORS – STATUTORY AUDIT – TRANSACTIONS WITH RELATED PARTIES

#### **Article 20 – Board of statutory auditors**

- 20.1 The ordinary shareholders' meeting elects the board of statutory auditors, composed of 3 (three) standing auditors and 2 (two) alternate auditors. Statutory auditors can be re-elected.
- 20.2 The powers, duties and term of office of the statutory auditors are those established by law.
- 20.3 The following parties cannot be elected as statutory auditors and, if elected, shall fall from office:
  - (i) parties who exceed the limit of the total number of offices envisaged by law;
  - (ii) parties that are ineligible or forfeit their offices, or do not meet the requirements of professionalism, integrity and independence set out by law. Specifically, for the purposes of that set out in Article 1, paragraph 3 of Italian Ministerial Decree no. 162 of 30 March 2000, with regard to paragraph 2, points b) and c) of said Article 1, "matters and business segments strictly pertinent to the business conducted by the company" shall be understood as those relating to boating.
- 20.4 The board of statutory auditors' meetings may also be attended via telecommunications, in compliance with the methods of a board meeting. In those cases, the meeting of the board of statutory auditors shall be considered held in the place where the chair of the board of statutory auditors or, in his/her absence, the person chairing the meeting, is located.

#### Article 21 – Appointment and replacement of statutory auditors

- 21.1 Standing auditors and alternate auditors shall be appointed by the ordinary shareholders' meeting based on lists of candidates submitted by shareholders and, in any event, in compliance with the provisions of law and these by-laws regarding the balance of genders.
- 21.2 The candidates must be listed on the lists in sequential order, and it must be indicated whether each candidature is for the position of standing auditor or alternate auditor.
- 21.3 Lists which contain a total number of candidates equal to or more than three must be composed of candidates belonging to both genders, in accordance with the regulations in force at the time regarding the balance between genders, both for candidates for the office of standing auditor and for candidates for the office of alternate auditor.
- 21.4 The lists must indicate and be signed by those submitting them, and be filed at the company's registered office, available to any party who so requests, at least 25 (twenty five) days prior to that set for the shareholders' meeting. In any event, the lists are also subject to other types of publicity and filing methods envisaged by law.
- 21.5 No shareholder, shareholders participating in a relevant shareholders' agreement pursuant to Article 122 of Italian Legislative Decree no. 58 of 24 February 1998, the parent company, subsidiaries or

- companies subject to joint control pursuant to Article 93 of Italian Legislative Decree no. 58 of 24 February 1998 may submit or contribute to the submission, even through third parties or trust companies, of more than one list. Each candidate may be included in only one list.
- 21.6 Only shareholders which, individually or together with other shareholders, own a total of shares representing at least 2.5% (two point five percent) of share capital, or a different percentage, if any, established by mandatory provisions shall be entitled to submit lists.
- 21.7 The lists must be accompanied by:
  - (i) the information concerning the identity of the shareholders that submitted the lists, indicating the percentage of the total equity investment held;
  - (ii) a declaration from shareholders other than those who hold, individually or jointly, a controlling or relative majority equity investment, certifying the absence of any affiliations with the latter, as required by law;
  - (iii) the declaration with which each candidate accepts his/her candidacy and, under his/her own responsibility, declares that he/she meets the requirements of law and these by-laws for taking on the office:
  - (iv) the list of any positions of administration and control held in other companies by each candidate;
  - (v) the CV of each candidate, containing comprehensive information on the personal and professional characteristics thereof.

By the deadline set forth by applicable regulations for the company's publication of the lists, a specific certification must be filed, issued by an authorised intermediary pursuant to law, proving ownership, at the time the list is submitted, of the number of shares necessary to submit said list.

- 21.8 Any list for which the aforementioned provisions are not observed shall be deemed as not submitted. The provisions of Article 144-*sexies*, paragraph 5 of the Issuers' Regulation adopted by CONSOB by way of resolution no. 11971 of 14 May 1999 shall remain valid where, by the end date of the term set out in Article 21.4 above, only one list has been filed, or only lists submitted by shareholders who, based on that set out in paragraph 4 of said Article 144-*sexies*, are affiliated with each other pursuant to Article 144-*quinquies* of the Issuers' Regulation have been submitted.
- 21.9 No shareholder, shareholders participating in a relevant shareholders' agreement pursuant to Article 122 of Italian Legislative Decree no. 58 of 24 February 1998, the parent company, subsidiaries or companies subject to joint control pursuant to Article 93 of Italian Legislative Decree no. 58 of 24 February 1998 may vote for different lists.

#### 21.10 On conclusion of voting:

- (i) the two candidates to the office of standing auditor indicated in the first two positions on the list that obtained the highest number of votes shall be elected as standing auditors;
- (ii) the candidate to the office of standing auditor indicated in the first position on the minority list that obtained the second highest number of votes, and which, pursuant to law, is in no way connected, even indirectly, with those who submitted or voted for the list that obtained the highest number of votes, shall be elected as standing auditor and chair of the board of statutory auditors;
- (iii) the candidates to the office of alternate auditor indicated in the first positions on both the list that obtained the highest number of votes pursuant to point (i) above, and the minority list that obtained the second highest number of votes pursuant to point (ii) above shall be elected as alternate auditors.
- 21.11 If two or more lists have obtained the same number of votes, a new vote shall be taken. If there is another draw between the lists voted on, the list submitted by shareholders that own a larger equity

- investment or, in the event of equal investments, the higher number of shareholders, shall prevail and shall be considered the list with the most votes pursuant to Article 21.10, point (i), above.
- 21.12 If only one list is submitted, the shareholders' meeting shall express its vote thereon and, where the list obtains the vote in favour from the majority set out by law for resolutions of the ordinary shareholders' meeting, all the members of the board of statutory auditors shall be taken from that list, without prejudice to compliance with the provisions of law and these by-laws on the balance of genders.
- 21.13 If, on conclusion of voting, the composition of the standing auditors on the board of statutory auditors compliant with the provisions of law and these by-laws on the balance of genders is not guaranteed, the necessary replacements shall be made from the candidates to the office of standing auditor from the list that obtained the highest number of votes, according to the sequential order in which the candidates are listed.
- 21.14 If no lists are submitted, or the only list submitted does not obtain the vote in favour of the majority set out by law for resolutions of the ordinary shareholders' meeting, or where, on conclusion of the list voting, a number of standing auditors or alternate auditors is elected that is lower than the number set by these by-laws, the shareholders' meeting shall appoint the missing statutory auditors with the majorities required by law, without observing the list voting procedures, without prejudice to compliance with the provisions of law and these by-laws on the balance of genders.
- 21.15 In the event that a standing auditor falls from office, the alternate auditor from the same list as the ceased standing auditor shall take office. It is understood that the minority statutory auditor shall retain the office of chair of the board of statutory auditors and that the composition of the board of statutory auditors must comply with the provisions of law and these by-laws on the balance of genders.
- 21.16 When the shareholders' meeting must appoint the standing auditors or alternate auditors required to supplement the board of statutory auditors, this shall be carried out as follows: when statutory auditors elected from the majority list must be replaced, they are appointed by majority vote without the need for list voting. When statutory auditors elected from the minority list must be replaced, the shareholders' meeting replaces them by relative majority vote, choosing from the candidates indicated on the same list as the statutory auditor being replaced, or on the minority list that had the second highest number of votes. If, for any reason, applying these procedures does not permit the replacement of the statutory auditors designated by the minority, the shareholders' meeting shall take a relative majority vote. Nonetheless, in verifying the results of the latter vote, the votes of shareholders which, according to the notifications made pursuant to regulations in force, hold, even indirectly or even jointly with other shareholders participating in a relevant shareholders' agreement pursuant to Article 122 of Italian Legislative Decree no. 58 of 24 February 1998, the relative majority of votes that can be exercised in the shareholders' meeting, or of shareholders that control, are controlled by or subject to joint control by the same shall not be calculated. The procedures for replacing statutory auditors shall, in any event, ensure compliance with the provisions of law and these by-laws on the balance of genders.

#### **Article 22 – Statutory auditing**

- 22.1 Statutory auditing shall be carried out by independent auditors that meet the requirements set out by law.
- 22.2 The appointment, revocation and determination of the fees of the independent auditors are carried out in compliance with law.
- 22.3 The functions and duties of the independent auditors are those established by law.

#### **Article 23 – Transactions with related parties**

23.1 Transactions with related parties are approved in compliance with law and the procedures adopted on the matter by the board of directors in compliance with the law.

23.2 The procedures adopted by the board of directors for transactions with related parties in compliance with law may provide the rights pursuant to Article 11, paragraphs 5, 13, and 6 of the related-party transactions regulation adopted by CONSOB with Resolution no. 17221 of 12 March 2010 or, in any event, the rights granted by provisions of law and regulations in force at the time.

#### TITLE VI FINANCIAL STATEMENTS AND PROFITS

#### Article 24 - Financial year

24.1 The company's financial year ends on 31 December each year.

#### Article 25 - Profits and interim dividends

- 25.1 Following the allocations to legal reserves until it reaches the limit set out by law, the net profit resulting from the financial statements shall be allocated as decided by the shareholders' meeting.
- 25.2 The board of directors may resolve to distribute interim dividends, in compliance with the requirements, limits, conditions, methods and forms established by law.

#### TITLE VII LIQUIDATION AND GENERAL PROVISIONS

#### **Article 26 – Liquidation**

26.1 In the event the company is wound up, the shareholders' meeting shall establish the methods of liquidation and appoint one or more liquidators, determining their powers and fees.

#### **Article 27 – General provisions**

27.1 For all matters not provided for in these by-laws, the rules of law shall apply.