

85991/1318

Allegato N°

Pg 24951

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

ESITO VOTAZIONE

Oggetto : Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

Hanno partecipato alla votazione:

- n° 2.998 azionisti,

portatori di n° 2.348.229.546 azioni ordinarie, tutte ammesse al voto,

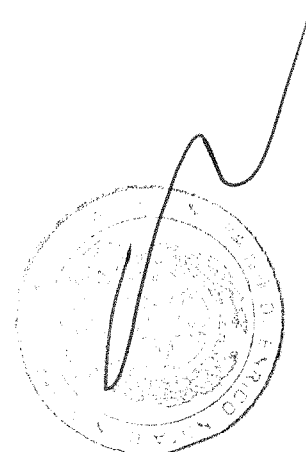
pari al 65,127382% del capitale sociale.

Hanno votato:

	Voti	% su Azioni Ordinarie che hanno espresso il voto
Favorevoli	2.327.171.020	99,103217
Contrari	19.479.147	0,829525
SubTotale	<u>2.346.650.167</u>	99,932742
Astenuti	<u>1.579.379</u>	0,067258
Totale	<u>2.348.229.546</u>	100,000000

(Non Votanti)

Lucio Calvoto

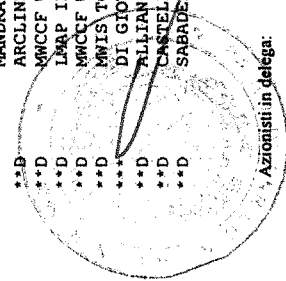


LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Regione Sociale	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	Proprio	Delega	Totale
1	0	0	0	0	0
**D	CASSA DEPOSITI E PRESTITI SPA		0	936.179.478	936.179.478
**D	MINISTERO DELL'ECONOMIA E DELLE FINANZE		0	157.552.137	157.552.137
***	LEMMI GUALTIERO		0	5.000	5.000
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH		0	42.120	42.120
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH		0	117.400	117.400
**D	ZURICH COMPANHIA SEGUROS SA		0	48.579	48.579
**D	UNION INVESTMENT INSTITUTIONAL GMBH		0	170.998	170.998
**D	UNION INVESTMENT PRIVATFONDS GMBH		0	488.500	488.500
**D	ARROWSTREET ACWI ALPHA EXTENSION FUND II		0	2.367	2.367
**D	ARROWSTREET INTERNATIONAL EQUITY WO		0	1.942	1.942
**D	BAYERNINVEST KVG MBH		0	19.058	19.058
**D	UNIVERSAL INVEST SICAV		0	2.154.430	2.154.430
**D	DELEN PRIVATE BANK NV		0	889.583	889.583
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH		0	100.000	100.000
**D	WINKA SONDERVERMGEN		0	271.054	271.054
**D	BAYERNINVEST KVG MBH		0	2.304	2.304
**D	KZVK-FONDS C/O HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		0	28.020	28.020
**D	ALLIANZ GLOBAL INVESTORS GMBH		0	7.715	7.715
**D	SWISS NATIONAL BANK		0	9.194.097	9.194.097
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH		0	1.498.998	1.498.998
**D	ORASYWAVE LIMITED		0	4.690	4.690
**D	DFAM DBI RDT B		0	139.900	139.900
**D	FAMILY INVESTMENTS AND SECURITIES HOLDINGS		0	20.000	20.000
**D	II		0	190.000	190.000
**D	DPAM B		0	130.232	130.232
**D	ACM VIE SA FONDS GENERAL		0	2.680.526	2.680.526
**D	ACM VIE S A CM CIC RETRAITE		0	26.869	26.869
**D	ACM IARD SA		0	320.090	320.090
**D	ACM MUT FONDS GENERAL		0	416.510	416.510
**D	ACM VIE SA SELR EURO		0	197.670	197.670
***	BADINI ELENA		0	1.502	1.502
***	MANDRAFFINO ERIKA		0	2.239	2.239
**D	ARCLINE ALTERNATIVES TOPS LONG SHORT EMF		0	7.054	7.054
**D	MWCCF WORLD TOPS 130 30 FUND AC		0	635	635
**D	LMAP IRELAND ICAP - LMAP 910		0	4.727	4.727
**D	MWCCF WORLD TOPS 150 50 FUND AC		0	1.278	1.278
**D	MWIS TOPS GLOBAL EQUITIES LE FDAC		0	984	984
***	DI GIOVANNI GIOVANNI BATTISTA		0	2.904	2.904
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA		0	233.997	233.997
**D	CASTELLANA PENSIONES FP		0	367	367
**D	SABARDELL URQUIJO PATRIMONIO PRIVADO 5, FI		0	10.600	10.600

85001/1319



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FAM SERIES UCITS ICAV	0	54.372	54.372
**D	BANSABADELL 36, F.P.	0	1.261	1.261
**D	EUROP ASSISTANCE SA	0	2.524	2.524
**D	GENERALI VIE	0	1.153.625	1.153.625
**D	INVERSADELL 25, FI	0	41.382	41.382
**D	DILL-COFONDS	0	18.221	18.221
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	9.290	9.290
**D	ALLIANZGI-FONDS TOSCA	0	36.648	36.648
**D	BS PENTAPENSION EMPRESA	0	1.293	1.293
**D	COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P	0	927	927
**D	ALLIANZGI-FONDS VSBW	0	69.852	69.852
**D	GF AMBITION SOLIDAIRE	0	130.000	130.000
**D	AMERICAN HEART ASSOCIATION, INC.	0	8.703	8.703
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	38.729	38.729
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	272.169	272.169
**D	ALLIANZGI-FONDS WERT	0	3.500	3.500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	92.873	92.873
**D	INVERSADELL 50, FI	0	18.564	18.564
**D	SABADELL PLANIFICACION 25, FI	0	11.106	11.106
**D	GENERTELLIFE SPA	0	1.116.597	1.116.597
**D	MIR	0	140.000	140.000
**D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	0	27.523	27.523
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	0	126.087	126.087
**D	ALLIANZGI-FONDS DUNHILL	0	19.080	19.080
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	59.419	59.419
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	98.317	98.317
**D	GENERALI CUATRO FONDO DE PENSIONES	0	16.981	16.981
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	199.226	199.226
**D	INDEF AM	0	164.422	164.422
**D	CARILLON SCOUT INTERNATIONAL FUND	0	1.644	1.644
**D	ALLIANZGI-FONDS SIV	0	89.189	89.189
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	13.665	13.665
**D	DUNHAM INTERNATIONAL STOCK FUND	0	659.490	659.490
**D	TOCQUEVILLE VALUE EUROPE ISR	0	96.055	96.055
**D	AQUARIUS INTERNATIONAL FUND	0	8.000	8.000
**D	ALLIANZGI-FONDS GDP	0	220.226	220.226
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	3.103.522	3.103.522
**D	GENERALI ITALIA SPA	0	174.862	174.862
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	150.616	150.616
**D	ARRCO QUANT 1	0	1.636	1.636
**D	BANSABADELL 18 FP	0	221	221
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES	0	3.542	3.542
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	0		

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

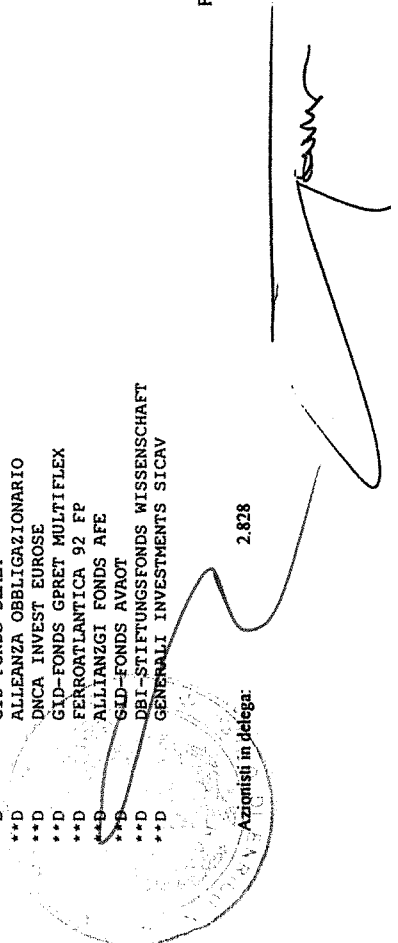
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF	0	185.245	185.245
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	70.000	70.000
**D	BANCO SABADELL	0	58.160	58.160
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	15.261	15.261
**D	BANSABADELL 2000 FP	0	239	239
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEEN-EUROPA-DIVIDENDEN	0	499.880	499.880
**D	ASSICURAZIONI GENERALI SPA	0	4.362	4.362
**D	WITAN INVESTMENT TRUST PLC	0	226.588	226.588
**D	GINJER DETOX EURO EQUITY	0	105.050	105.050
**D	GID-FONDS GPRET MULTIFLEX II	0	2.512	2.512
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	0	89.746	89.746
**D	GUIDEMARK WORLD EX-US FUND	0	26.365	26.365
**D	GID-FONDS AVAOT 2	0	64.617	64.617
**D	LBPAM ISR AVENIR EURO	0	12.320	12.320
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	41.770	41.770
**D	FONSOLEANK FP	0	3.584	3.584
**D	FONECOMISTES, FONS DE PENSIONS	0	440	440
**D	SABADELL EUROACCION, FI	0	95.685	95.685
**D	AMPLI ACTIONS EUROPE	0	30.462	30.462
**D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	0	12.489	12.489
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP STOCK FUND FOR RETIREMENT PLANS	0	75	75
**D	ALLIANZGI FONDS OB PENSION	0	31.730	31.730
**D	SUWE-COFONDS	0	55.000	55.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	20.000	20.000
**D	GID-FONDS CLAOT	0	260.679	260.679
**D	ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	0	29.630	29.630
**D	GID-FONDS ALAET	0	425.260	425.260
**D	LBPAM ISR ACTIONS VALUE EURO	0	2.824.896	2.824.896
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	9.847	9.847
**D	GID-FONDS CERAT	0	685.200	685.200
**D	GEFIP INVEST	0	100.500	100.500
**D	LYXOR 1 EURO STOXX 50 (DR) UCITS ETF	0	27.829	27.829
**D	INVERSABADELL 10, FI	0	2.130	2.130
**D	GENERALI AKTIVMIX ERTRAG	0	460	460
**D	GID-FONDS DLAET	0	77.100	77.100
**D	ALLEANZA OBBLIGAZIONARIO	0	166.631	166.631
**D	DNCA INVEST EUROSE	0	620.000	620.000
**D	GID-FONDS GPRET MULTIFLEX	0	1.095	1.095
**D	FERROATLANTICA 92 FP	0	363	363
**D	ALLIANZGI FONDS AFE	0	72.737	72.737
**D	GID-FONDS AVAOT	0	119.376	119.376
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	13.820	13.820
**D	GENERALI INVESTMENTS SICAV	0	502	502

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Azionisti in delega:

2.828

Salvatore



85001 1322

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LSV GLOBAL MANAGED VOLATILITY FUND	0	8.000	8.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	6.733	6.733
**D	CFE ALLOCATION PATRIMOINE	0	55.693	55.693
**D	MASSELIA INVESTISSEMENTS	0	28.099	28.099
**D	INVERSADELL 70, FI	0	7.480	7.480
**D	LBPAM IRC ACTIONS EURO MIN VAR	0	18.294	18.294
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	277.194	277.194
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	43.416	43.416
**D	NEPC COLLECTIVE INVESTMENT TRUST	0	189.455	189.455
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY	0	79.320	79.320
**D	FCP KLESIA K RETRAITE EURO	0	730.396	730.396
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ESG STOCK FUND FOR RETIREMENT PLANS	0	61	61
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	156.054	156.054
**D	GENERALI SMART FUNDS	0	100.000	100.000
**D	CALCIUM QUANT	0	112.471	112.471
**D	ZURICH INSURANCE PLC	0	62.145	62.145
**D	LA FRANCAISE LUX - MULTI-ASSET INCOME	0	1.577	1.577
**D	PEGASUS-UI-FONDS	0	284.324	284.324
**D	GENERALI INVESTMENTS SICAV	0	173.491	173.491
**D	COLUMBIA FONDS	0	7.052	7.052
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	11.283	11.283
**D	FCP SODIUM I	0	209.664	209.664
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	0	824	824
**D	SPM 2006-UNIVERSAL-FONDS	0	8.207	8.207
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	39.036	39.036
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	29.272	29.272
**D	ATCP-UI-FONDS	0	23.477	23.477
**D	NEPC INVESTMENT LLC	0	113.643	113.643
**D	GENERTEL SPA	0	55.539	55.539
**D	SBADELL PLANIFICACION 50, FI	0	3.679	3.679
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	32.952	32.952
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	39.471	39.471
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	0	15.599	15.599
**D	AXA OR ET MATIERES PREMIERES	0	91.780	91.780
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	0	33.229	33.229
**D	AMPLI MUTUELLE	0	17.400	17.400
**D	SWISSLIFE BANQUE PRIVEE	0	84.770	84.770
**D	GINJER ACTIES 360	0	776.800	776.800
**D	AXA INDICE EURO	0	137.111	137.111
**D	BARYUM QUANT	0	51.637	51.637
**D	TUA ASSICURAZIONI SPA	0	2.505	2.505
**D	AZ FUND 1 AZ ALTERNATIVE COMMODITY	0	40.000	40.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	0	342.500	342.500

LISTA ESITO DELLE VOTAZIONE

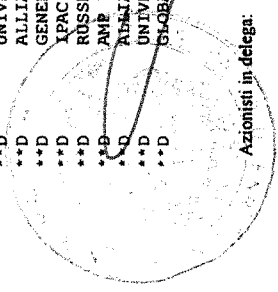
Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	23.188	23.188
**D	AXA AA DIVERSIFIE INDICIEL 1	0	200.214	200.214
**D	FCP KLESIA K ACTIONS EURO	0	19.726	19.726
**D	EUROP ASSISTANCE ITALIA SPA	0	8.430	8.430
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	11.157	11.157
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	650.000	650.000
**D	BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	0	3.846	3.846
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	55.824	55.824
**D	ZURICH INVESTMENTS LIFE S P A	0	277.583	277.583
**D	FCP HORIZONS LMG	0	78.745	78.745
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	11.555	11.555
**D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	271.484	271.484
**D	LBPAM IRC ACTIONS ISR	0	296.665	296.665
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	35.633	35.633
**D	INVESTITORI EUROPA	0	12.000	12.000
**D	PICTET TOTAL RETURN	0	145.397	145.397
**D	INVESTITORI PIAZZA AFARI	0	78.700	78.700
**D	CLARITY GLOBAL SHARES FUND	0	32.865	32.865
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	17.309.237	17.309.237
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	147.368	147.368
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	395.847	395.847
**D	LEGALSUPER	0	146.807	146.807
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	250.597	250.597
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	203.957	203.957
**D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	0	176.867	176.867
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	5.780	5.780
**D	FCP MANDARINE OPTIMAL VALUE	0	40.087	40.087
**D	ALLIANZGI-FONDS GRILLPARZER	0	10.000	10.000
**D	GENERALI DOS FONDO DE PENSIONES	0	22.952	22.952
**D	AMP CAPITAL GLOBAL QUALITY FUND	0	16.989	16.989
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	44.861	44.861
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	432.181	432.181
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	56.042	56.042
**D	GENERALI UNO FONDO DE PENSIONES	0	16.744	16.744
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	151.533	151.533
**D	ALLIANZGI-FONDS PFD	0	1.214	1.214
**D	GENERALI PREVISION EPSV	0	4.527	4.527
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	15.687	15.687
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	10.363	10.363
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	16.508	16.508
**D	ADMANTZGI-FONDS REINVEST	0	3.244	3.244
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	48.750	48.750
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	273.589	273.589

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Stalvare

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SAEV MASTERFONDS INKA	0	116.413	116.413
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	63.572	63.572
**D	ALLIANZGI-FONDS GRNO 2	0	14.068	14.068
**D	ALLIANZGI-FONDS AVP	0	1.253	1.253
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.757	1.757
**D	ALLIANZGI-FONDS GRNO	0	3.901	3.901
**D	ALLIANZGI-FONDS FEV	0	7.296	7.296
**D	SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	0	441.103	441.103
**D	G.A. -FUND-B - EURO EQUITIES	0	212.247	212.247
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	58.004	58.004
**D	WILAKH MASTER	0	140.000	140.000
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	53.033	53.033
**D	ALLIANZGI-FONDS UGF	0	7.000	7.000
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	34.189	34.189
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	3.324	3.324
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	88.620	88.620
**D	AZ MULTI ASSET WORLD TRADING	0	100.000	100.000
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	268.798	268.798
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	134.592	134.592
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	0	65.751	65.751
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	20.200	20.200
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	2.708.021	2.708.021
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3.264.160	3.264.160
**D	NN (L) SICAV	0	1.323.370	1.323.370
**D	ING DIRECT SICAV	0	137.389	137.389
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAN EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	268.897
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	125.628	125.628
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	28.190	28.190
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	120.895	120.895
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	0	1.111	1.111
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	214.925	214.925
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB MFS EUROPEAN EQUITY MOTHER FUND	0	69.440	69.440
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	706.328	706.328
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	2.787	2.787
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	8.856	8.856
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	71.701	71.701
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	952.893	952.893
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	71.679	71.679
**D	CREDIT SUISSE INDEX FUND (LUX)	0	1.224.001	1.224.001
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.347.546	1.347.546
**D	ACADIAN GLOBAL EQUITY CIT	0	155.679	155.679
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	0	265.362	265.362

LISTA ESITO DELLE VOTAZIONE

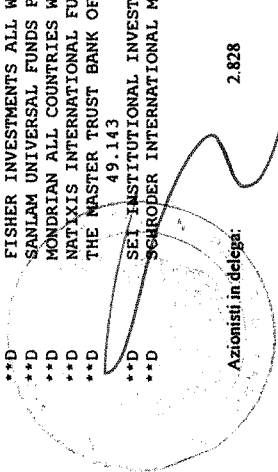
Oggetto: AutORIZZAZIONE all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	0	1.103.389	1.103.389
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	11.679	11.679
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	0	23.000	23.000
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	0	146.379	146.379
**D	CUSTODY BANK OF JAPAN, LTD. RE: MAYB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	2.368	0	0
**D	GQG PARTNERS EMERGING MARKETS EQUITY FUND	0	11.907.050	11.907.050
**D	DEMOCRACY INTERNATIONAL FUND	0	1.170	1.170
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GOG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	0	243.754	243.754
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	0	265.143	265.143
**D	SIIT - WORLD SELECT EQUITY FUND	0	26.584	26.584
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021577	0	77.814	77.814
**D	FIDELITY UCITS II ICAP/FIDELITY MSCI EUROPE INDEX FUND	0	8.158	8.158
**D	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	0	1.425.262	1.425.262
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	32.790	0	0
**D	LACM WORLD EQUITY - WEALTH BUILDER CIT	0	678	678
**D	LACM GLOBAL EQUITY FUND LP	0	53.985	53.985
**D	FIDELITY UCITS II ICAP/FIDELITY MSCI WORLD INDEX FUND	0	8.298	8.298
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	29.226	29.226
**D	GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND	0	57.405	57.405
**D	RAYLIANT QUANTITATIVE DEVELOPED MARKETS EQUITY ETF	0	47.586	47.586
**D	LACM WORLD EQUITY - DEFENSIVE INCOME CIT	0	2.583	2.583
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	260.160	260.160
**D	ACADIAN INTERNATIONAL EQUITY CIT FUND	0	135.617	135.617
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL ED/VANG FTSE DEVELOPED WRLD CMMN CONT FD	0	59.235	59.235
**D	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	0	2.187.461	2.187.461
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11.314	11.314
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX-MANAGED INTL MANAGED VOLATILITY FUND	0	175.272	175.272
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMM CNT FD	0	45.343	45.343
**D	GQG PARTNERS GLOBAL QUALITY EQUITY FUND	0	920.036	920.036
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	206.411	206.411
**D	LACM WORLD EQUITY - DIVIDEND GROWTH CIT	0	2.255	2.255
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KABU MOTHER FUND	0	12.935	12.935
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	5.757	5.757
**D	FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND	0	390.499	390.499
**D	SANLAM UNIVERSAL FUNDS PLC	0	67.721	67.721
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	275.978	275.978
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	884	884
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	0	0	0
**D	49.143	0	0	49.143
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	0	1.411.010	1.411.010
**D	SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	1.170.210	1.170.210

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	757	757
**D	SCHRODER GAIA	0	298.597	298.597
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	2.160.720	2.160.720
**D	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	0	136.159	136.159
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	45.702	45.702
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	747.205	747.205
**D	FIRST TRUST EUROPE ALPHADEX FUND	0	241.433	241.433
**D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	13.709	13.709
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	0	529.978	529.978
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	287.290	287.290
**D	FIRST TRUST EUROZONE ALPHADEX ETF	0	23.041	23.041
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TWA GLOBAL EQUITY MOTHER FUND	0	25.400	25.400
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	59.434	59.434
**D	FISHER INVESTMENTS FOREIGN EQUITY COLLECTIVE FUND	0	147.671	147.671
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	924.835	924.835
**D	BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	0	601.645	601.645
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	584.232	584.232
**D	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	0	49.089	49.089
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	896.628	896.628
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	0	83.056	83.056
**D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	0	170.908	170.908
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	1.587.619	1.587.619
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	35.977	35.977
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	1.170	1.170
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	0	70.016	70.016
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	0	103.160	103.160
**D	GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL ENERGY FUND	0	800.962	800.962
**D	GUINNESS ATKINSON GLOBAL ENERGY FUND	0	36.056	36.056
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	34.759
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	60.479	60.479
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	15.085	15.085
**D	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	1.454.361	1.454.361
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	20.120.926	20.120.926
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.148.260	1.148.260
**D	THRIFT SAVINGS PLAN	0	10.131.292	10.131.292
**D	ALLIANZGI-FONDS DSPT	0	2.083	2.083
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	489.877	0	489.877
**D	UI-FONDS RBGG	0	58.025	58.025
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	47.409	47.409
**D	JPMORGAN INVESTMENT FUNDS	0	1.697.966	1.697.966
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	487.711	487.711

LISTA ESITO DELLE VOTAZIONE

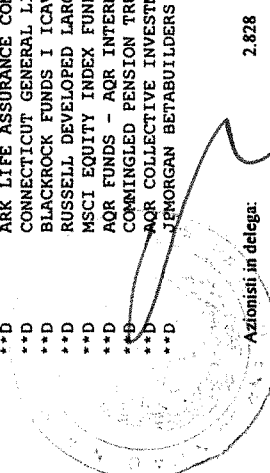
Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	UBS ASSET MANAGEMENT LIFE LTD	0	728.146	728.146
**D	T. ROME PRICE INTERNATIONAL EQUITY INDEX TRUST	0	88.325	88.325
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	0	137.619
**D	137.619			
**D	SIEMENS DC BALANCED	0	4.681	4.681
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	96.659	96.659
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	453.670	453.670
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	0	201.411	201.411
**D	HC RENTE	0	18.443	18.443
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	3.664	3.664
**D	MISSOURI EDUCATION PENSION TRUST	0	1.375.318	1.375.318
**D	MSCI EMU IMI INDEX FUND B (EMUMIB)	0	1.562	1.562
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	23.407	23.407
**D	INVESTINGFORENINGEN BANKINVEST ENGRÓS GLOBALE AKTIER AKK KL	0	18.874	18.874
**D	BLACKROCK CDN WORLD INDEX FUND	0	115.522	115.522
**D	MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	0	83.097	83.097
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	36.832	36.832
**D	ROBECO UMBRELLA FUND I N.V.	0	131.918	131.918
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTRJ400045828	0	769.788	769.788
**D	PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND	0	125.167	125.167
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	179.628	179.628
**D	UI-PAVO-100	0	201.067	201.067
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	426.407	426.407
**D	ETF5 EURO STOXX 50 ETF	0	26.318	26.318
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	39.856	39.856
**D	VERDIPAPIRONDET EQUINOR AKSJER EUROPA	0	5.321	5.321
**D	KOORMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	51.430	51.430
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	7.146	7.146
**D	SUEBIA-FONDS	0	13.450	13.450
**D	SCHRODER GLOBAL SUSTAINABLE FUND	0	84.775	84.775
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	42.708	42.708
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	136.339	136.339
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.860.847	1.860.847
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	105.658	105.658
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	43.040	43.040
**D	BLACKROCK FUNDS I ICAV	0	18.983	18.983
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	15.225	15.225
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	1.096.849	1.096.849
**D	AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	144.391	144.391
**D	COMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	1.166.034	1.166.034
**D	AQR COLLECTIVE INVESTMENT TRUST	0	22.375	22.375
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	2.385.016	2.385.016

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	34.588	34.588
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	98.301	98.301
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	351.619	351.619
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	3.138	3.138
**D	BLACKROCK INDEX SELECTION FUND	0	498.243	498.243
**D	EPS	0	60.113	60.113
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	2.081	2.081
**D	FOVERUKA PENSION UNIVERSAL	0	39.424	39.424
**D	NFS LIMITED	0	21.117	21.117
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	833.106	833.106
**D	ASR LEVENSVZERKERING N.V.	0	78.754	78.754
**D	MAIN VI-UNIVERSAL-FONDS	0	5.669	5.669
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	8.919	8.919
**D	SHELL TRUST (BERHUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3.586	3.586
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	72.052	72.052
**D	LVUI EQUITY WORLD EX EUROPE	0	21.500	21.500
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	31.481	31.481
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	4.234	4.234
**D	BANK OF MAURITIUS	0	7.939	7.939
**D	BAYERNINVEST VECO-FONDS	0	22.626	22.626
**D	FORD PENSION UNIVERSAL	0	10.715	10.715
**D	BT INTERNATIONAL SHARES INDEX FUND	0	180.724	180.724
**D	MASTER TRUST FOR SIEMENS PENSION PLANS	0	9.513	9.513
**D	NATIONAL PENSION INSURANCE FUND	0	5.062	5.062
**D	GERANA SICAV-SIF, S.A.	0	75.257	75.257
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	7.265	7.265
**D	AVIVA INVESTORS	0	953.466	953.466
**D	HESTA	0	257.238	257.238
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	5.556	5.556
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	7.770	7.770
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	72.903	72.903
**D	MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	129.189	129.189
**D	VGW POOLFONDS PAI	0	59.395	59.395
**D	SCHRODER GLOBAL RECOVERY FUND	0	2.356.862	2.356.862
**D	ABU DHABI PENSION FUND	0	154.178	154.178
**D	JPMORGAN ETFs (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	0	4.101	4.101
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	7.082.325	7.082.325
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1.560.789	1.560.789
**D	SIEMENS-FONDS SIEMENS-RENTE	0	380.612	380.612
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	37.673	37.673
**D	BBP INKA	0	25.134	25.134
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	14.604	14.604
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	0	3.838.888	3.838.888

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	27.854	27.854
**D	MY-RMD GLOBAL MULTI ASSET FUND	0	4.099	4.099
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS LIPCO III	0	8.196	8.196
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	1.187	1.187
**D	MOMENTUM GLOBAL FUNDS	0	88.796	88.796
**D	BT INTERNATIONAL FUND	0	106.519	106.519
**D	MINISTRY OF ECONOMY AND FINANCE	0	845.178	845.178
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	17.290	17.290
**D	ROBIN 1-FONDS	0	203.497	203.497
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	12.661	12.661
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	278.887	0	278.887
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	3.112	3.112
**D	JPMORGAN FUNDS	0	2.413.182	2.413.182
**D	MAIN 1 - UNIVERSAL - FONDS	0	52.788	52.788
**D	ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND	0	223.438	223.438
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	146.633	146.633
**D	EQUINOR PENSJON	0	120.000	120.000
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	209.117	209.117
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	3.638	3.638
**D	BT WHOLESAL MULTI-MANAGER INTERNATIONAL SHARE FUND	0	49.103	49.103
**D	AUSTRALIANSUPER	0	2.000.866	2.000.866
**D	FRANKLIN GLOBAL TARGETED STRATEGIES FUND ICVC	0	755	755
**D	T. ROME PRICE INTERNATIONAL EQUITY INDEX FUND	0	109.191	109.191
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	211.598	211.598
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	941.307	941.307
**D	MINE SUPERANNATION FUND	0	100.419	100.419
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	2.902	2.902
**D	MI-FONDS 178	0	34.807	34.807
**D	LVUI EQUITY EUROPE	0	164.001	164.001
**D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	162.640	162.640
**D	INVESTINGFORENINGEN BANKINVEST , GLOBALE AKTIERINDEXS KL	0	47.911	47.911
**D	SCHRODER RECOVERY FUND	0	2.443.171	2.443.171
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	2.199	2.199
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	463.088	463.088
**D	SCHRODER INCOME FUND	0	6.523.113	6.523.113
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	115.635	115.635
**D	SCHRODER QEP GLOBAL CORE FUND	0	6.961	6.961
**D	VANGUARD GLOBAL MULTI-FACTOR FUND	0	201.462	201.462
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	3.931	3.931
**D	JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	0	2.644.448	2.644.448
**D	SCHRODER INCOME MAXIMISER	0	44.469	44.469
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	0	0

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

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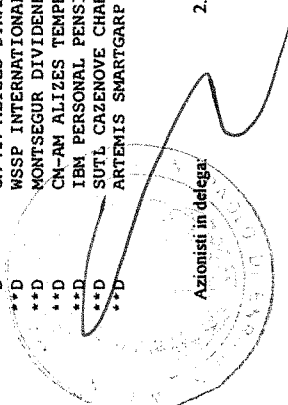
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	2.778.805	2.778.805
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	0	418.149	418.149
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	53.903	53.903
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	56.584	56.584
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	309.610	309.610
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	41.723	41.723
**D	MORNINGSTAR GLOBAL OPPORTUNITIES FUND	0	168.918	168.918
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	71.440	71.440
**D	MI-FONDS F55	0	32.517	32.517
**D	NORDEA GLOBAL PASSIVE FUND	0	115.884	115.884
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	55.537	55.537
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LIC	0	1.694	1.694
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	76.299	76.299
**D	SCHRODER EUROPEAN RECOVERY FUND	0	645.303	645.303
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	2.350.833	2.350.833
**D	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO	0	23.856	23.856
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	32.029.516	32.029.516
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	1.993.994	1.993.994
**D	EQUINOR INSURANCE AS	0	21.000	21.000
**D	JPMORGAN INCOME BUILDER FUND	0	394.666	394.666
**D	MFS GLOBAL ALTERNATIVE STRATEGY FUND	0	6.397	6.397
**D	MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND	0	5.502.959	5.502.959
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	186.339	186.339
**D	INVESTINGFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	14.961	14.961
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	184.170	184.170
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	107.391	107.391
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	471.976	471.976
**D	BAYERNINVEST VALUE PLUS-FONDS	0	117.400	117.400
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	13.334.749	13.334.749
**D	JNL INTERNATIONAL INDEX FUND	0	358.678	358.678
**D	MI-FONDS G55	0	19.024	19.024
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	464.312	464.312
**D	MASTER TRUST FOR SIEMENS ENERGY, INC. SAVINGS PLAN	0	50.443	50.443
**D	AQR INNOVATION FUND, L.P.	0	7.309	7.309
**D	NVIT INTERNATIONAL INDEX FUND	0	279.088	279.088
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	184.445	184.445
**D	UI-FONDS BAV RBI AKTIEN	0	465.607	465.607
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	45.503	45.503
**D	DT EQUITY	0	2.704.288	2.704.288
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	0	360.069	360.069
**D	NFS INTERNATIONAL LARGE CAP VALUE FUND	0	11.616.683	11.616.683
**D	EMBO-FONDS	0	251.193	251.193
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	0	27.023	27.023

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	19.972	19.972
**D	AQR FUNDS - AQR GLOBAL EQUITY FUND	0	163.550	163.550
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	61.511	61.511
**D	GERARD PERRIER INDUSTRIE	0	6.110	6.110
**D	SCHRÖDER DIVERSIFIED GROWTH FUND	0	125.934	125.934
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	218.031	218.031
**D	UI-E	0	62.833	62.833
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	72.777	72.777
**D	AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	0	40.895	40.895
**D	MFS INTERNATIONAL RESEARCH EQUITY LLC	0	24.763	24.763
**D	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	0	4.056.276	4.056.276
**D	NORDEA EUROPEAN PASSIVE FUND	0	39.922	39.922
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	12.409	12.409
**D	FERTILSODERO	0	6.687	6.687
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	165.955	165.955
**D	BRONGNIART RENDEMENT	0	200.000	200.000
**D	ARPEGE ACTIONS	0	8.178	8.178
**D	SCORE 2012	0	1.555	1.555
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	0	40.746	40.746
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	89.714	89.714
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	32.215	32.215
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	28.408	28.408
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	0	129.426	129.426
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	0	1.968	1.968
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	58.379	58.379
**D	MI-FONDS 384	0	149.587	149.587
**D	CM-CIC SICAV	0	1.261.310	1.261.310
**D	DNCA OPPORTUNITES ZONE EURO	0	1.001.500	1.001.500
**D	TREFLE	0	20.000	20.000
**D	BRONGNIART PATRIMOINE	0	30.000	30.000
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	58.110	58.110
**D	IRONWOMAN	0	744	744
**D	CM-AM EUROPE DIVIDENDES	0	227.021	227.021
**D	TELSTRA SUPERANNUATION SCHEME	0	54.330	54.330
**D	CM-AM FRANCE	0	2.555.382	2.555.382
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	60.886	60.886
**D	CM-AM ALIZES DYNAMIQUE	0	179.920	179.920
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	169.961	169.961
**D	MONTSEGUR DIVIDENDES	0	99.395	99.395
**D	CM-AM ALIZES TEMPERE	0	127.417	127.417
**D	IBM PERSONAL PENSION PLAN TRUST	0	215.919	215.919
**D	SUTL CAZENOVE CHARITY EQUITY VALUE FUND	0	406.326	406.326
**D	ARTENIS SMARTGARP UK EQUITY FUND	0	140.000	140.000

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VALEURS FEMINES GLOBAL	0	25.000	25.000
**D	JPMORGAN CHASE RETIREMENT PLAN	0	90.097	90.097
**D	PATIMOINE PLACEMENT 5	0	1.128	1.128
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	6.554	6.554
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	18.402	18.402
**D	STELLAR INSURANCE, LTD.	0	11.399	11.399
**D	CARE SUPER	0	849	849
**D	SCORE SUPRA	0	193.862	193.862
**D	SCORE THANNY	0	721	721
**D	EUROSE	0	730.000	730.000
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	51.065	51.065
**D	DFE2 30.04	0	1.549	1.549
**D	PATIMOINE PLACEMENT 2	0	539	539
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	23.163	23.163
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	35.490	35.490
**D	OTIS MOYEN TERME SOLIDAIRE	0	35.334	35.334
**D	THALES AVS FRANCE	0	4.000	4.000
**D	MACQUARIE MULTI-FACTOR FUND	0	40.607	40.607
**D	PYRENEES GLOBAL	0	15.153	15.153
**D	SCORE SAXE	0	1.879	1.879
**D	SCORE AD BESANCON	0	1.992	1.992
**D	SCHRODER GLOBAL ACTIVE ALLOCATION FUND	0	2.407	2.407
**D	SCHRODER GLOBAL VALUE FUND	0	16.681	16.681
**D	PIPELINE SUD-EUROPEEN	0	3.000	3.000
**D	SCORE 4 VENTS	0	684	684
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	7.768	7.768
**D	CHARLES RIVER LABORATORIES FRANCE	0	3.200	3.200
**D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	793	793
**D	SCORE ORMESSON	0	1.160	1.160
**D	FEDEX	0	3.952	3.952
**D	BAYERNINVEST WEBI-FONDS	0	9.284	9.284
**D	LEXMARK DYNAMIQUE	0	4.559	4.559
**D	ELIOR EPARGNE DIVERSIFIE	0	4.702	4.702
**D	BALL PACKAGING EUROPE	0	1.485	1.485
**D	EPTA	0	4.065	4.065
**D	ORANO ACTIONS ZONE EURO	0	50.733	50.733
**D	COFACE N 1	0	5.980	5.980
**D	PATIMOINE PLACEMENT 3	0	2.779	2.779
**D	FONCIL	0	15.000	15.000
**D	CGI DYNAMIQUE	0	58.402	58.402
**D	EUROP ASSISTANCE DIVERSIFIE	0	1.700	1.700
**D	GUTENBERG	0	12.377	12.377
**D	C & A	0	1.361	1.361

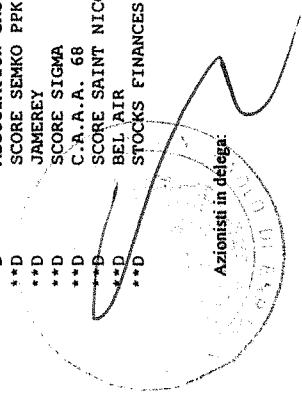
LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	186.707	186.707
**D	MILLEIS BANQUE 30-70	0	3.801	3.801
**D	SEQUOIA	0	3.146	3.146
**D	SAINT ARBOGAST	0	1.495	1.495
**D	SCORE MARIE JOSEPH	0	2.467	2.467
**D	EPSON FRANCE EURO ACTIONS	0	1.211	1.211
**D	CRYOSTAR SAS	0	505	505
**D	CREDIT MUTUEL AM	0	6.115	6.115
**D	SCORE SAINTE URSULE	0	1.197	1.197
**D	CONGREGATION DES SOEURS DE LA CROIX	0	329	329
**D	GESTION PLACEMENT 1	0	1.141	1.141
**D	PAGH FINANCE	0	2.206	2.206
**D	UEM DIVERSIFICATION	0	1.971	1.971
**D	EURO CONVICTIONS	0	55.000	55.000
**D	VALORACTIONS	0	20.000	20.000
**D	DEPRAT RENDEMENT	0	30.000	30.000
**D	DAY SOLVAY	0	9.000	9.000
**D	STAUBLI 50-50 CREDIT MUTUEL	0	13.761	13.761
**D	SCORE MLC PARTICIPATIONS	0	601	601
**D	SEVENTY FOUR	0	654	654
**D	TARAVAO INVEST	0	16.000	16.000
**D	TVN 2018	0	1.000	1.000
**D	OCF	0	20.653	20.653
**D	FCP CARTHAGE	0	7.500	7.500
**D	TORNADE	0	8.500	8.500
**D	67 H INVEST	0	616	616
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	0	194.978	194.978
**D	SCORE GALIEN	0	3.577	3.577
**D	FACE	0	1.254	1.254
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	14.625	14.625
**D	PIMO	0	970	970
**D	RP FAMILY	0	764	764
**D	FAMILLE FERRAND	0	500	500
**D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	0	7.616	7.616
**D	ERMALED	0	1.110	1.110
**D	ASSOCIATION GROUPE SAINT SAUVEUR	0	1.782	1.782
**D	SCORE SEMKO PPK	0	523	523
**D	JAMEREY	0	2.804	2.804
**D	SCORE SIGMA	0	4.599	4.599
**D	C.A.A.A. 68	0	942	942
**D	SCORE SAINT NICOLAS	0	5.361	5.361
**D	BEL AIR	0	50.000	50.000
**D	STOCKS FINANCES	0	750	750

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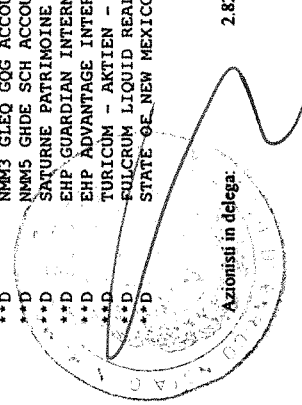
LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCORE CAIUS	0	848	848
**D	FDF2 GLOBAL JEANBRUN	0	3.065	3.065
**D	GR-AVENIR	0	1.461	1.461
**D	TROUVU	0	217	217
**D	CANNES INVESTISSEMENTS	0	12.000	12.000
**D	CHI MEDIA	0	372	372
**D	SCORE 620	0	1.231	1.231
**D	MARDAF	0	810	810
**D	PRIEURE MARQUET	0	792	792
**D	SCORE LEMOY	0	1.488	1.488
**D	SCORE ADMEX	0	2.395	2.395
**D	ACCIDENT COMPENSATION CORPORATION	0	409.407	409.407
**D	SCORE KIWI	0	1.873	1.873
**D	SCORE BON SECOURS	0	4.858	4.858
**D	FAMEN-F	0	1.091	1.091
**D	RAGER INVESTMENT FUND	0	7.412	7.412
**D	CYLULFLORA	0	5.000	5.000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	0	7.386	7.386
**D	STICHTING PENSIOENFONDS PROVISUM	0	11.759	11.759
**D	JPMORGAN SAR EUROPEAN FUND	0	239.682	239.682
**D	OB 2	0	79.318	79.318
**D	SCHRODER GLOBAL EQUITY INCOME FUND	0	526.419	526.419
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	109.653	109.653
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	407	407
**D	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	0	387.601	387.601
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	224.900	224.900
**D	NES GLOBAL TOTAL RETURN FUND	0	328.038	328.038
**D	STATE OF WYOMING	0	20.854	20.854
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	3.074	3.074
**D	FUNDCAO CALOUSTE GULBENKIAN	0	2.981	2.981
**D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	0	403.206	403.206
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	32.772	32.772
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	60.246	60.246
**D	CREDIT MUTUEL ALLIANCE	0	1.785	1.785
**D	ANZ PRIVATE GLOBAL EQUITIES TRUST	0	22.445	22.445
**D	CM-AM ALIZES EQUILIBRE	0	120.000	120.000
**D	ACM ACTIONS	0	2.156	2.156
**D	ARROWSTREET GLOBAL EQUITY FUND	0	1.595.566	1.595.566
**D	SCORE SAINT-JOSEPH	0	783	783
**D	STAUBLI 80-20 CREDIT MUTUEL	0	13.774	13.774
**D	SCHRODER SUSTAINABLE GLOBAL CORE FUND	0	33.165	33.165
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	15.942	15.942
**D	APA SOLIDARITE FCP	0	534	534

LISTA DELLO SCELTO VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAHLE BEHR FRANCE ROUFFACH	0	98	98
**D	FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	0	4.384	4.384
**D	ABEKRAEL INVEST	0	15.000	15.000
**D	VASCO	0	15.000	15.000
**D	D INVEST	0	4.000	4.000
**D	EDF1 LANDRY 11	0	1.485	1.485
**D	ORYX 1	0	30.000	30.000
**D	ELOIR	0	12.000	12.000
**D	EDF2 ETCETERA	0	20.000	20.000
**D	CROISIÈRE	0	9.000	9.000
**D	SBC MASTER PENSION TRUST	0	35.895	35.895
**D	CLARTAN	0	1.387.630	1.387.630
**D	ALKEN FUND - ABSOLUTE RETURN EUROPE	0	42.386	42.386
**D	DECALIA SICAV - CIRCULAR ECONOMY	0	75.000	75.000
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	29.760	29.760
**D	SYN ACT EUROPE EX-CH-A-MUNDI	0	171.158	171.158
**D	RAIFFEISEN INDEX FONDS EURO STOXX 50	0	46.993	46.993
**D	IF IST - GLOBE INDEX	0	90.232	90.232
**D	PICTET-EUROPE INDEX	0	264.042	264.042
**D	ALKEN CAPITAL FUND, FCP - FIS	0	29.231	29.231
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	173.107	173.107
**D	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III	0	69.605	69.605
**D	PERPETUAL INVESTMENT FUND SICAV-RAIF	0	13.683	13.683
**D	ALKEN FUND - EUROPEAN OPPORTUNITIES	0	114.365	114.365
**D	ALKEN FUND - SUSTAINABLE EUROPE	0	130.725	130.725
**D	EKCLUSIV PORTFOLIO SICAV - FLEXIBLE STRATEGIE	0	42.000	42.000
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	19.396	19.396
**D	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I	0	91.059	91.059
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	59.301	59.301
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	87.220	87.220
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	24.184	24.184
**D	ZINSER STEPHEN	0	12.695	12.695
**D	WORLDVIEW INV FD-EUROPE CORE EQU FD	0	60.988	60.988
**D	GAIKOKUKABU SUB FUND 1 LP	0	16.043	16.043
**D	WIF-EUROPE OPPORTUNITIES FUND	0	50.324	50.324
**D	NM3 GLEO GOG ACCOUNT	0	37.400	37.400
**D	NM5 GHDE SCH ACCOUNT	0	289.067	289.067
**D	SATURNE PATRIMOINE	0	7.500	7.500
**D	EHP GUARDIAN INTERNATIONAL ALTERNATIVE FUND	0	2.900	2.900
**D	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND	0	16.300	16.300
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	120.586	120.586
**D	FULCRUM LIQUID REAL ASSETS FUND	0	21.380	21.380
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	224.809	224.809



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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

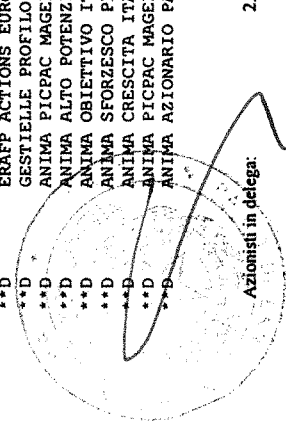
Badge	Ragione Sociale	Proprio	Delega	Totale
***	PIRILINO LORENZO	0	495	495
***	T. ROME PRICE FUNDS SICAV	0	83	83
**D	ROBECO CAPITAL GROWTH FUNDS	0	956.171	956.171
**D	STICHTING JURIDISCH EIGENAAR ASR DOURZAAW WERELDWIJD AANDELEN FONDS	0	123.533	123.533
**D	STICHTING SHELL PENSIONFONDS	0	98.611	98.611
**D	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	0	2.999.324	2.999.324
**D	ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	0	5.027.678	5.027.678
**D	REASSURE LIMITED	0	1.054.364	1.054.364
**D	HSBC GLOBAL FUNDS ICAV	0	60.627	60.627
**D	HSBC ETFs PUBLIC LIMITED COMPANY	0	4.210	4.210
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1.387.302	1.387.302
**D	DANSKE BANK PULJER	0	194.536	194.536
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	20.350	20.350
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	144.882	144.882
**D	DANICA PENSION LIVSFORSIKRINGSKAB	0	41.106	41.106
**D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	11.000	11.000
**D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	0	14.300	14.300
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	91.383	91.383
**D	BEST INVESTMENT CORPORATION	0	509.425	509.425
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	8.321	8.321
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	9.252	9.252
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	198.338	198.338
**D	HSBC GLOBAL POWER AND RESOURCES EQUITY FUND	0	38.500	38.500
**D	BEST INVESTMENT CORPORATION	0	19.293	19.293
**D	HANG SENG INSURANCE COMPANY LIMITED	0	19.293	19.293
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	0	8.712	8.712
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	174.730	174.730
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	101.564	101.564
**D	JPMORGAN MULTI BALANCED FUND	0	6.506	6.506
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	48.721	48.721
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	121.159	121.159
**D	JPM MULTI INCOME FUND	0	103.732	103.732
**D	HSBC MANAGED BALANCED FUND	0	7.932	7.932
**D	HSBC MANAGED GROWTH FUND	0	13.455	13.455
**D	PETRUHAN KESELAMATAN SOSIAL	0	37.700	37.700
**D	HSBC FRANCE LUXEMBOURG BRANCH	0	36.750	36.750
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	36.480	36.480
**D	PETRUHAN KESELAMATAN SOSIAL	0	106.213	106.213
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	36.813	36.813
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	21.253	21.253
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	30.766	30.766
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	113.202	113.202
**D	QINVEST JOHCM SHARIA'A FUND	0	23.528	23.528

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	212.094	212.094
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	507.512	507.512
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND	0	176.417	176.417
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	173	173
**D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	80.229	80.229
**D	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	0	1.179.650	1.179.650
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	603.044	603.044
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK EQUITY FUND	0	3.657.541	3.657.541
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	300.052	300.052
**D	LEGBG SECURITIES LIMITED	0	1.929	1.929
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	38.770	38.770
**D	AXA INVESTMENT MANAGERS	0	41.545	41.545
**D	PRUDENTIAL PENSIONS LIMITED	0	92.993	92.993
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	90.668	90.668
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	146.022	146.022
**D	HSBC EUROPEAN INDEX FUND	0	1.097.336	1.097.336
**D	HSBC ETFs PLC	0	448.897	448.897
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	7.153	7.153
**D	FRANKLIN TEMPLETON SHARIAH FUNDS	0	131.857	131.857
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	171.403	171.403
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	2.187.621	2.187.621
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	4.966	4.966
**D	SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	0	19.900	19.900
**D	SWISSCANTO FONDSLEITUNG AG	0	1.190.471	1.190.471
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	499.746	499.746
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	0	72.351	72.351
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	31.440	31.440
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	68.349	68.349
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	467.989	467.989
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	18.180	18.180
**D	UNIVERSAL INVESTMENT GMBH	0	220.310	220.310
**D	SONDERVERMOGEN GA AKTIENFONDS	0	89.193	89.193
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	999.966	999.966
**D	ANIMA CRESCITA ITALIA NEW	0	62.751	62.751
**D	ERAFP ACTIONS EURO IV	0	3.907.000	3.907.000
**D	GESTIELLE PROFILO CEDOLA III	0	17.000	17.000
**D	ANIMA PICPAC MAGELLANO 2022	0	2.563	2.563
**D	ANIMA ALTO POTENZIALE ITALIA	0	250.000	250.000
**D	ANIMA OBIETTIVO ITALIA	0	26.000	26.000
**D	ANIMA SFORZESCO PLUS	0	97.379	97.379
**D	ANIMA CRESCITA ITALIA	0	812.468	812.468
**D	ANIMA PICPAC MAGELLANO 2023	0	2.409	2.409
**B	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	19.573	19.573



Azionisti in delega:

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ANIMA VISCONTEO PLUS	0	198.636	198.636
**D	ANIMA ELTIF ITALIA 2026	0	15.000	15.000
**D	ANIMA VISCONTEO	0	978.323	978.323
**D	ANIMA INIZIATIVA ITALIA	0	838.700	838.700
**D	ANIMA COMUNITAM BILANCIATO PRUDENTE	0	10.668	10.668
**D	ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	0	15.343	15.343
**D	ANIMA ITALIA	0	1.839.827	1.839.827
**D	ANIMA TARGET VISCONTEO 2024	0	16.631	16.631
**D	ANIMA QUANTAMENTAL FLEXIBLE	0	1.500	1.500
**D	ANIMA SFORZESCO	0	423.169	423.169
**D	GESTIELLE PROFILO CEDOLA II	0	40.000	40.000
**D	ARTI & MESTIERI - FONDO PENSIONE APERTO	0	10.497	10.497
**D	GESTIELLE PRO ITALIA	0	58.700	58.700
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTRBJ400031129	0	9.668	9.668
**D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	0	180.946	180.946
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	1.390.899	1.390.899
**D	MJP INTERNATIONAL FUND LLC	0	267	267
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	100.000	100.000
**D	DWS INVESTMENT GMBH RE DEAN-FONDS BBR 1	0	76.500	76.500
**D	DWS INVESTMENT GMBH RE DWS-FONDS BBNE	0	60.000	60.000
**D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24.427	24.427
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDEDGED) INDEXPOOL	0	241.021	241.021
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	14.823	14.823
**D	LARCOUEST INVESTISSEMENT	0	10.000	10.000
**D	ARROWSTREET EAFE AETF NON FLIP	0	103.881	103.881
**D	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	0	23.788	23.788
**D	ARROWST CAP GL EQ AEF NON FLIP	0	380.022	380.022
**D	AS INTL EQ - AL EX FD NON FLIP	0	148.854	148.854
**D	ARROWST ACWI AEF III NON FLIP	0	30.385	30.385
**D	CIT_WLDEXUS130 - NON FLIP	0	50.893	50.893
**D	AS INTL EQUI - AEF II NON FLIP	0	45.872	45.872
**D	IN EQ ACWI EX US AETF NON FLIP	0	54.826	54.826
**D	AS INTL EQ EAFE AEF NON FLIP	0	95.066	95.066
**D	AS GBL EQ - ALP EX FD NON FLIP	0	2.169.068	2.169.068
**D	AQR TAX ADVANTGD ABS NON FLIP	0	233.033	233.033
**D	AS INT EQ EAFE AE CIT NON FLIP	0	37.191	37.191
**D	AS CAP GBL AC AEF CAY NON FLIP	0	1.733.358	1.733.358
**D	AS ACWI EX US AETF U NON FLIP	0	59.353	59.353
**D	ARROWST ACWI AEF V - NON FLIP	0	27.828	27.828
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	623	623
**D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL WRAP (DEVELOPED EUROPE EQUITY MOTHER FUND)	0	105.988	105.988
**D	PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	0	7.369	7.369

LISTA ESITO DELLE VOTAZIONE

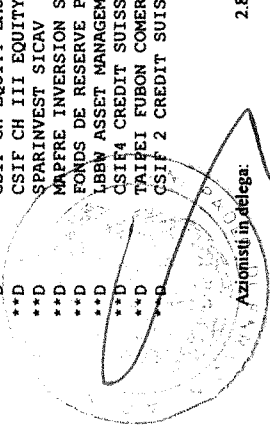
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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	FOREIGN STOCK INDEX MOTHER FUND	0	95.900	95.900
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	129.283	129.283
**D	DWS INVESTMENT GMBH RE DEUTSCHE PKBMI	0	10.658	10.658
**D	MUTUAL GLOBAL FUND - MFS GLOBAL VALUE EQUITY FUND	0	83.438	83.438
**D	PICTET-EUROLAND INDEX	0	75.231	75.231
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	1.747	1.747
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	0	3.630	3.630
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	4.197	4.197
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	787	787
**D	PICTET CH - GLOBAL EQUITIES	0	1.673	1.673
**D	DROLET ROBERT	0	3.253	3.253
**D	ISLAMIC DEVELOPMENT BANK	0	16.921	16.921
**D	ARROWSTREET INTERNATIONAL-EQUITY-ALPHA EXTENSION FUND	0	90.178	90.178
**D	ARROWSTREET INTERNATIONAL-EQUITY WORLD EX U.S. ALPHA	0	43.803	43.803
**D	ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION	0	7.012	7.012
**D	ARROWSTREET (CAD) INTL DEV-MKTS X US ALPHA EXT FD II	0	3.884	3.884
**D	KOLMBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG	0	192.323	192.323
**D	KOLMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL LA	0	189.646	189.646
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	95.834	95.834
**D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	0	2.085	2.085
**D	MOBIFONDS PENSION HORIZON CREDIT SUISSE FUNDS AG	0	5.900	5.900
**D	SC SWISSCAUTION SA	0	900	900
**D	KOLMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN AM BOSTON	0	273.812	273.812
**D	PROTEKTA RECHTSSCHUTZ VERSICHERUNG AG	0	8.100	8.100
**D	BERNISCHE PENSIONSKASSE BPK RUBR E5 AKTIEN EUROPA	0	300.000	300.000
**D	FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	0	11.510	11.510
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	0	202.386	202.386
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	187.674	187.674
**D	AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	0	9.112	9.112
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	0	3.596	3.596
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	17.482	17.482
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	0	172	172
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	0	10.236	10.236
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	0	56.601	56.601
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	222.268	222.268
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	14.750	14.750
**D	SPARINVEST SICAV	0	1.094.578	1.094.578
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	473.096	473.096
**D	FONDS DE RESERVE FOUR LES RETRAITES	0	305.229	305.229
**D	LBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	40.000	40.000
**D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	0	32.000	32.000
**D	TAIPEI FUBON COMERCIAL BANK LTD	0	175.000	175.000
**D	CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	0	375.359	375.359

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Assemblea Ordinaria del 11 maggio 2022

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CSIF 2 CS LUX GLOBAL VALUE EQUITY FUND	0	160.000	160.000
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	0	48.179	48.179
**D	GATTO RICCARDO	0	1.150	1.150
**D	SPP PENSION & FORSAKING AB (PUBL)	0	5.837	5.837
**D	DMS INVESTMENT GMBH W/DEUTSCHE PKBMI	0	10.658	10.658
**D	FCP CNP ACTIONS EMU LF	0	1.152.340	1.152.340
**D	STOREBRAND LIVSFORSIKRING AS	0	52.432	52.432
**D	LAZARD ALPHA EURO SRI	0	1.667.390	1.667.390
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	7.603	7.603
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	0	740.125	740.125
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE	0	34.366	34.366
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	26.748	26.748
**D	6347	0	1.233	1.233
**D	FCPE ESTERRA	0	110	110
**D	FCPE NUARM EXPANSION SOLIDAIRE	0	88	88
**D	FCPE CRCAN PROVENCE COTE D AZUR	0	958	958
**D	SKE ACTIONS INTER EXPANSION	0	3.658	3.658
**D	FCPE EPARGNE SOLIDAIRE DYNAMIO THALES	0	47.194	47.194
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M	0	526.500	526.500
**D	HENKEL DIVERSIFIE INTER EXPANSION	0	1.696	1.696
**D	EPSENS OFFENSIF ISR	0	81.090	81.090
**D	BUILDING SOLUTIONS DIVERSIFIE	0	1.349	1.349
**D	FCPE III CEMENTS CALCIA DIVERSIFIE	0	632	632
**D	FCPE MATRA	0	4.157	4.157
**D	FCPE SAFRAN ETHIQUE SOLIDAIRE	0	16.173	16.173
**D	FCPE ITW DE FRANCE	0	1.103	1.103
**D	FCPE GEMALTO DYNAMIQUE SOLIDAI	0	4.698	4.698
**D	FCPE NESTLE FRANCE ACTIONS	0	16.112	16.112
**D	FCPE MAN ENERGY SOLU FRANCE SAS	0	464	464
**D	FCPE RATIER FIGEAC	0	1.231	1.231
**D	FCPE CLAIREFONTAINE EXACOMPTA	0	61	61
**D	ZOLPAN INVESTISSEMENTS 5 ANS	0	156	156
**D	FCPE GR SCHINDLER AUD	0	515	515
**D	FCPE RELAIS H DIVERSIFIE	0	317	317
**D	FCPE DPI N 2	0	1.119	1.119
**D	FCPE THALES ALENIA SPACE 3	0	492	492
**D	FCP INTER ACTIO	0	306	306
**D	FCP HP ACTIONS HGA	0	179.974	179.974
**D	HUMANIS RETRAITE DIVERSIFIE	0	240.984	240.984
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	207.129	207.129
**D	FCP CAP EQUILIBRE	0	276	276
**D	FCPE GROUPE APAVE NORD OUEST	0	179	179
**D	FCP HUMANIS RETRAITE ACTIONS	0	290.359	290.359

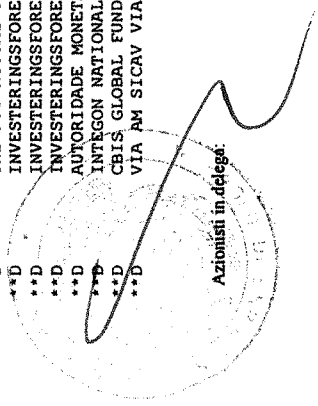
LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	FCPE COMPTAGE IMMOBILIER SERVICES	0	1.115	1.115
**D	HGA TRANSITION CLIMAT	0	43.435	43.435
**D	FCP HGA ACTIONS ISR	0	185.623	185.623
**D	FCPE HORIZON EPARGNE MIXTE	0	2.681	2.681
**D	FCPE GROUPE SECURITAS	0	953	953
**D	FCPE CROWN EMBALLAGE FRANCE SAS	0	1.637	1.637
**D	FCPE GIVAUDAN	0	3.621	3.621
**D	EMPE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	18.179.987	18.179.987
**D	FCPE THALES ALENIA SPACE 1	0	277	277
**D	FCPE S E P DIVERSIFIE ACTIONS	0	1.318	1.318
**D	FCPE H10267 SEITA DIVERSIFIE	0	6.734	6.734
**D	FCPE SAIPEM ACTIONS	0	2.472	2.472
**D	FCPE OMYA DIVERSIFIE	0	380	380
**D	FCP CAP SERENITE	0	360	360
**D	GIIC FINECO SGIIC SAU	0	218.085	218.085
**D	DVAM DIVERSIFIEDLIQUID ALTERNATIVESPCP	0	4.097	4.097
**D	BLUEBAY GLOBALMONTHLY INCOME BOND FUND	0	38.113	38.113
**D	BLUEBAY GLOBAL CONVERTIBLE BOND FUND CANADA	0	95.723	95.723
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	40.633	40.633
**D	RUSSELLINVESTMENTS INSTITUTIONAL FUNDSPLC	0	12.433	12.433
**D	AWARE SUPER	0	397.943	397.943
**D	CENTRICA COMBINEDCOMMON INVESTMENT FUNDLIMITED	0	62.154	62.154
**D	GIULIA BARBEZATAND	0	1.300	1.300
**D	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA	0	74.241	74.241
**D	GESPROFIT SGIIC	0	269.500	269.500
**D	VIDACAIXA, S.A.	0	3.369.482	3.369.482
**D	CAYABANK ASSET MANAGEMENT, SGIIC, S.A.	0	642.799	642.799
**D	ARROW STREET AC WI ALPHA EXTENSION FUND V CAYMAN LIMITED	0	7.218	7.218
**D	AQR INNOVATION FUND, L.P.	0	2.999	2.999
**D	ALPHA BRUG FUND LP	0	17.532	17.532
**D	MORIGI GABRIELE	0	100	100
**D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	15.309.000	15.309.000
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	0	11.217	11.217
**D	VERIZON MASTER SAVINGS TRUST	0	258.045	258.045
**D	GEORGIA TECH FOUNDATION INC	0	64.111	64.111
**D	THE NEU MUTUAL OEIC	0	31.410	31.410
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIE	0	506.478	506.478
**D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK	0	8.045	8.045
**D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER KL	0	18.181	18.181
**D	AUTORIDADE MONETARIA DE MACAU	0	993.464	993.464
**D	INTREGON NATIONAL INSURANCE COMPANY	0	2.897	2.897
**D	CBIS GLOBAL FUNDS PUBLIC LTD CO	0	128.036	128.036
**D	VIA AM SICAV VIA ABSOLUTE RETURN	0	179.459	179.459

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

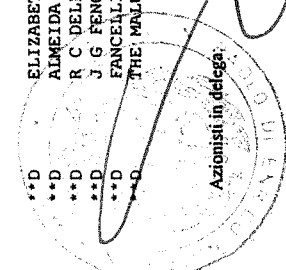
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COMMISSION DE LA CAISSE COMMUNE	0	299.525	299.525
**D	GOLDMAN SACHS EFF TRUST GOLDMAN SACHS BLOOMBERG	0	1.323	1.323
**D	INTEL RETIREE MEDICAL PLAN TRUST	0	59.184	59.184
**D	MONETARY AUTHORITY OF MACRO	0	166.515	166.515
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	19.366	19.366
**D	WILLIS TOWERS WATSON GROUP TRUST	0	50.082	50.082
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	73.359	73.359
**D	INTERNATIONAL EQUITY FUND	0	352.169	352.169
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	46.856	46.856
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	37.638	37.638
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	0	15.280	15.280
**D	KAPITALFORENINGEN MP INVEST EUROPAISKE AKTIER	0	296.917	296.917
**D	INVESTINGFORENINGEN HYKREDIT INVEST TAKTISK ALLOKERING	0	42.345	42.345
**D	KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II	0	108.198	108.198
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	12.312	12.312
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT NBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	110.000	110.000
**D	INVESTINGFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	0	2.102	2.102
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	176.500	176.500
**D	NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	0	79.028	79.028
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	120.458	120.458
**D	GREAT WEST INTERNATIONAL VALUE FUND	0	370.900	370.900
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	364.504	364.504
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	27.228	27.228
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	113.125	113.125
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	93.260	93.260
**D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	4.305	4.305
**D	BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	0	68.704	68.704
**D	SYMMETRY PANORAMIC GLOBAL EQUITY FUND	0	38.440	38.440
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	50.027	50.027
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	8.141.948	8.141.948
**D	THE COMMONWEALTH FUND	0	12.671	12.671
**D	LEGAL AND GENERAL UCITS ETF PLC	0	42.550	42.550
**D	NATIONAL BANK FINANCIAL INC	0	80.582	80.582
**D	KAPITALFORENINGEN EMD INVEST VERDENSENDEKS	0	300.302	300.302
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	7.203.920	7.203.920
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	4.767.432	4.767.432
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	5.276.818	5.276.818
**D	KUMPULAN WANG PERSAAN DIPERBADANKAN	0	6.185	6.185
**D	KUMPULAN WANG PERSAAN DIPERBADANKAN	0	5.372	5.372
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	267.785	267.785
**D	ALAMOSA LLC	0	5.897	5.897
**D	VOYA BALANCED INCOME PORTFOLIO	0	3.989	3.989
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	24.766	24.766

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti. FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	19.655	19.655
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	2.023.728	2.023.728
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	109.681	109.681
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	9.147	9.147
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12.255	12.255
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	32.142	32.142
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	23.359	23.359
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	0	90.936
**D	90.936			
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	2.089	2.089
**D	IQ 500 INTERNATIONAL ETF	0	77.918	77.918
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	16.216	16.216
**D	PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST	0	114.209	114.209
**D	PUBLIC SERVICE ELECTRIC AND GAS NON QUALIFIED TRUST	0	66.566	66.566
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	680.263	680.263
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	6.601	6.601
**D	BANK OF AMERICA FBO FE BANK OF AMERICA N A	0	2.785	2.785
**D	TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST	0	20.466	20.466
**D	DEUTSCHE DCG EQ	0	14.265	14.265
**D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	0	48.209	48.209
**D	BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	0	13.049	13.049
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	804.513	804.513
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	89.072	89.072
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	315.286	315.286
**D	CITW FUND LP	0	3.435	3.435
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	30.650	30.650
**D	INVESCO MARKETS II PLC	0	60.783	60.783
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	9.892	9.892
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	18.016	18.016
**D	ACADIAN INTERNATIONAL ALL CAP FUND	0	838.328	838.328
**D	ACADIAN GLOBAL EQUITY FUND	0	95.188	95.188
**D	ACADIAN NON US CONCENTRATED FUND	0	38.587	38.587
**D	ROTHSCHILD MARTIN MAUREL	0	1.936.602	1.936.602
**D	TEXAS UTILITIES QUAL NOT PARTNERSHIP	0	6.761	6.761
**D	SHELL CANADA 2007 PENSION PLAN	0	21.881	21.881
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	0	0	0
**D	6.294	6.294	1.382	1.382
**D	ELIZABETH E RIORDAN 1997 TR MANNING	0	532	532
**D	ALMEIDA FAMILY LEGACY TRUST	0	950	950
**D	R C DELL TRUST MANNING AND NAPIER ADV	0	2.935	2.935
**D	J G FENCIK TR MANNING AND NAPIER SUB	0	1.475	1.475
**D	FANCELLI FOUNDATION INC	0	1.242	1.242
**D	THE MALUTH FAMILY TRUST MANNING SUB	0	0	0



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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BUNRATTY HOLDINGS LLC	0	638	638
**D	OLIVE MCCARTHY	0	771	771
**D	MARTIN SLARK	0	3.742	3.742
**D	JEFFREY ARONIN	0	3.391	3.391
**D	CAROL BARNETT CRUT	0	3.641	3.641
**D	CAROL J BARNETT CRUT II	0	1.856	1.856
**D	OPUS FINANCIAL LLC	0	5.741	5.741
**D	L BUONANNO TRUST T SMITH SR	0	4.257	4.257
**D	WILLIAM FOOTE	0	905	905
**D	THOMAS C GAPUTIS REV TR MANNING	0	941	941
**D	GOLDER 2007 FAMILY ENDORMENT TRUST	0	1.221	1.221
**D	GRUSECKI NEXGEN LLC	0	1.330	1.330
**D	PATRICK R HANS MANNING AND NAPIER	0	571	571
**D	J HANSEN REV TR 4 29 81 MANNING	0	2.202	2.202
**D	JOHN MCCARTNEY	0	1.110	1.110
**D	JOHN M MC DONOUGH IRAR MAN AND NAP	0	763	763
**D	MORRIS 1992 GIFT TRUST	0	1.645	1.645
**D	QUIGG VENTURES LLC	0	997	997
**D	ANDREW BERGDOLL	0	821	821
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	0	1.746	1.746
**D	PAUL BONPOR	0	1.058	1.058
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	403.932	403.932
**D	MICROSOFT CORPORATION	0	3.943	3.943
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1.447.990	1.447.990
**D	BNYH MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	1	1
**D	1895 FONDS FGR	0	319.038	319.038
**D	1895 FONDS STICHTING 1	0	103.437	103.437
**D	CARNE GLOBAL FUND MANAGERS IRELAND LTD	0	320.719	320.719
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	94.660	94.660
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	220.228	220.228
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	0	228.995	228.995
**D	COUNTY OF SANTA CLARA	0	28.987	28.987
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	2.260	2.260
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	128.626	128.626
**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	0	594.470	594.470
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	105.067	105.067
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	192.844	192.844
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	210.214	210.214
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	8.550	8.550
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	17.965	17.965
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	1.483	1.483
**D	ERS TEXAS ARROWSTREET INTERNATIONAL 967825	0	63.329	63.329
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	3.866	3.866

Azionisti in delega: 2.828

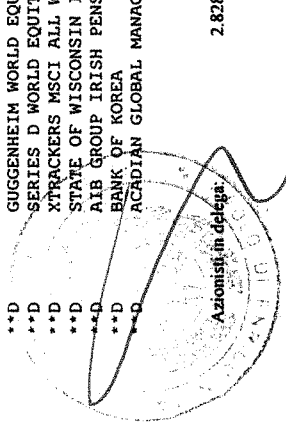
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI INDUSTRIEEN MEUBILERSBEDRIJ	0	117.631	117.631
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	116.466	116.466
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	0	420.168	420.168
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	795.200	795.200
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	0	51.218	51.218
**D	QUILTER CHEVIOT EUROPE LTD	0	230	230
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST	0	10.050	10.050
**D	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	97.361	97.361
**D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 5 SERIES	0	100.338	100.338
**D	ARIZONA STATE RETIREMENT SYSTEM	0	653.419	653.419
**D	JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006	0	61.500	61.500
**D	CAROL SPEARS REV TRUST DTD 9 29 2006	0	1.975	1.975
**D	JOHN D SPEARS GRAT I DATED 2 20 09 F B O NANA R SPEARS	0	5.225	5.225
**D	JOHN D SPEARS GRAT I 2 20 09	0	5.525	5.525
**D	JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS	0	5.700	5.700
**D	FOREST FOUNDATION	0	797	797
**D	SEQUOIA FUND PARA GLOB	0	666	666
**D	STEWARDSHIP PARA GLB	0	4.336	4.336
**D	WBW TRUST NUMBER ONE	0	3.526	3.526
**D	1975 IRREV TRUST OF C D WEYERHAEUSER	0	1.035	1.035
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	0	1.964	1.964
**D	RICHARD KING MELLON FDN	0	83.375	83.375
**D	R K MELLON INTERNATIONAL FUND	0	49.254	49.254
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	0	19.032	19.032
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	284.514	284.514
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	0	20.329	20.329
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	158.948	158.948
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	17.102	17.102
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	27.053	27.053
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	113.248	113.248
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	15.509	15.509
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	120.153	120.153
**D	CITIGROUP PENSION PLAN	0	17.469	17.469
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	62.175	62.175
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA	0	138.189	138.189
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	0	19.142	19.142
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	0	24.000	24.000
**D	SERIES D WORLD EQUITY INCOME SERIES	0	60.200	60.200
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	15.030	15.030
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	950.020	950.020
**D	AIB GROUP IRISH PENSION SCHEME	0	76.690	76.690
**D	BANK OF KOREA	0	3	3
**D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	0	1.230.300	1.230.300

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE BANK OF KOREA	0	296.462	296.462
**D	BANK OF KOREA	0	2	2
**D	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	0	759.285	759.285
**D	BEWAARSTICHTING NNIP I	0	40.400	40.400
**D	ACADIAN INTERNATIONAL EQUITY FUND LLC	0	315.322	315.322
**D	NN PARAPLUFONDS I N V	0	631.956	631.956
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1.170	1.170
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	0	791	791
**D	ALASKA PERMANENT FUND CORPORATION	0	1.278.449	1.278.449
**D	ENSIGN PEAK ADVISORS INC	0	1.738.710	1.738.710
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	701.151	701.151
**D	IQ ARB GLOBAL NATURAL RESOURCES ETF	0	13.762	13.762
**D	FLORIDA RETIREMENT SYSTEM	0	115.884	115.884
**D	SIEMENS DIVERSIFIED GROWTH	0	60.715	60.715
**D	SIEMENS EMU EQUITIES	0	147.586	147.586
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	52.200	52.200
**D	GAMMA EMIRATES INVESTMENTS L L C	0	75.202	75.202
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	51.651	51.651
**D	QS INTERNATIONAL EQUITY FUND	0	126.735	126.735
**D	QS GLOBAL MARKET NEUTRAL FUND	0	31.116	31.116
**D	INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	0	10.259	10.259
**D	INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	0	16.452	16.452
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	13.067	13.067
**D	WILMINGTON INTERNATIONAL FUND	0	43.285	43.285
**D	THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND	0	211.588	211.588
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	240.969	240.969
**D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	0	57.707	57.707
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	171.288	171.288
**D	INVESCO MARKETS III PLC	0	4.566	4.566
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	26.228	26.228
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	391.643	391.643
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	387.729	387.729
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	745.249	745.249
**D	HAN GLG EUROPEAN EQUITY ALTERNATIVE	0	1.219	1.219
**D	FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	0	324.803	324.803
**D	PGIM BALANCED FUND	0	57.123	57.123
**D	PGIM QMA INTERNATIONAL EQUITY FUND	0	90.809	90.809
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 BALANCED PORTFOLIO	0	15.136	15.136
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	0	25.742	25.742
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	0	3.348	3.348
**D	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION	0	127.640	127.640
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	226.923	226.923
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	102.754	102.754

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VIRGINIA RETIREMENT SYSTEM	0	10.914	10.914
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	37.504	37.504
**D	INTERNATIONAL EQUITY PORTFOLIO	0	6.590	6.590
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	2.645	2.645
**D	TEXTRON INC MASTER TRUST	0	7.490	7.490
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	0	172.819	172.819
**D	ALLIANCE TRUST PLC	0	178.803	178.803
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	4.007.215	4.007.215
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	16.410	16.410
**D	INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	0	178.282	178.282
**D	PURISIMA EAFE TOTAL RETURN FUND	0	2.549	2.549
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	0	70.678	70.678
**D	GLOBAL MULTI STRATEGY FUND	0	14.287	14.287
**D	STANLIB FUNDS LIMITED	0	106.562	106.562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	0	55.716	55.716
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	21.329	21.329
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	64.311	64.311
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	71.918	71.918
**D	PPI NR 30	0	1.214	1.214
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	131.932	131.932
**D	ABB PENSION FUND	0	4.631	4.631
**D	SIEMENS ABSOLUTE RETURN	0	22.961	22.961
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	434	434
**D	IA CLARINGTON GLOBAL VALUE FUND	0	11.701	11.701
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	89.720	89.720
**D	ALLSTATE INSURANCE COMPANY	0	128.088	128.088
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	42.570	42.570
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	0	574.032	574.032
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	0	5.812	5.812
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	5.696	5.696
**D	UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND	0	52.398	52.398
**D	VOYA GLOBAL EQUITY FUND	0	35.674	35.674
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	3.267	3.267
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	74.617	74.617
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	357.876	357.876
**D	VOYA BALANCED PORTFOLIO	0	4.391	4.391
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	3.415	3.415
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	0	3.415	3.415
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	0	4.795
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	0	4.795
**D	ARIZONA PSPRS TRUST	0	284.406	284.406
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BFT	0	390.000	390.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	0	757.482	757.482

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	0	6.672	6.672
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	44.978	44.978
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	165.745	165.745
**D	INVESTINGFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	8.543	8.543
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	23.482	23.482
**D	BLACKROCK LIEE LTD	0	647.999	647.999
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	0	65.154	65.154
**D	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV	0	27.980	27.980
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	127.260	127.260
**D	SIEMENS EUROINVEST AKTIEN	0	54.739	54.739
**D	ACHMEA REINSURANCE CO NV	0	12.664	12.664
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	13.658	13.658
**D	THE UNIVERSITY OF TEXAS SYSTEM	0	603.978	603.978
**D	MI FONDS K10	0	206.033	206.033
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	401.608	401.608
**D	ARROWSTREET US GROUP TRUST	0	199.877	199.877
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	4.696.463	4.696.463
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	663.743	663.743
**D	ACHMEA SCHADEVERZERKERINGEN NV	0	22.336	22.336
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	10.446	10.446
**D	PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND	0	9.187	9.187
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	20.139	20.139
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	0	6.084.991	6.084.991
**D	BELLSOUTH CORP RFA VERA TRUST	0	30.135	30.135
**D	BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	0	184.513	184.513
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	74.478	74.478
**D	BNY MELLON INTERNATIONAL EQUITY INCOME FUND	0	90.720	90.720
**D	OPTIMUM INTERNATIONAL FUND	0	444.000	444.000
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	80.634	80.634
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	11.773	11.773
**D	SHELL PENSION TRUST	0	49.828	49.828
**D	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST	0	55.031	55.031
**D	EARSPRING INVESTMENTS	0	3.067	3.067
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	145.332	145.332
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	74.493	74.493
**D	MILLPENCIL US LP	0	1.717	1.717
**D	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	0	3.928	3.928
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	1.765	1.765
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	3.976.194	3.976.194
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	50.055	50.055
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	31.111	31.111
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	17.775	17.775
**D	DIocese OF VENICE PENSION PLAN AND TRUST	0	2.629	2.629

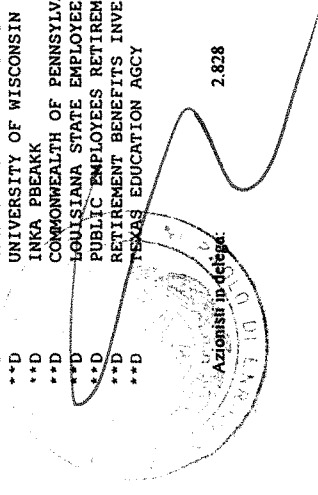
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	1.151.687	1.151.687
**D	STICHTING BEWARDER ACHMEA BELEGINGSPOOLS	0	472.721	472.721
**D	INVESCO FUNDS	0	650	650
**D	NSP MONTICELLO MINNESOTA RETAIL	0	26.858	26.858
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	8.368	8.368
**D	NSP MINNESOTA RETAIL PRAIRIE II	0	16.095	16.095
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	3.694	3.694
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	911.910	911.910
**D	HIGHLAND INVESTMENT FUND LLC	0	113.066	113.066
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	0	56.405	56.405
**D	CENTRAL STATES SE AND SW H AND W FUNDS	0	70.100	70.100
**D	STICHTING DOW PENSIOENFONDS	0	40.445	40.445
**D	DEAM FONDS ZDV	0	30.126	30.126
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	833.725	833.725
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	0	42.000	42.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	0	23.215	23.215
**D	AURION GLOBAL EQUITY FUND	0	7.808	7.808
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	580.657	580.657
**D	AZL INTERNATIONAL INDEX FUND	0	243.855	243.855
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	27.923	27.923
**D	ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	0	116.043	116.043
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	0	37.486	37.486
**D	BNY MELLON INTERNATIONAL FUND	0	345.277	345.277
**D	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	105.942	105.942
**D	CASEY FAMILY PROGRAMS	0	46.233	46.233
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	124.608	124.608
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	0	63.218
	63.218			
**D	SIEMENS BALANCED	0	52.490	52.490
**D	SAUDI CENTRAL BANK	0	153.271	153.271
**D	ALASKA PERMANENT FUND CORPORATION	0	370.214	370.214
**D	LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	171.932	171.932
**D	THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SH	0	33.160	33.160
**D	LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	0	34.969	34.969
**D	PHET INKA FONDS	0	140.722	140.722
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	0	23.000	23.000
**D	UNIVERSITY OF WISCONSIN FOUNDATION	0	114.166	114.166
**D	INKA PBEARK	0	10.108	10.108
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	660.589	660.589
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	2	2
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.404.217	1.404.217
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	22.122	22.122
**D	TEXAS EDUCATION AGCY	0	592.157	592.157

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	780.569	780.569
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	2.609	2.609
**D	BLACKROCK LIFE LIMITED	0	77.619	77.619
**D	BOSTON PARTNERS NON US EQUITY LLC	0	79.993	79.993
**D	POOL REINSURANCE CO LTD	0	25.751	25.751
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	93.539	93.539
**D	3M PENSION AND LIFE ASSURANCE SCHEME	0	260.928	260.928
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	16.285	16.285
**D	RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	0	55.115	55.115
**D	PF INTERNATIONAL VALUE FUND	0	87.955	87.955
**D	BLACKROCK FUND MANAGERS LTD	0	1.718.130	1.718.130
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	353.307	353.307
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	2.598.070	2.598.070
**D	ABERDEEN STANDARD SICAV II	0	876	876
**D	TEXAS EDUCATION AGENCY	0	89.439	89.439
**D	CITI RETIREMENT SAVINGS PLAN	0	54.142	54.142
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	164.905	164.905
**D	ACADIAN ALL COUNTRY WORLD EX US FUND	0	758.687	758.687
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.975.614	1.975.614
**D	BELL ATLANTIC MASTER TRUST	0	8.462	8.462
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	0	1.270	1.270
**D	STICHTING RABOBANK PENSIOENFONDS	0	295.664	295.664
**D	COX ENTERPRISES INC MASTER TRUST	0	395.952	395.952
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	108.533	108.533
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	115.294	115.294
**D	QUALITY EDUCATION FUND	0	4.499	4.499
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	20.383	20.383
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.824.763	1.824.763
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	2.338.783	2.338.783
**D	ADVANCE PLANNING LIMITED	0	8.765	8.765
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	14.310	14.310
**D	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	0	63.959	63.959
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	690.564	690.564
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	0	41.326	41.326
**D	UPS GROUP TRUST	0	494.246	494.246
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	6.610	6.610
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	0	8.990	8.990
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	17.421	17.421
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	0	70.000	70.000
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	292.933	292.933
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	9.967	9.967
**D	ENERGY INSURANCE MUTUAL LIMITED	0	17.871	17.871
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	120.292	120.292

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	104.645	104.645
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	61.139	61.139
**D	FRANKLIN FUND ALLOCATOR SERIES FRANKLIN GLOBAL ALLOCATION	0	1.850.000	1.850.000
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	49.602	49.602
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	0	970.247	970.247
**D	CITIBANK NEW YORK A.D.R. DEPT	0	41.114	41.114
**D	CITIBANK NEW YORK A.D.R. DEPT	0	29.950	29.950
**D	CITIBANK NEW YORK A.D.R. DEPT	0	45.560	45.560
**D	CITIBANK NEW YORK A.D.R. DEPT	0	38.966	38.966
**D	CITIBANK NEW YORK A.D.R. DEPT	0	42.712.242	42.712.242
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	9.092	9.092
**D	FONDO SCUOLA ESPERO - CRESCITA	0	90.176	90.176
**D	AMUNDI AUSTRIA	0	10.000	10.000
**D	FONDENERGIA - FONDO PENSIONE COMPLEMENTARE A CAPITALIZZAZION	0	185.182	185.182
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	7.898.070	7.898.070
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	393.243	393.243
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	886.000	886.000
**D	AMUNDI SGR SPA	0	3.973	3.973
**D	AMUNDI SGR SPA	0	45.456	45.456
**D	AMUNDI SGR SPA	0	1.919	1.919
**D	AMUNDI SGR SPA	0	25.053	25.053
**D	AMUNDI SGR SPA	0	25.882	25.882
**D	AMUNDI SGR SPA	0	384.867	384.867
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	5.968	5.968
**D	AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITI' ORIENTE	0	35.399	35.399
**D	AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE	0	86.010	86.010
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	0	63.738	63.738
**D	AMUNDI SGR SPA	0	174.994	174.994
**D	AMUNDI SGR SPA	0	321.436	321.436
**D	AMUNDI SGR SPA	0	814.516	814.516
**D	AMUNDI SGR SPA	0	25.488	25.488
**D	CAMBRIA FOREIGN SHAREHOLDER YI	0	48.348	48.348
**D	REDWHEEL FUNDS 80	0	94.773	94.773
**D	SEI GLOBAL MASTER FUND PLC	0	170.483	170.483
**D	AB SICAV III - DYNAMIC ALL MAR	0	6.396	6.396
**D	KOKUSAI EQUITY INDEX FUND	0	83.603	83.603
**D	MORGAN STANLEY PATHWAY FUNDS	0	54.573	54.573
**D	NORTHERN LIGHTS FUND TRUST IV	0	24.525	24.525
**D	ALLSPRING (LUX) WORLDWIDE FUND	0	36.928	36.928
**D	CUSTODY BANK OF JAPAN, LTD	0	35.207	35.207
**D	AB SICAV I - ALL MARKET INCOME	0	205.358	205.358
**D	PGIM ETF TRUST-PGIM QUANT SOLU	0	6.060	6.060
**D	BRIDGE BUILDER INTERNATIONAL	0	116.030	116.030

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BRIDGE BUILDER INTERNATIONAL E	0	4.981.713	4.981.713
**D	SMITH GROUP GLOBAL LARGE CAP	0	12.700	12.700
**D	361 GLOBAL LONG SHORT EQUITY	0	110.402	110.402
**D	INSPIRE INTERNATIONAL ESG ETF	0	41.438	41.438
**D	UI I	0	36.606	36.606
**D	SG ACTIONS INTERNATIONALES	0	107.166	107.166
**D	BLK MAGI FUND A SERIES TRUST	0	424	424
**D	AVIVA ACTIONS CROISSANCE	0	1.384	1.384
**D	AB SICAV I - LOW VOLATILITY AL	0	2.275	2.275
**D	SEGALL BRYANT HAMIL INTER	0	153	153
**D	AXS ASTORIA INFLATION SENSITIV	0	99.198	99.198
**D	KRMESHARES GLOBAL CARBON	0	5.243	5.243
**D	SEI ACADIAN EUROPE EX-UK EQUIT	0	162.900	162.900
**D	SEI ACADIAN GLOBAL MANAGED	0	361.512	361.512
**D	SOGCAP PROTECTED EQUITIES	0	49.493	49.493
**D	UF 6 A	0	55.434	55.434
**D	BLUEBAY FUNDS BLUEBAY GLOBAL	0	47.243	47.243
**D	IRCEC CASSETTE DIVERSIFIE	0	55.280	55.280
**D	OFI FRANCE EQUITY	0	200.000	200.000
**D	SILVER AMUNDI EUROPE EQUITY CO	0	130.762	130.762
**D	ARAGO	0	149.029	149.029
**D	ALLIANZ IARD MULTI-ASSETS CORE	0	128.322	128.322
**D	EUROPEAN EQUITIES	0	80.704	80.704
**D	DIVERSIFIE ACTIONS	0	10.885	10.885
**D	ASI - PROG AZ SOSTENIB III	0	3.249	3.249
**D	AVIVA EUROPE	0	6.851	6.851
**D	ASI - PROG AZIONE SOSTENIB IV	0	1.358	1.358
**D	AVIVA ACTIONS EURO ISR	0	131.623	131.623
**D	ASI - PROGETTO CEDOLA 01 2024	0	4.733	4.733
**D	AVIVA PATRIMOINE	0	24.715	24.715
**D	ASI - PROGETTO CEDOLA 09 2023	0	3.813	3.813
**D	AVIVA DIVERSIFIE	0	3.593	3.593
**D	ASI - PROGETTO CEDOLA 10 2023	0	3.687	3.687
**D	AVIVA INVESTORS CONVICTION	0	246.278	246.278
**D	AFER ACTIONS EURO ISR	0	1.168.602	1.168.602
**D	AVIVA PERFORMANCE	0	6.273	6.273
**D	ASI - PROGETTO CEDOLA 12 2023	0	3.124	3.124
**D	ASI - PROGETTO SVILUPPO ORIENT	0	73.257	73.257
**D	AVIVA REBOND	0	1.186	1.186
**D	ASI - PROGETTO AZIONE SOST V	0	1.133	1.133
**D	ASI - PROGETTO AZIONE SOSTE II	0	1.184	1.184
**D	ASI - PROGETTO AZIONE	0	1.622	1.622
**D	PSSF - PROGETTO CEDOLA 01 2023	0	5.556	5.556

LISTA ESITO DELLE VOTAZIONE

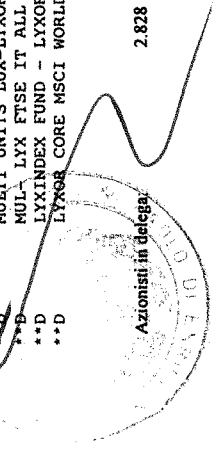
Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS VALEURS	0	26.092	26.092
**D	PSSF - PROGETTO CEDOLA 02 2023	0	5.428	5.428
**D	AVIVA INVEST VALORISATION	0	137.847	137.847
**D	PSSF - PROGETTO CEDOLA 03 2023	0	4.029	4.029
**D	SG ACTIONS ENERGIE	0	99.045	99.045
**D	ASI - PROGETTO CEDOLA 06 2022	0	4.519	4.519
**D	SG ACTIONS EURO VALUE	0	1.881	1.881
**D	ASI - PROGETTO CEDOLA 07 2022	0	3.836	3.836
**D	SG ACTIONS EURO	0	29.078	29.078
**D	ASI - PROGETTO CEDOLA 09 2022	0	9.158	9.158
**D	SG ACTIONS EUROPE LARGCAP	0	765	765
**D	ASI - PROGETTO CEDOLA 10 2022	0	4.690	4.690
**D	AFS ICAV GLOBAL MULTI ASSET GR	0	2.385	2.385
**D	LYXOR FTSE MIB UCITS ETF	0	3.019.239	3.019.239
**D	LYXOR MSCI EUROPE UCITS ETF	0	220.629	220.629
**D	LYXOR EURO STOXX 50	0	2.833.155	2.833.155
**D	EMG EUROPE NUMERIC INVESTORS	0	37.430	37.430
**D	ASI - PROGETTO CEDOLA 12 2022	0	8.101	8.101
**D	ASI - PROGETTO CEDOLA 04 2024	0	2.993	2.993
**D	PSSF-PROGETTO AZIONE SOSTENIBILI	0	2.396	2.396
**D	AMUNDI TOTAL RETURN	0	10.270	10.270
**D	ETOILE ACTIONS RENDEMENT	0	311.039	311.039
**D	ETOILE ENERGIE EUROPE	0	588.308	588.308
**D	ASI - PROG SVILUPPO ORIENT II	0	35.945	35.945
**D	ETOILE ACTIONS INTERNATIONALES	0	106.346	106.346
**D	ASI - PROGETTO CEDOLA 04 2023	0	4.552	4.552
**D	ETOILE MATIERES PREMIERES	0	61.751	61.751
**D	ASI - PROGETTO CEDOLA 05 2023	0	3.999	3.999
**D	ETOILE ACTIONS US POCHE ACTION	0	115.635	115.635
**D	ASI - PROGETTO CEDOLA 06 2023	0	3.398	3.398
**D	GFA CARAIBES	0	7.217	7.217
**D	ASI - PROGETTO CEDOLA 07 2023	0	2.296	2.296
**D	LEQUITE SA DIRECTION DE LA TRE	0	53.545	53.545
**D	GENERALI IARD DIREC. DE LA TR.	0	154.686	154.686
**D	AM S.F. - ABSOLUTE RETURN MULT	0	8.500	8.500
**D	LYX IND FD-LYXOR CORE EURO STO	0	326.043	326.043
**D	AM S.F. - DIVERSIFIED TARGET I	0	3.867	3.867
**D	LYX IND FD-LYXOR CORE STOXX EU	0	1.310.382	1.310.382
**D	LYX INV FDS - GARI EUROPEAN EQ	0	32.077	32.077
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	170.667	170.667
**D	MULA LYX FTSE IT ALL CAP PIR	0	47.011	47.011
**D	LYXINDEX FUND - LYXOR MSCI EMU	0	373.794	373.794
**D	LYXOR CORE MSCI WORLD	0	82.978	82.978

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LISTA ESITO DELLE VOTAZIONE

Objetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMIF - EMU EQUITY	0	36.590	36.590
**D	AMIF - EUROPEAN EQUITY	0	51.487	51.487
**D	AIF-MULTI-ASSET TEODORICO	0	19.925	19.925
**D	AMIF - OPTIMISER	0	128.599	128.599
**D	AIF- TACTICAL PORTFOLIO INCOME	0	35.693	35.693
**D	MUL-LYXOR MSCI WORLD CLIMATE	0	1.948	1.948
**D	BRIDGEWATER ASSOCIATES	0	253.053	253.053
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	14.498	14.498
**D	DELA DEPOSITARY & ASSET MANAGEMENT B. V.	0	287.873	287.873
**D	LEGAL AND GENERAL CCF	0	175.939	175.939
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1.517.449	1.517.449
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	2.994.511	2.994.511
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	87.141	87.141
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	26.526	26.526
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	0	38.830	38.830
**D	WHEELS COMMON INVESTMENT FUND.	0	8.034	8.034
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	27.522	27.522
**D	EP GLOBAL OPPORTUNITIES TRUST PLC	0	248.867	248.867
**D	LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND	0	629.000	629.000
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	9.472	9.472
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	124.526	124.526
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	8.868	8.868
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1.339.432	1.339.432
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	166.481	166.481
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	2.518	2.518
**D	LF LIGHTMAN EUROPEAN FUND	0	1.457.000	1.457.000
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	0	8.026	8.026
**D	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	0	199.731	199.731
**D	CSAA INSURANCE EXCHANGE	0	9.932	9.932
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	262.361	262.361
**D	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	67.802	67.802
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	136.374	136.374
**D	BRANDES INVESTMENT PARTNERS LP 401(K) PLAN	0	52.904	52.904
**D	BRANDES GLOBAL EQUITY FUND	0	361.489	361.489
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	12.772	12.772
**D	NTGI - OM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	123.689	123.689
**D	FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	26.436	26.436
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	116.225	116.225
**D	NTGI-OM COMMON DAILY EAFE INDEX FUND - LENDING	0	124.268	124.268
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	81.598	81.598
**D	NICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	0	5.365	5.365
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	42.759	42.759
**D	NEW IRELAND ASSURANCE COMPANY PLC.	0	979.599	979.599

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

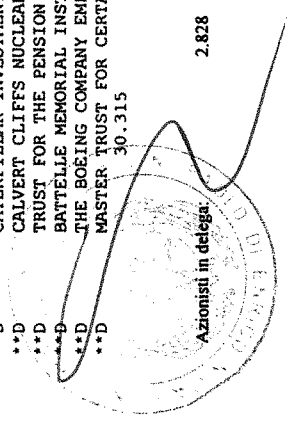
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	483.741	483.741
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	7.774	7.774
**D	GQG PARTNERS EMERGING MARKETS EQUITY FUND	0	577.008	577.008
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	69.814	69.814
**D	STICHTING HEINEKEN PENSIOENFONDS	0	88.549	88.549
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	4.712.891	4.712.891
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	67.721	67.721
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	0	563.030	563.030
**D	HPE COMMON CONTRACTUAL FUND	0	859.861	859.861
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1.136.372	1.136.372
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	0	1.184.675	1.184.675
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	87.449	87.449
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	12.785	12.785
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	24.640	24.640
**D	NEMOURS FOUNDATION	0	2.420	2.420
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.700	12.700
**D	STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.	0	13.902	13.902
**D	NTGI-OM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	85.845	85.845
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	4.900	4.900
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	0	1.289.296	1.289.296
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	0	4.823.332	4.823.332
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	8.873	8.873
**D	PEPSICO INC. MASTER TRUST	0	206.331	206.331
**D	IMPACTASSETS INC	0	910	910
**D	PEIZER INC. MASTER TRUST	0	413.699	413.699
**D	THE M.S. HERSHEY FOUNDATION	0	27.654	27.654
**D	MICHIGAN CATHOLIC CONFERENCE	0	3.823	3.823
**D	MEMORIAL HERMANN FOUNDATION	0	6.195	6.195
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	107.087	107.087
**D	MEMORIAL HERMANN PENSION PLAN AND TRUST	0	16.120	16.120
**D	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	0	247.162	247.162
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	17.020	17.020
**D	NTGI-OM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	383.987	383.987
**D	FRANCISCAN ALLIANCE INC	0	189.341	189.341
**D	ESSENTIA HEALTH	0	61.792	61.792
**D	JOSHUA GREEN CORPORATION	0	11.587	11.587
**D	CATERPILLAR INVESTMENT TRUST.	0	163.013	163.013
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	9.400	9.400
**D	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	0	78.679	78.679
**D	BATTELLE MEMORIAL INSTITUTE	0	28.290	28.290
**D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	537.949	537.949
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	0	0	30.315

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BAPTIST HEALTH SOUTH FLORIDA INC.	0	247.097	247.097
**D	ALUMERA INNOVATIONS FOUNDATION	0	325	325
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	10.222	10.222
**D	JCM 1987 ARTICLE II DESC TRUST FBOITM	0	1.080	1.080
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	0	8.946	8.946
**D	S. ROBSON WALTON 2010 TRUST	0	18.415	18.415
**D	BRANDES INTL EQUITY FUND	0	153.548	153.548
**D	INTERNATIONAL FUNDAMENTAL VALUE FUND	0	143.601	143.601
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	0	26.823	26.823
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT	0	23.010	23.010
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	8.356	8.356
**D	THE NEMOURS FOUNDATION PENSION PLAN	0	7.150	7.150
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	60.763	60.763
**D	OVERSTONE FUND PLC	0	1.236.128	1.236.128
**D	GARD UNIT TRUST	0	27.481	27.481
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	2.364.934	2.364.934
**D	BEAT DRUGS FUND ASSOCIATION	0	2.707	2.707
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	639.166	639.166
**D	INTERNATIONAL EQUITY FUND LLC	0	17.973	17.973
**D	GQG PARTNERS EMERGING MARKETS EQUITY FUND - GQG PARTNERS SER	0	5.513.498	5.513.498
**D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L	0	5.012.805	5.012.805
**D	GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG PARTNERS SE	0	9.146	9.146
**D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC	0	3.318.025	3.318.025
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	10.793	10.793
**D	BRANDES INVESTMENT PARTNERS LP.	0	107	107
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	9.053	9.053
**D	LTW INVESTMENTS LLC	0	149.057	149.057
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	295.904	295.904
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	895	895
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	209.807	209.807
**D	FLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	28.863	28.863
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST	0	7.056	7.056
**D	P3-EQ LLC	0	7.694	7.694
**D	PRO-GEN INVESTMENTS LLC	0	2.362	2.362
**D	PRO-GEN INVESTMENTS LLC	0	14.902	14.902
**D	CINDY SPRINGS LLC	0	23.230	23.230
**D	RAHI PARTNERS LLC	0	165.370	165.370
**D	RDM LIQUID LLC	0	164.105	164.105
**D	NA 94 B SHARES LP	0	48.425	48.425
**D	SLW PORTFOLIO LLC	0	104.976	104.976
**D	SENTINEL INTERNATIONAL FUND	0	73.132	73.132
**D		0	3.695	3.695
**D		0	2.815	2.815

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LISTA ESITO DELLE VOTAZIONE

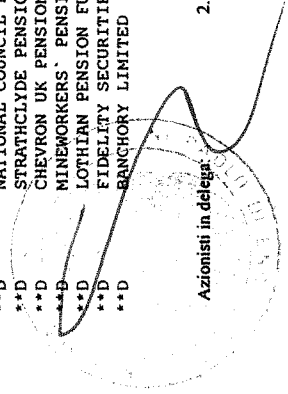
**Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SALIX LLC	0	47.862	47.862
**D	OMEGA FFP LIMITED PARTNERSHIP..	0	5.037	5.037
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	0	27.425	27.425
**D	SIM GLOBAL BALANCED TRUST.	0	1.454	1.454
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	2.023	2.023
**D	THE MANZANITA FOUNDATION.	0	2.956	2.956
**D	WAM INVESTMENTS, LLC	0	2.559	2.559
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	951	951
**D	CARROLL AVENUE PARTNERS LLC	0	426	426
**D	BETTER BE GOOD LLC.	0	2.516	2.516
**D	FIDDLER PARTNERS LLC	0	1.378	1.378
**D	EVA VALLEY MAI LLC.	0	6.245	6.245
**D	FUNDO DE PENSOES.	0	26.986	26.986
**D	FOURTH AVENUE INVESTMENT COMPANY	0	4.606	4.606
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	48.614	48.614
**D	CHCP GLOBAL SECURITIES LP	0	1.447	1.447
**D	DOUBLE DIGIT CAGR LLC	0	7.036	7.036
**D	DODDINGTON GLOBAL FUND LLC.	0	6.998	6.998
**D	DELFINCO LP	0	5.832	5.832
**D	DYNASTY INVEST LTD	0	4.959	4.959
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	8.913	8.913
**D	FCM INTERNATIONAL LLC	0	8.500	8.500
**D	ZOMA CAPITAL PORTFOLIO II LLC	0	22.775	22.775
**D	AVALON PORTFOLIO II LLC	0	2.493	2.493
**D	801 INVESTMENTS LLC	0	72.783	72.783
**D	801 INVESTMENTS LLC	0	1.701	1.701
**D	GLOBAL BOND FUND WAYCROSSE INC	0	84.152	84.152
**D	BRANDES INSTITUTIONAL EQUITY TRUST	0	355.070	355.070
**D	NUCLEAR ELECTRIC INSURANCE LIMITED.	0	229.422	229.422
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	185.128	185.128
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	19.991	19.991
**D	GOVERNMENT OF GURM RETIREMENT FUND	0	119.400	119.400
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	102.534	102.534
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	0	822.062	822.062
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	3.388.180	3.388.180
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	523.662	523.662
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	161.140	161.140
**D	STRATHCLYDE PENSION FUND	0	1.971.787	1.971.787
**D	CHEVRON UK PENSION PLAN	0	182.801	182.801
**D	MINERWORKERS' PENSION SCHEME	0	337.296	337.296
**D	LOTHIAN PENSION FUND	0	1.120.111	1.120.111
**D	FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND	0	3.327.573	3.327.573
**D	BANCHORY LIMITED	0	94.665	94.665

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LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Dalega	Totale
**D	PEPSICO CANADA ULC	0	89.035	89.035
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	25.231	25.231
**D	OSSH 1 TRUST	0	339.131	339.131
**D	MERCER OSS TRUST	0	9.001	9.001
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	0	126.423	126.423
**D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	0	611.122	611.122
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	2.144	2.144
**D	GQG PARTNERS GLOBAL EQUITY FUND	0	828.521	828.521
**D	QIC LIMITED.	0	1.284.860	1.284.860
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	557.035	557.035
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	159.513	159.513
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	15.501	15.501
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	32.223	32.223
**D	BT PENSION SCHEME.	0	4.419.154	4.419.154
**D	CYSTIC FIBROSIS FOUNDATION	0	90.575	90.575
**D	COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST	0	3.442	3.442
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	376.971	376.971
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	1.165.200	1.165.200
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	217.259	217.259
**D	EXELON FITZPATRICK QUALIFIED FUND	0	12.298	12.298
**D	BECHTEL NR PROGRAM PENSION MASTER TRUST	0	20.328	20.328
**D	CALIFORNIA PHYSICIANS' SERVICE	0	305.534	305.534
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.	0	83.553	83.553
**D	ARVEST FOUNDATION	0	1.361	1.361
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	152.500	152.500
**D	HRW TESTAMENTARY TRUST NO 1.	0	10.542	10.542
**D	HRW TESTAMENTARY TRUST NO 4.	0	9.994	9.994
**D	HRW TESTAMENTARY TRUST NO 6.	0	5.197	5.197
**D	WALTON FAMILY FOUNDATION INC	0	326.797	326.797
**D	STEELWORKERS PENSION TRUST	0	128.180	128.180
**D	HRW TESTAMENTARY TRUST NO. 12.	0	4.904	4.904
**D	HRW TESTAMENTARY TRUST NO 5.	0	1.986	1.986
**D	HRW TESTAMENTARY TRUST NO 2.	0	27.184	27.184
**D	HRW TESTAMENTARY TRUST NO 2.	0	12.137	12.137
**D	HRW TESTAMENTARY TRUST NO. 9.	0	3.300	3.300
**D	ZOMA FOUNDATION	0	4.065	4.065
**D	JTW TRUST NO. 2 UAD 9/19/02.	0	15.212	15.212
**D	JTW TRUST NO. 4 UAD 9/19/02.	0	13.720	13.720
**D	JTW TRUST NO. 1 UAD 9/19/02.	0	8.181	8.181
**D	JTW TRUST NO. 3 UAD 9/19/02.	0	12.024	12.024
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	1.102	1.102
**D	JCW 1987 ARTICLE II DESC TRUST FBOSIM	0	1.038	1.038
**D	JCW 1987 ARTICLE II DESC TRUST FBO AAP	0	1.059	1.059

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Azionisti in delega: 2.828

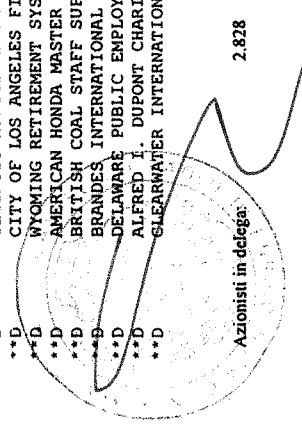
LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JOHCM GLOBAL INCOME BUILDER FUND.	0	56.740	56.740
**D	JTW TRUST NO. 5 UAD 9/19/02.	0	9.543	9.543
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST...	0	848.575	848.575
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST...	0	1.200	1.200
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8.267	8.267
**D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	143.708	143.708
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	127.643	127.643
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	27.473	27.473
**D	THE HEALTH FOUNDATION.	0	227.589	227.589
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	192.439	192.439
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	741.989	741.989
**D	HRW TESTAMENTARY TRUST NO 3.	0	19.529	19.529
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND	0	236.566	236.566
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	62.377	62.377
**D	TEXAS CHRISTIAN UNIVERSITY	0	108.004	108.004
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O	0	9.737	9.737
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	7.701	7.701
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	504.077	504.077
**D	RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN	0	1.854.607	1.854.607
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	578.430	578.430
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	5.530.641	5.530.641
**D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	0	141.172	141.172
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	79.677	79.677
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	236.075	236.075
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM...	0	443.680	443.680
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	256.210	256.210
**D	UTAH RETIREMENT SYSTEMS	0	290.931	290.931
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	98.092	98.092
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	760.392	760.392
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	18.763	18.763
**D	MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	6.108	6.108
**D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	0	230.203	230.203
**D	MERCY INVESTMENT SERVICES INC	0	33.500	33.500
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	237.500	237.500
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.611.145	2.611.145
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	1.731.459	1.731.459
**D	WYOMING RETIREMENT SYSTEM	0	53.804	53.804
**D	AMERICAN HONDA MASTER RETIREMENT TRUST	0	152.211	152.211
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	119.649	119.649
**D	BRANDES INTERNATIONAL EQUITY FUND	0	780.749	780.749
**D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	433.130	433.130
**D	ALFRED I. DUPONT CHARITABLE TRUST	0	33.744	33.744
**D	CLEARWATER INTERNATIONAL FUND	0	48.741	48.741

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	0	384.732	384.732
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	44.722	44.722
**D	CHEVRON MASTER PENSION TRUST	0	439.718	439.718
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	1.624.533	1.624.533
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	112.690	112.690
**D	FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND	0	3.888	3.888
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	4.332	4.332
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1.251.761	1.251.761
**D	MICHELIN NORTH AMERICA (CANADA) INC MASTER TRUST	0	11.257	11.257
**D	SUMMIT INVESTMENT FUNDS PLC IRISH LIFE INVESTMENT MANAGERS	0	47.532	47.532
**D	SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY IRISH LIFE INVESTMENT MANAGERS	0	30.196	30.196
**D	BARINGS INTERNATIONAL UMBRELLA FUND	0	3.409	3.409
**D	QGG GLOBAL UCITS ICAV.	0	4.773.169	4.773.169
**D	OVERSTONE UCITS FUND PLC	0	51.757	51.757
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	53.642	53.642
**D	LEGAL & GENERAL ICAV.	0	217.028	217.028
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	2.571	2.571
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	1.867.116	1.867.116
**D	KBI FUNDS ICAV	0	56.555	56.555
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	1.370.563	1.370.563
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	3.613.651	3.613.651
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9.772	9.772
**D	ASSET MANAGEMENT EXCHANGE CCF	0	439.835	439.835
**D	IGFS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	0	509.900	509.900
**D	BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	0	1.672.684	1.672.684
**D	UBS COMMON CONTRACTUAL FUND	0	11.474	11.474
**D	AUSTRALIAN RETIREMENT TRUST	0	1.303.859	1.303.859
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	510.406	510.406
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	160.582	160.582
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	251.421	251.421
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	0	131.087	131.087
**D	VERDIPAPIRFONDET KLP AKSJEUGLOBAL INDEX 1	0	385.271	385.271
**D	UNIVEST.	0	246.413	246.413
**D	STICHTING PENSIOENFONDS PGB	0	1.295.393	1.295.393
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	88.980	88.980
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	1.134.169	1.134.169
**D	FJARDE AP-FONDEN.	0	520.094	520.094
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERPAARS.	0	14.236	14.236
**D	ELEVATION FUND SICAV	0	560.000	560.000
**D	NORTHERN TRUST UCITS EGR FUND	0	369.964	369.964
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	17.159	17.159
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	91.461	91.461
**D	THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH PENSION FUND	0	331.726	331.726

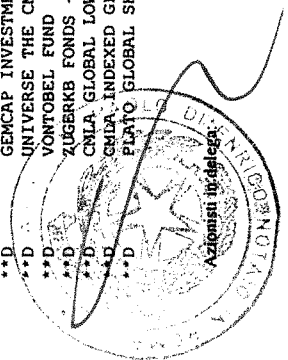
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni incrementi e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	564.671	564.671
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	11.500	11.500
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	0	97.612	97.612
**D	MAN FUNDS XII SP - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	40.910	40.910
**D	JEFFERIES STRATEGIC INVESTMENTS LLC	0	887	887
**D	AQR TAX AWARE TOTAL RETURN FUND LLC	0	12.471	12.471
**D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	0	69.821	69.821
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	190.125	190.125
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	1.277.132	1.277.132
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	185.180	185.180
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	0	155.060	155.060
**D	QUANTUM PARTNERS LP - GQG PARTNERS LLC PORTFOLIO MARGIN ACCT	0	200.481	200.481
**D	CEPIB MAP CAYMAN SP-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	0	9.638	9.638
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	0	26.119	26.119
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.	0	82.351	82.351
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	0	151.553	151.553
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	149.185	149.185
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	22.248	22.248
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	500.000	500.000
**D	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	0	243.119	243.119
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	317.560	317.560
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	306.185	306.185
**D	EUROFONPROFIT - SOLIDARITE	0	13.100	13.100
**D	EUROFONPROFIT - STAR	0	22.000	22.000
**D	EUROFONPROFIT - PLUS	0	14.900	14.900
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	0	127.969	127.969
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	276.719	276.719
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	0	176.241	176.241
**D	PLURIMA FUNDS - PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT	0	22.119	22.119
**D	VARTOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	110.442	110.442
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	0	4.286	4.286
**D	VONTOBEL FUND - MULTI ASSET SOLUTION	0	17.932	17.932
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	301.013	301.013
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	0	8.671	8.671
**D	DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	0	240	240
**D	GEMCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL	0	5.509	5.509
**D	GEMCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL	0	15.529	15.529
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	0	192.601	192.601
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	0	494	494
**D	ZUGERKB FONDS - AKTIEN EUROPA (EUR)	0	19.010	19.010
**D	CNIA GLOBAL LOW VOLATILITY EQUITY FUND	0	143.363	143.363
**D	CHIDA INDEXED GLOBAL SHARE FUND	0	13.125	13.125
**D	FLATO GLOBAL SHARES INCOME FUND.	0	20.100	20.100

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

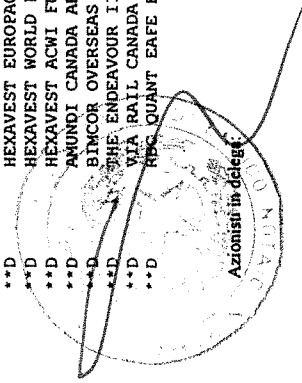
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	90.999	90.999
**D	THE JUPITER GLOBAL FUND SICAV	0	15.201	15.201
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	47.045	47.045
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	7.015.910	7.015.910
**D	IIA-LA WORLD ESG SCREENED FUND	0	38.250	38.250
**D	IIA - RAFIIF	0	80.654	80.654
**D	IRISH LIFE ASSURANCE PLC	0	849.296	849.296
**D	IRISH LIFE ASSURANCE.	0	44.902	44.902
**D	IRISH LIFE ASSURANCE PLC	0	360.025	360.025
**D	CANADA LIFE ASSURANCE EUROPE LIMITED	0	1.320.524	1.320.524
**D	IRISH LIFE ASSURANCE.	0	270.721	270.721
**D	STICHTING MN SERVICES	0	1.373.628	1.373.628
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES	0	403.604	403.604
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	3.485.359	3.485.359
**D	SHOBHA	0	3.710	3.710
**D	KIA F509-ACADIAN	0	999.026	999.026
**D	ZURICH LIFE ASSURANCE PLC	0	761.080	761.080
**D	CFSL ATF CMLA INTERNATIONAL SHARE FUND	0	26.901	26.901
**D	STICHTING MN SERVICES BANDELENFO ND	0	237.505	237.505
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	4.303.828	4.303.828
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	35.759	35.759
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	0	123.671	123.671
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	0	1.890.893	1.890.893
**D	AEGON CUSTODY B.V	0	42.243	42.243
**D	THE NOMURA TRUST AND BANKING CO LTD	0	101.300	101.300
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	31.722	31.722
**D	AEGON CUSTODY B.V.	0	712.174	712.174
**D	LEGG MASON INC.	0	1.600	1.600
**D	SDA INTL EQUITY INDEX FD-WORLD	0	113.254	113.254
**D	PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	0	80.758	80.758
**D	ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH	0	4.370	4.370
**D	BEA UNION INVESTMENT GLOBAL EQUITY FUND	0	10.765	10.765
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	469.276	469.276
**D	VICTORY MARKET NEUTRAL INCOMEFUND	0	509.955	509.955
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	6.598	6.598
**D	LATVIJAS BANKA	0	36.561	36.561
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	597.438	597.438
**D	CITITRUST LIMITED	0	56.454	56.454
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	5.193	5.193
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	14.565	14.565
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	16.154	16.154
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	10.230	10.230

LISTA ESITO DELLE VOTAZIONE

Objetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	14.047	0	0
**D	WARMAN INVESTMENTS PTY LIMITED	0	24.736	24.736
**D	QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	0	587.772	587.772
**D	AXA LIFE INSURANCE SINGAPORE PTE LTD	0	121.926	121.926
**D	HOSPLUS POOLED SUPERANNUATION TRUST	0	156.665	156.665
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	165.661	165.661
**D	APPFAN ASSET MANAGEMENT	0	288.934	288.934
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	160.833	160.833
**D	FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	0	244	244
**D	USRA INTERNATIONAL FUND	0	510.365	510.365
**D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	61.201	61.201
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	15.333	15.333
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	48.980	48.980
**D	MAN INSIGHT LIMITED	0	155	155
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	4.332	4.332
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	1.114	1.114
**D	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	0	69.706	69.706
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	0	11.533	11.533
**D	AHL INSTITUTIONAL SERIES 3 LTD	0	104.732	104.732
**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	0	11.050	11.050
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	21.002	21.002
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	75.870	75.870
**D	RBC CUBE GLOBAL EQUITY FUND	0	307.687	307.687
**D	RBC O' SHAUGHNESSY GLOBAL EQUITY FUND	0	2.227	2.227
**D	RBC O' SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	24.202	24.202
**D	CANADA POST CORPORATION REGISTERED PENSION PLAN	0	819.805	819.805
**D	SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND	0	5.901	5.901
**D	SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)	0	171.812	171.812
**D	SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	0	113.273	113.273
**D	HILLSDALE GLOBAL EQUITY FUND	0	3.200	3.200
**D	NBIMC EAFE EQUITY INDEX FUND.	0	57.663	57.663
**D	RBC CUBE CUSTOM GLOBAL EQUITY FUND	0	43.257	43.257
**D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	0	415.992	415.992
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	13.992	13.992
**D	HEXAVEST EUROPEC FUND HEXAVEST INC	0	1.166	1.166
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	36.109	36.109
**D	HEXAVEST ACWI FUND	0	16.949	16.949
**D	AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST	0	11.934	11.934
**D	BIMCOR OVERSEAS POOLED FUND	0	85.849	85.849
**D	THE ENDEAVOUR II FUND.	0	6.296	6.296
**D	VIA RAIL CANADA INC MASTER TRUST	0	42.649	42.649
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	3.736	3.736

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LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	0	51.770	51.770
**D	DE SHAW ORIENTEER PORTFOLIOS LLC	0	214.180	214.180
**D	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION.	0	25.048	25.048
**D	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	0	40.139	40.139
**D	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP	0	1.016.146	1.016.146
**D	PCFS CONVICTION EUROPEAN EQUITY	0	1	1
**D	PURE CAPITAL S.A	0	1	1
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD	0	0	2.966
**D	2.966			
**D	STANDARD INVESTMENT RESEARCH HEDGED EQUITY MASTER FUND LTD.	0	608.603	608.603
**D	LMA SPC-MAP 201 SEGREGATED PORTFOLIO C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED	0	14.257	14.257
**D	HANSJOERG WYSS REVOCABLE TRUST UAD 12/16/1994	0	61.485	61.485
**D	GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	0	6.813	6.813
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	101.421	101.421
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	1.377.826	1.377.826
**D	GOTHAM CAPITAL V LLC	0	678	678
**D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	7.453	7.453
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	0	57	57
**D	STOCK SELECTOR GLOBAL EQUITY INCUBATOR	0	485	485
**D	OIL INVESTMENT CORPORATION LTD..	0	14.320	14.320
**D	WALLCROSS AS PERMIAN BUSINESS PARTNER AS	0	7.500	7.500
**D	MLC INVESTMENTS, MLC LIMITED	0	204.476	204.476
**D	MLC INVESTMENTS, MLC LIMITED	0	2.059.252	2.059.252
**D	PRIME SUPER	0	114.030	114.030
**D	EQUIPSUPER	0	53.981	53.981
**D	MPA SUPERANNUATION FUND	0	85.889	85.889
**D	LGIRASUPER	0	101.408	101.408
**D	ALLIANZ SUISSE LEBENS-	0	28.024	28.024
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-	0	350.987	350.987
**D	MLC INVESTMENTS, MLC LIMITED	0	47.415	47.415
**D	EQUIPSUPER	0	17.000	17.000
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	195.587	195.587
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	1.090.410	1.090.410
**D	MIGROS BANK (LUX) FONDS 30	0	603.712	603.712
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	8.190	8.190
**D	MIGROS BANK (LUX) FONDS 50	0	12.329	12.329
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	12.075	12.075
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	11.235	11.235
**D	UBS (LUX) SICAV 1	0	708.242	708.242
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	5.026	5.026
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	6.848	6.848
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	26.190	26.190
**D		0	10.577	10.577

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	20.603	20.603
**D	STRATEGY SICAV	0	21.197	21.197
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	0	23.344	23.344
**D	LUXEMBOURG SELECTION FUND -CORE MEDIUM	0	17.221	17.221
**D	LUXEMBOURG SELECTION FUND - CORE MEDIUM ELEVATO	0	9.661	9.661
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	603.773	603.773
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	152.898	152.898
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	135.162	135.162
**D	NORGES BANK	0	590.542	590.542
**D	GOVERNMENT OF NORWAY	0	56.366.214	56.366.214
**D	NB BREYTON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	0	31.302	31.302
**D	WALLEYE MANAGER OPPORTUNITIES LLC.	0	55.507	55.507
**D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	0	714.393	714.393
**D	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED PORTFOLIO MARGIN ACCT C/O UBS O'CONNOR LLC	0	40.042	40.042
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	0	449	449
**D	THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535	0	6.775	6.775
**D	THE TREE HOUSE TRUST UAD 08/22/20 SUSAN CHOI KIM TTEE	0	2.412	2.412
**D	SDG FAMILY TRUST UAD 03/02/20 SHAUN PATRICK DEL GRANDE TTEE	0	267	267
**D	ARUNSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09	0	1.329	1.329
**D	ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02 NANCY CUSHING & PHILIP K HOWARD TTEES	0	1.962	1.962
**D	THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	0	2.489	2.489
**D	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD SAA-ITF OFFELINE CLIENT ACCOUNT	0	2.400	2.400
**D	DAWN L. ARNALL TRUST	0	9.505	9.505
**D	MUGUET VENTURES LLC	0	2.158	2.158
**D	ROSEDENE LLC	0	11.953	11.953
**D	PETER AND MOLLY CASTALDI LIVING TRUST UAD 01/26/12 PETER D CASTALDI & MOLLY P CASTALDI TTEES	0	303	303
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC C/O TWO SIGMA ADVISERS, LP, ACTING AS FUND MANAGER	0	2.233.900	2.233.900
**D	1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA	0	263.281	263.281
**D	AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	0	166.865	166.865
**D	RPAQ 2015 FUND LP	0	81.013	81.013
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER	0	576.058	576.058
**D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	236.978	236.978
**D	PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP.	0	18.453	18.453
**D	AMUNDI DIVIDENDO ITALIA	0	673.000	673.000
**D	AMUNDI ESG SELECTION BILANCIATO	0	26.061	26.061
**D	AMUNDI ESG SELECTION DINAMICO	0	12.334	12.334
**D	AMUNDI ESG SELECTION CONSERVATIVO	0	18.213	18.213
**D	AMUNDI ACCUMULAZIONE ITALIA FIR 2023	0	108.000	108.000
**D	AMUNDI PROGETTO INCOME REALE 2027	0	10.538	10.538
**D	AMUNDI PROG INC REALE 2026	0	8.427	8.427
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	0	4.444	4.444
**D	AMUNDI PROGETTO INCOME 2025	0	7.718	7.718
**D	AMUNDI PROGETTO INCOME 2026 DUE	0	7.070	7.070

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	0	6.827	6.827
**D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	0	50.000	50.000
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	5.331	5.331
**D	LUXCELLENCE-HELVETIA EUROP EQUITY	0	85.000	85.000
**D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	109.779	109.779
**D	INDOSUEZ EUROPE OPPORTUNITIES	0	227.813	227.813
**D	LUX INTERNATIONAL STRATEGY BRUNO	0	7.181	7.181
**D	LO FUNDS - ALL ROADS	0	264.857	264.857
**D	LOF TARGETNETZERO EUROPE EQUITY	0	10.475	10.475
**D	SEYOND EUROPE MARKET NEUTRAL	0	951	951
**D	G FUND - EUROPEAN LONG SHORT EQUITY	0	11.111	11.111
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	0	4.112	4.112
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	9.002	9.002
**D	INDOSUEZ EUROPE VALUE	0	206.203	206.203
**D	LO FUNDS - ALL ROADS CONSERVATIVE	0	17.928	17.928
**D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	0	10.000	10.000
**D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	0	18.000	18.000
**D	SEYOND EUROPE MINVOL	0	217.736	217.736
**D	LO FUNDS - ALL ROADS GROWTH	0	102.778	102.778
**D	VF (LUX) - VALIANT EUROPE EQUITIES	0	50.765	50.765
**D	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	0	14.000	14.000
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	1.034	1.034
**D	HELLUM ALPHA	0	20.321	20.321
**D	AMUNDI STOXX EUROPE 600	0	49.626	49.626
**D	AMUNDI ID MSCI EMERGING MARKETS	0	158.360	158.360
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	85.185	85.185
**D	STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY	0	54.958	54.958
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	7.173	7.173
**D	AMUNDI PRIME EUROZONE	0	1.779	1.779
**D	AMUNDI MSCI WORLD	0	60.296	60.296
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	3.112.500	3.112.500
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	1.018	1.018
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	2.996	2.996
**D	AMUNDI FUNDS ABSOLUTE RETURN MULTI-SRAT	0	1.909	1.909
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	0	227.128	227.128
**D	CLEOME INDEX - EMU EQUITIES	0	181	181
**D	CLEOME INDEX - EUROPE EQUITIES	0	105.360	105.360
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	242.975	242.975
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	59.770	59.770
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	56.209	56.209
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	0	311.078	311.078
**D	AMUNDI INDEX MSCI NORTH AMERICA	0	53.715	53.715
**D		0	3.283.647	3.283.647

LISTA ESITO DELLE VOTAZIONE

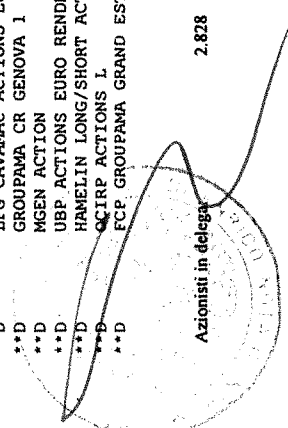
Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	AMUNDI MSCI EUROPE EX UK	0	10	10
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	75.650	75.650
**D	AMUNDI EURO STOXX 50	0	902.185	902.185
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	42.632	42.632
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	250.000	250.000
**D	CLEOME INDEX - WORLD EQUITIES	0	10.204	10.204
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	590.000	590.000
**D	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0	35.447	35.447
**D	CPR INVEST - CLIMATE ACTION	0	1.450.008	1.450.008
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	536.942	536.942
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	15.735	15.735
**D	CPR INVEST HYDROGEN	0	775.242	775.242
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	241.570	241.570
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	0	14.123	14.123
**D	AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE	0	47.531	47.531
**D	AMUNDI FUNDS NEW SILK ROAD	0	10	10
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	1.559.495	1.559.495
**D	AMUNDI S&P 500	0	4.900.000	4.900.000
**D	AMUNDI FUNDS MULTI-STRATEGY GROWTH	0	287.376	287.376
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	44.913	44.913
**D	CPR INVEST - GLOBAL RESOURCES	0	1.067.487	1.067.487
**D	AMUNDI MSCI USA UCITS ETF	0	4.900.000	4.900.000
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	11.142	11.142
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	0	7.080	7.080
**D	AMUNDI FUNDS EQUITY EMERGING WORLD	0	17.370	17.370
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	145	145
**D	AMUNDI INDEX MSCI WORLD	0	149.659	149.659
**D	AMUNDI INDEX MSCI EUROPE	0	135.030	135.030
**D	CENTRAL BANK OF IRELAND	0	17.791	17.791
**D	VISION FUND-EUROPE CORE	0	83.754	83.754
**D	HYPERA	0	22.260	22.260
**D	AMUNDI WELTPORTFOLIO	0	2.182	2.182
**D	AFSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	4.197	4.197
**D	AFSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	521	521
**D	CONTI INTERNATIONAL	0	40.700	40.700
**D	MONCEAU ETHIQUE	0	80.000	80.000
**D	LFG CAVAMAC ACTIONS EURO I	0	139.420	139.420
**D	GROUPAMA CR GENOVA I	0	152.893	152.893
**D	MGEN ACTION	0	165.140	165.140
**D	UBP ACTIONS EURO RENDEMENT	0	28.820	28.820
**D	HAMELIN LONG/SHORT ACTIONS EUROPE	0	42.151	42.151
**D	OCIRP ACTIONS L	0	398.240	398.240
**D	FCP GROUPAMA GRAND EST	0	14.626	14.626

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GAN EUROSTRATEGIE	0	62.552	62.552
**D	UFF ALLOCATION DIVERSIFIEE	0	67.637	67.637
**D	IRP AUTO ACTIONS EURO	0	266.660	266.660
**D	FRAGUS	0	226.609	226.609
**D	UMR SELECT EUROPE RI	0	218.154	218.154
**D	ELITE INTER-PHARMCTIONS	0	7.036	7.036
**D	ARRCO LONG TERME F	0	54.683	54.683
**D	FCP AAE MG	0	19.876	19.876
**D	FCP TESLA - POCHE ACTIONS	0	36.633	36.633
**D	ALLOCATION INVEST EQUITY SATELLITE	0	291.923	291.923
**D	LAZARD EPARGNE ACTIONS	0	59.480	59.480
**D	SAKKARAH 6	0	68.480	68.480
**D	GAN FRANCESELECT	0	63.730	63.730
**D	GROUPAMA CR ACTIONS EURO	0	15.600	15.600
**D	MONCEAU EUROPE VALUE	0	314.097	314.097
**D	ARRCO QUANT 2	0	146.339	146.339
**D	ALLOCATION INVEST CLEVELAND	0	26.843	26.843
**D	MONCEAU ACTIONS EEE	0	69.992	69.992
**D	AA NATIXIS ACTIONS MIN VAR	0	325.252	325.252
**D	FCP BOURBON 1	0	334.953	334.953
**D	HAMELIN DIVERSIFIE FLEX III AC	0	21.025	21.025
**D	CONTI DIVERSIFIE	0	134.013	134.013
**D	ADVIT ACT EU	0	37.500	37.500
**D	GROUPAMA NORD EST ACTIONS	0	56.092	56.092
**D	LFG CAVAMAC ACTIONS EURO II	0	121.810	121.810
**D	HAMELIN DIVERSIFIE FLEX I	0	84.015	84.015
**D	R-CO PHARMA ACTIONS	0	212.657	212.657
**D	WALLON	0	122.120	122.120
**D	AB CFAO	0	4.863	4.863
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	16.869	16.869
**D	VILLIERS DIAPASON	0	46.960	46.960
**D	FCPE IBM FRANCE H	0	6.126	6.126
**D	FCP BOURBON 7	0	23.090	23.090
**D	LAZARD IRCEM RETRAITE - POCHE ACTIONS	0	41.421	41.421
**D	ROPS ACTIONS EUROPEENNES 2	0	352.484	352.484
**D	SAKKARAH 2 FCP	0	21.643	21.643
**D	LAZARD APOLLINE LARGE CAP EURO	0	308.880	308.880
**D	AGRICA TACTIQUE G	0	49.151	49.151
**D	MICHELET TUNNEL	0	59.495	59.495
**D	ARIA	0	3.524	3.524
**D	A.A. - GROUPAMA - ISR	0	124.851	124.851
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	4.250	4.250
**D	GEMINVEST	0	16.425	16.425

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	AA LA FRANCAISE ISR	0	101.207	101.207
**D	ADP DIVERSIFIE DYNAMIQUE	0	11.721	11.721
**D	IP ACTIONS EURO	0	47.747	47.747
**D	LBPAM ISR STRATEGIE PEA 1	0	16.564	16.564
**D	CRN AMUNDI ACTIONS	0	118.637	118.637
**D	FGV - ACTIONS EUROPE LM B	0	90.487	90.487
**D	AP ACTIONS 1 EURO	0	106.544	106.544
**D	AMUNDI IPSA ACTIONS	0	46.571	46.571
**D	GLOBAL MULTI ASSET KKS	0	18.986	18.986
**D	AMUNDI OPPORTUNITES	0	21.820	21.820
**D	ROFS-SMART INDEX EURO	0	749.225	749.225
**D	AMUNDI APOLLINE ACTIONS MONDE	0	26.159	26.159
**D	STAR PASTEUR	0	87.186	87.186
**D	BEL EQUITY EUROPE ESG	0	272.523	272.523
**D	HAMELIN ACTIONS MV MONDE I	0	28.519	28.519
**D	VILLIERS OPERA - BFT	0	289.744	289.744
**D	EDRN AMUNDI	0	52.437	52.437
**D	PREDICA ISR MONDE	0	6.505	6.505
**D	N 1 RENDEMENT EQUILIBRE	0	7.182	7.182
**D	FCP CARP - INDO	0	152.762	152.762
**D	LV. CHALLENGE	0	54.639	54.639
**D	FCPE CA SA EXPANSION	0	10.693	10.693
**D	AGRICA ACTIONS OBJECTIF SCR	0	212.375	212.375
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	212.878	212.878
**D	REGARD SELECTIF ACTIONS EUROP	0	80.000	80.000
**D	GLOBAL ALLOCATION M	0	47.250	47.250
**D	RENDEMENT DIVERSIFIE M	0	15.169	15.169
**D	WF ACTIONS FLEXIBLE	0	2.531	2.531
**D	INDOSUEZ EURO RENDEMENT	0	128.260	128.260
**D	LAZARD EQUITY SRI	0	355.080	355.080
**D	INDOSUEZ ALLOCATION PEA	0	192.500	192.500
**D	HARMO PLACEMENT 2	0	34.361	34.361
**D	NATIXIS LCR ACTIONS EURO ESG	0	12.380	12.380
**D	BBM V-FLEX	0	30.235	30.235
**D	EGAMO ACTION FRANCE	0	9.509	9.509
**D	GROUPAMA EURO EQUITIES	0	177.070	177.070
**D	EGAMO ACTION EURO	0	8.016	8.016
**D	HARMONIE EQUILIBRE	0	78.135	78.135
**D	INDOSUEZ EURO PATRIMOINE	0	549.370	549.370
**D	MYRIA ACTIONS DURABLES EUROPE	0	69.000	69.000
**D	MYRIA ACTIONS DURABLES FRANCE	0	180.000	180.000
**D	GROUPAMA EUROPE EQUITIES	0	129.291	129.291
**D	FEDERAL ETHI-PATRIMOINE	0	12.659	12.659

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FINALTIS EFFICIENT BETA EURO	0	123.937	123.937
**D	AMUNDI - KBI ACTIONS MONDE	0	31.389	31.389
**D	CPR SILVER AGE POCHE PEA	0	3.215.835	3.215.835
**D	AMUNDI ETF PEA MSCI EMERGING ASIA UCITS ETF	0	1.750.000	1.750.000
**D	HYMNOS	0	67.722	67.722
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	220.438	220.438
**D	PROMEPAR ACTIONS RENDEMENT	0	40.000	40.000
**D	ASSURDIX	0	5.747	5.747
**D	FDC PREMIUM TITRES VIFS ACTION	0	1.597	1.597
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	6.013	6.013
**D	MEDI ACTIONS EURO	0	120.000	120.000
**D	ATOUT EUROLAND CORE +	0	126.579	126.579
**D	LCL ACTIONS EURO CORE+	0	93.329	93.329
**D	SICAV MEDI ACTIONS	0	507.922	507.922
**D	CPR CONSOMMATEUR ACTIONNAIRE P	0	223.785	223.785
**D	LBPAM ISR ACTIONS EURO MIN VOL	0	2.588	2.588
**D	AMUNDI ETF PEA S P 500 UCITS E	0	3.050.000	3.050.000
**D	AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	0	1.000.000	1.000.000
**D	ATOUT EUROPE HAUT RENDEMENT	0	7.874	7.874
**D	AMUNDI EUROPE MONDE	0	36.166	36.166
**D	KARAMA ETHIQUE	0	5.500	5.500
**D	AMUNDI ACTIONS EURO ISR	0	270.771	270.771
**D	REGARD ACTIONS EURO	0	1.000.000	1.000.000
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	0	3.983	3.983
**D	HELVETIA I EUROPA	0	480.000	480.000
**D	GRD20 ACTIONS	0	179.000	179.000
**D	CARPINCO ACTIONS LO	0	275.000	275.000
**D	EGEPARGNE 2 DIVERSIFIE	0	78.007	78.007
**D	GROUPE CEA CROISSANCE_FCPE	0	3.915	3.915
**D	HSBC EE ACTIONS FRANCE	0	87.048	87.048
**D	WORLD EQUITIES	0	5.639	5.639
**D	ORANO DIVERSIFIE EQUILIBRE	0	5.048	5.048
**D	UNIVERS CNP 1	0	116.731	116.731
**D	PORT ROYAL EQUILIBRE	0	49.000	49.000
**D	LBPAM ISR STRATEGIE PEA 2	0	26.674	26.674
**D	ROPS EURO F	0	220.627	220.627
**D	TECHNIPFC DYNAMIQUE	0	10.457	10.457
**D	VIVACCIO ISR ACTIONS	0	613.585	613.585
**D	LBPAM ISR ACTIONS FOCUS EURO	0	582.728	582.728
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	99.215	99.215
**D	TONI ACTIONS ISR 100	0	129.450	129.450
**D	LBPAM ISR ACTIONS MONDE	0	60.000	60.000
**D	LBPAM ISR ACTIONS 80	0	122.014	122.014

LISTA ESITO DELLE VOTAZIONE

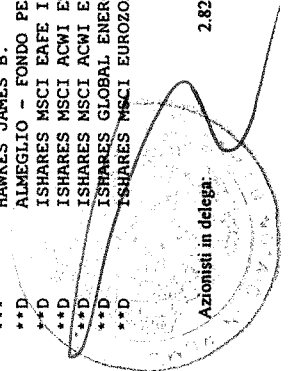
Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SOLIDARITES	0	9.317	9.317
**D	CAVEC GROUPAMA DIVERSIFIE	0	163.828	163.828
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	32.823	32.823
**D	ICARE	0	25.943	25.943
**D	VILLIERS ALTO	0	80.903	80.903
**D	TECHNIP EQUILIBRE	0	10.369	10.369
**D	HSBC MULTI-ASSET DYNAMIC EURO	0	150.149	150.149
**D	HSBC ACTIONS PATRIMOINE	0	246.162	246.162
**D	DORVAL CONVICTIONS PEA	0	99.983	99.983
**D	DORVAL MANAGEURS EUROPE	0	344.371	344.371
**D	SEYOND EURO SUSTAINABLE MINVOL	0	42.354	42.354
**D	CNP ASSUR VALUE ET MOMENTUM	0	76.672	76.672
**D	SEYOND ACTIONS EUROPEENNES	0	303.102	303.102
**D	DORVAL CONVICTIONS	0	302.214	302.214
**D	EGAMO ALLOCATION FLEXIBLE	0	57.008	57.008
**D	HSBC ACTIONS FRANCE	0	296.767	296.767
**D	G FUND OPPORTUNITIES EUROPE	0	175.000	175.000
**D	CPR EUROLAND ESG	0	92.856	92.856
**D	AMUNDI PATRIMOINE	0	324.610	324.610
**D	AMUNDI PATRIMOINE PEA	0	167.073	167.073
**D	G FUND EQUITY CONVICTIONS ISR	0	64.463	64.463
**D	ING DIRECT FONDO NARANJA DINAMICO, FI	0	26.352	26.352
**D	ING DIRECT FONDO NARANJA CONSERVADOR, FI	0	2.681	2.681
**D	ING DIRECT FONDO NARANJA EURO STOKX 50, FI	0	295.916	295.916
**D	ING DIRECT FONDO NARANJA MODERADO, FI	0	18.581	18.581
**D	KALYANI, SICAV, S.A.	0	20.000	20.000
**D	ABN AMRO FUNDS	0	68.210	68.210
**D	ALLEANZA ASSICURAZIONI SPA	0	1.376.798	1.376.798
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	945.000	945.000
**D	ALLIANZ ITALIA 50 SPECIAL	0	30.000	30.000
**D	EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE	0	5.301	5.301
**D	EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	24.206	24.206
**D	EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	468	468
**D	EPSILON FUND - EURO Q-EQUITY	0	2.966	2.966
**D	EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	6.760	6.760
**D	EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	6.899	6.899
**D	HAWKES JAMES B.	0	152.544	152.544
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	10.497	10.497
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	1.316.803	1.316.803
**D	ISHARES MSCI ACWI ETF	0	722.117	722.117
**D	ISHARES MSCI ACWI EX U.S. ETF	0	443.314	443.314
**D	ISHARES GLOBAL ENERGY ETF	0	2.249.436	2.249.436
**D	ISHARES MSCI EUROZONE ETF	0	2.949.073	2.949.073

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES EUROPE ETF	0	472.316	472.316
**D	ISHARES MSCI EAFE ETF	0	8.336.907	8.336.907
**D	ISHARES MSCI EAFE VALUE ETF	0	4.714.464	4.714.464
**D	ISHARES MSCI KOKUSAI ETF	0	8.760	8.760
**D	ISHARES MSCI ITALY ETF	0	2.341.973	2.341.973
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	6.729.112	6.729.112
**D	ISHARES CORE MSCI EUROPE ETF	0	1.101.651	1.101.651
**D	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	0	335.929	335.929
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	234.543	234.543
**D	ISHARES MSCI INTL SIZE FACTOR ETF	0	990	990
**D	ISHARES ESG AWARE MSCI EAFE ETF	0	1.700.598	1.700.598
**D	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	0	116.494	116.494
**D	ISHARES MSCI WORLD ETF	0	93.260	93.260
**D	ISHARES CORE MSCI EAFE ETF	0	13.357.426	13.357.426
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	2.594.480	2.594.480
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	829.687	829.687
**D	ISHARES CORE MSCI EAFE INTL INDEX ETF	0	560.043	560.043
**D	ISHARES MSCI EUROPE INTL INDEX ETF	0	60.414	60.414
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	13.350	13.350
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	32.868	32.868
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	0	45.903	45.903
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4.552	4.552
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	12.024	12.024
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	130.474	130.474
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	3.817.446	3.817.446
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	91.311	91.311
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	4.170.633	4.170.633
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	1.013.917	1.013.917
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	26.036	26.036
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.624.100	1.624.100
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	0	7.148.006	7.148.006
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	97.806	97.806
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	50.851	50.851
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	3.552	3.552
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	31.472	31.472
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	0	179.184	179.184
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	0	143.745	143.745
**D	CHRISTIAN SUPER	0	12.261	12.261
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8.916	8.916
**D	MES BLENDED RESEARCH GLOBAL EQUITY TRUST	0	7.115	7.115
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	48.640	48.640
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	1.393.386	1.393.386
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	7.806	7.806

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SUNSUPER SUPERANNUNTIATION FUND	0	101.963	101.963
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	3.747	3.747
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	16.468	16.468
**D	NEW AIRWAYS PENSION SCHEME	0	22.338	22.338
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	53.760	53.760
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	28.027	28.027
**D	BP PENSION FUND	0	550.688	550.688
**D	GMO IMPLEMENTATION FUND	0	15.389	15.389
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	1.339.565	1.339.565
**D	MANAGED PENSION FUNDS LIMITED	0	1.169.826	1.169.826
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	0	9.114	9.114
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	0	395.547	395.547
**D	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT	0	22.754	22.754
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	45.140	45.140
**D	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	0	59.102	59.102
**D	MONETARY AUTHORITY OF SINGAPORE	0	719.491	719.491
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	11.331	11.331
**D	AQR FUNDS AQR MULTIASSET FUND	0	34.365	34.365
**D	AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	0	345.745	345.745
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	799.934	799.934
**D	AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	0	33.852	33.852
**D	AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	25.240	25.240
**D	GMO BENCHMARKFREE FUND	0	7.761	7.761
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	1.030.516	1.030.516
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	8.562	8.562
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	39.639	39.639
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	21.829	21.829
**D	LANDRY GLOBAL EQUITY FUND	0	3.200	3.200
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	2.335	2.335
**D	THE WAMANESA MUTUAL INSURANCE COMPANY	0	9.867	9.867
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	103.224	103.224
**D	CIBC INTERNATIONAL INDEX FUND	0	4.953	4.953
**D	CIBC EUROPEAN INDEX FUND	0	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	4.360	4.360
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	369.956	369.956
**D	IMPERIAL OVERSEAS EQUITY POOL	0	11.575	11.575
**D	ONTARIO POWER GENERATION INC.	0	555.333	555.333
**D	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	0	46.978	46.978
**D	TEACHERS' RETIREMENT ALLOWANCESFUND	0	176.090	176.090
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	114.788	114.788
**D	TD-Q GLOBAL DIVIDEND ETF	0	5.869	5.869
**B	TD-Q GLOBAL MULTIFACTOR ETF	0	750	750
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	1.243	1.243

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CC&L GLOBAL EQUITY FUND	0	76.867	76.867
**D	CC&L Q GROUP GLOBAL EQUITY FUND	0	49.639	49.639
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	565.256	565.256
**D	TD EUROPEAN INDEX FUND .	0	15.547	15.547
**D	MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	336.000	336.000
**D	3M CANADA COMPANY MASTER TRUST	0	76.501	76.501
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	1.663	1.663
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	47.860	47.860
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.101.010	1.101.010
**D	LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND	0	67.829	67.829
**D	SYMMETRY LOW VOLATILITY FUND	0	73.016	73.016
**D	SYMMETRY US EQUITY FUND	0	16.500	16.500
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	40.241	40.241
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	29.957	29.957
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	17.193	17.193
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	806.624	806.624
**D	CANADA LIFE GROWTH AND INCOME FUND	0	9.243	9.243
**D	CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND	0	129.570	129.570
**D	ONTARIO POWER GENERATION INC .	0	431.299	431.299
**D	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST	0	154.195	154.195
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	1.432	1.432
**D	CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	0	39.497	39.497
**D	CIBC PENSION PLAN TRUST FUND.	0	14.145	14.145
**D	CANADA LIFE GLOBAL ALL CAP EQUITY F UNO	0	46.042	46.042
**D	BRUCE POWER PENSION PLAN	0	92.997	92.997
**D	RON HEWITT GLOBAL EQUITY FUND	0	328.727	328.727
**D	GLOBAL MANAGED VOLATILITY FUND	0	184.655	184.655
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	948.066	948.066
**D	GLOBAL ADVANTAGE FUNDS	0	29.559	29.559
**D	UBS LUX FUND SOLUTIONS	0	2.425.092	2.425.092
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	51.569	51.569
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.336.488	2.336.488
**D	MFS MERIDIAN FUNDS	0	2.503.632	2.503.632
**D	MES INVESTMENT FUNDS	0	662.801	662.801
**D	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY	0	17.894	17.894
**D	GOLDMAN SACHS FUNDS	0	12.832	12.832
**D	GOLDMAN SACHS FUNDS II	0	297.174	297.174
**D	XTRACKERS	0	8.574.459	8.574.459
**D	ALLIANZ GLOBAL INVESTORS FUND	0	675.401	675.401
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	0	1.043.903	1.043.903
**D	BERGOS	0	73.465	73.465
**D	ALLIANZ SUISSE - STRATEGY FUND	0	2.510	2.510
**D	PREMIUMMANDAT BALANCE	0	47.838	47.838

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PREMIUMMANDAT DYNAMIK	0	98.831	98.831
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	43.921	43.921
**D	THORNBURG GLOBAL INVESTMENT PLC	0	20.539	20.539
**D	DMS INVESTMENT GMBH FOR DEAM FONDS BBS	0	10.402	10.402
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	320.000	320.000
**D	GMM GROUP PENSION TRUST II	0	114.899	114.899
**D	GMM GROUP PENSION TRUST III	0	438.688	438.688
**D	IBM RETIREMENT PLAN	0	10.931	10.931
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	141.067	141.067
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	61.308	61.308
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	959	959
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	0	97.711	97.711
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	3.654	3.654
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	7.446	7.446
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	25.248	25.248
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	4.936	4.936
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.728.831	2.728.831
**D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	793.524	793.524
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	15.500	15.500
**D	AB CAP FUND INC AB ALL MARKET RETURN PORTFOLIO	0	10.157	10.157
**D	AB BOND FUND INC AB ALL MARKET RETURN PORTFOLIO	0	68.135	68.135
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	44.215	44.215
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	191.265	191.265
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	9.485	9.485
**D	GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	0	34.924.337	34.924.337
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	1.536.471	1.536.471
**D	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	0	382.903	382.903
**D	MFS DEVELOPMENT FUNDS, LLC	0	1.505	1.505
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSPORGUNGSFONDS	0	699.242	699.242
**D	LAZARD ASSET MANAGEMENT LLC	0	263	263
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	0	180.000	180.000
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	159.114	159.114
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KEPT UNIVERSAL FONDS	0	112.441	112.441
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS SAA	0	225.389	225.389
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	3.202.681	3.202.681
**D	PENSION BENEFIT GUARANTY CORPORATION	0	1.457.022	1.457.022
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	408.890	408.890
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	9.566	9.566
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	13.632	13.632
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	106.639	106.639
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.562.096	3.562.096
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	2.857.635	2.857.635
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	2.058	2.058

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DUPONT PENSION TRUST	0	3.600	3.600
**D	ARKWRIGHT, LLC	0	20.484	20.484
**D	INTERNATIONAL MONETARY FUND	0	154.228	154.228
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	333.454	333.454
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	6.167	6.167
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.440	1.440
**D	SYLVAN PARTNERS, LLC	0	24.879	24.879
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	4.186.382	4.186.382
**D	KAISER FOUNDATION HOSPITALS	0	68.554	68.554
**D	KAISER PERMANENTE GROUP TRUST	0	82.204	82.204
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	121.701	121.701
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	181.455	181.455
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1.176.208	1.176.208
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	17.854.465	17.854.465
**D	SSB GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND	0	171.359	171.359
**D	STATE STREET TOTAL RETURN VIS FUND	0	26.061	26.061
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	0	11.910	11.910
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	22.900	22.900
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	11.403.847	11.403.847
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	33.104	33.104
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	112.863	112.863
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	69.456	69.456
**D	SSB S P GLOBAL LARGEMIDCAP NAT SOURCES INDEX NONLENDING FND	0	440.128	440.128
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	41.518	41.518
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTI	0	121.085	121.085
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	0	1.954	1.954
**D	ZURICH INVEST ICAY	0	365.952	365.952
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	452.294	452.294
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	94.913	94.913
**D	PARTNERSELECT OLDFIELD INTERNATIONAL SMALL VALUE FUND	0	78.302	78.302
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2.668.357	2.668.357
**D	WTEN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	0	559.843	559.843
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	829.805	829.805
**D	LANDRY GLOBAL EQUITY II FUND LP	0	4.300	4.300
**D	WTEN DIVERSIFIED INFLATION HEDGES II	0	12.259	12.259
**D	WTEN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	135.348	135.348
**D	WTEN COLLECTIVE INVESTMENT FUNDS TRUST	0	139.780	139.780
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	49.831	49.831
**D	WTEN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	24.747	24.747
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	10.499	10.499
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	20.447	20.447
**D	WISDOMTREE INTERNATIONAL LARGCAP DIVIDEND	0	174.314	174.314
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	18.482	18.482

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	WASHINGTON STATE INVESTMENT BOARD	0	7.800.180	7.800.180
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	103.071	103.071
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	11.440	11.440
**D	WISDOMTREE ISSUER ICAY	0	32.833	32.833
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	15.543	15.543
**D	VANECK VECTORS NATURAL RESOURCES ETF	0	30.415	30.415
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	299.202	299.202
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	29.326	29.326
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	30.382	30.382
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	33.008	33.008
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	287.904	287.904
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	3.753	3.753
**D	VANGUARD GLOBAL VALUE FACTOR ETF	0	12.870	12.870
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	834.452	834.452
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	64.717	64.717
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHE	0	9.164	9.164
**D	BMO INVESTMENTS III (IRELAND) PLC	0	4.868	4.868
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	4.054.403	4.054.403
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	109.974	109.974
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	899.111	899.111
**D	PUBLIC EMPLOYEES' LONG TERM CARE FUND	0	6.595.518	6.595.518
**D	STATE STREET CCF	0	28.939	28.939
**D	OHIO NATIONAL FUND, INC. - ON INTERNATIONAL EQUITY PORTFOLIO	0	17.722	17.722
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	6.134.767	6.134.767
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	18.298	18.298
**D	STATE STREET IRELAND UNIT TRUST	0	186.800	186.800
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	348.843	348.843
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	0	1.325.253	1.325.253
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	0	1.488	1.488
**D	HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	0	1.343.161	1.343.161
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	1.559.118	1.559.118
**D	THE BANK OF KOREA	0	54.482	54.482
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	4.020	4.020
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	13.609	13.609
**D	HONG KONG HOUSING AUTHORITY	0	520.565	520.565
**D	SERVICES GROUP OF AMERICA INC	0	41.015	41.015
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	0	35.422	35.422
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	634.100	634.100
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	48.533	48.533
**D	KPA PENSJONSFORSAKRING AB (PUBL)	0	885.200	885.200
**D	KONSUMENTKOOPERATIONENS PENSJONSSTIFTELSE	0	29.708	29.708
**D	FOLKESAM DMSESIDIG LIVFORSAKRING	0	262.745	262.745
**D	FOLKESAM DMSESIDIG SAKFORSAKRING	0	73.529	73.529

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KEA TIANSTEPENSION AB	0	12.766	12.766
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	13.488	13.488
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	139.697	139.697
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	87.715	87.715
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	24.811	24.811
**D	RUSSEL CANADIAN DIVIDEND POOL	0	20.267	20.267
**D	RUSSELL GLOBAL EQUITY POOL	0	243.601	243.601
**D	RUSSELL OVERSEAS EQUITY POOL	0	77.046	77.046
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	22.314	22.314
**D	RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	68.899	68.899
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PFC GEQ	0	2.714	2.714
**D	DEAM-FONDS CPT	0	22.000	22.000
**D	ARROWSTREET (CANADA) GLOBAL WORLD FUND I	0	33.986	33.986
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	59.274	59.274
**D	ALASKA COMMON TRUST FUND	0	97.489	97.489
**D	THE INCUBATION FUND LTD	0	427	427
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	120.192	120.192
**D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	0	115.367	115.367
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	1.632.667	1.632.667
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	299.322	299.322
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	295.590	295.590
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	518.051	518.051
**D	PRUDENTIAL HONG KONG LIMITED	0	357.901	357.901
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	0	4.203	4.203
**D	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	159.543	159.543
**D	CITY OF NEW YORK GROUP TRUST	0	214.964	214.964
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	0	89.500	89.500
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	679.667	679.667
**D	NEW SHIPS INC PENSION MASTER TRUST	0	50.925	50.925
**D	NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C	0	472.731	472.731
**D	BRANDES GLOBAL OPPORTUNITIES FUND	0	624.712	624.712
**D	GQG PARTNERS GLOBAL QUALITY EQUITY FUND	0	120.162	120.162
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	585.144	585.144
**D	STICHTING NN CDC PENSIOENFONDS	0	89.697	89.697
**D	ONTARIO TEACHERS' PENSION PLAN BOARD	0	21.181	21.181
**D	RUSSELL INVESTMENT COMPANY PLC	0	674.421	674.421
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	572.929	572.929
**D	BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	0	22.094	22.094
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	69.100	69.100
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	6.796	6.796
**D	RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	0	1.167.432	1.167.432
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	66.737	66.737
**D		0	154.969	154.969

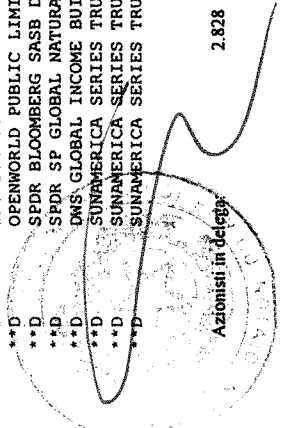
LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	MGI FUNDS PLC	0	1.494.466	1.494.466
**D	MERCER QIF CCF	0	1.800.235	1.800.235
**D	LM FUND LP	0	634	634
**D	PARIBARA FUND LTD	0	594	594
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	282.014	282.014
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	11.128	11.128
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	91.385	91.385
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	57.360	57.360
**D	MERCER INTERNATIONAL EQUITY FUND	0	32.595	32.595
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	129.001	129.001
**D	MDPIM INTERNATIONAL EQUITY FUND	0	165.000	165.000
**D	MD INTERNATIONAL VALUE FUND	0	22.400	22.400
**D	MD GROWTH INVESTMENTS LIMITED	0	23.743	23.743
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	0	321.253	321.253
**D	AGIALLIANZ STRATEGIEFONDS STABILITAET	0	21.992	21.992
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM	0	461.168	461.168
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	794.476	794.476
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	226.131	226.131
**D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	230	230
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63.325	63.325
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	21.319	21.319
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	20.183	20.183
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	75.928	75.928
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	1.790	1.790
**D	INTE KAPITALANLAGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	310.376	310.376
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	931.083	931.083
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	448.899	448.899
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	65.787	65.787
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.352.620	1.352.620
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	13.256	13.256
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	405.322	405.322
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	668.423	668.423
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	277.933	277.933
**D	DWS GLOBAL INCOME BUILDER VIP	0	15.662	15.662
**D	INVESCO ADVANTAGE INTERNATIONALFUND	0	1.327	1.327
**D	INSTITUTIONAL RETIREMENT TRUST	0	99.002	99.002
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	2.208	2.208
**D	SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	0	4.690	4.690
**D	SPDR SP GLOBAL NATURAL RESOURCES ETF	0	1.928.985	1.928.985
**D	DWS GLOBAL INCOME BUILDER FUND	0	88.312	88.312
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	4.284	4.284
**D	SUNAMERICA SERIES TRUST- SA SCHRÖDERS VCP GLOBAL ALLOCATION PORT	0	9.554	9.554
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	112.924	112.924

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	457.133	457.133
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	50.100	50.100
**D	SUNAMERICA SERIES TRUST-SA LEGGASON TACTICAL OPPORTUNITIES PO	0	2.860	2.860
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	5.859	5.859
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE	0	17.733	17.733
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	5.709	5.709
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	35.148	35.148
**D	JNL/GQG EMERGING MARKETS EQUITYFUND	0	257.667	257.667
**D	PENSIONSKASSE JOHNSON AND JOHNSON SCHWEIZ	0	166.069	166.069
**D	TRANSAMERICA INTERNATIONAL STOCK	0	51.079	51.079
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	11.808	11.808
**D	JJ PENSION FUND OFF	0	255.234	255.234
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	17.079	17.079
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	56.111	56.111
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	4.152	4.152
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	31.901	31.901
**D	MERCER GLOBAL LOW VOLATILITY EQUITY FUND	0	341.866	341.866
**D	NM MSCI EAFE INTERNATIONAL INDEX FUND	0	19.291	19.291
**D	STICHTING ING CDC PENSIOENFONDS	0	34.195	34.195
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	6.279	6.279
**D	TANGERINE BALANCED PORTFOLIO	0	38.222	38.222
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	46.941	46.941
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	15.138	15.138
**D	TAIWAN MST CUST FRANKLIN TEMPLETON SINOMA MULTIASSET INCOME	0	395	395
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	26.519	26.519
**D	MML INTERNATIONAL EQUITY FUND	0	74.144	74.144
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	2.141.338	2.141.338
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	68.246	68.246
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	427.528	427.528
**D	THE COLORADO HEALTH FOUNDATION	0	14.137	14.137
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.810.660	2.810.660
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	29.295	29.295
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	153.915	153.915
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	57.754	57.754
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	3.106	3.106
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	5.200	5.200
**D	GENERAL ELECTRIC PENSION TRUST	0	724.082	724.082
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	159.278	159.278
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	555.925	555.925
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	428.121	428.121
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	10.384	10.384
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	20.895	20.895
**D	HARBOR OVERSEAS FUND	0	67.210	67.210

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	FDP GLOBAL EQUITY PORTFOLIO	0	185.477	185.477
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	36.105	36.105
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20.316	20.316
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	20.493	20.493
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	5.020	5.020
**D	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	532.755	532.755
**D	FEG SELECT, LLC	0	96.466	96.466
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	234.130	234.130
**D	MERCER FTFC NORUS EQUITY INVESTMENT PORTFOLIO LLC	0	23.275	23.275
**D	ERIE INSURANCE GROUP RETIREMENT PLAN FOR EMPLOYEES TRUST	0	61.147	61.147
**D	MFS INTERNATIONAL EQUITY FUND II	0	684.046	684.046
**D	MFS INTERNATIONAL EQUITY FUND	0	304.031	304.031
**D	MFS GLOBAL EQUITY VALUE FUND	0	232.195	232.195
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	33.821	33.821
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	18.696	18.696
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	367.477	367.477
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	3.561.609	3.561.609
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	16.159	16.159
**D	FIDUCIE GLOBALE LA SOCIETE DETRANSPORT DE MONTREAL	0	247.721	247.721
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	140.732	140.732
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	25.079	25.079
**D	CENTRAL PROVIDENT FUND BOARD	0	36.832	36.832
**D	CITY UNIVERSITY OF NEW YORK	0	2.875	2.875
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.055.735	1.055.735
**D	TIACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	366.175	366.175
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	0	44.011	44.011
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	104.062	104.062
**D	UBS (US) GROUP TRUST	0	173.343	173.343
**D	BMO MSCI EAFE INDEX ETF	0	647.856	647.856
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	54.375	54.375
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	22.680	22.680
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	13.916	13.916
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	59.080	59.080
**D	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	11.401	11.401
**D	BRANDES INVESTMENT FUNDS PLC	0	513.521	513.521
**D	AMERICAN BUREAU OF SHIPPING	0	3.331	3.331
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	0	625.392	625.392
**D	BEAR CREEK INC	0	8.908	8.908
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	60.021	60.021
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	1.242.383	1.242.383
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	152.807	152.807
**D	AQR INTERNATIONAL EQUITY FUND II LP	0	41.724	41.724
**D	ANTIMA FUNDS PUBLIC LIMITED COMPANY	0	120.826	120.826

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQR REAL ASSET FUND II LP	0	6.441	6.441
**D	AQR REAL RETURN MASTER ACCOUNT LP	0	67.515	67.515
**D	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	0	24.793	24.793
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	43.644	43.644
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	0	234.080	234.080
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	528.624	528.624
**D	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	0	304.004	304.004
**D	MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO	0	252.805	252.805
**D	IBM 401(K) PLUS PLAN TRUST	0	519.487	519.487
**D	M INTERNATIONAL EQUITY FUND	0	25.388	25.388
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	23.350	23.350
**D	MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO	0	54.875	54.875
**D	MFS RESEARCH INTERNATIONAL FUND	0	11.345.269	11.345.269
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	31.242	31.242
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	10.689	10.689
**D	SSB MSCI ITALY INDEX SECURITYLENDING COMMON TRUST FUND	0	2.068.105	2.068.105
**D	WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	161.902	161.902
**D	SPDR PORTFOLIO EUROPE ETF	0	44.162	44.162
**D	SPDR EURO STOXX 50 ETF	0	1.404.578	1.404.578
**D	MERCY HEALTH RETIREMENT TRUST	0	10.880	10.880
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	1.248.795	1.248.795
**D	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	0	558.244	558.244
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	82.603	82.603
**D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	0	182.240	182.240
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE	0	27.921	27.921
**D	MONTANA BOARD OF INVESTMENTS	0	342.610	342.610
**D	SIONNA STRATEGIC INCOME FUND	0	30.375	30.375
**D	SPDR MSCI ACWI EXUS ETF	0	192.986	192.986
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.397.174	1.397.174
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	11.805	11.805
**D	MERCER STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	2.283	2.283
**D	MERCER MONUS CORE EQUITY FUND	0	1.494.573	1.494.573
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	238.117	238.117
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	79.867	79.867
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	467.385	467.385
**D	MASSMUTUAL SELECT OVERSEAS FUND	0	167.102	167.102
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	241.026	241.026
**D	STATE OF MINNESOTA	0	1.665.357	1.665.357
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	328.154	328.154
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	9.087	9.087
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	165.402	165.402
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	10.346	10.346
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.413.016	2.413.016

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

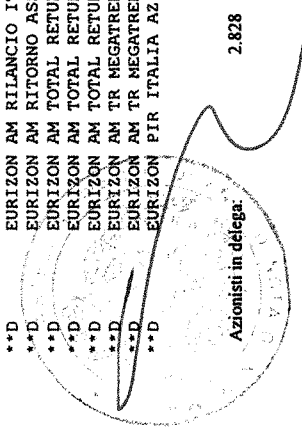
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2.838.958	2.838.958
**D	BRIGHTHOUSE FUNDS TRUST I NFS RESEARCH INTERNATIONAL PORTFOLIO	0	1.197.063	1.197.063
**D	BON SECOURS MERCY HEALTH	0	102.518	102.518
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	44.456	44.456
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	424.534	424.534
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	309.029	309.029
**D	PEOPLE'S BANK OF CHINA	0	2.034.159	2.034.159
**D	PEOPLE'S BANK OF CHINA	0	2.631.731	2.631.731
**D	FLOURISH INVESTMENT CORPORATION	0	104.424	104.424
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	69.570	69.570
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	0	43.298	43.298
**D	JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	0	62.814	62.814
**D	STAGECOACH GROUP PENSION SCHEME	0	43.952	43.952
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	77.316	77.316
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	453.051	453.051
**D	NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	0	2.917.599	2.917.599
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	66.392	66.392
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	521.566	521.566
**D	MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND	0	405.168	405.168
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	19.740	19.740
**D	HSBC BANK SSB AUT EU SCREEN EX CONTRIVERSIES CW INDEX EQ FND	0	1.496.806	1.496.806
**D	SANDOOO AL WATAN INVESTMENTS (RESTRICTED) LTD	0	463	463
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	677.951	677.951
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1.268.432	1.268.432
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	79.485	79.485
**D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	1.122.951	1.122.951
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	319.602	319.602
**D	AVIVA LIFE PENSIONS UK LIMITED	0	8.963	8.963
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	5.039	5.039
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	35.310	35.310
**D	BLACKROCK GLOBAL INDEX FUNDS	0	136.735	136.735
**D	DWS MULTI ASSET PIR FUND	0	375.000	375.000
**D	PINEBRIDGE GLOBAL FUNDS	0	41.713	41.713
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	161.020	161.020
**D	EURIZON AM MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES 50)	0	297.176	297.176
**D	EURIZON AM RILANCIO ITALIA TR	0	15.984	15.984
**D	EURIZON AM RITORNO ASSOLUTO	0	10.221	10.221
**D	EURIZON AM TOTAL RETURN ATTIVO	0	34.401	34.401
**D	EURIZON AM TOTAL RETURN DIFENSIVO	0	15.036	15.036
**D	EURIZON AM TOTAL RETURN MODERATO	0	26.579	26.579
**D	EURIZON AM TR MEGATREND	0	49.146	49.146
**D	EURIZON AM TR MEGATREND II	0	36.509	36.509
**D	EURIZON PIR ITALIA AZIONI	0	135.680	135.680

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022	0	6.188	6.188
**D	EURIZON CAP SGR-RENDITA	0	14.818	14.818
**D	EURIZON AZIONI ITALIA	0	2.104.097	2.104.097
**D	EURIZON PROGETTO ITALIA 40	0	722.340	722.340
**D	EURIZON PROGETTO ITALIA 70	0	938.970	938.970
**D	CIDEL INTERNATIONAL EQUITY FUND	0	49.068	49.068
**D	CIDEL BANK AND TRUST INC. CIDELPL	0	14.855	14.855
**D	CIDEL TRUST COMPANY	0	8.250	8.250
**D	BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND II LTD	0	43.251	43.251
**D	AGF GLOBAL SELECT FUND	0	2.650.000	2.650.000
**D	AGFQ ENHANCED CORE INTERNATIONAL EQUITY ETF	0	34.212	34.212
**D	HIGHSTREET GLOBAL EQUITY FUND	0	5.320	5.320
**D	HIGHSTREET INTERNATIONAL EQUITYFUND A	0	3.473	3.473
**D	GENERAL SYNOB PENSION PLAN	0	22.134	22.134
**D	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	0	139.006	139.006
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	13.880	13.880
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	77.457	77.457
**D	COUNSEL GLOBAL DIVIDEND	0	20.188	20.188
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	7.123	7.123
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	191	191
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	13.417	13.417
**D	PUBLIC SERVICE PENSION PLAN FUND	0	163.082	163.082
**D	UNIVERSITY PENSION PLAN ONTARIO3400	0	139.560	139.560
**D	BMO CANADA PENSION PLAN	0	122.991	122.991
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	54.565	54.565
**D	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	0	215.011	215.011
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	259.731	259.731
**D	FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	0	8.021	8.021
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	82.189	82.189
**D	MERCER GLOBAL EQUITY FUND	0	291.090	291.090
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	106	106
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1.465.033	1.465.033
**D	M4 FAMILY INVESTMENTS LLC	0	1.672	1.672
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	122.015	122.015
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	0	189.551	189.551
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	17.487	17.487
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	40.808	40.808
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	0	4.925	4.925
**D	ISHARES II PUBLIC LIMITED COMPANY	0	1.790.419	1.790.419
**D	ISHARES V PUBLIC LIMITED COMPANY	0	242.187	242.187
**D	ISHARES PUBLIC LIMITED COMPANY	0	66.764	66.764
**D	ISHARES III PUBLIC LIMITED COMPANY	0	206.589	206.589
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	2.202.096	2.202.096

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.**

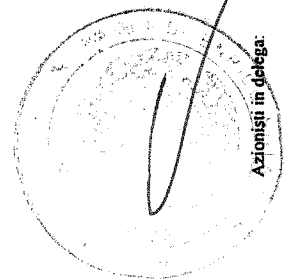
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	235.127	235.127
**D	ISHARES VII PLC	0	3.949.163	3.949.163
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.369.855	1.369.855
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	0	1.695.465	1.695.465
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	0	566.822	566.822
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL ABSOLUTE	0	619.705	619.705
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	387.877	387.877
**D	NINETY ONE PROFESSIONAL INV. FS PCC LIMITED-GLOBAL BALANCED BOTSWANA FD	0	95.203	95.203
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	3.018.798	3.018.798

Totale voti 2.327.171,020

Percentuale votanti % 99,103217

Percentuale Capitale % 64,543331



Azionisti in delega:

2.828

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0		0
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	147.358	147.358
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	70.047	70.047
**D	CAMGESTION AVENIR INVESTISSEMENT	0	98.775	98.775
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	2.050.783	2.050.783
**D	CARDIF ASSURANCES RISQUES DIVERS	0	43.439	43.439
**D	HORIZON EPARGNE ACTIONS	0	47.482	47.482
**D	BNP PARIBAS RENDACTIS	0	188.305	188.305
**D	CAMGESTION CONVERTIBLES EUROPE	0	453.319	453.319
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	179.877	179.877
**D	MASTEFONDS BANTHUS	0	66.388	66.388
**D	BNP PARIBAS VALEURS EURO ISR	0	861.852	861.852
**D	CAMGESTION EP	0	128.435	128.435
**D	CAMGESTION CLUB PATRIMOINE	0	11.362	11.362
**D	BNP PARIBAS ACTIONS RENDEMENT	0	168.434	168.434
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	900.000	900.000
**D	BNP PARIBAS DEEP VALUE	0	344.249	344.249
**D	THEAM QUANT-ABSOLUTE ALPHA	0	4.151	4.151
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	0	2.716	2.716
**D	THEAM QUANT - GLOBAL INCOME	0	11.474	11.474
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	6.708	6.708
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	158.256	158.256
**D	LA MONDIALE	0	1.170.000	1.170.000
**D	ZEPHYR - OPTIMISED PLUS 1	0	19.954	19.954
**D	LITHIUM RENDEMENT	0	126.442	126.442
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	1.979	1.979
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	0	115.830	115.830
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	0	6.548	6.548
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME	0	7.071	7.071
**D	THEAM QUANT - EQUITY WORLD DEFI	0	10.252	10.252
**D	THEAM QUANT - ALPHA COMMODITY	0	6.108	6.108
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.964	2.964
**D	G.A.-FUND-B - WORLD EQUITIES	0	21.994	21.994
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	0	252.232	252.232
**D	SICAV BNP EASY EURO STOXX 50	0	316.457	316.457
**D	MULTIPAR ACTIONS EURO BAS CARBONE	0	44.816	44.816
**D	CARDIF ASSURANCE VIE	0	812	812
**D	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR	0	52.729	52.729
**D	FCP ALM ACTIONS EUROPE ISR	0	500.000	500.000
**D	ALM ACTIONS EURO	0	866.064	866.064
**D	ALM ACTIONS ZONE EURO ISR	0	1.600.000	1.600.000
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	301.458	301.458

LISTA ESITO DELLE VOTAZIONE

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CONTRARI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	0	36.284	36.284
**D	HI PNWL DIVIDENDE PLUS FONDS	0	421.948	421.948
**D	ZEPHYR - OPTIMISED PLUS 2	0	17.614	17.614
**D	HI-KABL-FONDS	0	537.600	537.600
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	176.908	176.908
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	76.177	76.177
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	0	5.420	5.420
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	11.413	11.413
**D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	0	2.930	2.930
**D	DEKA INVESTMENT GMBH RE NUILL-FONDS	0	13.000	13.000
**D	DEKA INVESTMENT GMBH RE DEKA-SOI-FONDS	0	18.389	18.389
**D	DEKA INVESTMENT GMBH RE MV-FONDS	0	25.000	25.000
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	58.467	58.467
**D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	0	4.785	4.785
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	0	166.309	166.309
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	0	39.954	39.954
**D	DEKA INVESTMENT GMBH RE PENSIONSFONDS MAIN21	0	3.377	3.377
**D	DEKA VALUE PLUS	0	263.765	263.765
**D	DEKA INVESTMENT GMBH RE DEKA IHKLM	0	4.615	4.615
**D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	0	3.278	3.278
**D	DEKA INVESTMENT GMBH RE A-SKGO 2-FONDS	0	9.000	9.000
**D	DEKA INVESTMENT GMBH RE SVRP-FONDS	0	10.150	10.150
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	14.000	14.000
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	100.000	100.000
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	30.000	30.000
**D	DEKA INVESTMENT GMBH RE KAL-FONDS	0	2.300	2.300
**D	DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	0	10.900	10.900
**D	DEKA INVESTMENT GMBH RE DEKA BIV-B	0	473	473
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING PREMIUM CHANGE	0	140.000	140.000
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA-FONDS	0	20.800	20.800
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	22.973	22.973
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	73.889	73.889
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	21.086	21.086
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	547.902	547.902
**D	DEKA INVESTMENT GMBH RE A-STENDALER-ROLANDFONDS I	0	45.300	45.300
**D	DEKA INVESTMENT GMBH RE A-SDT-FONDS	0	8.000	8.000
**D	DEKA INVESTMENT GMBH RE A-LANDGRAF PHILIPP FONDS	0	42.000	42.000
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	22.100	22.100
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	180.000	180.000
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK	0	9.401	9.401
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK	0	60.029	60.029
**D	DEKA INVESTMENT GMBH RE HOLLIT-MASTERFONDS	0	6.883	6.883
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	473.987	473.987

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
CONTRARI

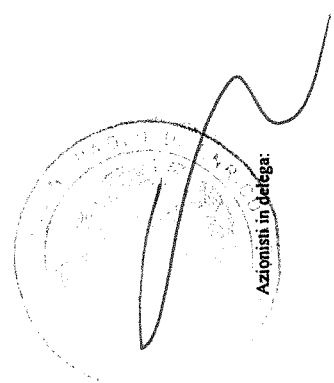
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV CHANCE	0	71.600	71.600
**D	DEKA INVESTMENT GMBH RE A-WOLFACH-FONDS	0	4.000	4.000
**D	DEKA INVESTMENT GMBH RE A-PERSPEKTIVE	0	12.198	12.198
**D	DEKA INTERNATIONAL S.A. RE WESTPROFIL LINEAR	0	13.500	13.500
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	0	98.325	98.325
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	1.700	1.700
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	72.176	72.176
**D	DEKA INVESTMENT GMBH RE PALATIA FONDS	0	49.650	49.650
**D	DEKA INVESTMENT GMBH RE HEGAU-BODENSEE FM 1	0	13.850	13.850
**D	DEKA INVESTMENT GMBH RE VER 03-FONDS	0	2.117	2.117
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	8.699	8.699
**D	DEKA INVESTMENT GMBH RE SPARKASSE_SHG-FONDS	0	33.000	33.000
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	12.000	12.000
**D	DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS	0	84.443	84.443
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	814.745	814.745
**D	DEKA INVESTMENT GMBH RE A-HORCH-FONDS	0	173.100	173.100
**D	DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	0	4.253	4.253
**D	DEKA INVESTMENT GMBH RE CHA-MASTERFONDS	0	25.368	25.368
**D	DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS	0	16.480	16.480
**D	DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE	0	3.298	3.298
**D	DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS	0	14.450	14.450
**D	DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008	0	29.570	29.570
**D	DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG	0	34.800	34.800
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	101.723	101.723
**D	DEKA INVESTMENT GMBH RE AUW-FONDS	0	5.000	5.000
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	0	9.150	9.150
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	11.254	11.254
**D	DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	0	19.000	19.000
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	8.350	8.350
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	66.002	66.002
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV ERTRAG	0	24.000	24.000
**D	RAGS-FUNDMASTER	0	9.000	9.000
**D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	0	45.262	45.262
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	9.610	9.610
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	461.075	461.075
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	501	501
**D	DEKA INVESTMENT GMBH RE DEKA NAVIS MASTERFONDS	0	73.000	73.000
**D	DEKA INTERNATIONAL S.A. RE DEKLUX-GLOBALRESOURCES	0	8.000	8.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPLER- GLOBAL VALUE-INVEST	0	145.735	145.735
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE GLOBAL TOP	0	25.000	25.000
**D	NAVARRRE INVESTISSEMENT	0	23.920	23.920
**D	DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS	0	30.000	30.000
**D		0	14.800	14.800

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
CONTRARI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE A-DOR-FONDS	0	31.237	31.237
**D	DEKA INVESTMENT GMBH RE HEW-FONDS	0	54.398	54.398
**D	FONDAZIONE FINANZA ETICA	0	80	80
**D	M R B B	0	198.616	198.616
**D	CITIBANK NEW YORK A.D.R. DEPT	0	2.076	2.076
**D	CITIBANK NEW YORK A.D.R. DEPT	0	24.546	24.546
**D	CITIBANK NEW YORK A.D.R. DEPT	0	30	30
**D	CITIBANK NEW YORK A.D.R. DEPT	0	708	708
**D	CITIBANK NEW YORK A.D.R. DEPT	0	506	506
**D	CITIBANK NEW YORK A.D.R. DEPT	0	17.172	17.172
**D	COMITATO ARIA PULITA BASILICAT	0	1	1
**D	LIBERTAMO LA BASILICATA	0	1	1
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	0	18.301	18.301
**D	WEST YORKSHIRE PENSION FUND	0	500.000	500.000
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	195.950	195.950
**D	EDR FUND II - INCOME 2024	0	41.725	41.725
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	38.000	38.000
**D	FCPE IBM FRANCE C	0	50.000	50.000
**D	BETAMAX EUROPE	0	21.934	21.934
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	29.885	29.885
**D	POLLUX	0	13.700	13.700
**D	EDR SICAV - EQUITY EURO SOLVE	0	72.741	72.741
**D	EPOQUE	0	128.142	128.142
**D	VILLIERS CRESCENDO 2	0	2.553	2.553
**D	FCP CARPIMKO EUROPE	0	208.000	208.000
**D	DEKA INVESTMENT GMBH FOR KDF 1	0	39.615	39.615

Totale voti 19.479.147
 Percentuale votanti % 0,829525
 Percentuale Capitale % 0,540248



Azionisti in Delega:

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0	0
**D	RECOMMON	0	5	5
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	457.182	457.182
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	0	701.083	701.083
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	4.232	4.232
**D	GIALMA S.R.L.	0	3.285	3.285
**D	NORFOLK COUNTRY RETIREMENT SYSTEM	0	40.628	40.628
**D	INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	0	1.601	1.601
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	104.500	104.500
**D	CITIBANK NEW YORK A.D.R. DEPT	0	12.592	12.592
**D	CITIBANK NEW YORK A.D.R. DEPT	0	7.420	7.420
**D	CITIBANK NEW YORK A.D.R. DEPT	0	27.160	27.160
**D	CITIBANK NEW YORK A.D.R. DEPT	0	3.610	3.610
**D	CITIBANK NEW YORK A.D.R. DEPT	0	4.156	4.156
**D	CITIBANK NEW YORK A.D.R. DEPT	0	114	114
**D	ALASKA ELECTRICAL PENSION PLAN	0	49.394	49.394
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	132.157	132.157
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	30.260	30.260

Totale voti 1.579.379

Percentuale votanti % 0,067258

Percentuale Capitale % 0,043804

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

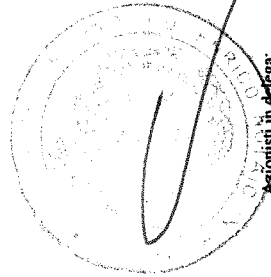
LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
NON VOTANTI

Badge	Ragione Sociale	Totale voti	Percentuale votanti %	Percentuale Capitale %	Proprio	Delega	Totale
		0	0,000000	0,000000			

Lucrezia Calvete

[Signature]



Azionisti in delega: 0

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Alligato O'
Ref 24951

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Assemblea Ordinaria del 11 maggio 2022

ESITO VOTAZIONE

Oggetto : **Aggiornamento del regolamento assembleare.**

Hanno partecipato alla votazione:

- n° 2.998 azionisti,

portatori di n° 2.348.229.546 azioni ordinarie, tutte ammesse al voto,

pari al 65,127382% del capitale sociale.

Hanno votato:

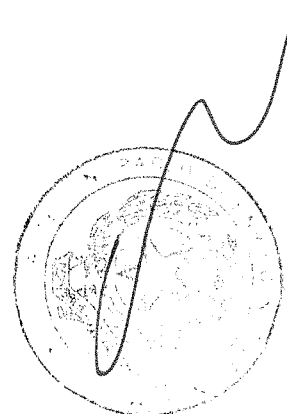
	Voti	% su Azioni Ordinarie che hanno espresso il voto
Favorevoli	2.348.134.871	99,995968
Contrari	34.662	0,001476
SubTotale	<u>2.348.169.533</u>	99,997444
Astenuti	<u>60.013</u>	0,002556
Totale	<u>2.348.229.546</u>	100,000000

(Non Votanti)

0

Lucio Calvane

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LISTA ESITO DELLE VOTAZIONE

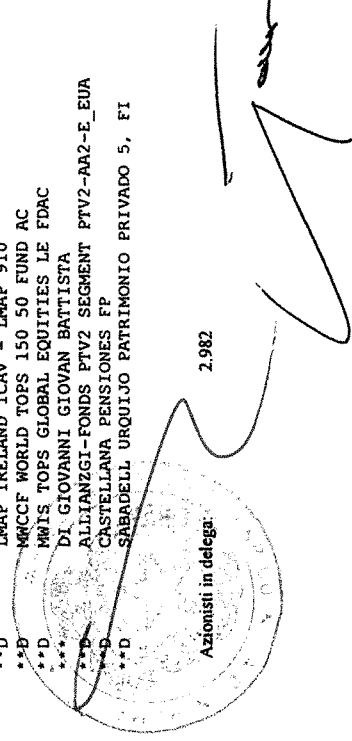
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0	0
**D	CASSA DEPOSITI E PRESTITI SPA	0	936.179.478	936.179.478
**D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	157.552.137	157.552.137
***	LEMMI GUALTIERO	0	5.000	5.000
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	42.120	42.120
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	117.400	117.400
**D	ZURICH COMPANHIA SEGUROS SA	0	48.579	48.579
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	170.998	170.998
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	488.500	488.500
**D	ARROWSTREET ACMI ALPHA EXTENSION FUND II	0	2.367	2.367
**D	ARROWSTREET INTERNATIONAL EQUITY WO	0	1.942	1.942
**D	BAYERNINVEST KVG MBH	0	19.058	19.058
**D	UNIVERSAL INVEST SICAV	0	2.154.430	2.154.430
**D	DELEN PRIVATE BANK NV	0	889.583	889.583
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	100.000	100.000
**D	VMINKA SONDERVERMGEN	0	271.054	271.054
**D	BAYERNINVEST KVG MBH	0	2.304	2.304
**D	KZVK-FONDS C/O HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	0	28.020	28.020
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	7.715	7.715
**D	SWISS NATIONAL BANK	0	9.194.097	9.194.097
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	0	1.498.998	1.498.998
**D	ORSYAVE LIMITED	0	4.690	4.690
**D	DPAM DBI RDT B	0	139.900	139.900
**D	FAMILY INVESTMENTS AND SECURITIES HOLDINGS	0	20.000	20.000
**D	II	0	190.000	190.000
**D	DPAM B	0	130.232	130.232
**D	ACM VIE SA FONDS GENERAL	0	2.680.526	2.680.526
**D	ACM VIE S A CM CIC RETRAITE	0	26.869	26.869
**D	ACM IARD SA	0	320.090	320.090
**D	ACM MUT FONDS GENERAL	0	416.510	416.510
**D	ACM VIE SA SELR EURO	0	197.670	197.670
***	BADINI ELENA	0	1.502	1.502
***	MANDRAFFINO ERIKA	0	2.239	2.239
**D	ARCLINE ALTERNATIVES TOPS LONG SHORT EMF	0	7.054	7.054
**D	MWCCF WORLD TOPS 130 30 FUND AC	0	635	635
**D	LMAP IRELAND ICAP - LMAP 910	0	4.727	4.727
**D	MWCCF WORLD TOPS 150 50 FUND AC	0	1.278	1.278
**D	MWIS TOPS GLOBAL EQUITIES LE FDAC	0	984	984
**D	DI GIOVANNI GIOVAN BATTISTA	0	2.904	2.904
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	233.997	233.997
**D	CASTELLANA PENSIONES FP	0	367	367
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	10.600	10.600

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Scalvato



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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONI

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FAM SERIES UCITS ICRV	0	54.372	54.372
**D	BANSABADELL 36, F.P.	0	1.261	1.261
**D	EUROP ASSISTANCE SA	0	2.524	2.524
**D	GENERALI VIE	0	1.153.625	1.153.625
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	147.358	147.358
**D	INVERSBADDELL 25, FI	0	41.382	41.382
**D	DILL-COFONDS	0	18.221	18.221
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	9.290	9.290
**D	ALLIANZGI-FONDS TOSCA	0	36.648	36.648
**D	ES PENTAFENSION EMPRESA	0	1.293	1.293
**D	COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P	0	927	927
**D	ALLIANZGI-FONDS VSBW	0	69.852	69.852
**D	GF AMBITION SOLIDAIRE	0	130.000	130.000
**D	AMERICAN HEART ASSOCIATION, INC.	0	8.703	8.703
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G MA (MERITEN IM)	0	38.729	38.729
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	272.169	272.169
**D	ALLIANZGI-FONDS WERT	0	3.500	3.500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	92.873	92.873
**D	INVERSBADDELL 50, FI	0	18.564	18.564
**D	SABADELL PLANIFICACION 25, FI	0	11.106	11.106
**D	GENERTELLIFE SPA	0	1.116.597	1.116.597
**D	MIR	0	140.000	140.000
**D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	0	27.523	27.523
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	70.047	70.047
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	0	126.087	126.087
**D	ALLIANZGI-FONDS DUNHILL	0	19.080	19.080
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	59.419	59.419
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	98.317	98.317
**D	GENERALI CUATRO FONDO DE PENSIONES	0	16.981	16.981
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	50.666	50.666
**D	INDEF AM	0	199.226	199.226
**D	CARILLON SCOUT INTERNATIONAL FUND	0	164.422	164.422
**D	ALLIANZGI-FONDS SIV	0	1.644	1.644
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	89.189	89.189
**D	DUNHAM INTERNATIONAL STOCK FUND	0	13.665	13.665
**D	TOCQUEVILLE VALUE EUROPE ISR	0	659.490	659.490
**D	AQUARIUS INTERNATIONAL FUND	0	96.055	96.055
**D	ALLIANZGI-FONDS GDP	0	8.000	8.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	220.226	220.226
**D	GENERALI ITALIA SPA	0	3.103.522	3.103.522
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	174.862	174.862
**D	ARRCO QUANT 1	0	150.616	150.616
**D	BANSABADELL 18 FP	0	1.636	1.636

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Azionisti in delega: 2.982

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES	0	221	221
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	0	3.542	3.542
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF	0	185.245	185.245
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	70.000	70.000
**D	CAMGESTION AVENIR INVESTISSEMENT	0	98.775	98.775
**D	BANCO SABADELL	0	58.160	58.160
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	15.261	15.261
**D	BANSABADELL 2000 FP	0	239	239
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	499.880	499.880
**D	ASSICURAZIONI GENERALI SPA	0	4.362	4.362
**D	WITAN INVESTMENT TRUST PLC	0	226.588	226.588
**D	GINJER DETOX EURO EQUITY	0	105.050	105.050
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	2.050.783	2.050.783
**D	GID-FONDS GREY MULTIFLEX II	0	2.512	2.512
**D	CARDIF ASSURANCES RISQUES DIVERS	0	43.439	43.439
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	0	89.746	89.746
**D	HORIZON EPARGNE ACTIONS	0	47.482	47.482
**D	GUIDEMARK WORLD EX-US FUND	0	26.365	26.365
**D	BNP PARIBAS RENDACTIS	0	188.305	188.305
**D	CAMGESTION CONVERTIBLES EUROPE	0	453.319	453.319
**D	GID-FONDS AVAOT 2	0	64.617	64.617
**D	LBPAM ISR AVENIR EURO	0	12.320	12.320
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	41.770	41.770
**D	FONSOLBANK FP	0	3.584	3.584
**D	FONECONOMISTES, FONDS DE PENSIONS	0	440	440
**D	SABADELL EUROACCION, FI	0	95.685	95.685
**D	AMPEL ACTIONS EUROPE	0	30.462	30.462
**D	CARILION CLARIVEST INTERNATIONAL STOCK FUND	0	12.489	12.489
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP STOCK FUND FOR RETIREMENT PLANS	0	75	75
**D	ALLIANZGI FONDS OB PENSION	0	31.730	31.730
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	179.877	179.877
**D	SUWE-COFONDS	0	55.000	55.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	20.000	20.000
**D	GID-FONDS CLAOT	0	260.679	260.679
**D	ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	0	29.630	29.630
**D	GID-FONDS ALAET	0	425.260	425.260
**D	LBPAM ISR ACTIONS VALUE EURO	0	2.824.896	2.824.896
**D	D A S. DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	9.847	9.847
**D	GID-FONDS CERAT	0	685.200	685.200
**D	GETIP INVEST	0	100.500	100.500
**D	LYXOR 1 EURO STOXX 50 (DR) UCITS ETF	0	27.829	27.829
**D	INVERSABADELL 10, FI	0	2.130	2.130
**D	GENERALI AKTIVMIX ERTRAG	0	460	460

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Azionisti in delega

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GID-FONDS DL&ET	0	77.100	77.100
**D	ALLEANZA OBBLIGAZIONARIO	0	166.631	166.631
**D	DNCA INVEST EUROSE	0	620.000	620.000
**D	MASTERFONDS BANTHUS	0	66.388	66.388
**D	GID-FONDS GP&T MULTIFLEX	0	1.095	1.095
**D	BNP PARIBAS VALEURS EURO ISR	0	861.852	861.852
**D	FERRORTLANTICA 92 FP	0	363	363
**D	ALLIANZGI FONDS AFE	0	72.737	72.737
**D	GID-FONDS AV&OT	0	119.376	119.376
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	13.820	13.820
**D	GENERALI INVESTMENTS SICAV	0	502	502
**D	LSV GLOBAL MANAGED VOLATILITY FUND	0	8.000	8.000
**D	C&GESTION EP	0	128.435	128.435
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	6.733	6.733
**D	CFE ALLOCATION PATRIMOINE	0	55.693	55.693
**D	C&GESTION CLUB PATRIMOINE	0	11.362	11.362
**D	M&SELLIA INVESTISSEMENTS	0	28.099	28.099
**D	INVERSADELL 70, FI	0	7.480	7.480
**D	LB&AM IRC ACTIONS EURO MIN VAR	0	18.294	18.294
**D	BNP PARIBAS ACTIONS RENDEMENT	0	168.434	168.434
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	277.194	277.194
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SP&M 2006-UNIVERSAL-FONDS	0	43.416	43.416
**D	NEPC COLLECTIVE INVESTMENT TRUST	0	189.455	189.455
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF H&M EURO AKTIEN SOLVENCY	0	79.320	79.320
**D	FCP KLESIA K RETRAITE EURO	0	730.396	730.396
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ESG STOCK FUND FOR RETIREMENT PLANS	0	61	61
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	156.054	156.054
**D	GENERALI SMART FUNDS	0	100.000	100.000
**D	CALCIUM QUANT	0	112.471	112.471
**D	ZURICH INSURANCE PLC	0	62.145	62.145
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	900.000	900.000
**D	LA FRANCAISE LUX - MULTI-ASSET INCOME	0	1.577	1.577
**D	BNP PARIBAS DEEP VALUE	0	344.249	344.249
**D	THERM QUANT-ABSOLUTE ALPHA	0	4.151	4.151
**D	PEGASUS-UI-FONDS	0	284.324	284.324
**D	GENERALI INVESTMENTS SICAV	0	173.491	173.491
**D	COLUMBIA FONDS	0	7.052	7.052
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF H&M EURO AKTIEN PROTECT 95	0	11.283	11.283
**D	FCP SODIUM I	0	209.664	209.664
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	0	824	824
**D	SP&M 2006-UNIVERSAL-FONDS	0	8.207	8.207
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF H&M EURO AKTIEN VOLCONTROL	0	39.036	39.036
**D	THERM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	0	2.716	2.716

LISTA ESITO DELLE VOTAZIONE

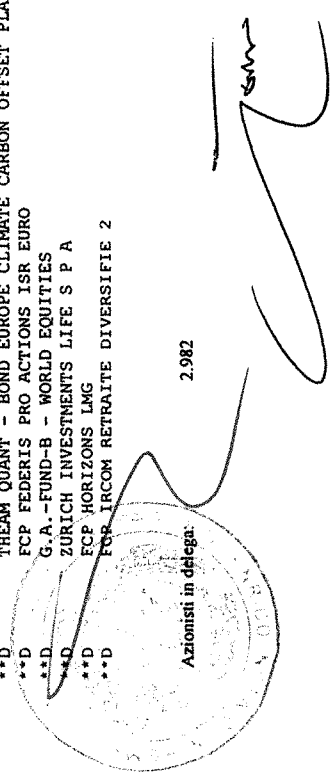
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	THEAM QUANT- GLOBAL INCOME	0	11.474	11.474
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	29.272	29.272
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	6.708	6.708
**D	ATCP-UI-FONDS	0	23.477	23.477
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	158.256	158.256
**D	NEPC INVESTMENT LLC	0	113.643	113.643
**D	GENERTEL SPA	0	55.539	55.539
**D	SABADELL PLANIFICACION 50, FI	0	3.679	3.679
**D	LA MONDIALE	0	1.170.000	1.170.000
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	32.952	32.952
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	39.471	39.471
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	0	15.599	15.599
**D	ZEPHYR - OPTIMISED PLUS 1	0	19.954	19.954
**D	AXA OR ET MATIERES PREMIERES	0	91.780	91.780
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	0	33.229	33.229
**D	AMPLI MUTUELLE	0	17.400	17.400
**D	SWISSLIFE BANQUE PRIVÉE	0	84.770	84.770
**D	LITHIUM RENDEMENT	0	126.442	126.442
**D	GINJER ACTIFS 360	0	776.800	776.800
**D	AXA INDICE EURO	0	137.111	137.111
**D	BARYUM QUANT	0	51.637	51.637
**D	TUA ASSICURAZIONI SPA	0	2.505	2.505
**D	AZ FUND 1 AZ ALTERNATIVE COMMODITY	0	40.000	40.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	342.500	342.500
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	23.188	23.188
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	1.979	1.979
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	0	115.830	115.830
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	0	6.548	6.548
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	0	7.071	7.071
**D	AXA RA DIVERSIFIE INDICIEL 1	0	200.214	200.214
**D	THEAM QUANT - EQUITY WORLD DEFI	0	10.252	10.252
**D	THEAM QUANT - ALPHA COMMODITY	0	6.108	6.108
**D	FCP KLESIA K ACTIONS EURO	0	19.726	19.726
**D	EUROP ASSISTANCE ITALIA SPA	0	8.430	8.430
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	11.157	11.157
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	650.000	650.000
**D	BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	0	3.846	3.846
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.964	2.964
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	55.824	55.824
**D	G.A.-FUND-B - WORLD EQUITIES	0	21.994	21.994
**D	ZURICH INVESTMENTS LIFE S P A	0	277.583	277.583
**D	FCP HORIZONS LMG	0	78.745	78.745
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	11.555	11.555

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	271.484	271.484
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	0	252.232	252.232
**D	SICAV BNP EASY EURO STOXX 50	0	316.457	316.457
**D	LBPM IRC ACTIONS ISR	0	296.665	296.665
**D	MULTIPAR ACTIONS EURO BRS CARBONE	0	44.816	44.816
**D	CARDIF ASSURANCE VIE	0	812	812
**D	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR	0	52.729	52.729
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	35.633	35.633
**D	INVESTITORI EUROPA	0	12.000	12.000
**D	PICTET TOTAL RETURN	0	145.397	145.397
**D	FCP ALM ACTIONS EUROPE ISR	0	500.000	500.000
**D	ALM ACTIONS EURO	0	866.064	866.064
**D	INVESTITORI PIAZZA AFFARI	0	78.700	78.700
**D	ALM ACTIONS ZONE EURO ISR	0	1.600.000	1.600.000
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	301.458	301.458
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	0	32.865	32.865
**D	CLARITY GLOBAL SHARES FUND	0	36.284	36.284
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	17.309.237	17.309.237
**D	LEPAM ISR ACTIONS EURO LARGE CAP	0	147.368	147.368
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	395.847	395.847
**D	LEGALSUPER	0	146.807	146.807
**D	HI PNWL DIVIDENDE PLUS FONDS	0	421.948	421.948
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	250.597	250.597
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	203.957	203.957
**D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	0	176.867	176.867
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	5.780	5.780
**D	FCP MANDARINE OPTIMAL VALUE	0	40.087	40.087
**D	ALLIANZGI-FONDS GRILLPARZER	0	10.000	10.000
**D	GENERALI DOS FONDO DE PENSIONES	0	22.952	22.952
**D	RMP CAPITAL GLOBAL QUALITY FUND	0	16.989	16.989
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	44.861	44.861
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	432.181	432.181
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	56.042	56.042
**D	GENERALI UNO FONDO DE PENSIONES	0	16.744	16.744
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUFPONDS	0	151.533	151.533
**D	ALLIANZGI-FONDS PFD	0	1.214	1.214
**D	GENERALI PREVISION EPSV	0	4.527	4.527
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	15.687	15.687
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	10.363	10.363
**D	RMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	16.508	16.508
**D	ZEPHYR - OPTIMISED PLUS 2	0	17.614	17.614
**D	ALLIANZGI-FONDS REINVEST	0	3.244	3.244
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	48.750	48.750

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Azionisti in delega:

2.982

LISTA ESITO DELLE VOTAZIONI

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	273.589	273.589
**D	SAEV MASTERFONDS INKA	0	116.413	116.413
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	63.572	63.572
**D	HI-KABL-FONDS	0	537.600	537.600
**D	ALLIANZGI-FONDS GANO 2	0	14.068	14.068
**D	ALLIANZGI-FONDS AVP	0	1.253	1.253
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.757	1.757
**D	ALLIANZGI-FONDS GANO	0	3.901	3.901
**D	ALLIANZGI-FONDS FEV	0	7.296	7.296
**D	SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	0	441.103	441.103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	176.908	176.908
**D	G.A.-FUND-B - EURO EQUITIES	0	212.247	212.247
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	76.177	76.177
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	58.004	58.004
**D	WILAKH MASTER	0	140.000	140.000
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	53.033	53.033
**D	ALLIANZGI-FONDS UGF	0	7.000	7.000
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	34.189	34.189
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	3.324	3.324
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	88.620	88.620
**D	AZ MULTI ASSET WORLD TRADING	0	100.000	100.000
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	268.798	268.798
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	134.592	134.592
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	0	65.751	65.751
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	20.200	20.200
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	0	5.420	5.420
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	2.708.021	2.708.021
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3.264.160	3.264.160
**D	NN (L) SICAV	0	1.323.370	1.323.370
**D	ING DIRECT SICAV	0	137.389	137.389
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	268.897	268.897
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	125.628	125.628
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	28.190	28.190
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	120.895	120.895
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	0	1.111	1.111
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	214.925	214.925
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB MFS EUROPEAN EQUITY MOTHER FUND	0	69.440	69.440
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	706.328	706.328
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	2.787	2.787
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	8.856	8.856
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	71.701	71.701
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	952.893	952.893

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	71.679	71.679
**D	CREDIT SUISSE INDEX FUND (LUX)	0	1.224.001	1.224.001
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.347.546	1.347.546
**D	ACADIAN GLOBAL EQUITY CIT	0	155.679	155.679
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	0	265.362	265.362
**D	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	0	1.103.389	1.103.389
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	11.679	11.679
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	0	23.000	23.000
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	0	146.379	146.379
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	2.368	0	2.368
**D	GOG PARTNERS EMERGING MARKETS EQUITY FUND	0	11.907.050	11.907.050
**D	DEMOCRACY INTERNATIONAL FUND	0	1.170	1.170
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GOG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	0	243.754	243.754
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	0	265.143	265.143
**D	SIIT - WORLD SELECT EQUITY FUND	0	26.584	26.584
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021577	0	77.814	77.814
**D	FIDELITY UCITS II ICADV/FIDELITY MSCI EUROPE INDEX FUND	0	8.158	8.158
**D	BBH GOG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	0	8.158	8.158
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAN EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	1.425.262	1.425.262
**D	LACH WORLD EQUITY - WEALTH BUILDER CIT	32.790	0	32.790
**D	LACH GLOBAL EQUITY FUND LP	0	678	678
**D	FIDELITY UCITS II ICADV/FIDELITY MSCI WORLD INDEX FUND	0	53.985	53.985
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	8.298	8.298
**D	GOG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND	0	29.226	29.226
**D	RAYLIANT QUANTITATIVE DEVELOPED MARKETS EQUITY ETF	0	57.405	57.405
**D	LACH WORLD EQUITY - DEFENSIVE INCOME CIT	0	47.586	47.586
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	2.583	2.583
**D	ACADIAN INTERNATIONAL EQUITY CIT FUND	0	260.160	260.160
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMAN CONT FD	0	135.617	135.617
**D	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	0	59.235	59.235
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	2.187.461	2.187.461
**D	SEI INSTITUTIONAL MANAGED TRUST - FTX- MANAGED INTL MANAGED VOLATILITY FUND	0	11.314	11.314
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD	0	175.272	175.272
**D	GOG PARTNERS GLOBAL QUALITY EQUITY FUND	0	45.343	45.343
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	920.036	920.036
**D	LACH WORLD EQUITY - DIVIDEND GROWTH CIT	0	206.411	206.411
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	0	2.255	2.255
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	12.935	12.935
**D	FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND	0	5.757	5.757
**D	SANLAM UNIVERSALS FUNDS PLC	0	390.499	390.499
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	67.721	67.721
**D		0	275.978	275.978

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

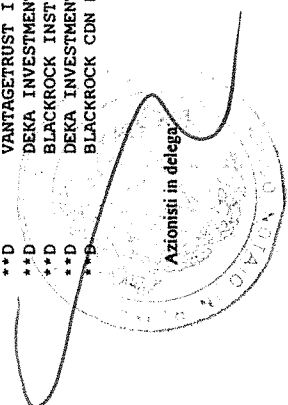
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	884	884
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	0	0	49.143
**D	49.143			
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	0	1.411.010	1.411.010
**D	SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	1.170.210	1.170.210
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	757	757
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	11.413	11.413
**D	SCHRODER GAIA	0	298.597	298.597
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	2.160.720	2.160.720
**D	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	0	136.159	136.159
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	45.702	45.702
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	747.205	747.205
**D	FIRST TRUST EUROPE ALPHADEX FUND	0	241.433	241.433
**D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	13.709	13.709
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	0	529.978	529.978
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	287.290	287.290
**D	FIRST TRUST EUROZONE ALPHADEX ETF	0	23.041	23.041
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	0	25.400	25.400
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	59.434	59.434
**D	FISHER INVESTMENTS FOREIGN EQUITY COLLECTIVE FUND	0	147.671	147.671
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	924.835	924.835
**D	BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	0	601.645	601.645
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	584.232	584.232
**D	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	0	49.089	49.089
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	896.628	896.628
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	0	83.056	83.056
**D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	0	170.908	170.908
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL INDEX PORTFOLIO	0	1.587.619	1.587.619
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	35.977	35.977
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	1.170	1.170
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	0	70.016	70.016
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	0	103.160	103.160
**D	GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL ENERGY FUND	0	800.962	800.962
**D	GUINNESS ATKINSON GLOBAL ENERGY FUND	0	36.056	36.056
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	34.759
**D	34.759			
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	60.479	60.479
**D	INTERNATIONAL ALPHA TILTS FUND B (INILTB)	0	15.085	15.085
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	1.454.361	1.454.361
**D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	0	2.930	2.930
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	20.120.926	20.120.926
**D	DEKA INVESTMENT GMBH RE NUILL-FONDS	0	13.000	13.000
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.148.260	1.148.260

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

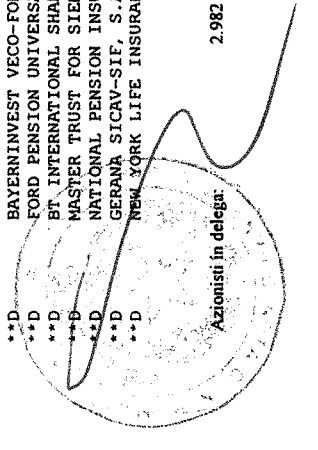
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THRIFT SAVINGS PLAN	0	10.131.292	10.131.292
**D	ALLIANZGI-FONDS DSPT	0	2.083	2.083
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	489.877	0	489.877
**D	DEKA INVESTMENT GMBH RE DEKA-SOI-FONDS	0	18.389	18.389
**D	UI-FONDS RESG	0	58.025	58.025
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	47.409	47.409
**D	DEKA INVESTMENT GMBH RE MW-FONDS	0	25.000	25.000
**D	JPMORGAN INVESTMENT FUNDS	0	1.697.966	1.697.966
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	487.711	487.711
**D	UBS ASSET MANAGEMENT LIFE LTD	0	728.146	728.146
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	88.325	88.325
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	137.619	137.619
**D	SIEMENS DC BALANCED	0	4.681	4.681
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	96.659	96.659
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	58.467	58.467
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	453.670	453.670
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	0	201.411	201.411
**D	HC RENTE	0	18.443	18.443
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	3.664	3.664
**D	MISSOURI EDUCATION PENSION TRUST	0	1.375.318	1.375.318
**D	MSCI EMU IMI INDEX FUND B (EMUMIB)	0	1.562	1.562
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	23.407	23.407
**D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	0	4.785	4.785
**D	INVESTINGFORENGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL	0	18.874	18.874
**D	BLACKROCK CDN WORLD INDEX FUND	0	115.522	115.522
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	0	166.309	166.309
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	0	39.954	39.954
**D	MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	0	83.097	83.097
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	36.832	36.832
**D	ROBECO UMBRELLA FUND I N.V.	0	131.918	131.918
**D	DEKA INVESTMENT GMBH RE PENSIONSFONDS MAINZ1	0	3.377	3.377
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEBJ400045828	0	769.788	769.788
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	125.167	125.167
**D	PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND	0	179.628	179.628
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	201.067	201.067
**D	UI-PAVO-100	0	26.318	26.318
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	426.407	426.407
**D	ETF5 EURO STOXX 50 ETF	0	39.856	39.856
**D	DEKA VALUE PLUS	0	263.765	263.765
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	5.321	5.321
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	51.430	51.430

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	7.146	7.146
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	13.450	13.450
**D	SUBBIA-FONDS	0	84.775	84.775
**D	SCHRODER GLOBAL SUSTAINABLE FUND	0	42.708	42.708
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	1	1
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	136.339	136.339
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.860.847	1.860.847
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	105.658	105.658
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	43.040	43.040
**D	BLACKROCK FUNDS I ICAV	0	18.983	18.983
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	15.225	15.225
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	1.096.849	1.096.849
**D	AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	144.391	144.391
**D	COMMINGLED PENSION TRUST FUND (SAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	1.166.034	1.166.034
**D	AQR COLLECTIVE INVESTMENT TRUST	0	22.375	22.375
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	2.385.016	2.385.016
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	34.588	34.588
**D	DEKA INVESTMENT GMBH RE DEKA IHKLM	0	4.615	4.615
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	98.301	98.301
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	351.619	351.619
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	3.138	3.138
**D	BLACKROCK INDEX SELECTION FUND	0	498.243	498.243
**D	EPS	0	60.113	60.113
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	2.081	2.081
**D	FOVERUKA PENSION UNIVERSAL	0	39.424	39.424
**D	NFS LIMITED	0	21.117	21.117
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	833.106	833.106
**D	ASR LEVENSVERZEKERING N.V.	0	78.754	78.754
**D	MAIN VI-UNIVERSAL-FONDS	0	5.669	5.669
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	8.919	8.919
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3.586	3.586
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	72.052	72.052
**D	LVUI EQUITY WORLD EX EUROPE	0	21.500	21.500
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	31.481	31.481
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	4.234	4.234
**D	BANK OF MAURITIUS	0	7.939	7.939
**D	BAYERNINVEST VECO-FONDS	0	22.626	22.626
**D	FORD PENSION UNIVERSAL	0	10.715	10.715
**D	BT INTERNATIONAL SHARES INDEX FUND	0	180.724	180.724
**B	MASTER TRUST FOR SIEMENS PENSION PLANS	0	9.513	9.513
**D	NATIONAL PENSION INSURANCE FUND	0	5.062	5.062
**D	GERANA SICAV-SIF, S.A.	0	75.257	75.257
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	7.265	7.265



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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS	0	953.466	953.466
**D	HESTA	0	257.238	257.238
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	5.556	5.556
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	7.770	7.770
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	72.903	72.903
**D	MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	129.189	129.189
**D	VGW POOLFONDS PAI	0	59.395	59.395
**D	SCHRODER GLOBAL RECOVERY FUND	0	2.356.862	2.356.862
**D	ABU DHABI PENSION FUND	0	154.178	154.178
**D	JPMORGAN ETFs (IRELAND) ICRAV - EUROZONE RESEARCH ENRAN INDEX EQ (ESG) UCITS ETF	0	4.101	4.101
**D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	0	3.278	3.278
**D	DEKA INVESTMENT GMBH RE A-SKGO 2-FONDS	0	9.000	9.000
**D	DEKA INVESTMENT GMBH RE SVRP-FONDS	0	10.150	10.150
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	14.000	14.000
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	100.000	100.000
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	30.000	30.000
**D	DEKA INVESTMENT GMBH RE KAL-FONDS	0	2.300	2.300
**D	DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	0	10.900	10.900
**D	DEKA INVESTMENT GMBH RE DEKA BIV-B	0	473	473
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	7.082.325	7.082.325
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1.560.789	1.560.789
**D	SIEMENS-FONDS SIEMENS-RENTE	0	380.612	380.612
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	37.673	37.673
**D	BBP INKA	0	25.134	25.134
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	14.604	14.604
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	0	27.854	27.854
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	140.000	140.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING PREMIUM CHANCE	0	20.800	20.800
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA-FONDS	0	22.973	22.973
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	73.889	73.889
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	4.099	4.099
**D	MY-AND GLOBAL MULTI ASSET FUND	0	21.086	21.086
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	8.196	8.196
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS LIPCO III	0	547.902	547.902
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	45.300	45.300
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	1.187	1.187
**D	MOMENTUM GLOBAL FUNDS	0	88.796	88.796
**D	BT INTERNATIONAL FUND	0	106.519	106.519
**D	DEKA INVESTMENT GMBH RE A-SDT-FONDS	0	8.000	8.000
**D	MINISTRY OF ECONOMY AND FINANCE	0	845.178	845.178
**D	DEKA INVESTMENT GMBH RE A-LANDGRAF PHILIPP FONDS	0	42.000	42.000
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	17.290	17.290

Azionisti in delega: 2.982

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Assemblea Ordinaria del 11 maggio 2022

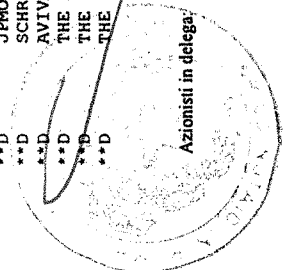
LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROBIN 1-FONDS	0	203.497	203.497
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	12.661	12.661
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	278.887	0	0
**D	278.887			
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	22.100	22.100
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	3.112	3.112
**D	DEKA INVESTMENT GMBH RE DEKASPEZIAL	0	180.000	180.000
**D	JPMORGAN FUNDS	0	2.413.182	2.413.182
**D	MAIN I - UNIVERSAL - FONDS	0	52.788	52.788
**D	ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND	0	223.438	223.438
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	146.633	146.633
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	9.401	9.401
**D	EQUINOR PENSJON	0	120.000	120.000
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	209.117	209.117
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	3.638	3.638
**D	BT WHOLESAL MULTI-MANAGER INTERNATIONAL SHARE FUND	0	49.103	49.103
**D	AUSTRALIANSUPER	0	2.000.866	2.000.866
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK	0	60.029	60.029
**D	FRANKLIN GLOBAL TARGETED STRATEGIES FUND ICVC	0	755	755
**D	T. ROME PRICE INTERNATIONAL EQUITY INDEX FUND	0	109.191	109.191
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	211.598	211.598
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	941.307	941.307
**D	MINE SUPERANNUATION FUND	0	100.419	100.419
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	2.902	2.902
**D	MI-FONDS 178	0	34.807	34.807
**D	LVUI EQUITY EUROPE	0	164.001	164.001
**D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	162.640	162.640
**D	INVESTINGFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	0	47.911	47.911
**D	DEKA INVESTMENT GMBH RE HOLL17-MASTERFONDS	0	6.883	6.883
**D	SCHRODER RECOVERY FUND	0	2.443.171	2.443.171
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	2.199	2.199
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	463.088	463.088
**D	SCHRODER INCOME FUND	0	6.523.113	6.523.113
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	67.006	67.006
**D	SCHRODER QEP GLOBAL CORE FUND	0	115.635	115.635
**D	VANGUARD GLOBAL MULTI-FACTOR FUND	0	6.961	6.961
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	201.462	201.462
**D	JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	0	3.931	3.931
**D	JPMORGAN INCOME MAXIMISER	0	2.644.448	2.644.448
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	44.469	44.469
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	2.778.805	2.778.805
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	0	418.149	418.149
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	53.903	53.903

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Aggiornamento del regolamento assembleare.**

FAYOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	457.182	457.182
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	56.584	56.584
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	473.987	473.987
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	309.610	309.610
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL ABEDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	41.723	41.723
**D	MORNINGSTAR GLOBAL OPPORTUNITIES FUND	0	168.918	168.918
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	71.440	71.440
**D	MI-FONDS F35	0	32.517	32.517
**D	NORDEA GLOBAL PASSIVE FUND	0	115.884	115.884
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	55.537	55.537
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	1.694	1.694
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	76.299	76.299
**D	SCHRODER EUROPEAN RECOVERY FUND	0	645.303	645.303
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	2.350.833	2.350.833
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV CHANCE	0	71.600	71.600
**D	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO	0	23.856	23.856
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	32.029.516	32.029.516
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	1.993.994	1.993.994
**D	EQUINOR INSURANCE AS	0	21.000	21.000
**D	JPMORGAN INCOME BUILDER FUND	0	394.666	394.666
**D	MFS GLOBAL ALTERNATIVE STRATEGY FUND	0	6.397	6.397
**D	MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND	0	5.502.959	5.502.959
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	186.339	186.339
**D	INVESTINGFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	14.961	14.961
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	184.170	184.170
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	107.391	107.391
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	471.976	471.976
**D	BAYERNINVEST VALUE PLUS-FONDS	0	117.400	117.400
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	13.334.749	13.334.749
**D	JNL INTERNATIONAL INDEX FUND	0	358.678	358.678
**D	MI-FONDS G55	0	19.024	19.024
**D	DEKA INVESTMENT GMBH RE A-WOLFACH-FONDS	0	4.000	4.000
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	464.312	464.312
**D	MASTER TRUST FOR SIEMENS ENERGY, INC. SAVINGS PLAN	0	50.443	50.443
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	0	701.083	701.083
**D	AQR INNOVATION FUND, L.P.	0	7.309	7.309
**D	NVIT INTERNATIONAL INDEX FUND	0	279.088	279.088
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	184.445	184.445
**D	UI-FONDS BAV RBI AKTIEN	0	465.607	465.607
**D	DEKA INVESTMENT GMBH RE A-PERSPEKTIVE	0	12.198	12.198
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	45.503	45.503
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTFB400045629	0	2.704.288	2.704.288
**D	DT EQUITY	0	360.069	360.069

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

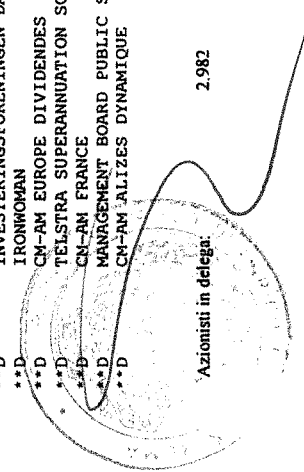
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	MFS INTERNATIONAL LARGE CAP VALUE FUND	0	11.616.683	11.616.683
**D	EMBO-FONDS	0	251.193	251.193
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AORNW-AR	0	27.023	27.023
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	19.972	19.972
**D	AQR FUNDS - AQR GLOBAL EQUITY FUND	0	163.550	163.550
**D	EQ ADVISORS TRUST - EQ/RB DYNAMIC MODERATE GROWTH PORTFOLIO	0	61.511	61.511
**D	GERARD PERRIER INDUSTRIE	0	6.110	6.110
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	125.934	125.934
**D	DEKA INTERNATIONAL S.A. RE WESTPROFIL LINEAR	0	13.500	13.500
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	218.031	218.031
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	0	98.325	98.325
**D	UI-E	0	62.833	62.833
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	72.777	72.777
**D	AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	0	40.895	40.895
**D	MFS INTERNATIONAL RESEARCH EQUITY LLC	0	24.763	24.763
**D	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	0	4.056.276	4.056.276
**D	NORDEA EUROPEAN PASSIVE FUND	0	39.922	39.922
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	12.409	12.409
**D	FERTILSODEBO	0	6.687	6.687
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	165.955	165.955
**D	BRONGNIART RENDEMENT	0	200.000	200.000
**D	ARPEGE ACTIONS	0	8.178	8.178
**D	SCORE 2012	0	1.555	1.555
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	0	40.746	40.746
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	89.714	89.714
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	1.700	1.700
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	32.215	32.215
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	28.408	28.408
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	0	129.426	129.426
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	0	1.968	1.968
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	58.379	58.379
**D	MI-FONDS 384	0	149.587	149.587
**D	CM-CIC SICAV	0	1.261.310	1.261.310
**D	DNCA OPPORTUNITES ZONE EURO	0	1.001.500	1.001.500
**D	TREFFLE	0	20.000	20.000
**D	BRONGNIART PATRIMOINE	0	30.000	30.000
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	58.110	58.110
**D	IRONWOMAN	0	744	744
**D	CM-AM EUROPE DIVIDENDES	0	227.021	227.021
**D	TELSTRA SUPERANNUATION SCHEME	0	54.330	54.330
**D	CM-AM FRANCE	0	2.555.382	2.555.382
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	60.886	60.886
**D	CM-AM ALIZES DYNAMIQUE	0	179.920	179.920

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WSP INTERNATIONAL EQUITIES TRUST	0	169.961	169.961
**D	MONTSEGUER DIVIDENDES	0	99.395	99.395
**D	CM-AM ALIZES TEMPERE	0	127.417	127.417
**D	IBM PERSONAL PENSION PLAN TRUST	0	215.919	215.919
**D	SUTL CAZENOVE CHARITY EQUITY VALUE FUND	0	406.326	406.326
**D	ARTEMIS SMARTGARP UK EQUITY FUND	0	140.000	140.000
**D	VALEURS FEMINES GLOBAL	0	25.000	25.000
**D	JPMORGAN CHASE RETIREMENT PLAN	0	90.097	90.097
**D	PATRIMOINE PLACEMENT 5	0	1.128	1.128
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	6.554	6.554
**D	ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND	0	18.402	18.402
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	72.176	72.176
**D	STELLAR INSURANCE, LTD.	0	11.399	11.399
**D	DEKA INVESTMENT GMBH RE PALATIA FONDS	0	49.650	49.650
**D	SCORE PILLAUD	0	849	849
**D	DEKA INVESTMENT GMBH RE HEGAU-BODENSEE FN 1	0	13.850	13.850
**D	CARE SUPER	0	193.862	193.862
**D	DEKA INVESTMENT GMBH RE VER 03-FONDS	0	2.117	2.117
**D	SCORE THANRY	0	721	721
**D	EUROSE	0	730.000	730.000
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	8.699	8.699
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	51.065	51.065
**D	EDF2 30.04	0	1.549	1.549
**D	PATRIMOINE PLACEMENT 2	0	539	539
**D	DEKA INVESTMENT GMBH RE SPARKASSE SHG-FONDS	0	33.000	33.000
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	23.163	23.163
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	12.000	12.000
**D	DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS	0	84.443	84.443
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	35.490	35.490
**D	OTIS MOYEN TERME SOLIDAIRE	0	35.334	35.334
**D	THALES AVS FRANCE	0	4.000	4.000
**D	MACQUARIE MULTI-FACTOR FUND	0	40.607	40.607
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	814.745	814.745
**D	PYRENEES GLOBAL	0	15.153	15.153
**D	SCORE SAXE	0	1.879	1.879
**D	DEKA INVESTMENT GMBH RE A-HORCH-FONDS	0	173.100	173.100
**D	DEKA INVESTMENT GMBH RE STADTBahn-FONDS	0	4.253	4.253
**D	SCORE AD BESANCON	0	1.992	1.992
**D	SCHRODER GLOBAL ACTIVE ALLOCATION FUND	0	2.407	2.407
**D	SCHRODER GLOBAL VALUE FUND	0	16.681	16.681
**D	PIPELINE SUD-EUROPEEN	0	3.000	3.000
**D	DEKA INVESTMENT GMBH RE CHA-MASTERFONDS	0	25.368	25.368
**D	DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS	0	16.480	16.480

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCORE 4 VENTS	0	684	684
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	7.768	7.768
**D	DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE	0	3.298	3.298
**D	CHARLES RIVER LABORATORIES FRANCE	0	3.200	3.200
**D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	793	793
**D	DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS	0	14.450	14.450
**D	SCORE ORMESSON	0	1.160	1.160
**D	FEDEX	0	3.952	3.952
**D	BAYERNINVEST WEBI-FONDS	0	9.284	9.284
**D	LEXMARK DYNAMIQUE	0	4.559	4.559
**D	DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008	0	29.570	29.570
**D	ELIOR EPARGNE DIVERSIFIE	0	4.702	4.702
**D	BALL PACKAGING EUROPE	0	1.485	1.485
**D	DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG	0	34.800	34.800
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	101.723	101.723
**D	DEKA INVESTMENT GMBH RE AUW-FONDS	0	5.000	5.000
**D	DEKA INVESTMENT GMBH RE A-DIN-WETZLAR-BALANCED- FONDS	0	9.150	9.150
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	11.254	11.254
**D	EPTA	0	4.065	4.065
**D	ORANO ACTIONS ZONE EURO	0	50.733	50.733
**D	COFACE N 1	0	5.980	5.980
**D	PATRIMOINE PLACEMENT 3	0	2.779	2.779
**D	DEKA INVESTMENT GMBH RE MULCENTAL-FONDS	0	19.000	19.000
**D	DEKA INVESTMENT GMBH RE A-DIN-WETZLAR-FONDS	0	8.350	8.350
**D	FONCIL	0	15.000	15.000
**D	CGI DYNAMIQUE	0	58.402	58.402
**D	EUROP ASSISTANCE DIVERSIFIE	0	1.700	1.700
**D	GUTENBERG	0	12.377	12.377
**D	C & A	0	1.361	1.361
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	186.707	186.707
**D	MILLEIS BANQUE 30-70	0	3.801	3.801
**D	SEQUIA	0	3.146	3.146
**D	SAINTE ARBOGAST	0	1.495	1.495
**D	SCORE MARIE JOSEPH	0	2.467	2.467
**D	EPSON FRANCE EURO ACTIONS	0	1.211	1.211
**D	CRYOSTAR SAS	0	505	505
**D	CREDIT MUTUEL AM	0	6.115	6.115
**D	SCORE SAINTE URSOLE	0	1.197	1.197
**D	CONGREGATION DES SOEURS DE LA CROIX	0	329	329
**D	GESTION PLACEMENT 1	0	1.141	1.141
**D	PACGH FINANCE	0	2.206	2.206
**D	SEM DIVERSIFICATION	0	1.971	1.971
**D	EURO CONVICTIONS	0	55.000	55.000

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***	VALORACTIONS	0	20.000	20.000
***	DEPRAT RENDEMENT	0	30.000	30.000
***	DAY SOLVAY	0	9.000	9.000
***	STRAUBLI 50-50 CREDIT MUTUEL	0	13.761	13.761
***	SCORE MLC PARTICIPATIONS	0	601	601
***	SEVENTY FOUR	0	654	654
***	TARAVAO INVEST	0	16.000	16.000
***	TVN 2018	0	1.000	1.000
***	OCF	0	20.653	20.653
***	FCP CARTHAGE	0	7.500	7.500
***	TORNADE	0	8.500	8.500
***	67 H INVEST	0	616	616
***	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	0	194.978	194.978
***	SCORE GALIEN	0	3.577	3.577
***	FACE	0	1.254	1.254
***	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	14.625	14.625
***	PPMO	0	970	970
***	RP FAMILY	0	764	764
***	FAMILLE FERRAND	0	500	500
***	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	0	7.616	7.616
***	ERMALED	0	1.110	1.110
***	ASSOCIATION GROUPE SAINT SAUVEUR	0	1.782	1.782
***	SCORE SEMKO PPK	0	523	523
***	JAMEREY	0	2.804	2.804
***	SCORE SIGMA	0	4.599	4.599
***	C.A.A.A. 68	0	942	942
***	SCORE SAINT NICOLAS	0	5.361	5.361
***	BEL AIR	0	50.000	50.000
***	STOCKS FINANCES	0	750	750
***	SCORE CAIUS	0	848	848
***	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	66.002	66.002
***	DFDZ GLOBAL JEAMBRUN	0	3.065	3.065
***	GR-AVENIR	0	1.461	1.461
***	TROUVU	0	217	217
***	CANNES INVESTISSEMENTS	0	12.000	12.000
***	CMI MEDIA	0	372	372
***	SCORE 620	0	1.231	1.231
***	MARDAF	0	810	810
***	PRIEURE MARQUET	0	792	792
***	SCORE LEMOY	0	1.488	1.488
***	SCORE AUMEX	0	2.395	2.395
***	ACCIDENT COMPENSATION CORPORATION	0	409.407	409.407
***	SCORE KIWI	0	1.873	1.873

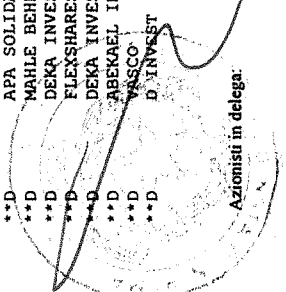
LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCORE BON SECOURS	0	4.858	4.858
**D	FAMEN-F	0	1.091	1.091
**D	HAGER INVESTMENT FUND	0	7.412	7.412
**D	CYLULUFLORA	0	5.000	5.000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	0	7.386	7.386
**D	STICHTING PENSIOENFONDS PROVISUM	0	11.759	11.759
**D	JPMORGAN SAR EUROPEAN FUND	0	239.682	239.682
**D	OB 2	0	79.318	79.318
**D	SCHRODER GLOBAL EQUITY INCOME FUND	0	526.419	526.419
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	109.653	109.653
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	407	407
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV ERTRAG	0	24.000	24.000
**D	DANICA PENSION LIVSFORSIKRINGSKTIKSELSKAB	0	387.601	387.601
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV WACHSTUM	0	9.000	9.000
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	224.900	224.900
**D	MFS GLOBAL TOTAL RETURN FUND	0	328.038	328.038
**D	STATE OF WYOMING	0	20.854	20.854
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	3.074	3.074
**D	FUNDACAO CALOUSTE GULBENKIAN	0	2.981	2.981
**D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	0	403.206	403.206
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	32.772	32.772
**D	RAGS-FUNDMASTER	0	45.262	45.262
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	60.246	60.246
**D	CREDIT MUTUEL ALLIANCE	0	1.785	1.785
**D	ANZ PRIVATE GLOBAL EQUITIES TRUST	0	22.445	22.445
**D	CM-AM ALIZES EQUILIBRE	0	120.000	120.000
**D	ACM ACTIONS	0	2.156	2.156
**D	ARROWSTREET GLOBAL EQUITY FUND	0	1.595.566	1.595.566
**D	SCORE SAINT-JOSEPH	0	783	783
**D	STAUBLI 80-20 CREDIT MUTUEL	0	13.774	13.774
**D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	0	9.610	9.610
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	461.075	461.075
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	501	501
**D	SCHRODER SUSTAINABLE GLOBAL CORE FUND	0	33.165	33.165
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	15.942	15.942
**D	APA SOLIDARITE FCP	0	534	534
**D	MAHLE BEHR FRANCE ROUFFACH	0	98	98
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	73.000	73.000
**D	FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	4.384	4.384
**D	DEKA INVESTMENT GMBH RE ARGO NAVIS MASTERFONDS	0	8.000	8.000
**D	ABEKAEEL INVEST	0	15.000	15.000
**D	WASCO	0	15.000	15.000
**D	D INVEST	0	4.000	4.000

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FDFI LANDRY 11	0	1.485	1.485
**D	ORYX 1	0	30.000	30.000
**D	DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES	0	145.735	145.735
**D	ELOIR	0	12.000	12.000
**D	FDF2 ETCETERA	0	20.000	20.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	0	25.000	25.000
**D	CROISIERE	0	9.000	9.000
**D	SBC MASTER PENSION TRUST	0	35.895	35.895
**D	CLARTAN	0	1.387.630	1.387.630
**D	ALKEN FUND - ABSOLUTE RETURN EUROPE	0	42.386	42.386
**D	DECALIA SICAV - CIRCULAR ECONOMY	0	75.000	75.000
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	29.760	29.760
**D	SYN ACT EUROPE EX-CH-A-MUNDI	0	171.158	171.158
**D	RAIFFEISEN INDEX FONDS EURO STOXX 50	0	46.993	46.993
**D	IF IST - GLOBE INDEX	0	90.232	90.232
**D	PICTET-EUROPE INDEX	0	264.042	264.042
**D	ALKEN CAPITAL FUND, FCP - FIS	0	29.231	29.231
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	173.107	173.107
**D	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III	0	69.605	69.605
**D	PERPETUAL INVESTMENT FUND SICAV-RAIF	0	13.683	13.683
**D	ALKEN FUND - EUROPEAN OPPORTUNITIES	0	114.365	114.365
**D	ALKEN FUND - SUSTAINABLE EUROPE	0	130.725	130.725
**D	EXKLUSIV PORTFOLIO SICAV - FLEXIBLE STRATEGIE	0	42.000	42.000
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	19.396	19.396
**D	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I	0	91.059	91.059
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	59.301	59.301
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	87.220	87.220
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	24.184	24.184
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE GLOBAL TOP	0	23.920	23.920
**D	ZINSEER STEPHEN	0	12.695	12.695
**D	WORLDVIEW INV FD-EUROPE CORE EQU FD	0	60.988	60.988
**D	GAIKOKUKABU SUB FUND 1 LP	0	16.043	16.043
**D	WIF-EUROPE OPPORTUNITIES FUND	0	50.324	50.324
**D	NM3 GLEQ GGG ACCOUNT	0	37.400	37.400
**D	NM5 GHDE SCH ACCOUNT	0	289.067	289.067
**D	SATURNE PATRIMOINE	0	7.500	7.500
**D	EHP GUARDIAN INTERNATIONAL ALTERNATIVE FUND	0	2.900	2.900
**D	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND	0	16.300	16.300
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	120.586	120.586
**D	FULCRUM LIQUID REAL ASSETS FUND	0	21.380	21.380
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	224.809	224.809
**D	PIRISINO LORENZO	0	495	495
**D	T. ROWE PRICE FUNDS SICAV	0	83	83

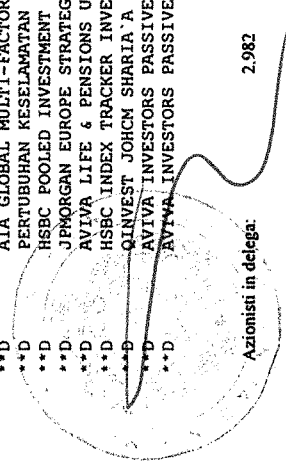
LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ROBECO CAPITAL GROWTH FUNDS	0	956.171	956.171
**D	STICHTING JURIDISCH EIGENNAAR ASR DUURZAAN WERELDWIJD AANDELEN FONDS	0	123.533	123.533
**D	STICHTING SHELL PENSIOENFONDS	0	98.611	98.611
**D	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	0	2.999.324	2.999.324
**D	ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	0	5.027.678	5.027.678
**D	REASSURE LIMITED	0	1.054.364	1.054.364
**D	HSBC GLOBAL FUNDS ICAV	0	60.627	60.627
**D	HSBC ETFs PUBLIC LIMITED COMPANY	0	4.210	4.210
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1.387.302	1.387.302
**D	DANSKE BANK PULJER	0	194.536	194.536
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	20.350	20.350
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	144.882	144.882
**D	DANICA PENSION LIVSFORSIKRINGSKATIESELSKAB	0	41.106	41.106
**D	TWA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	11.000	11.000
**D	TWA UMBRELLA FD-TWA ACWI EX-JAPAN PORTF.	0	14.300	14.300
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	91.383	91.383
**D	BEST INVESTMENT CORPORATION	0	509.425	509.425
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	48.203	48.203
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	8.321	8.321
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	9.252	9.252
**D	HSBC GLOBAL POWER AND RESOURCES EQUITY FUND	0	38.500	38.500
**D	BEST INVESTMENT CORPORATION	0	198.338	198.338
**D	HANG SENG INSURANCE COMPANY LIMITED	0	19.293	19.293
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	0	8.712	8.712
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	174.730	174.730
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	101.564	101.564
**D	JPMORGAN MULTI BALANCED FUND	0	6.506	6.506
**D	SCHRÖDER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	48.721	48.721
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	121.159	121.159
**D	JPM MULTI INCOME FUND	0	103.732	103.732
**D	HSBC MANAGED BALANCED FUND	0	7.932	7.932
**D	HSBC MANAGED GROWTH FUND	0	13.455	13.455
**D	PETUBUHAN KESELAMATAN SOSIAL	0	37.700	37.700
**D	HSBC FRANCE LUXEMBOURG BRANCH	0	36.750	36.750
**D	ALA GLOBAL MULTI-FACTOR EQUITY FUND	0	36.480	36.480
**D	PETUBUHAN KESELAMATAN SOSIAL	0	106.213	106.213
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	36.813	36.813
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	21.253	21.253
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	30.766	30.766
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	113.202	113.202
**D	QINVEST JOHCM SHARIA'A FUND	0	23.528	23.528
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	212.094	212.094
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	507.512	507.512

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND	0	176.417	176.417
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	173	173
**D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	80.229	80.229
**D	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	0	1.179.650	1.179.650
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	603.044	603.044
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK EQUITY FUND	0	3.657.541	3.657.541
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	300.052	300.052
**D	LEGBG SECURITIES LIMITED	0	1.929	1.929
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	38.770	38.770
**D	PXA INVESTMENT MANAGERS	0	41.545	41.545
**D	PRUDENTIAL PENSIONS LIMITED	0	92.993	92.993
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	90.668	90.668
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	146.022	146.022
**D	HSBC EUROPEAN INDEX FUND	0	1.097.336	1.097.336
**D	HSBC ETFs PLC	0	448.897	448.897
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	7.153	7.153
**D	FRANKLIN TEMPLETON SHARIAH FUNDS	0	131.857	131.857
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	171.403	171.403
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	2.187.621	2.187.621
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	4.966	4.966
**D	SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	0	19.900	19.900
**D	SWISSCANTO FONDSLEITUNG AG	0	499.746	499.746
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	72.351	72.351
**D	ALLIANZ PV-WS RCM SYSPRO VALDE EUROPE	0	31.440	31.440
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	68.349	68.349
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	467.989	467.989
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	18.180	18.180
**D	UNIVERSAL INVESTMENT GMBH	0	220.310	220.310
**D	SONDERVERMOEGEN GA AKTIENFONDS	0	89.193	89.193
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	999.966	999.966
**D	ANIMA CRESCITA ITALIA NEW	0	62.751	62.751
**D	ERAFP ACTIONS EURO IV	0	3.907.000	3.907.000
**D	GESTIELLE PROFILO CEDOLA III	0	17.000	17.000
**D	ANIMA PICPAC MAGELLANO 2022	0	2.563	2.563
**D	ANIMA ALTO POTENZIALE ITALIA	0	250.000	250.000
**D	ANIMA OBIETTIVO ITALIA	0	26.000	26.000
**D	ANIMA SFORZESCO PLUS	0	97.379	97.379
**D	ANIMA CRESCITA ITALIA	0	812.468	812.468
**D	ANIMA PICPAC MAGELLANO 2023	0	2.409	2.409
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	19.573	19.573
**D	ANIMA VISCONTEO PLUS	0	198.636	198.636
**D	ANIMA ELTIF ITALIA 2026	0	15.000	15.000

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

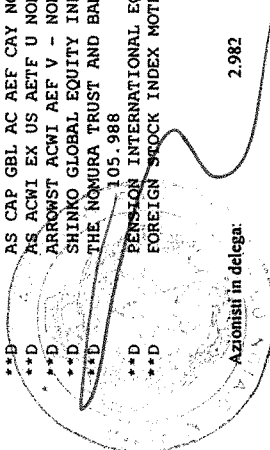
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ANIMA VISCONTEO	0	978.323	978.323
**D	ANIMA INIZIATIVA ITALIA	0	838.700	838.700
**D	ANIMA COMUNITAM BILANCIATO PRUDENTE	0	10.668	10.668
**D	ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	0	15.343	15.343
**D	ANIMA ITALIA	0	1.839.827	1.839.827
**D	ANIMA TARGET VISCONTEO 2024	0	16.631	16.631
**D	ANIMA QUANTAMENTAL FLEXIBLE	0	1.500	1.500
**D	ANIMA SFORZESCO	0	423.169	423.169
**D	GESTIELLE PROFILO CEDOLA II	0	40.000	40.000
**D	ARTI & MESTIERI - FONDO PENSIONE APERTO	0	10.497	10.497
**D	GESTIELLE PRO ITALIA	0	58.700	58.700
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129	0	9.668	9.668
**D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	0	180.946	180.946
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	1.390.899	1.390.899
**D	MJP INTERNATIONAL FUND LLC	0	267	267
**D	ARTEMIS SMARTGAP EUROPEAN EQUITY FUND	0	100.000	100.000
**D	DWS INVESTMENT GMBH RE DEAM-FONDS BBR 1	0	76.500	76.500
**D	DWS INVESTMENT GMBH RE DWS-FONDS BBME	0	60.000	60.000
**D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24.427	24.427
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDED) INDEXPOOL	0	241.021	241.021
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	14.823	14.823
**D	LARCQUEST INVESTISSEMENT	0	10.000	10.000
**D	ARROWSTREET EAFE AETF NON FLIP	0	103.881	103.881
**D	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	0	23.788	23.788
**D	ARROWST CAP GL EQ AEF NON FLIP	0	380.022	380.022
**D	AS INTL EQ - AL EX FD NON FLIP	0	148.854	148.854
**D	ARROWST ACWI AEF III NON FLIP	0	30.385	30.385
**D	CIT WLDEXUS130 - NON FLIP	0	50.893	50.893
**D	NAVARRÉ INVESTISSEMENT	0	30.000	30.000
**D	AS INTL EQUI - AEF II NON FLIP	0	45.872	45.872
**D	IN EQ ACWI EX US AETF NON FLIP	0	54.826	54.826
**D	AS INTL EQ EAFE AEF NON FLIP	0	95.066	95.066
**D	AS GBL EQ - ALP EX FD NON FLIP	0	2.169.068	2.169.068
**D	AQR TAX ADVANTGD ABS NON FLIP	0	233.033	233.033
**D	AS INT EQ EAFE AE CIT NON FLIP	0	37.191	37.191
**D	AS CAP GBL AC AEF CAY NON FLIP	0	1.733.358	1.733.358
**D	AS ACWI EX US AETF U NON FLIP	0	59.353	59.353
**D	ARROWST ACWI AEF V - NON FLIP	0	27.828	27.828
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	623	623
**D	THE NŌMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL WRAP (DEVELOPED EUROPE EQUITY MOTHER FUND)	0	0	105.988
**D	105.988			
**D	PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	0	7.369	7.369
**D	FOREIGN STOCK INDEX MOTHER FUND	0	95.900	95.900

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	129.263	129.263
**D	DMS INVESTMENT GMBH RE DEUTSCHE PKEMI	0	10.658	10.658
**D	MUTUAL GLOBAL FUND - MFS GLOBAL VALUE EQUITY FUND	0	83.438	83.438
**D	DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS	0	14.800	14.800
**D	PICTET-EUROLAND INDEX	0	75.231	75.231
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	1.747	1.747
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	0	3.630	3.630
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	4.197	4.197
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	787	787
**D	PICTET CH - GLOBAL EQUITIES	0	1.673	1.673
**D	DROLET ROBERT	0	3.253	3.253
**D	ISLAMIC DEVELOPMENT BANK	0	16.921	16.921
**D	ARROWSTREET INTERNATIONAL-EQUITY-ALPHA EXTENSION FUND	0	90.178	90.178
**D	ARROWSTREET INTERNATIONAL-EQUITY WORLD EX U.S. ALPHA	0	43.803	43.803
**D	ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION	0	7.012	7.012
**D	ARROWSTREET (CAD) INTL DEV-MKTS X US ALPHA EXT FD II	0	3.884	3.884
**D	KOLUBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG	0	192.323	192.323
**D	KOLUBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL LA	0	189.646	189.646
**D	EK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	95.834	95.834
**D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	0	2.085	2.085
**D	MOBIFONDS PENSION HORIZON CREDIT SUISSE FUNDS AG	0	5.900	5.900
**D	SC SWISSCAUTION SA	0	900	900
**D	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN AM BOSTON	0	273.812	273.812
**D	PROTEKTA RECHTSSCHUTZ VERSICHERUNG AG	0	8.100	8.100
**D	BERNISCHE PENSIONSKASSE BPK RUBR E5 AKTIEN EUROPA	0	300.000	300.000
**D	FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	0	11.510	11.510
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	0	202.386	202.386
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	187.674	187.674
**D	AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	0	9.112	9.112
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	0	3.596	3.596
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	17.482	17.482
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	172	172
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	0	10.236	10.236
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	0	56.601	56.601
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	222.268	222.268
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	14.750	14.750
**D	SPARINVEST SICAV	0	1.094.578	1.094.578
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	473.096	473.096
**D	FONDS DE RESERVE POUR LES RETRAITES	0	305.229	305.229
**D	LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	40.000	40.000
**D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	0	32.000	32.000
**D	TAIPEI FUBON COMMERCIAL BANK LTD	0	175.000	175.000
**D	DEKA INVESTMENT GMBH RE A--DOR-FONDS	0	31.237	31.237

LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	0	375.359	375.359
**D	CSIF 2 CS LUX GLOBAL VALUE EQUITY FUND	0	160.000	160.000
**D	DEKA INVESTMENT GMBH RE HEW-FONDS	0	54.398	54.398
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	0	48.179	48.179
**D	GATTO RICCARDO	0	1.150	1.150
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	5.837	5.837
**D	DWS INVESTMENT GMBH W/DEUTSCHE FRBMI	0	10.658	10.658
**D	FCP CNP ACTIONS EMU LF	0	1.152.340	1.152.340
**D	STOREBRAND LIVSFORSIKRING AS	0	52.432	52.432
**D	LAZARD ALPHA EURO SRI	0	1.667.390	1.667.390
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	7.603	7.603
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	0	740.125	740.125
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE	0	34.366	34.366
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	26.748	26.748
**D	6347	0	1.233	1.233
**D	FCPE ESTERRA	0	110	110
**D	FCPE NUFERRM EXPANSION SOLIDAIRE	0	88	88
**D	FCPE CRCAM PROVENCE COTE D AZUR	0	958	958
**D	SKF ACTIONS INTER EXPANSION	0	3.658	3.658
**D	FCPE EPARGNE SOLIDAIRE DYNAMIO THALES	0	47.194	47.194
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M	0	526.500	526.500
**D	HENKEL DIVERSIFIE INTER EXPANSION	0	1.696	1.696
**D	EPSENS OFFENSIF ISR	0	81.090	81.090
**D	BUILDING SOLUTIONS DIVERSIFIE	0	1.349	1.349
**D	FCPE III CEMENTS CALCIA DIVERSIFIE	0	632	632
**D	FCPE MATRA	0	4.157	4.157
**D	FCPE SAFRAN ETHIQUE SOLIDAIRE	0	16.173	16.173
**D	FCPE ITW DE FRANCE	0	1.103	1.103
**D	FCPE GENALTO DYNAMIQUE SOLIDAI	0	4.698	4.698
**D	FCPE NESTLE FRANCE ACTIONS	0	16.112	16.112
**D	FCPE MAN ENERGY SOLU FRANCE SAS	0	464	464
**D	FCPE RATIER FIGEAC	0	1.231	1.231
**D	FCPE CLAIREFONTAINE EXACOMPTA	0	61	61
**D	ZOLPAN INVESTISSEMENTS 5 ANS	0	156	156
**D	FCPE GR SCHINDLER AUD	0	515	515
**D	FCPE RELAIS H DIVERSIFIE	0	317	317
**D	FCPE DRI N 2	0	1.119	1.119
**D	FCPE THALES ALENIA SPACE 3	0	492	492
**D	FCP INTER ACTIO	0	306	306
**D	FCP HP ACTIONS HGA	0	179.974	179.974
**D	HUMANIS RETRAITE DIVERSIFIE	0	240.984	240.984
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	207.129	207.129
**D	FCP CWS-EQUILIBRE	0	276	276

Azionisti in delega: 2.982

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE GROUPE ARAVE NORD OUEST	0	179	179
**D	FCP HUMANIS RETRAITE ACTIONS	0	290.359	290.359
**D	FCPE COMPTAGE IMMOBILIER SERVICES	0	1.115	1.115
**D	HGA TRANSITION CLIMAT	0	43.435	43.435
**D	FCP HGA ACTIONS ISR	0	185.623	185.623
**D	FCPE HORIZON EPARGNE MIXTE	0	2.681	2.681
**D	FCPE GROUPE SECURITAS	0	953	953
**D	FCPE CROWN EMBALLAGE FRANCE SAS	0	1.637	1.637
**D	FCPE GIVAUDAN	0	3.621	3.621
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	18.179.987	18.179.987
**D	FCPE THALES ALENIA SPACE 1	0	277	277
**D	FCPE S E P DIVERSIFIE ACTIONS	0	1.318	1.318
**D	FCPE H10267 SEITA DIVERSIFIE	0	6.734	6.734
**D	FCPE SAIPEM ACTIONS	0	2.472	2.472
**D	FCPE ONYA DIVERSIFIE	0	380	380
**D	FCP CAP SERENITE	0	360	360
**D	GIIC FINECO SGIIC SAU	0	218.085	218.085
**D	DVAM DIVERSIFIEDLIQUID ALTERNATIVESPCP	0	4.097	4.097
**D	BLUEBAY GLOBALMONTHLY INCOME BOND FUND	0	38.113	38.113
**D	BLUEBAY GLOBAL CONVERTIBLE BOND FUND CANADA	0	95.723	95.723
**D	IO CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	40.633	40.633
**D	RUSSELLINVESTMENTS INSTITUTIONAL FUNDSPLC	0	12.433	12.433
**D	AWARE SUPER	0	397.943	397.943
**D	CENTRICA COMBINEDCOMMON INVESTMENT FUNDLIMITED	0	62.154	62.154
**D	GIULIA BARBEZATAND	0	1.300	1.300
**D	MORNINGSSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA	0	74.241	74.241
**D	GESPROFIT SGIIC	0	269.500	269.500
**D	VIDACAIXA, S.A.	0	3.369.482	3.369.482
**D	CALXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	642.799	642.799
**D	ARROW STREET AC WI ALPHA EXTENSION FUND V CAYMAN LIMITED	0	7.218	7.218
**D	AQR INNOVATION FUND, L.P.	0	2.999	2.999
**D	ALPHA BRUG FUND LP	0	17.532	17.532
**D	MORIGI GABRIELE	0	100	100
**D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	15.309.000	15.309.000
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	0	11.217	11.217
**D	VERIZON MASTER SAVINGS TRUST	0	258.045	258.045
**D	GEORGIA TECH FOUNDATION INC	0	64.111	64.111
**D	NORFOLK COUNTRY RETIREMENT SYSTEM	0	40.628	40.628
**D	THE NEU MUTUAL OEIC	0	31.410	31.410
**D	INVESTINGSFORENINGEN SPARINVEST VALUE AKTIE	0	506.478	506.478
**D	INVESTINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK	0	8.045	8.045
**D	INVESTINGSFORENINGEN SPARINVEST MOMENTUM AKTIER KL	0	18.181	18.181
**D	AUTORIDADE MONETARIA DE NACAU	0	993.464	993.464

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTEGON NATIONAL INSURANCE COMPANY	0	2.897	2.897
**D	CBIS GLOBAL FUNDS PUBLIC LTD CO	0	128.036	128.036
**D	VIA AM SICAV VIA ABSOLUTE RETURN	0	179.459	179.459
**D	COMMISSION DE LA CAISSE COMMUNE	0	299.525	299.525
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG	0	1.323	1.323
**D	INTEL RETIREE MEDICAL PLAN TRUST	0	59.184	59.184
**D	MONETARY AUTHORITY OF MACAO	0	166.515	166.515
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	19.366	19.366
**D	WILLIS TOWERS WATSON GROUP TRUST	0	50.082	50.082
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	73.359	73.359
**D	INTERNATIONAL EQUITY FUND	0	352.169	352.169
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	46.856	46.856
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	37.638	37.638
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	0	15.280	15.280
**D	KAPITALFORENINGEN MF INVEST EUROPAEISKE AKTIER	0	296.917	296.917
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	42.345	42.345
**D	KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II	0	108.198	108.198
**D	KAPITALFORENINGEN MF INVEST GLOBALE AKTIER IV	0	12.312	12.312
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	110.000	110.000
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	0	2.102	2.102
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	176.500	176.500
**D	NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	0	79.028	79.028
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	120.458	120.458
**D	GREAT WEST INTERNATIONAL VALUE FUND	0	370.900	370.900
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	364.504	364.504
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	27.228	27.228
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	113.125	113.125
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	93.260	93.260
**D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	4.305	4.305
**D	BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	0	68.704	68.704
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	38.440	38.440
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	50.027	50.027
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	8.141.948	8.141.948
**D	THE COMMONWEALTH FUND	0	12.671	12.671
**D	LEGAL AND GENERAL UCITS ETF PLC	0	42.550	42.550
**D	NATIONAL BANK FINANCIAL INC	0	80.582	80.582
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	0	300.302	300.302
**D	STITCHING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL	0	7.203.920	7.203.920
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	4.767.432	4.767.432
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	5.276.818	5.276.818
**D	KUMELUAN WANG PERSARAAN DIPERBADANKAN	0	6.185	6.185
**D	KUMPUKAN WANG PERSARAAN DIPERBADANKAN	0	5.372	5.372
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	267.785	267.785

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

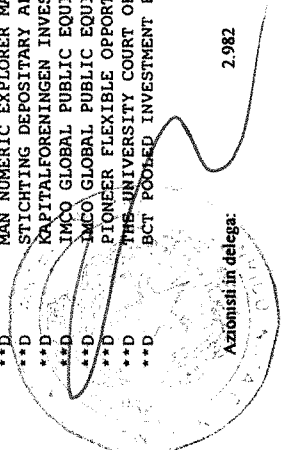
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALMOSA LLC	0	5.897	5.897
**D	VOYA BALANCED INCOME PORTFOLIO	0	3.989	3.989
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDORMENT TRUST	0	24.766	24.766
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	19.655	19.655
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	2.023.728	2.023.728
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	109.681	109.681
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	9.147	9.147
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12.255	12.255
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	0	32.142	32.142
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	23.359	23.359
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	90.936	90.936
**D	90.936			
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	2.089	2.089
**D	IQ 500 INTERNATIONAL ETF	0	77.918	77.918
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	16.216	16.216
**D	PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST	0	114.209	114.209
**D	PUBLIC SERVICE ELECTRIC AND GAS NON QUALIFIED TRUST	0	66.566	66.566
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	680.263	680.263
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	6.601	6.601
**D	BANK OF AMERICA FBO FE BANK OF AMERICA N A	0	2.785	2.785
**D	TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST	0	20.466	20.466
**D	DEUTSCHE DCG EQ	0	14.265	14.265
**D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	0	48.209	48.209
**D	BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	0	13.049	13.049
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	804.513	804.513
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	89.072	89.072
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	315.286	315.286
**D	CITW FUND LP	0	3.435	3.435
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	30.650	30.650
**D	INVESCO HARBETS II PLC	0	60.783	60.783
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	9.892	9.892
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	18.016	18.016
**D	ACADIAN INTERNATIONAL ALL CAP FUND	0	838.328	838.328
**D	ACADIAN GLOBAL EQUITY FUND	0	95.188	95.188
**D	ACADIAN NON US CONCENTRATED FUND	0	38.587	38.587
**D	ROTHSCHILD MARTIN MAUREL	0	1.936.602	1.936.602
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	6.761	6.761
**D	SHELL CANADA 2007 PENSION PLAN	0	21.881	21.881
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	0	6.294	6.294
**D	6.294			
**D	ELIZABETH E RIORDAN 1997 TR MANNING	0	1.382	1.382
**D	ALMEIDA FAMILY LEGACY TRUST	0	532	532
**D	R C DELL TRUST MANNING AND NAPIER ADV	0	950	950

LISTA DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	J G FENCIK TR MANNING AND NAPIER SUB	0	2.935	2.935
**D	FANCELLI FOUNDATION INC	0	1.475	1.475
**D	THE MALUTH FAMILY TRUST MANNING SUB	0	1.242	1.242
**D	BUNRATTY HOLDINGS LLC	0	638	638
**D	OLIVE MCCARTHY	0	771	771
**D	MARTIN SLARK	0	3.742	3.742
**D	JEFFREY ARONIN	0	3.391	3.391
**D	CAROL BARNETT CRUT	0	3.641	3.641
**D	CAROL J BARNETT CRUT II	0	1.856	1.856
**D	OPUS FINANCIAL LLC	0	5.741	5.741
**D	L BUONANNO TRUST T SMITH SR	0	4.257	4.257
**D	WILLIAM FOOTE	0	905	905
**D	THOMAS C GAPUTIS REV TR MANNING	0	941	941
**D	GOLDER 2007 FAMILY ENDOWMENT TRUST	0	1.221	1.221
**D	GRUSECKI NEXGEN LLC	0	1.330	1.330
**D	PATRICK R HANS MANNING AND NAPIER	0	571	571
**D	J HANSEN REV TR 4 29 81 MANNING	0	2.202	2.202
**D	JOHN MCCARTNEY	0	1.110	1.110
**D	JOHN M MC DONOUGH IRAR MAN AND NAP	0	763	763
**D	MORRIS 1992 GIFT TRUST	0	1.645	1.645
**D	QUIGG VENTURES LLC	0	997	997
**D	ANDREW BERGDOLL	0	821	821
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	0	1.746	1.746
**D	PAUL BONDOR	0	1.058	1.058
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	403.932	403.932
**D	MICROSOFT CORPORATION	0	3.943	3.943
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1.447.990	1.447.990
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	1	1
**D	1895 FONDS FGR	0	319.038	319.038
**D	1895 FONDS STICHTING 1	0	103.437	103.437
**D	CARNE GLOBAL FUND MANAGERS IRELAND LTD	0	320.719	320.719
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	94.660	94.660
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	220.228	220.228
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	0	228.995	228.995
**D	COUNTY OF SANTA CLARA	0	28.987	28.987
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	2.260	2.260
**D	STITCHING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	128.626	128.626
**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT FORTEFOLJE ADMINISTRATION AS	0	594.470	594.470
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	105.067	105.067
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	192.844	192.844
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	210.214	210.214
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	8.550	8.550
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	17.965	17.965



Azionisti in delega: 2.982

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

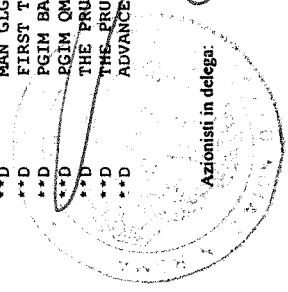
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	1.483	1.483
**D	ERS TEXAS ARROWSTREET INTERNATIONAL 967825	0	63.329	63.329
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	3.866	3.866
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	0	117.631	117.631
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	116.466	116.466
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	420.168	420.168
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	0	795.200	795.200
**D	QUILTER CHEVIOT EUROPE LTD	0	51.218	51.218
**D	INVESTERINGSFORENINGEN NYKKREDIT INVEST	0	230	230
**D	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	10.050	10.050
**D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 5 SERIES	0	97.361	97.361
**D	ARIZONA STATE RETIREMENT SYSTEM	0	100.338	100.338
**D	JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006	0	653.419	653.419
**D	CAROL SPEARS REV TRUST DTD 9 29 2006	0	61.500	61.500
**D	JOHN D SPEARS GRAT I DATED 2 20 09 F B O NANA R SPEARS	0	1.975	1.975
**D	JOHN D SPEARS GRAT I 2 20 09	0	5.225	5.225
**D	JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS	0	5.525	5.525
**D	FOREST FOUNDATION	0	5.700	5.700
**D	SEQUOIA FUND PARA GBLB	0	797	797
**D	STEWARDSHIP PARA GLB	0	666	666
**D	BW TRUST NUMBER ONE	0	4.336	4.336
**D	1975 IRREV TRUST OF C D WEYERHAEUSER	0	3.526	3.526
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	0	1.035	1.035
**D	R K MELLON INTERNATIONAL FUND	0	1.964	1.964
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	0	83.375	83.375
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	49.254	49.254
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	0	19.032	19.032
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	284.514	284.514
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	20.329	20.329
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	158.948	158.948
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	17.102	17.102
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	27.053	27.053
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	113.248	113.248
**D	CITIGROUP PENSION PLAN	0	15.509	15.509
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	120.153	120.153
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA	0	62.175	62.175
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	0	136.189	136.189
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	0	19.142	19.142
**D	SERIES D WORLD EQUITY INCOME SERIES	0	24.000	24.000
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	60.200	60.200
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	15.030	15.030
**D		0	950.020	950.020

LISTA DELLO SOSTEGNO

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AIB GROUP IRISH PENSION SCHEME	0	76.690	76.690
**D	BANK OF KOREA	0	3	3
**D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	0	1.230.300	1.230.300
**D	THE BANK OF KOREA	0	296.462	296.462
**D	BANK OF KOREA	0	2	2
**D	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	0	759.285	759.285
**D	BEWAARSTICHTING NNIP I	0	40.400	40.400
**D	ACADIAN INTERNATIONAL EQUITY FUND LLC	0	315.322	315.322
**D	NN PARAPLUFONDS I N V	0	631.956	631.956
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1.170	1.170
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	0	791	791
**D	ALASKA PERMANENT FUND CORPORATION	0	1.278.449	1.278.449
**D	ENSIGN PEAK ADVISORS INC	0	1.738.710	1.738.710
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	701.151	701.151
**D	IO ARB GLOBAL NATURAL RESOURCES ETF	0	13.762	13.762
**D	FLORIDA RETIREMENT SYSTEM	0	115.884	115.884
**D	SIEMENS DIVERSIFIED GROWTH	0	60.715	60.715
**D	SIEMENS EMU EQUITIES	0	147.586	147.586
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	52.200	52.200
**D	GAMMA EMIRATES INVESTMENTS L L C	0	75.202	75.202
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	51.651	51.651
**D	OS INTERNATIONAL EQUITY FUND	0	126.735	126.735
**D	QS GLOBAL MARKET NEUTRAL FUND	0	31.116	31.116
**D	INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	0	10.259	10.259
**D	INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	0	16.452	16.452
**D	INVESTINGFORENIGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	13.067	13.067
**D	WILMINGTON INTERNATIONAL FUND	0	43.285	43.285
**D	THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND	0	211.588	211.588
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	240.969	240.969
**D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	0	57.707	57.707
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	171.288	171.288
**D	INVESCO MARKETS III PLC	0	4.566	4.566
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	26.228	26.228
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	391.643	391.643
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	387.729	387.729
**D	RON HEWITT COLLECTIVE INVESTMENT TRUST	0	745.249	745.249
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	1.219	1.219
**D	FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	0	324.803	324.803
**D	PGIM BALANCED FUND	0	57.123	57.123
**D	PGIM QMA INTERNATIONAL EQUITY FUND	0	90.809	90.809
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 BALANCED PORTFOLIO	0	15.136	15.136
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	0	25.742	25.742
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES FOR	0	3.348	3.348



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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION	0	127.640	127.640
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	226.923	226.923
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	102.754	102.754
**D	VIRGINIA RETIREMENT SYSTEM	0	10.914	10.914
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	37.504	37.504
**D	INTERNATIONAL EQUITY PORTFOLIO	0	6.590	6.590
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	2.645	2.645
**D	TEXTRON INC MASTER TRUST	0	7.490	7.490
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	0	172.819	172.819
**D	ALLIANCE TRUST PLC	0	178.803	178.803
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	178.803	178.803
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	4.007.215	4.007.215
**D	INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	0	16.410	16.410
**D	PURISIMA EAFE TOTAL RETURN FUND	0	178.282	178.282
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	0	2.549	2.549
**D	GLOBAL MULTI STRATEGY FUND	0	70.678	70.678
**D	STANLIB FUNDS LIMITED	0	14.287	14.287
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	0	106.562	106.562
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	55.716	55.716
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	21.329	21.329
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	64.311	64.311
**D	PPI NR 30	0	71.918	71.918
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.214	1.214
**D	ABB PENSION FUND	0	131.932	131.932
**D	SIEMENS ABSOLUTE RETURN	0	4.631	4.631
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	22.961	22.961
**D	IA CLARINGTON GLOBAL VALUE FUND	0	434	434
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	11.701	11.701
**D	ALLSTATE INSURANCE COMPANY	0	89.720	89.720
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	128.088	128.088
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	0	42.570	42.570
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	0	574.032	574.032
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	5.812	5.812
**D	UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND	0	5.696	5.696
**D	VOYA GLOBAL EQUITY FUND	0	52.398	52.398
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	35.674	35.674
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	3.267	3.267
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	74.617	74.617
**D	VOYA BALANCED PORTFOLIO	0	357.876	357.876
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	4.391	4.391
**D	NEXTERA ENERGY DURNE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	0	3.415	3.415
**D	NEXTERA ENERGY DURNE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DURNE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	3.415	3.415
**D		0	0	4.795

Azionisti in delega: 2.982

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

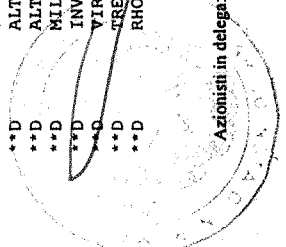
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARIZONA PSPRS TRUST	0	284.406	284.406
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	0	390.000	390.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	0	757.482	757.482
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	0	6.672	6.672
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	44.978	44.978
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	165.745	165.745
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	8.543	8.543
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKKREDIT PORTEFOELJE ADMINISTRATION AS	0	23.482	23.482
**D	BLACKROCK LIFE LTD	0	647.999	647.999
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	0	65.154	65.154
**D	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV	0	27.980	27.980
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	127.260	127.260
**D	SIEMENS EUROINVEST AKTIEN	0	54.739	54.739
**D	ACHMEA REINSURANCE CO NV	0	12.664	12.664
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	13.658	13.658
**D	THE UNIVERSITY OF TEXAS SYSTEM	0	603.978	603.978
**D	MI FONDS KLO	0	206.033	206.033
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	401.608	401.608
**D	ARROWSTREET US GROUP TRUST	0	4.696.463	4.696.463
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	199.877	199.877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	663.743	663.743
**D	ACHMEA SCHADEVERZEKERINGEN NV	0	22.336	22.336
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	10.446	10.446
**D	PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND	0	9.187	9.187
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	20.139	20.139
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	0	6.084.991	6.084.991
**D	BELLSOUTH CORP RFA VEBA TRUST	0	30.135	30.135
**D	BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	0	184.513	184.513
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	74.478	74.478
**D	BNY MELLON INTERNATIONAL EQUITY INCOME FUND	0	90.720	90.720
**D	OPTIMUM INTERNATIONAL FUND	0	444.000	444.000
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	80.634	80.634
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	11.773	11.773
**D	SHELL PENSION TRUST	0	49.828	49.828
**D	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST	0	55.031	55.031
**D	EASTSPRING INVESTMENTS	0	3.067	3.067
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	145.332	145.332
**D	MILLENCIL US LP	0	74.493	74.493
**D	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	0	1.717	1.717
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	3.928	3.928
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.765	1.765
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	3.976.194	3.976.194
		0	50.055	50.055

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	31.111	31.111
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	17.775	17.775
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	2.629	2.629
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	1.151.687	1.151.687
**D	STICHTING BEWAARDER ACHMEA BELEGINGSPOOLS	0	472.721	472.721
**D	INVECO FUNDS	0	650	650
**D	NSP MONTICELLO MINNESOTA RETAIL	0	26.858	26.858
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	8.368	8.368
**D	NSP MINNESOTA RETAIL PRAIRIE II	0	16.095	16.095
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	3.694	3.694
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	911.910	911.910
**D	HIGHLAND INVESTMENT FUND LLC	0	113.066	113.066
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	0	56.405	56.405
**D	CENTRAL STATES SE AND SW H AND W FUNDS	0	70.100	70.100
**D	STICHTING DOW PENSIOENFONDS	0	40.445	40.445
**D	DEAM FONDS ZDV	0	30.126	30.126
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	833.725	833.725
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	0	42.000	42.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	0	23.215	23.215
**D	AURION GLOBAL EQUITY FUND	0	7.808	7.808
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	580.657	580.657
**D	AZL INTERNATIONAL INDEX FUND	0	243.855	243.855
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	27.923	27.923
**D	ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	0	116.043	116.043
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	0	37.486	37.486
**D	BNY MELLON INTERNATIONAL FUND	0	345.277	345.277
**D	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	105.942	105.942
**D	CASEY FAMILY PROGRAMS	0	46.233	46.233
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	124.608	124.608
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	63.218	63.218
**D	SIEMENS BALANCED	0	52.490	52.490
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	104.500	104.500
**D	SAUDI CENTRAL BANK	0	153.271	153.271
**D	ALASKA PERMANENT FUND CORPORATION	0	370.214	370.214
**D	LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	171.932	171.932
**D	THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SH	0	33.160	33.160
**D	LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	0	34.969	34.969
**D	PMPT INKA FONDS	0	140.722	140.722
**D	KOORMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	0	23.000	23.000
**D	UNIVERSITY OF WISCONSIN FOUNDATION	0	114.166	114.166
**D	INKA PBEAKK	0	10.108	10.108
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	660.589	660.589

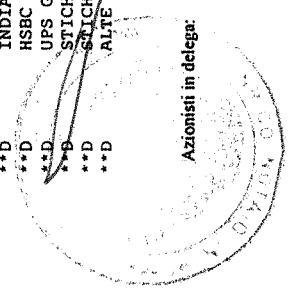
LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	2	2
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.404.217	1.404.217
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	22.122	22.122
**D	TEXAS EDUCATION AGCY	0	592.157	592.157
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	780.569	780.569
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	2.609	2.609
**D	BLACKROCK LIFE LIMITED	0	77.619	77.619
**D	BOSTON PARTNERS NON US EQUITY LLC	0	79.993	79.993
**D	POOL REINSURANCE CO LTD	0	25.751	25.751
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	93.539	93.539
**D	3M PENSION AND LIFE ASSURANCE SCHEME	0	260.928	260.928
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	16.285	16.285
**D	RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	0	55.115	55.115
**D	PF INTERNATIONAL VALUE FUND	0	87.955	87.955
**D	BLACKROCK FUND MANAGERS LTD	0	1.718.130	1.718.130
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	353.307	353.307
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	2.598.070	2.598.070
**D	ABERDEEN STANDARD SICAV II	0	876	876
**D	TEXAS EDUCATION AGENCY	0	89.439	89.439
**D	CITI RETIREMENT SAVINGS PLAN	0	54.142	54.142
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	164.905	164.905
**D	ACADIAN ALL COUNTRY WORLD EX US FUND	0	758.687	758.687
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.975.614	1.975.614
**D	BELL ATLANTIC MASTER TRUST	0	8.462	8.462
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	0	1.270	1.270
**D	STICHTING RABOBANK PENSIOENFONDS	0	295.664	295.664
**D	COX ENTERPRISES INC MASTER TRUST	0	395.952	395.952
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	108.533	108.533
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	115.294	115.294
**D	QUALITY EDUCATION FUND	0	4.499	4.499
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTI-FACTOR ETF	0	20.383	20.383
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.824.763	1.824.763
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	2.338.783	2.338.783
**D	M R B B	0	198.616	198.616
**D	ADVANCE PLANNING LIMITED	0	8.765	8.765
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	14.310	14.310
**D	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	0	63.959	63.959
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	690.564	690.564
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	0	41.326	41.326
**D	UPS GROUP TRUST	0	494.246	494.246
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	6.610	6.610
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	0	8.990	8.990
**D	ALTE BSLPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	17.421	17.421

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Aggiornamento del regolamento assembleare.**

FAVOREVOLI

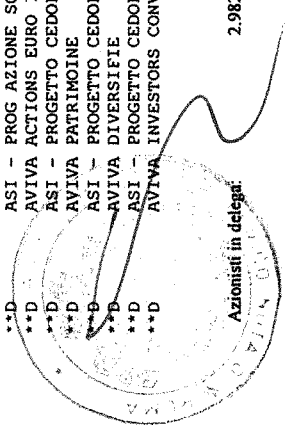
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG NBH FIRST PRIVATE WEALTH	0	70.000	70.000
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	292.933	292.933
**D	PGIM Q&A INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	9.967	9.967
**D	ENERGY INSURANCE MUTUAL LIMITED	0	17.871	17.871
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	120.292	120.292
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	104.645	104.645
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	61.139	61.139
**D	FRANKLIN FUND ALLOCATOR SERIES FRANKLIN GLOBAL ALLOCATION	0	1.850.000	1.850.000
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	49.602	49.602
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	0	970.247	970.247
**D	CITIBANK NEW YORK A.D.R. DEPT	0	41.114	41.114
**D	CITIBANK NEW YORK A.D.R. DEPT	0	29.950	29.950
**D	CITIBANK NEW YORK A.D.R. DEPT	0	45.560	45.560
**D	CITIBANK NEW YORK A.D.R. DEPT	0	38.966	38.966
**D	CITIBANK NEW YORK A.D.R. DEPT	0	42.712.242	42.712.242
**D	CITIBANK NEW YORK A.D.R. DEPT	0	3.610	3.610
**D	CITIBANK NEW YORK A.D.R. DEPT	0	4.156	4.156
**D	CITIBANK NEW YORK A.D.R. DEPT	0	24.546	24.546
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	30	30
**D	FONDO SCUOLA ESPERO - CRESCITA	0	9.092	9.092
**D	AMUNDI AUSTRIA	0	90.176	90.176
**D	FONDERGIA - FONDO PENSIONE COMPLEMENTARE A CAPITALIZZAZION	0	10.000	10.000
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	185.182	185.182
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	7.898.070	7.898.070
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	393.243	393.243
**D	AMUNDI SGR SPA	0	886.000	886.000
**D	AMUNDI SGR SPA	0	3.973	3.973
**D	AMUNDI SGR SPA	0	45.456	45.456
**D	AMUNDI SGR SPA	0	1.919	1.919
**D	AMUNDI SGR SPA	0	25.053	25.053
**D	AMUNDI SGR SPA	0	25.882	25.882
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	384.867	384.867
**D	AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA' ORIENTE	0	5.968	5.968
**D	AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE	0	35.399	35.399
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	0	86.010	86.010
**D	AMUNDI SGR SPA	0	63.738	63.738
**D	AMUNDI SGR SPA	0	174.994	174.994
**D	AMUNDI SGR SPA	0	321.436	321.436
**D	AMUNDI SGR SPA	0	814.516	814.516
**D	AMUNDI SGR SPA	0	25.488	25.488
**D	CAMBRIA FOREIGN SHAREHOLDER YI	0	48.348	48.348
**D	REDWHEEL FUNDS 80	0	94.773	94.773
**D	SEI GLOBAL MASTER FUND PLC	0	170.483	170.483

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AB SICAV III - DYNAMIC ALL MAR	0	6.396	6.396
**D	KOKUSAI EQUITY INDEX FUND	0	83.603	83.603
**D	MORGAN STANLEY PATHWAY FUNDS	0	54.573	54.573
**D	NORTHERN LIGHTS FUND TRUST IV	0	24.525	24.525
**D	ALLSPRING (LUX) WORLDWIDE FUND	0	36.928	36.928
**D	CUSTODY BANK OF JAPAN, LTD	0	35.207	35.207
**D	AB SICAV I - ALL MARKET INCOME	0	205.358	205.358
**D	PGIM ETF TRUST-PGIM QUANT SOLU	0	6.060	6.060
**D	BRIDGE BUILDER INTERNATIONAL	0	116.030	116.030
**D	BRIDGE BUILDER INTERNATIONAL E	0	4.981.713	4.981.713
**D	SMITH GROUP GLOBAL LARGE CAP	0	12.700	12.700
**D	361 GLOBAL LONG SHORT EQUITY	0	110.402	110.402
**D	INSPIRE INTERNATIONAL ESG ETF	0	41.438	41.438
**D	UI I	0	36.606	36.606
**D	SG ACTIONS INTERNATIONALES	0	107.166	107.166
**D	BLK MNGI FUND A SERIES TRUST	0	424	424
**D	AVIVA ACTIONS CROISSANCE	0	1.384	1.384
**D	AB SICAV I - LOW VOLATILITY AL	0	2.275	2.275
**D	SEGALL BRYANT HAMIL INTER	0	153	153
**D	AXS ASTORIA INFLATION SENSITIV	0	99.198	99.198
**D	KRMESHARES GLOBAL CARBON	0	5.243	5.243
**D	SEI ACADIAN EUROPE EX-UK EQUIT	0	162.900	162.900
**D	SEI ACADIAN GLOBAL MANAGED	0	361.512	361.512
**D	SOGECAP PROTECTED EQUITIES	0	49.493	49.493
**D	UF 6 A	0	55.434	55.434
**D	BLUEBAY FUNDS BLUEBAY GLOBAL	0	47.243	47.243
**D	IRCEC CASSETTE DIVERSIFIE	0	55.280	55.280
**D	OFI FRANCE EQUITY	0	200.000	200.000
**D	SILVER AMUNDI EUROPE EQUITY CO	0	130.762	130.762
**D	ARAGO	0	149.029	149.029
**D	ALLIANZ IARD MULTI-ASSETS CORE	0	128.322	128.322
**D	EUROPEAN EQUITIES	0	80.704	80.704
**D	DIVERSIFIE ACTIONS	0	10.885	10.885
**D	ASI - PROG AZ SOSTENIB III	0	3.249	3.249
**D	AVIVA EUROPE	0	6.851	6.851
**D	ASI - PROG AZIONE SOSTENIB IV	0	1.358	1.358
**D	AVIVA ACTIONS EURO ISR	0	131.623	131.623
**D	ASI - PROGETTO CEDOLA 01 2024	0	4.733	4.733
**D	AVIVA PATRIMOINE	0	24.715	24.715
**D	ASI - PROGETTO CEDOLA 09 2023	0	3.813	3.813
**D	AVIVA DIVERSIFIE	0	3.593	3.593
**D	ASI - PROGETTO CEDOLA 10 2023	0	3.687	3.687
**D	AVIVA INVESTORS CONVICTION	0	246.278	246.278



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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AFER ACTIONS EURO ISR	0	1.168.602	1.168.602
**D	AVIVA PERFORMANCE	0	6.273	6.273
**D	ASI - PROGETTO CEDOLA 12 2023	0	3.124	3.124
**D	ASI - PROGETTO SVILUPPO ORIENT	0	73.257	73.257
**D	AVIVA REBOND	0	1.186	1.186
**D	ASI - PROGETTO AZIONE SOST V	0	1.133	1.133
**D	ASI - PROGETTO AZIONE SOSTE II	0	1.184	1.184
**D	ASI - PROGETTO AZIONE	0	1.622	1.622
**D	PSSF - PROGETTO CEDOLA 01 2023	0	5.556	5.556
**D	AVIVA INVESTORS VALEURS	0	26.092	26.092
**D	PSSF - PROGETTO CEDOLA 02 2023	0	5.428	5.428
**D	AVIVA INVEST VALORISATION	0	137.847	137.847
**D	PSSF - PROGETTO CEDOLA 03 2023	0	4.029	4.029
**D	SG ACTIONS ENERGIE	0	99.045	99.045
**D	ASI - PROGETTO CEDOLA 06 2022	0	4.519	4.519
**D	SG ACTIONS EURO VALUE	0	1.881	1.881
**D	ASI - PROGETTO CEDOLA 07 2022	0	3.836	3.836
**D	SG ACTIONS EURO	0	29.078	29.078
**D	ASI - PROGETTO CEDOLA 09 2022	0	9.158	9.158
**D	SG ACTIONS EUROPE LARGCAP	0	765	765
**D	ASI - PROGETTO CEDOLA 10 2022	0	4.690	4.690
**D	AFS ICAV GLOBAL MULTI ASSET GR	0	2.385	2.385
**D	LYXOR FTSE MIB UCITS ETF	0	3.019.239	3.019.239
**D	LYXOR MSCI EUROPE UCITS ETF	0	220.629	220.629
**D	LYXOR EURO STOXX 50	0	2.833.155	2.833.155
**D	EMG EUROPE NUMERIC INVESTORS	0	37.430	37.430
**D	ASI - PROGETTO CEDOLA 12 2022	0	8.101	8.101
**D	ASI - PROGETTO CEDOLA 04 2024	0	2.993	2.993
**D	PSSF-PROGETTO AZIONE SOSTENIBI	0	2.396	2.396
**D	AMUNDI TOTAL RETURN	0	10.270	10.270
**D	ETOILE ACTIONS RENDEMENT	0	311.039	311.039
**D	ETOILE ENERGIE EUROPE	0	588.308	588.308
**D	ASI - PROG SVILUPPO ORIENT II	0	35.945	35.945
**D	ETOILE ACTIONS INTERNATIONALES	0	106.346	106.346
**D	ASI - PROGETTO CEDOLA 04 2023	0	4.552	4.552
**D	ETOILE MATIERES PREMIERES	0	61.751	61.751
**D	ASI - PROGETTO CEDOLA 05 2023	0	3.999	3.999
**D	ETOILE ACTIONS US FOCHE ACTION	0	115.635	115.635
**D	ASI - PROGETTO CEDOLA 06 2023	0	3.398	3.398
**D	GFA CARAIBES	0	7.217	7.217
**D	ASI - PROGETTO CEDOLA 07 2023	0	2.296	2.296
**D	LEQUITE SA DIRECTION DE LA TRE	0	53.545	53.545
**D	GENERALI IARD DIREC. DE LA TR.	0	154.686	154.686

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	AM S.F. - ABSOLUTE RETURN MULT	0	8.500	8.500
**D	LYX IND FD-LYXOR CORE EURO STO	0	326.043	326.043
**D	AM S.F. - DIVERSIFIED TARGET I	0	3.867	3.867
**D	LYX IND FD-LYXOR CORE STOXX EU	0	1.310.382	1.310.382
**D	LYX INV FDS - GARI EUROPEAN EQ	0	32.077	32.077
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	170.667	170.667
**D	MUL- LYX FTSE IT ALL CAP FIR	0	47.011	47.011
**D	LYXINDEX FUND - LYXOR MSCI EMU	0	373.794	373.794
**D	LYXOR CORE MSCI WORLD	0	82.978	82.978
**D	AMIF - EMU EQUITY	0	36.590	36.590
**D	AMIF - EUROPEAN EQUITY	0	51.487	51.487
**D	AIF-MULTI-ASSET TEODORICO	0	19.925	19.925
**D	AMIF - OPTIMISER	0	128.599	128.599
**D	AIF- TACTICAL PORTFOLIO INCOME	0	35.693	35.693
**D	MUL-LYXOR MSCI WORLD CLIMATE	0	1.948	1.948
**D	BRIDGEWATER ASSOCIATES	0	253.053	253.053
**D	ASSET MANAGEMENT EXCHANGE UCITS CCE	0	14.498	14.498
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	287.873	287.873
**D	LEGAL AND GENERAL CCF	0	175.939	175.939
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1.517.449	1.517.449
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	2.994.511	2.994.511
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	87.141	87.141
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	26.526	26.526
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	0	38.830	38.830
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	0	18.301	18.301
**D	WHEELS COMMON INVESTMENT FUND.	0	8.034	8.034
**D	STICHTING BEDRIJFSTAKENSIOENFONDS VOOR DE DETAILHANDEL	0	27.522	27.522
**D	EP GLOBAL OPPORTUNITIES TRUST PLC	0	248.867	248.867
**D	LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND	0	629.000	629.000
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	9.472	9.472
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	124.526	124.526
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	8.868	8.868
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1.339.432	1.339.432
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	166.481	166.481
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	2.518	2.518
**D	LF LIGHTMAN EUROPEAN FUND	0	1.457.000	1.457.000
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	0	8.026	8.026
**D	BLUE SKY ACMI PASSIVE LOW VOLATILITY EQUITY FUND	0	199.731	199.731
**D	CSAR INSURANCE EXCHANGE	0	9.932	9.932
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	262.361	262.361
**D	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	67.802	67.802
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	136.374	136.374
**D	BRANDES INVESTMENT PARTNERS LP 401(K) PLAN	0	52.904	52.904

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BRANDES GLOBAL EQUITY FUND	0	361.489	361.489
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	12.772	12.772
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	123.689	123.689
**D	FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	26.436	26.436
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	116.225	116.225
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	124.268	124.268
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	81.598	81.598
**D	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	0	5.365	5.365
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	42.759	42.759
**D	NEW IRELAND ASSURANCE COMPANY PLC.	0	979.599	979.599
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	483.741	483.741
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	7.774	7.774
**D	GQG PARTNERS EMERGING MARKETS EQUITY FUND	0	577.008	577.008
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	69.814	69.814
**D	STICHTING HEINEKEN PENSIOENFONDS	0	88.549	88.549
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	4.712.891	4.712.891
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	67.721	67.721
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	0	563.030	563.030
**D	HFE COMMON CONTRACTUAL FUND	0	859.861	859.861
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1.136.372	1.136.372
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	0	1.184.675	1.184.675
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	87.449	87.449
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	12.785	12.785
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	24.640	24.640
**D	NEMOURS FOUNDATION	0	2.420	2.420
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.700	12.700
**D	STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.	0	13.902	13.902
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	85.845	85.845
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	4.900	4.900
**D	RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	0	1.289.296	1.289.296
**D	RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	0	4.823.332	4.823.332
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	8.873	8.873
**D	PEPSICO INC. MASTER TRUST	0	206.331	206.331
**D	IMPACTASSETS INC	0	910	910
**D	PFIZER INC. MASTER TRUST	0	413.699	413.699
**D	THE M.S. HERSHEY FOUNDATION	0	27.654	27.654
**D	MICHIGAN CATHOLIC CONFERENCE	0	3.823	3.823
**D	MEMORIAL HERMANN FOUNDATION	0	6.195	6.195
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	107.087	107.087
**D	MEMORIAL HERMANN PENSION PLAN AND TRUST	0	16.120	16.120
**D	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	0	247.162	247.162
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	17.020	17.020
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	383.987	383.987

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	FRANCISCAN ALLIANCE INC	0	189.341	189.341
**D	ESSENTIA HEALTH	0	61.792	61.792
**D	JOSHUA GREEN CORPORATION	0	11.587	11.587
**D	CATERPILLAR INVESTMENT TRUST.	0	163.013	163.013
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	9.400	9.400
**D	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	0	78.679	78.679
**D	BATTELLE MEMORIAL INSTITUTE	0	28.290	28.290
**D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	537.949	537.949
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS	0	30.315	30.315
**D	BAPTIST HEALTH SOUTH FLORIDA INC.	0	247.097	247.097
**D	ALUMBRA INNOVATIONS FOUNDATION	0	325	325
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	10.222	10.222
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	0	1.080	1.080
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	0	8.946	8.946
**D	S. ROBSON WALTON 2010 TRUST	0	18.415	18.415
**D	BRANDES INTL EQUITY FUND	0	153.548	153.548
**D	INTERNATIONAL FUNDAMENTAL VALUE FUND	0	143.601	143.601
**D	STEWART L. WALTON FAMILY TRUST UAD 3/19/13	0	26.823	26.823
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT	0	23.010	23.010
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	8.356	8.356
**D	THE NEMOURS FOUNDATION PENSION PLAN	0	7.150	7.150
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	60.763	60.763
**D	OVERSTONE FUND PLC	0	1.236.128	1.236.128
**D	GARD UNIT TRUST	0	27.481	27.481
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	2.364.934	2.364.934
**D	BEAT DRUGS FUND ASSOCIATION	0	2.707	2.707
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	639.166	639.166
**D	INTERNATIONAL EQUITY FUND LLC	0	17.973	17.973
**D	GOG PARTNERS EMERGING MARKETS EQUITY FUND - GOG PARTNERS SER	0	5.513.498	5.513.498
**D	GOG PARTNERS INTERNATIONAL EQUITY FUND-GOG PARTNERS SERIES L	0	5.012.805	5.012.805
**D	GOG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GOG PARTNERS SE	0	9.146	9.146
**D	GOG PARTNERS GLOBAL EQUITY FUND - GOG PARTNERS SERIES LLC	0	3.318.025	3.318.025
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	10.793	10.793
**D	BRANDES INVESTMENT PARTNERS LP.	0	107	107
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	9.053	9.053
**D	LTW INVESTMENTS LLC	0	149.057	149.057
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	0	295.904	295.904
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	895	895
**D	THE DEUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	209.807	209.807
**D	BLDRBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	28.863	28.863
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST	0	7.056	7.056
**D		0	7.694	7.694

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	F3-EQ LLC	0	2.362	2.362
**D	PRO-GEN INVESTMENTS LLC	0	14.902	14.902
**D	PRO-GEN INVESTMENTS LLC	0	23.230	23.230
**D	CINDY SPRINGS LLC	0	165.370	165.370
**D	RAMI PARTNERS LLC	0	164.105	164.105
**D	RDM LIQUID LLC	0	48.425	48.425
**D	MA 94 B SHARES LP	0	104.976	104.976
**D	SLM PORTFOLIO LLC	0	73.132	73.132
**D	SLM PORTFOLIO LLC	0	3.695	3.695
**D	SENTINEL INTERNATIONAL FUND	0	2.815	2.815
**D	SALIX LLC	0	47.862	47.862
**D	OMEGA FFIP LIMITED PARTNERSHIP..	0	5.037	5.037
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	0	27.425	27.425
**D	SIM GLOBAL BALANCED TRUST.	0	1.454	1.454
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	2.023	2.023
**D	THE NAWZANITA FOUNDATION.	0	2.956	2.956
**D	WAM INVESTMENTS, LLC	0	2.559	2.559
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	951	951
**D	CARROLL AVENUE PARTNERS LLC	0	426	426
**D	BETTER BE GOOD LLC.	0	2.516	2.516
**D	FIDDLER PARTNERS LLC	0	1.378	1.378
**D	EVA VALLEY MAJ LLC.	0	6.245	6.245
**D	FUNDO DE PENSOES.	0	26.986	26.986
**D	FOURTH AVENUE INVESTMENT COMPANY	0	4.606	4.606
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	48.614	48.614
**D	CHCP GLOBAL SECURITIES LP	0	1.447	1.447
**D	DOUBLE DIGIT CAGR LLC	0	7.036	7.036
**D	DODDINGTON GLOBAL FUND LLC.	0	6.998	6.998
**D	DELFINCO LP	0	5.832	5.832
**D	DYNASTY INVEST LTD	0	4.959	4.959
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	8.913	8.913
**D	FCM INTERNATIONAL LLC	0	8.500	8.500
**D	ZOMP CAPITAL PORTFOLIO LLC	0	22.775	22.775
**D	AVALON PORTFOLIO II LLC	0	2.493	2.493
**D	801 INVESTMENTS LLC	0	72.783	72.783
**D	801 INVESTMENTS LLC	0	1.701	1.701
**D	GLOBAL BOND FUND WAYCROSSE INC	0	84.152	84.152
**D	BRANDES INSTITUTIONAL EQUITY TRUST	0	355.070	355.070
**D	NUCLEAR ELECTRIC INSURANCE LIMITED.	0	229.422	229.422
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	185.128	185.128
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	19.991	19.991
**D	GOVERNMENT OF GUAM RETIREMENT FUND	0	119.400	119.400
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	102.534	102.534

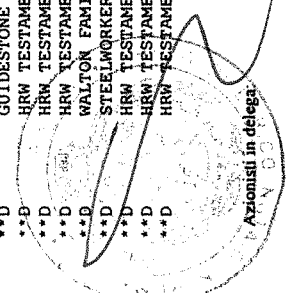
LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	0	822.062	822.062
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	3.388.180	3.388.180
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND ERC	0	523.662	523.662
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND ERC	0	161.140	161.140
**D	STRATHCLYDE PENSION FUND	0	1.971.787	1.971.787
**D	CHEVRON UK PENSION PLAN	0	182.801	182.801
**D	MINEMWORKERS' PENSION SCHEME	0	337.296	337.296
**D	LOTHIAN PENSION FUND	0	1.120.111	1.120.111
**D	FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND	0	3.327.573	3.327.573
**D	BANCHORY LIMITED	0	94.665	94.665
**D	PEFSICO CANADA ULC	0	89.035	89.035
**D	HAGFORS LIMITED THE RGH TRUST COMPANY LTD	0	25.231	25.231
**D	OSSH 1 TRUST	0	339.131	339.131
**D	MERCER OSS TRUST	0	9.001	9.001
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	0	126.423	126.423
**D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	0	611.122	611.122
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	2.144	2.144
**D	GQG PARTNERS GLOBAL EQUITY FUND	0	828.521	828.521
**D	QIC LIMITED.	0	1.284.860	1.284.860
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	557.035	557.035
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	159.513	159.513
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	15.501	15.501
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST...	0	32.223	32.223
**D	BT PENSION SCHEME.	0	4.419.154	4.419.154
**D	CYSTIC FIBROSIS FOUNDATION	0	90.575	90.575
**D	COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST	0	3.442	3.442
**D	CATERILLAR INC. MASTER RETIREMENT TRUST	0	376.971	376.971
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	1.165.200	1.165.200
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	217.259	217.259
**D	EXELON FITZPATRICK QUALIFIED FUND	0	12.298	12.298
**D	BECHTEL NR PROGRAM PENSION MASTER TRUST	0	20.328	20.328
**D	CALIFORNIA PHYSICIANS' SERVICE	0	305.534	305.534
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.	0	83.553	83.553
**D	ARVEST FOUNDATION	0	1.361	1.361
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	152.500	152.500
**D	HRW TESTAMENTARY TRUST NO 1.	0	10.542	10.542
**D	HRW TESTAMENTARY TRUST NO 4.	0	9.994	9.994
**D	HRW TESTAMENTARY TRUST NO 6.	0	5.197	5.197
**D	WALTON FAMILY FOUNDATION INC	0	326.797	326.797
**D	STEELWORKERS PENSION TRUST	0	128.180	128.180
**D	HRW TESTAMENTARY TRUST NO. 12.	0	4.904	4.904
**D	HRW TESTAMENTARY TRUST NO 5.	0	1.986	1.986
**D	HRW TESTAMENTARY TRUST NO 2.	0	27.184	27.184

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HRW TESTAMENTARY TRUST NO 2.	0	12.137	12.137
**D	HRW TESTAMENTARY TRUST NO. 9.	0	3.300	3.300
**D	ZOMA FOUNDATION	0	4.065	4.065
**D	JTW TRUST NO. 2 UAD 9/15/02.	0	15.212	15.212
**D	JTW TRUST NO. 4 UAD 9/15/02.	0	13.720	13.720
**D	JTW TRUST NO. 1 UAD 9/15/02.	0	8.181	8.181
**D	JTW TRUST NO. 3 UAD 9/15/02.	0	12.024	12.024
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	1.102	1.102
**D	JCW 1987 ARTICLE II DESC TRUST FROSLW	0	1.038	1.038
**D	JCW 1987 ARTICLE II DESC TRUST FBO PAP	0	1.059	1.059
**D	JOHCM GLOBAL INCOME BUILDER FUND.	0	56.740	56.740
**D	JTW TRUST NO. 5 UAD 9/15/02.	0	9.543	9.543
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	0	848.575	848.575
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	0	1.200	1.200
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8.267	8.267
**D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	143.708	143.708
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	127.643	127.643
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	27.473	27.473
**D	THE HEALTH FOUNDATION.	0	227.589	227.589
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	192.439	192.439
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	741.989	741.989
**D	HRW TESTAMENTARY TRUST NO 3.	0	19.529	19.529
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND	0	236.566	236.566
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	62.377	62.377
**D	TEXAS CHRISTIAN UNIVERSITY	0	108.004	108.004
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	9.737	9.737
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	7.701	7.701
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	504.077	504.077
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	1.854.607	1.854.607
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	578.430	578.430
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	5.530.641	5.530.641
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	141.172	141.172
**D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	0	79.677	79.677
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	236.075	236.075
**D	SAN NATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	443.680	443.680
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	0	256.210	256.210
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	290.931	290.931
**D	UTAH RETIREMENT SYSTEMS	0	98.092	98.092
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	760.392	760.392
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	18.763	18.763
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	6.108	6.108
**D	MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	230.203	230.203
**D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	0	33.500	33.500
**D	MERCY INVESTMENT SERVICES INC	0		

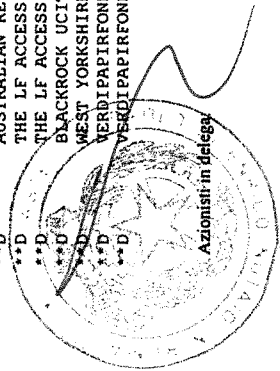
LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	237.500	237.500
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.611.145	2.611.145
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	1.731.459	1.731.459
**D	WYOMING RETIREMENT SYSTEM	0	53.804	53.804
**D	AMERICAN HONDA MASTER RETIREMENT TRUST	0	152.211	152.211
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	119.649	119.649
**D	BRANDES INTERNATIONAL EQUITY FUND	0	780.749	780.749
**D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	433.130	433.130
**D	ALFRED I. DUPONT CHARITABLE TRUST	0	33.744	33.744
**D	CLEARWATER INTERNATIONAL FUND	0	48.741	48.741
**D	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	0	384.732	384.732
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	44.722	44.722
**D	CHEVRON MASTER PENSION TRUST	0	439.718	439.718
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	1.624.533	1.624.533
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	112.690	112.690
**D	FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND	0	3.888	3.888
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	4.332	4.332
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1.251.761	1.251.761
**D	MICHELIN NORTH AMERICA (CANADA) INC MASTER TRUST	0	11.257	11.257
**D	SUMMIT INVESTMENT FUNDS PLC IRISH LIFE INVESTMENT MANAGERS	0	47.532	47.532
**D	SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY IRISH LIFE INVESTMENT MANAGERS	0	30.196	30.196
**D	BARINGS INTERNATIONAL UMBRELLA FUND	0	3.409	3.409
**D	GQG GLOBAL UCITS ICAV.	0	4.773.169	4.773.169
**D	OVERSTONE UCITS FUND PLC	0	51.757	51.757
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	53.642	53.642
**D	LEGAL & GENERAL ICAV.	0	217.028	217.028
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	2.571	2.571
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	1.867.116	1.867.116
**D	KBI FUNDS ICAV	0	56.555	56.555
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	1.370.563	1.370.563
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	3.613.651	3.613.651
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9.772	9.772
**D	ASSET MANAGEMENT EXCHANGE CCF	0	439.835	439.835
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME...	0	509.900	509.900
**D	BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	0	1.672.684	1.672.684
**D	UBS COMMON CONTRACTUAL FUND	0	11.474	11.474
**D	AUSTRALIAN RETIREMENT TRUST	0	1.303.859	1.303.859
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	510.406	510.406
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	160.582	160.582
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	251.421	251.421
**D	WEST YORKSHIRE PENSION FUND	0	500.000	500.000
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	0	131.087	131.087
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	385.271	385.271

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVEST.	0	246.413	246.413
**D	STICHTING PENSIOENFONDS PGB	0	1.295.393	1.295.393
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONRAAK EN GL.	0	88.980	88.980
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	1.134.169	1.134.169
**D	FJARDE AP-FONDEN.	0	520.094	520.094
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERPAARS.	0	14.236	14.236
**D	ELEVATION FUND SICAV	0	560.000	560.000
**D	NORTHERN TRUST UCITS FGR FUND	0	369.964	369.964
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	17.159	17.159
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	91.461	91.461
**D	THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH PENSION FUND	0	331.726	331.726
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	564.671	564.671
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	11.500	11.500
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	0	97.612	97.612
**D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	40.910	40.910
**D	JEFFERIES STRATEGIC INVESTMENTS LLC	0	887	887
**D	AQR TAX AWARE TOTAL RETURN FUND LLC	0	12.471	12.471
**D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	0	69.821	69.821
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	190.125	190.125
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	1.277.132	1.277.132
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	185.180	185.180
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	0	155.060	155.060
**D	QUANTUM PARTNERS LP - GQG PARTNERS LLC PORTFOLIO MARGIN ACCT	0	200.481	200.481
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	0	9.638	9.638
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	0	26.119	26.119
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.	0	82.351	82.351
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	0	151.553	151.553
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	149.185	149.185
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	22.248	22.248
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	500.000	500.000
**D	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	0	243.119	243.119
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	317.560	317.560
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	306.185	306.185
**D	EUROFONPROFIT - SOLIDARITE	0	13.100	13.100
**D	EUROFONPROFIT - STAR	0	22.000	22.000
**D	EUROFONPROFIT - PLUS	0	14.900	14.900
**D	J O HAMRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMRO	0	127.969	127.969
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	276.719	276.719
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	0	176.241	176.241
**D	PLURIMA FUNDS - PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT	0	22.119	22.119
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	110.442	110.442
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	0	4.286	4.286
**D	VONTOBEL FUND - MULTI ASSET SOLUTION	0	17.932	17.932

LISTA ESITO DELLE VOTAZIONE

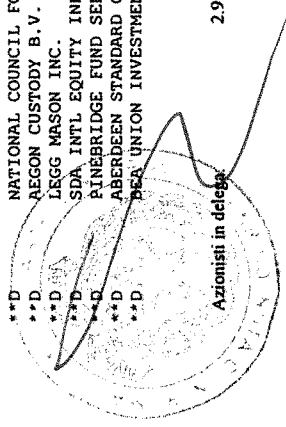
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	301.013	301.013
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	0	8.671	8.671
**D	DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	0	240	240
**D	GBFO - QCF - GLOBAL BALANCED POOL	0	5.509	5.509
**D	GEMCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL	0	15.529	15.529
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	0	192.601	192.601
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	0	494	494
**D	ZUGERKB FONDS - AKTIEN EUROPA (EUR)	0	19.010	19.010
**D	CMLA GLOBAL LOW VOLATILITY EQUITY FUND	0	143.363	143.363
**D	CMLA INDEXED GLOBAL SHARE FUND	0	13.125	13.125
**D	PLATO GLOBAL SHARES INCOME FUND.	0	20.100	20.100
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	90.999	90.999
**D	THE JUPITER GLOBAL FUND SICAV	0	15.201	15.201
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	47.045	47.045
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	7.015.910	7.015.910
**D	ILA-LA WORLD ESG SCREENED FUND	0	38.250	38.250
**D	ILA - RAFIME	0	80.654	80.654
**D	IRISH LIFE ASSURANCE PLC	0	849.296	849.296
**D	IRISH LIFE ASSURANCE.	0	44.902	44.902
**D	IRISH LIFE ASSURANCE PLC	0	360.025	360.025
**D	CANADA LIFE ASSURANCE EUROPE LIMITED	0	1.320.524	1.320.524
**D	IRISH LIFE ASSURANCE.	0	270.721	270.721
**D	STICHTING MN SERVICES	0	1.373.628	1.373.628
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	403.604	403.604
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	3.485.359	3.485.359
**D	SHOBHA	0	3.710	3.710
**D	KIA F509-ACADIAN	0	999.026	999.026
**D	ZURICH LIFE ASSURANCE PLC	0	761.080	761.080
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	26.901	26.901
**D	STICHTING MN SERVICES AANDELENFO ND	0	237.505	237.505
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	4.303.828	4.303.828
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	35.759	35.759
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	0	123.671	123.671
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	0	1.890.893	1.890.893
**D	AEGON CUSTODY B.V	0	42.243	42.243
**D	THE NOMURA TRUST AND BANKING CO LTD	0	101.300	101.300
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	31.722	31.722
**D	AEGON CUSTODY B.V.	0	712.174	712.174
**D	LEGG MASON INC.	0	1.600	1.600
**D	SDA INTL EQUITY INDEX FD-WORLD	0	113.254	113.254
**D	PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	0	80.758	80.758
**D	ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH	0	4.370	4.370
**D	DEA UNION INVESTMENT GLOBAL EQUITY FUND	0	10.765	10.765

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	469.276	469.276
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	509.955	509.955
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	6.598	6.598
**D	LAVIJAS BANKA	0	36.561	36.561
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	597.438	597.438
**D	CITIFRUST LIMITED	0	56.454	56.454
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	5.193	5.193
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	14.565	14.565
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	16.154	16.154
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	10.230	10.230
**D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	14.047	0	14.047
**D	WARMAN INVESTMENTS PTY LIMITED	0	24.736	24.736
**D	QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	0	587.772	587.772
**D	AXA LIFE INSURANCE SINGAPORE PTE LTD	0	121.926	121.926
**D	HOSTELUS POOLED SUPERANNUATION TRUST	0	156.665	156.665
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	165.661	165.661
**D	APIAN ASSET MANAGEMENT	0	288.934	288.934
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	160.833	160.833
**D	FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	0	244	244
**D	USAA INTERNATIONAL FUND	0	510.365	510.365
**D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	61.201	61.201
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	15.333	15.333
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	48.980	48.980
**D	MAN INSIGHT LIMITED	0	155	155
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	4.332	4.332
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	1.114	1.114
**D	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	0	69.706	69.706
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	0	11.533	11.533
**D	AHL INSTITUTIONAL SERIES 3 LTD	0	104.732	104.732
**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	0	11.050	11.050
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	21.002	21.002
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	75.870	75.870
**D	RBC QUBE GLOBAL EQUITY FUND	0	307.687	307.687
**D	RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	0	2.227	2.227
**D	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	24.202	24.202
**D	CANADA POST CORPORATION REGISTERED PENSION PLAN	0	819.805	819.805
**D	SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND	0	5.901	5.901
**D	SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)	0	171.812	171.812
**D	SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	0	113.273	113.273
**D	HILLSDALE GLOBAL EQUITY FUND	0	3.200	3.200
**D	NBIMC EAFE EQUITY INDEX FUND.	0	57.663	57.663
**D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	43.257	43.257

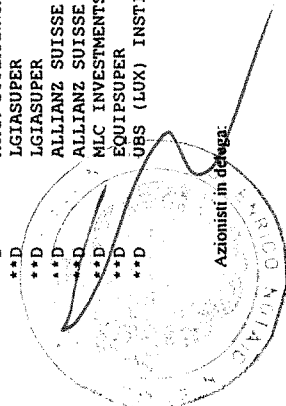
LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	0	415.992	415.992
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	13.992	13.992
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	1.166	1.166
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	36.109	36.109
**D	HEXAVEST ACWI FUND	0	16.949	16.949
**D	AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST	0	11.934	11.934
**D	BIMCOR OVERSEAS POOLED FUND	0	85.849	85.849
**D	THE ENDEAVOUR II FUND.	0	6.296	6.296
**D	VIA RAIL CANADA INC MASTER TRUST	0	42.649	42.649
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	3.736	3.736
**D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	0	51.770	51.770
**D	DE SHAW ORIENTEER PORTFOLIOS LLC	0	214.180	214.180
**D	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION.	0	25.048	25.048
**D	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	0	40.139	40.139
**D	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP	0	1.016.146	1.016.146
**D	PCFS CONVICTION EUROPEAN EQUITY	0	1	1
**D	PURE CAPITAL S.A	0	1	1
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD	0	0	2.966
	2.966			
**D	STANDARD INVESTMENT RESEARCH HEDGED EQUITY MASTER FUND LTD.	0	608.603	608.603
**D	LMA SFC-MAP 201 SEGREGATED PORTFOLIO C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED	0	14.257	14.257
**D	HANSJOERG WYSS REVOCABLE TRUST UAD 12/16/1994	0	61.485	61.485
**D	GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	0	6.813	6.813
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	101.421	101.421
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	1.377.826	1.377.826
**D	GOTHAM CAPITAL V LLC	0	678	678
**D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	7.453	7.453
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	0	57	57
**D	STOCK SELECTOR GLOBAL EQUITY INCUBATOR	0	485	485
**D	OIL INVESTMENT CORPORATION LTD..	0	14.320	14.320
**D	WALLCROSS AS PERMIAN BUSINESS PARTNER AS	0	7.500	7.500
**D	MLC INVESTMENTS, MLC LIMITED	0	204.476	204.476
**D	MLC INVESTMENTS, MLC LIMITED	0	2.059.252	2.059.252
**D	PRIME SUPER	0	114.030	114.030
**D	EQUIPSUPER	0	53.981	53.981
**D	MTRA SUPERANNUATION FUND	0	85.889	85.889
**D	LGIASUPER	0	101.408	101.408
**D	LGIASUPER	0	28.024	28.024
**D	ALLIANZ SUISSE LEBENS-	0	350.987	350.987
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-	0	47.415	47.415
**D	MLC INVESTMENTS, MLC LIMITED	0	17.000	17.000
**D	EQUIPSUPER	0	195.587	195.587
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	1.090.410	1.090.410

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	603.712	603.712
**D	MIGROS BANK (LUX) FONDS 30	0	8.190	8.190
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	12.329	12.329
**D	MIGROS BANK (LUX) FONDS 50	0	12.075	12.075
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	11.235	11.235
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	708.242	708.242
**D	UBS (LUX) SICAV 1	0	5.026	5.026
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	6.848	6.848
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	26.190	26.190
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	10.577	10.577
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	20.603	20.603
**D	STRATEGY SICAV	0	21.197	21.197
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	0	23.344	23.344
**D	LUXEMBOURG SELECTION FUND -CORE MEDIUM	0	17.221	17.221
**D	LUXEMBOURG SELECTION FUND - CORE MEDIUM ELEVATO	0	9.661	9.661
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	603.773	603.773
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	152.898	152.898
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	135.162	135.162
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	590.542	590.542
**D	NORGES BANK	0	56.366.214	56.366.214
**D	GOVERNMENT OF NORWAY	0	31.302	31.302
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	0	55.507	55.507
**D	WALLEYE MANAGER OPPORTUNITIES LLC.	0	714.393	714.393
**D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	0	40.042	40.042
**D	NINETEEN77 GLOBAL MULTI- STRATEGY ALPHA MASTER LIMITED PORTFOLIO MARGIN ACCT C/O UBS O'CONNOR LLC	0	449	449
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	0	6.775	6.775
**D	THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535	0	2.412	2.412
**D	THE TREE HOUSE TRUST UAD 08/22/20 SUSAN CHOI KIM TTEE	0	267	267
**D	SDG FAMILY TRUST UAD 03/02/20 SHAUN PATRICK DEL GRANDE TTEE	0	1.329	1.329
**D	ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09	0	1.962	1.962
**D	ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02 NANCY CUSHING & PHILIP K HOWARD TTEES	0	2.489	2.489
**D	THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	0	2.400	2.400
**D	UBS VICKERS SECURITIES (SINGAPORE) PTE LTD SAA-ITF OFFLINE CLIENT ACCOUNT	0	9.505	9.505
**D	DAWN L. ARNALL TRUST	0	2.158	2.158
**D	MUGUET VENTURES LLC	0	11.953	11.953
**D	ROSEDENE LLC	0	303	303
**D	PETER AND MOLLY CASTALDI LIVING TRUST UAD 01/26/12 PETER D CASTALDI & MOLLY P CASTALDI TTEES	0	2.233.900	2.233.900
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC C/O TWO SIGMA ADVISERS, LP, ACTING AS FUND MANAGER	0	263.281	263.281
**D	1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA	0	166.865	166.865
**D	AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	0	81.013	81.013
**D	RPAO 2015 FUND LP	0	576.058	576.058
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER	0	236.978	236.978
**D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	18.453	18.453
**D	PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP.	0		

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI DIVIDENDO ITALIA	0	673.000	673.000
**D	AMUNDI ESG SELECTION BILANCIATO	0	26.061	26.061
**D	AMUNDI ESG SELECTION DINAMICO	0	12.334	12.334
**D	AMUNDI ESG SELECTION CONSERVATIVO	0	18.213	18.213
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	0	108.000	108.000
**D	AMUNDI PROGETTO INCOME REALE 2027	0	10.538	10.538
**D	AMUNDI PROG INC REALE 2026	0	8.427	8.427
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	0	4.444	4.444
**D	AMUNDI PROGETTO INCOME 2025	0	7.718	7.718
**D	AMUNDI PROGETTO INCOME 2026 DUE	0	7.070	7.070
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	0	6.827	6.827
**D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	0	50.000	50.000
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	5.331	5.331
**D	LUXCELLENCE-HELVETIA EUROP EQUITY	0	85.000	85.000
**D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	109.779	109.779
**D	INDOSUEZ EUROPE OPPORTUNITIES	0	227.813	227.813
**D	LUX INTERNATIONAL STRATEGY BRUNO	0	7.181	7.181
**D	LO FUNDS - ALL ROADS	0	264.857	264.857
**D	LOF TARGETNETZERO EUROPE EQUITY	0	10.475	10.475
**D	SEYOND EUROPE MARKET NEUTRAL	0	951	951
**D	G FUND - EUROPEAN LONG SHORT EQUITY	0	11.111	11.111
**D	MDP--TOBAM MAX DIVERS WRLD EQ PROT FD	0	4.112	4.112
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	9.002	9.002
**D	INDOSUEZ EUROPE VALUE	0	206.203	206.203
**D	LO FUNDS - ALL ROADS CONSERVATIVE	0	17.928	17.928
**D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	0	10.000	10.000
**D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	0	18.000	18.000
**D	SEYOND EUROPE MINVOL	0	217.736	217.736
**D	LO FUNDS - ALL ROADS GROWTH	0	102.778	102.778
**D	VF (LUX) - VALIANT EUROPE EQUITIES	0	50.765	50.765
**D	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	0	14.000	14.000
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	1.034	1.034
**D	HELIUM ALPHA	0	20.321	20.321
**D	AMUNDI STOXX EUROPE 600	0	49.626	49.626
**D	AMUNDI ID MSCI EMERGING MARKETS	0	158.360	158.360
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	85.185	85.185
**D	STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY	0	54.958	54.958
**D	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	0	7.173	7.173
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	1.779	1.779
**D	AMUNDI PRIME EUROZONE	0	60.296	60.296
**D	AMUNDI MSCI WORLD	0	3.112.500	3.112.500
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	1.018	1.018
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	2.996	2.996

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	1.909	1.909
**D	AMUNDI FUNDS ABSOLUTE RETURN MULTI-SRAT	0	227.128	227.128
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	0	181	181
**D	CLEOME INDEX - EMU EQUITIES	0	105.360	105.360
**D	CLEOME INDEX - EUROPE EQUITIES	0	242.975	242.975
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	59.770	59.770
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	56.209	56.209
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	311.078	311.078
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	0	53.715	53.715
**D	AMUNDI INDEX MSCI NORTH AMERICA	0	3.283.647	3.283.647
**D	AMUNDI MSCI EUROPE EX UK	0	10	10
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	75.650	75.650
**D	AMUNDI EURO STOXX 50	0	902.185	902.185
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	42.632	42.632
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	250.000	250.000
**D	CLEOME INDEX - WORLD EQUITIES	0	10.204	10.204
**D	CAMDRIAM SUSTAINABLE EQUITY WORLD	0	590.000	590.000
**D	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0	35.447	35.447
**D	CPR INVEST - CLIMATE ACTION	0	1.450.008	1.450.008
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	536.942	536.942
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	15.735	15.735
**D	CPR INVEST HYDROGEN	0	775.242	775.242
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	241.570	241.570
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	0	14.123	14.123
**D	AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE	0	47.531	47.531
**D	AMUNDI FUNDS NEW SILK ROAD	0	10	10
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	1.559.495	1.559.495
**D	AMUNDI S&P 500	0	4.900.000	4.900.000
**D	AMUNDI FUNDS MULTI-STRATEGY GROWTH	0	287.376	287.376
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	44.913	44.913
**D	CPR INVEST - GLOBAL RESOURCES	0	1.067.487	1.067.487
**D	AMUNDI MSCI USA UCITS ETF	0	4.900.000	4.900.000
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	11.142	11.142
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	0	7.080	7.080
**D	AMUNDI FUNDS EQUITY EMERGING WORLD	0	17.370	17.370
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	145	145
**D	AMUNDI INDEX MSCI WORLD	0	149.659	149.659
**D	AMUNDI INDEX MSCI EUROPE	0	135.030	135.030
**D	CENTRAL BANK OF IRELAND	0	17.791	17.791
**D	VISION FUND-EUROPE CORE	0	83.754	83.754
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	195.950	195.950
**D	EDR FUND II - INCOME 2024	0	41.725	41.725
**D	HYFEKA	0	22.260	22.260

LISTA ESITO DELLE VOTAZIONE
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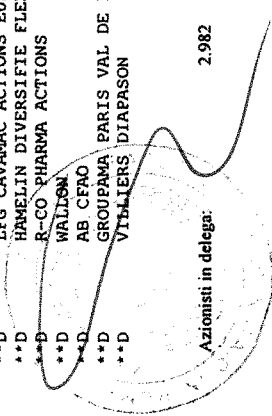
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI WELTPORTFOLIO	0	2.182	2.182
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	4.197	4.197
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	521	521
**D	CONTI INTERNATIONAL	0	40.700	40.700
**D	MONCEAU ETHIQUE	0	80.000	80.000
**D	LFG CAVAMAC ACTIONS EURO I	0	139.420	139.420
**D	LFG CAVAMAC ACTIONS EURO I	0	152.893	152.893
**D	GROUPAMA CR GENOVA 1	0	165.140	165.140
**D	MGEN ACTION	0	28.820	28.820
**D	UBP ACTIONS EURO RENDEMENT	0	42.151	42.151
**D	HAMELIN LONG/SHORT ACTIONS EUROPE	0	398.240	398.240
**D	OCIRP ACTIONS L	0	14.626	14.626
**D	FCP GROUPAMA GRAND EST	0	62.552	62.552
**D	GAN EUROSTRATEGIE	0	67.637	67.637
**D	UFF ALLOCATION DIVERSIFIEE	0	266.660	266.660
**D	IRP AUTO ACTIONS EURO	0	226.609	226.609
**D	FAGUS	0	218.154	218.154
**D	UMR SELECT EUROPE R1	0	7.036	7.036
**D	ELITE INTER-PHARMACOCTIONS	0	54.683	54.683
**D	ARRCO LONG TERME F	0	19.876	19.876
**D	FCP ARE MG	0	36.633	36.633
**D	FCP TESLA - POCHE ACTIONS	0	291.923	291.923
**D	ALLOCATION INVEST EQUITY SATELLITE	0	59.480	59.480
**D	LAZARD EPARGNE ACTIONS	0	68.480	68.480
**D	SAKKARAH 6	0	63.730	63.730
**D	GAN FRANCESELECT	0	15.600	15.600
**D	GROUPAMA CR ACTIONS EURO	0	314.097	314.097
**D	MONCEAU EUROPE VALUE	0	146.339	146.339
**D	ARRCO QUANT 2	0	26.843	26.843
**D	ALLOCATION INVEST CLEVELAND	0	69.992	69.992
**D	MONCEAU ACTIONS EEE	0	325.252	325.252
**D	AA NATIXIS ACTIONS MIN VAR	0	334.953	334.953
**D	FCP BOURBON 1	0	21.025	21.025
**D	HAMELIN DIVERSIFIE FLEX III AC	0	134.013	134.013
**D	CONTI DIVERSIFIE	0	37.500	37.500
**D	ADVIT ACT EU	0	56.092	56.092
**D	GROUPAMA NORD EST ACTIONS	0	121.810	121.810
**D	LFG CAVAMAC ACTIONS EURO II	0	84.015	84.015
**D	HAMELIN DIVERSIFIE FLEX I	0	212.657	212.657
**D	R-CO PHARMA ACTIONS	0	122.120	122.120
**D	WALTON	0	4.863	4.863
**D	AB CFAO	0	16.869	16.869
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	46.960	46.960
**D	VITAIERS DIAPASON	0		

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
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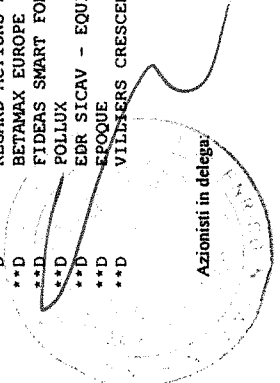
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE IBM FRANCE H	0	6.126	6.126
**D	FCP BOURBON 7	0	23.090	23.090
**D	LAZARD IRGEM RETRAITE - POICHE ACTIONS	0	41.421	41.421
**D	ROPS ACTIONS EUROPEENNES 2	0	352.484	352.484
**D	SAKARAH 2 FCP	0	21.643	21.643
**D	LAZARD APOLLINE LARGE CAP EURO	0	308.880	308.880
**D	AGRICA TACTIQUE G	0	49.151	49.151
**D	MICHELET TUNNEL	0	59.495	59.495
**D	ARIA	0	3.524	3.524
**D	A.A. - GROUPEMA - ISR	0	124.851	124.851
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	4.250	4.250
**D	GEMINVEST	0	16.425	16.425
**D	AA LA FRANCAISE ISR	0	101.207	101.207
**D	ADP DIVERSIFIE DYNAMIQUE	0	11.721	11.721
**D	IP ACTIONS EURO	0	47.747	47.747
**D	LBPM ISR STRATEGIE PEA 1	0	16.564	16.564
**D	GRN AMUNDI ACTIONS	0	118.637	118.637
**D	FGV - ACTIONS EUROPE LM B	0	90.487	90.487
**D	AP ACTIONS 1 EURO	0	106.544	106.544
**D	AMUNDI IPSA ACTIONS	0	46.571	46.571
**D	GLOBAL MULTI ASSET KKS	0	18.986	18.986
**D	AMUNDI OPPORTUNITES	0	21.820	21.820
**D	ROPS-SMART INDEX EURO	0	749.225	749.225
**D	AMUNDI APOLLINE ACTIONS MONDE	0	26.159	26.159
**D	STAR PASTEUR	0	87.186	87.186
**D	BEL EQUITY EUROPE ESG	0	272.523	272.523
**D	HAMELIN ACTIONS MV MONDE I	0	28.519	28.519
**D	VILLIERS OPERA - BFT	0	289.744	289.744
**D	FDRN AMUNDI	0	52.437	52.437
**D	PREDICA ISR MONDE	0	6.505	6.505
**D	N 1 RENDEMENT EQUILIBRE	0	7.182	7.182
**D	FCP CARP - INDO	0	152.762	152.762
**D	LV. CHALLENGE	0	54.639	54.639
**D	FCPE CA SA EXPANSION	0	10.693	10.693
**D	AGRICA ACTIONS OBJECTIF SCR	0	212.375	212.375
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	212.878	212.878
**D	REGARD SELECTIF ACTIONS EUROP	0	80.000	80.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	38.000	38.000
**D	FCPE IBM FRANCE C	0	50.000	50.000
**D	GLOBAL ALLOCATION M	0	47.250	47.250
**D	RENDEMENT DIVERSIFIE M	0	15.169	15.169
**D	WF ACTIONS FLEXIBLE	0	2.531	2.531
**D	INDOSUEZ EURO RENDEMENT	0	128.260	128.260

LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAZARD EQUITY SRI	0	355.080	355.080
**D	INDOSUEZ ALLOCATION PEA	0	192.500	192.500
**D	HARMO PLACEMENT 2	0	34.361	34.361
**D	NATIXIS LCR ACTIONS EURO ESG	0	12.380	12.380
**D	BBM V-FLEX	0	30.235	30.235
**D	EGAMO ACTION FRANCE	0	9.509	9.509
**D	GROUPAMA EURO EQUITIES	0	177.070	177.070
**D	EGAMO ACTION EURO	0	8.016	8.016
**D	HARMONIE EQUILIBRE	0	78.135	78.135
**D	INDOSUEZ EURO PATRIMOINE	0	549.370	549.370
**D	MYRIA ACTIONS DURABLES EUROPE	0	69.000	69.000
**D	MYRIA ACTIONS DURABLES FRANCE	0	180.000	180.000
**D	GROUPAMA EUROPE EQUITIES	0	129.291	129.291
**D	FEDERAL ETHI-PATRIMOINE	0	12.659	12.659
**D	FINALTIS EFFICIENT BETA EURO	0	123.937	123.937
**D	AMUNDI - KBI ACTIONS MONDE	0	31.389	31.389
**D	CPR SILVER AGE FOCHE PEA	0	3.215.835	3.215.835
**D	AMUNDI ETF PEA MSCI EMERGING ASIA UCITS ETF	0	1.750.000	1.750.000
**D	HYNNOS	0	67.722	67.722
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	220.438	220.438
**D	PROMEPAR ACTIONS RENDEMENT	0	40.000	40.000
**D	ASSURDIX	0	5.747	5.747
**D	FDC PREMIUM TITRES VIFS ACTION	0	1.597	1.597
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	6.013	6.013
**D	MEDI ACTIONS EURO	0	120.000	120.000
**D	ATOUT EUROLAND CORE +	0	126.579	126.579
**D	LCL ACTIONS EURO CORE+	0	93.329	93.329
**D	SICAV MEDI ACTIONS	0	507.922	507.922
**D	CPR CONSOMMATEUR ACTIONNAIRE P	0	223.785	223.785
**D	LBPAM ISR ACTIONS EURO MIN VOL	0	2.588	2.588
**D	AMUNDI ETF PEA S P 500 UCITS E	0	3.050.000	3.050.000
**D	AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	0	1.000.000	1.000.000
**D	ATOUT EUROPE HAUT RENDEMENT	0	7.874	7.874
**D	AMUNDI EUROPE MONDE	0	36.166	36.166
**D	KARAMA ETHIQUE	0	5.500	5.500
**D	AMUNDI ACTIONS EURO ISR	0	270.771	270.771
**D	REGARD ACTIONS EURO	0	1.000.000	1.000.000
**D	BETAMAX EUROPE	0	21.934	21.934
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	29.885	29.885
**D	POLLUX	0	13.700	13.700
**D	EDR SICAV - EQUITY EURO SOLVE	0	72.741	72.741
**D	EPOQUE	0	128.142	128.142
**D	VILDBERS CRESCENDO 2	0	2.553	2.553

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	0	3.983	3.983
**D	HELVETIA I EUROPA	0	480.000	480.000
**D	GRDZO ACTIONS	0	179.000	179.000
**D	CAREIMKO ACTIONS LO	0	275.000	275.000
**D	EGEPARGNE 2 DIVERSIFIE	0	78.007	78.007
**D	GRUPE CEA CROISSANCE_FCPE	0	3.915	3.915
**D	HSEC EE ACTIONS FRANCE	0	87.048	87.048
**D	WORLD EQUITIES	0	5.639	5.639
**D	ORANO DIVERSIFIE EQUILIBRE	0	5.048	5.048
**D	UNIVERS CNP 1	0	116.731	116.731
**D	PORT ROYAL EQUILIBRE	0	49.000	49.000
**D	LBPAM ISR STRATEGIE PEA 2	0	26.674	26.674
**D	ROPS EURO_P	0	220.627	220.627
**D	TECHNIFMC DYNAMIQUE	0	10.457	10.457
**D	VIVACCIO ISR ACTIONS	0	613.585	613.585
**D	LBPAM ISR ACTIONS FOCUS EURO	0	582.728	582.728
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	99.215	99.215
**D	TONI ACTIONS ISR 100	0	129.450	129.450
**D	LBPAM ISR ACTIONS MONDE	0	60.000	60.000
**D	LBPAM ISR ACTIONS 80	0	122.014	122.014
**D	SOLIDARITES	0	9.317	9.317
**D	CAVEC GROUPAMA DIVERSIFIE	0	163.828	163.828
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	32.823	32.823
**D	ICARE	0	25.943	25.943
**D	VILLIERS ALTO	0	80.903	80.903
**D	TECHNIP EQUILIBRE	0	10.369	10.369
**D	FCP CARPINKO EUROPE	0	208.000	208.000
**D	HSEC MULTI-ASSET DYNAMIC EURO	0	150.149	150.149
**D	HSEC ACTIONS PATRIMOINE	0	246.162	246.162
**D	DORVAL CONVICTIONS PEA	0	99.983	99.983
**D	DORVAL MANAGERS EUROPE	0	344.371	344.371
**D	SEYOND EURO SUSTAINABLE MINVOL	0	42.354	42.354
**D	CNP ASSUR VALUE ET MOMENTUM	0	76.672	76.672
**D	SEYOND ACTIONS EUROPEENNES	0	303.102	303.102
**D	DORVAL CONVICTIONS	0	302.214	302.214
**D	EGAMO ALLOCATION FLEXIBLE	0	57.008	57.008
**D	HSEC ACTIONS FRANCE	0	296.767	296.767
**D	G FUND OPPORTUNITIES EUROPE	0	175.000	175.000
**D	CPR EUROLAND ESG	0	92.856	92.856
**D	AMUNDI PATRIMOINE	0	324.610	324.610
**D	AMUNDI PATRIMOINE PEA	0	167.073	167.073
**D	G FUND EQUITY CONVICTIONS ISR	0	64.463	64.463
**D	ING DIRECT FONDO NARANJA DINAMICO, FI	0	26.352	26.352

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

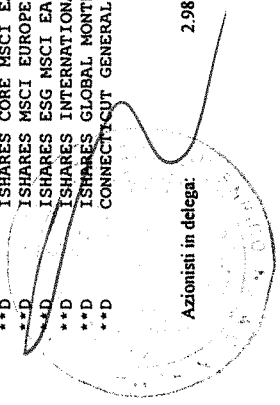
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ING DIRECT FONDO NARANJA CONSERVADOR, FI	0	2.681	2.681
**D	ING DIRECT FONDO NARANJA EURO STOXX 50, FI	0	295.916	295.916
**D	ING DIRECT FONDO NARANJA MODERADO, FI	0	18.581	18.581
**D	KALYANI, SICAV, S.A.	0	20.000	20.000
**D	ABN AMRO FUNDS	0	68.210	68.210
**D	ALLEANZA ASSICURAZIONI SPA	0	1.376.798	1.376.798
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	945.000	945.000
**D	ALLIANZ ITALIA 50 SPECIAL	0	30.000	30.000
**D	EPSILON ASSOCIATI SGR - EPSILONSGR OVALUE	0	5.301	5.301
**D	EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	24.206	24.206
**D	EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	468	468
**D	EPSILON FUND - EURO O-EQUITY	0	2.966	2.966
**D	EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022	0	6.760	6.760
**D	EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022	0	6.899	6.899
**D	HAWKES JAMES B.	0	152.544	152.544
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	10.497	10.497
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	1.316.803	1.316.803
**D	ISHARES MSCI ACWI ETF	0	722.117	722.117
**D	ISHARES MSCI ACWI EX U.S. ETF	0	443.314	443.314
**D	ISHARES GLOBAL ENERGY ETF	0	2.249.436	2.249.436
**D	ISHARES MSCI EUROZONE ETF	0	2.949.073	2.949.073
**D	ISHARES EUROPE ETF	0	472.316	472.316
**D	ISHARES MSCI EAFE ETF	0	8.336.907	8.336.907
**D	ISHARES MSCI EAFE VALUE ETF	0	4.714.464	4.714.464
**D	ISHARES MSCI KOKUSAI ETF	0	8.760	8.760
**D	ISHARES MSCI ITALY ETF	0	2.341.973	2.341.973
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	6.729.112	6.729.112
**D	ISHARES CORE MSCI EUROPE ETF	0	1.101.651	1.101.651
**D	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	0	335.929	335.929
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	234.543	234.543
**D	ISHARES MSCI INTL SIZE FACTOR ETF	0	990	990
**D	ISHARES ESG AWARE MSCI EAFE ETF	0	1.700.598	1.700.598
**D	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	0	116.494	116.494
**D	ISHARES MSCI WORLD ETF	0	93.260	93.260
**D	ISHARES CORE MSCI EAFE ETF	0	13.357.426	13.357.426
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	2.594.480	2.594.480
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	829.687	829.687
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	560.043	560.043
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	60.414	60.414
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	13.350	13.350
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	32.868	32.868
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	0	45.903	45.903
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4.552	4.552

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	12.024	12.024
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	130.474	130.474
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	3.817.446	3.817.446
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	91.311	91.311
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	4.170.633	4.170.633
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	1.013.917	1.013.917
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	26.036	26.036
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.624.100	1.624.100
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	0	7.148.006	7.148.006
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	97.806	97.806
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	50.851	50.851
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	3.552	3.552
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	31.472	31.472
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	0	179.184	179.184
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	0	143.745	143.745
**D	CHRISTIAN SUPER	0	12.261	12.261
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8.916	8.916
**D	NFS BLENDED RESEARCH GLOBAL EQUITY TRUST	0	7.115	7.115
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	48.640	48.640
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	1.393.386	1.393.386
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	7.806	7.806
**D	SUNSUPER SUPERANNUATION FUND	0	101.963	101.963
**D	UBS IO MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	3.747	3.747
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	16.468	16.468
**D	NEW AIRWAYS PENSION SCHEME	0	22.338	22.338
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	53.760	53.760
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	28.027	28.027
**D	BP PENSION FUND	0	550.688	550.688
**D	GHO IMPLEMENTATION FUND	0	15.389	15.389
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	1.339.565	1.339.565
**D	MANAGED PENSION FUNDS LIMITED	0	1.169.826	1.169.826
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	0	9.114	9.114
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE	0	395.547	395.547
**D	ARROWSTREET INTERNATIONAL EQUITY WORLDW EX US ALPHA EXTENSION CIT	0	22.754	22.754
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	45.140	45.140
**D	ARROWSTREET ERAF ALPHA EXTENSION TRUST FUND	0	59.102	59.102
**D	MONETARY AUTHORITY OF SINGAPORE	0	719.491	719.491
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	11.331	11.331
**D	AQR FUNDSAQR MULTIASSET FUND	0	34.365	34.365
**D	AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	0	345.745	345.745
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	799.934	799.934
**D	AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	0	33.852	33.852
**D	AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	25.240	25.240

LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GMO BENCHMARKFREE FUND	0	7.761	7.761
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	1.030.516	1.030.516
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	8.562	8.562
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	39.639	39.639
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	21.829	21.829
**D	LANDRY GLOBAL EQUITY FUND	0	3.200	3.200
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	2.335	2.335
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	9.867	9.867
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	103.224	103.224
**D	CIBC INTERNATIONAL INDEX FUND	0	4.953	4.953
**D	CIBC EUROPEAN INDEX FUND	0	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	4.360	4.360
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	369.956	369.956
**D	IMPERIAL OVERSEAS EQUITY POOL	0	11.575	11.575
**D	ONTARIO POWER GENERATION INC.	0	555.333	555.333
**D	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	0	46.978	46.978
**D	TEACHERS' RETIREMENT ALLOWANCESFUND	0	176.090	176.090
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	114.788	114.788
**D	TD Q GLOBAL DIVIDEND ETF	0	5.869	5.869
**D	TD Q GLOBAL MULTIFACTOR ETF	0	750	750
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	1.243	1.243
**D	CC&L GLOBAL EQUITY FUND	0	76.867	76.867
**D	CC&L O GROUP GLOBAL EQUITY FUND	0	49.639	49.639
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	565.256	565.256
**D	TD EUROPEAN INDEX FUND	0	15.547	15.547
**D	MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	336.000	336.000
**D	3M CANADA COMPANY MASTER TRUST	0	76.501	76.501
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	1.663	1.663
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	47.860	47.860
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.101.010	1.101.010
**D	LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND	0	67.829	67.829
**D	SYMMETRY LOW VOLATILITY FUND	0	73.016	73.016
**D	SYMMETRY US EQUITY FUND	0	16.500	16.500
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	40.241	40.241
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	29.957	29.957
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	17.193	17.193
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	806.624	806.624
**D	CANADA LIFE GROWTH AND INCOME FUND	0	9.243	9.243
**D	CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND	0	129.570	129.570
**D	ONTARIO POWER GENERATION INC.	0	431.299	431.299
**D	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST	0	154.195	154.195
**D	SO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	1.432	1.432
**D	CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	0	39.497	39.497

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CIBC PENSION PLAN TRUST FUND.	0	14.145	14.145
**D	CANADA LIFE GLOBAL ALL CAP EQUITY F UND	0	46.042	46.042
**D	BRUCE POWER PENSION PLAN	0	92.997	92.997
**D	AON HEWITT GLOBAL EQUITY FUND	0	326.727	326.727
**D	GLOBAL MANAGED VOLATILITY FUND	0	184.655	184.655
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	948.066	948.066
**D	GLOBAL ADVANTAGE FUNDS	0	29.559	29.559
**D	UBS LUX FUND SOLUTIONS	0	2.425.092	2.425.092
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	51.569	51.569
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.336.488	2.336.488
**D	MFS MERIDIAN FUNDS	0	2.503.632	2.503.632
**D	MFS INVESTMENT FUNDS	0	662.801	662.801
**D	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY	0	17.894	17.894
**D	GOLDMAN SACHS FUNDS	0	12.832	12.832
**D	GOLDMAN SACHS FUNDS II	0	297.174	297.174
**D	XTRACKERS	0	8.574.459	8.574.459
**D	ALLIANZ GLOBAL INVESTORS FUND	0	675.401	675.401
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	0	1.043.903	1.043.903
**D	BERGOS	0	73.465	73.465
**D	ALLIANZ SUISSE - STRATEGY FUND	0	2.510	2.510
**D	PREMIUMMANDAT BALANCE	0	47.838	47.838
**D	PREMIUMMANDAT DYNAMIK	0	98.831	98.831
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	43.921	43.921
**D	THORNBERG GLOBAL INVESTMENT PLC	0	20.539	20.539
**D	DWS INVESTMENT GMBH FOR DEPM FONDS BBS	0	10.402	10.402
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAKTIENEUROPAESG	0	320.000	320.000
**D	ALASKA ELECTRICAL PENSION PLAN	0	49.394	49.394
**D	GMM GROUP PENSION TRUST II	0	114.899	114.899
**D	GMM GROUP PENSION TRUST III	0	438.688	438.688
**D	IBM RETIREMENT PLAN	0	10.931	10.931
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	141.067	141.067
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	61.308	61.308
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	959	959
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	0	97.711	97.711
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	3.654	3.654
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	7.446	7.446
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	25.248	25.248
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	4.936	4.936
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.728.831	2.728.831
**D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	793.524	793.524
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	15.500	15.500
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	0	10.157	10.157
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	68.135	68.135

LISTA ESITO DELLE VOTAZIONE

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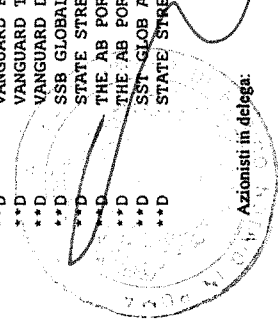
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	44.215	44.215
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	191.265	191.265
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	9.485	9.485
**D	GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	0	34.924.337	34.924.337
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	1.536.471	1.536.471
**D	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	0	382.903	382.903
**D	MFS DEVELOPMENT FUNDS, LLC	0	1.505	1.505
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSGFONDS	0	699.242	699.242
**D	LAZARD ASSET MANAGEMENT LLC	0	263	263
**D	DEKA INVESTMENT GMBH FOR KDF 1	0	39.615	39.615
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	0	180.000	180.000
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	159.114	159.114
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFT UNIVERSAL FONDS	0	112.441	112.441
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	225.389	225.389
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	3.202.681	3.202.681
**D	PENSION BENEFIT GUARANTY CORPORATION	0	1.457.022	1.457.022
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	408.890	408.890
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	9.566	9.566
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	13.632	13.632
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	106.639	106.639
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.562.096	3.562.096
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	2.857.635	2.857.635
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	2.058	2.058
**D	DUPONT PENSION TRUST	0	3.800	3.800
**D	ARKWRIGHT, LLC	0	20.484	20.484
**D	INTERNATIONAL MONETARY FUND	0	154.228	154.228
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	333.454	333.454
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	6.167	6.167
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.440	1.440
**D	SYLVAN PARTNERS, LLC	0	24.879	24.879
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	4.186.382	4.186.382
**D	KAISER FOUNDATION HOSPITALS	0	68.554	68.554
**D	KAISER PERMANENTE GROUP TRUST	0	82.204	82.204
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	121.701	121.701
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	181.455	181.455
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1.176.208	1.176.208
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	17.854.465	17.854.465
**D	SSB GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND	0	171.359	171.359
**D	STATE STREET TOTAL RETURN VIS FUND	0	26.061	26.061
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	0	11.910	11.910
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	22.900	22.900
**D	SSS GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	11.403.847	11.403.847
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	33.104	33.104

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SSB NSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	112.863	112.863
**D	SSB NSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	69.456	69.456
**D	SSB S P GLOBAL LARGEMIDCAP NAT SOURCES INDEX NONLENDING FND	0	440.128	440.128
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	41.518	41.518
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTIUTIONAL FUNDS - ZIF GREEN	0	121.085	121.085
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	0	1.954	1.954
**D	ZURICH INVEST ICAY	0	365.952	365.952
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	452.294	452.294
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	94.913	94.913
**D	PARTNERSELECT OLDFIELD INTERNATIONAL SHALL VALUE FUND	0	78.302	78.302
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2.668.357	2.668.357
**D	WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	0	559.843	559.843
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	829.805	829.805
**D	LANDRY GLOBAL EQUITY II FUND LP	0	4.300	4.300
**D	WTCN DIVERSIFIED INFLATION HEDGES II	0	12.259	12.259
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	135.348	135.348
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	139.780	139.780
**D	WISDMOTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	49.831	49.831
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	24.747	24.747
**D	WISDMOTREE GLOBAL HIGH DIVIDENDFUND	0	10.499	10.499
**D	WISDMOTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	20.447	20.447
**D	WISDMOTREE INTERNATIONAL LARGECAP DIVIDEND	0	174.314	174.314
**D	WISDMOTREE INTERNATIONAL EFFICIENT CORE FUND	0	18.482	18.482
**D	WASHINGTON STATE INVESTMENT BOARD	0	7.800.180	7.800.180
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	103.071	103.071
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	11.440	11.440
**D	WISDMOTREE ISSUER ICAY	0	32.833	32.833
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	15.543	15.543
**D	VANECK VECTORS NATURAL RESOURCES ETF	0	30.415	30.415
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	299.202	299.202
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	29.326	29.326
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	30.382	30.382
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	33.008	33.008
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	287.904	287.904
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	3.753	3.753
**D	VANGUARD GLOBAL VALUE FACTOR ETF	0	12.870	12.870
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	834.452	834.452
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	64.717	64.717
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	9.164	9.164
**D	BMO INVESTMENTS III (IRELAND) PLC	0	4.868	4.868
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	4.054.403	4.054.403
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	109.974	109.974
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	899.111	899.111

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

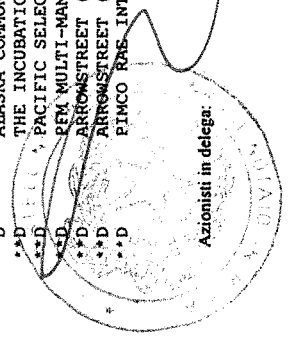
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	PUBLIC EMPLOYEES' LONG TERM CARE FUND	0	6.595.518	6.595.518
**D	STATE STREET CCF	0	28.939	28.939
**D	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	0	6.134.767	6.134.767
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	18.298	18.298
**D	STATE STREET IRELAND UNIT TRUST	0	186.800	186.800
**D	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	348.843	348.843
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	0	1.325.253	1.325.253
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	0	1.488	1.488
**D	HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	0	1.343.161	1.343.161
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	1.559.118	1.559.118
**D	THE BANK OF KOREA	0	54.482	54.482
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	4.020	4.020
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	13.609	13.609
**D	HONG KONG HOUSING AUTHORITY	0	520.565	520.565
**D	SERVICES GROUP OF AMERICA INC	0	41.015	41.015
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	0	35.422	35.422
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	634.100	634.100
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	48.533	48.533
**D	KPA PENSIONSFORSKRING AB (PUBL)	0	885.200	885.200
**D	KONSUMENTKOOPERATIONENS PENSIONSSJIFTELSE	0	29.708	29.708
**D	FOLKSAM OMSESIDIG LIVFORSKRING	0	262.745	262.745
**D	FOLKSAM OMSESIDIG SAKFORSKRING	0	73.529	73.529
**D	KPA TJANSTEPENSION AB	0	12.766	12.766
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	13.488	13.488
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	139.697	139.697
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	87.715	87.715
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	24.811	24.811
**D	RUSSEL CANADIAN DIVIDEND POOL	0	20.267	20.267
**D	RUSSELL GLOBAL EQUITY POOL	0	243.601	243.601
**D	RUSSELL OVERSEAS EQUITY POOL	0	77.046	77.046
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSTONEN	0	22.314	22.314
**D	RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITS MEMBERS MT	0	68.899	68.899
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	0	2.714	2.714
**D	DEAM-FONDS CPT	0	22.000	22.000
**D	ARROWSTREET (CANADA) GLOBAL WORLD FUND I	0	33.986	33.986
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	59.274	59.274
**D	ALASKA COMMON TRUST FUND	0	97.489	97.489
**D	THE INCUBATION FUND LTD	0	427	427
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	120.192	120.192
**D	PEM MULTI-MANAGER SERIES TRUST - PEM MULTI-MANAGER INTERNATIONAL	0	115.367	115.367
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	1.632.667	1.632.667
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	299.322	299.322
**D	PIMCO R&E INTERNATIONAL FUND LLC	0	295.590	295.590

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Azionisti in delega:

A. Calvoto



LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	518.051	518.051
**D	PRUDENTIAL HONG KONG LIMITED	0	357.901	357.901
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	0	4.203	4.203
**D	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	159.543	159.543
**D	CITY OF NEW YORK GROUP TRUST	0	214.964	214.964
**D	CITY OF NEW YORK GROUP TRUST	0	89.500	89.500
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	0	679.667	679.667
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	50.925	50.925
**D	NEW SHIPS INC PENSION MASTER TRUST	0	472.731	472.731
**D	NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C	0	624.712	624.712
**D	BRANDES GLOBAL OPPORTUNITIES FUND	0	120.162	120.162
**D	GQG PARTNERS GLOBAL QUALITY EQUITY FUND	0	585.144	585.144
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	89.697	89.697
**D	STICHTING NN CDC PENSIOENFONDS	0	21.181	21.181
**D	ONTARIO TEACHERS' PENSION PLAN BOARD	0	674.421	674.421
**D	RUSSELL INVESTMENT COMPANY PLC	0	572.929	572.929
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	22.094	22.094
**D	BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	0	69.100	69.100
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	6.796	6.796
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	1.167.432	1.167.432
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	66.737	66.737
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	154.969	154.969
**D	MGI FUNDS PLC	0	1.494.466	1.494.466
**D	MERCER QIF CCF	0	1.800.235	1.800.235
**D	LM FUND LP	0	634	634
**D	PARIBARA FUND LTD	0	594	594
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	282.014	282.014
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	11.128	11.128
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	91.385	91.385
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	57.360	57.360
**D	MERCER INTERNATIONAL EQUITY FUND	0	32.595	32.595
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	129.001	129.001
**D	MDPIM INTERNATIONAL EQUITY POOL	0	165.000	165.000
**D	MD INTERNATIONAL VALUE FUND	0	22.400	22.400
**D	MD GROWTH INVESTMENTS LIMITED	0	23.743	23.743
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	0	321.253	321.253
**D	AGIALLIANZ STRATEGIEFONDS STABILITAET	0	21.992	21.992
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM	0	461.168	461.168
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	794.476	794.476
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	226.131	226.131
**D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	230	230
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63.325	63.325
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMUTMANDAT KONSERVATIV	0	21.319	21.319

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LISTA ESITO DELLE VOTAZIONE

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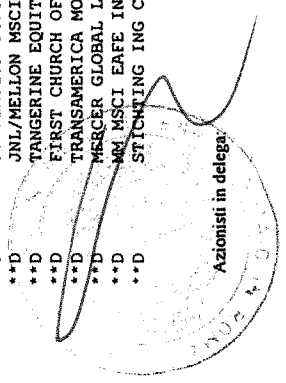
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	20.183	20.183
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	75.928	75.928
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	1.790	1.790
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	132.157	132.157
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	310.376	310.376
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	931.083	931.083
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	448.899	448.899
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	65.787	65.787
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	30.260	30.260
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.352.620	1.352.620
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	13.256	13.256
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	405.322	405.322
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	668.423	668.423
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	277.933	277.933
**D	DWS GLOBAL INCOME BUILDER VIP	0	15.662	15.662
**D	INVESCO ADVANTAGE INTERNATIONALFUND	0	1.327	1.327
**D	INSTITUTIONAL RETIREMENT TRUST	0	99.002	99.002
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	2.208	2.208
**D	SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	0	4.690	4.690
**D	SPDR SP GLOBAL NATURAL RESOURCES ETF	0	1.928.985	1.928.985
**D	DWS GLOBAL INCOME BUILDER FUND	0	88.312	88.312
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	4.284	4.284
**D	SUNAMERICA SERIES TRUST- SA SCHRÖDERS VCP GLOBAL ALLOCATION PORT	0	9.554	9.554
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	112.924	112.924
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	457.133	457.133
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	50.100	50.100
**D	SUNAMERICA SERIES TRUST-SA LEGGASON TACTICAL OPPORTUNITIES PO	0	2.860	2.860
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	5.859	5.859
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE	0	17.733	17.733
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	5.709	5.709
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	35.148	35.148
**D	JNL/GQG EMERGING MARKETS EQUITYFUND	0	257.667	257.667
**D	PENSIONSKASSE JOHNSON AND JOHNSON SCHWEIZ	0	166.069	166.069
**D	TRANSAMERICA INTERNATIONAL STOCK	0	51.079	51.079
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	11.808	11.808
**D	JJ PENSION FUND OFF	0	255.234	255.234
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	17.079	17.079
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	56.111	56.111
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	4.152	4.152
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	31.901	31.901
**D	M&CER GLOBAL LOW VOLATILITY EQUITY FUND	0	341.866	341.866
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	19.291	19.291
**D	STITCHING ING CDC PENSIONSFONDS	0	34.195	34.195

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	6.279	6.279
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	38.222	38.222
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	46.941	46.941
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	15.136	15.136
**D	PAIWEN MST CUST FRANKLIN TEMPLETON SINGAP MULTIASSET INCOME	0	395	395
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	26.519	26.519
**D	MML INTERNATIONAL EQUITY FUND	0	74.144	74.144
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	2.141.338	2.141.338
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	68.246	68.246
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	427.528	427.528
**D	THE COLORADO HEALTH FOUNDATION	0	14.137	14.137
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.810.660	2.810.660
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	29.295	29.295
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	153.915	153.915
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	57.754	57.754
**D	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	0	3.106	3.106
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	5.200	5.200
**D	GENERAL ELECTRIC PENSION TRUST	0	724.082	724.082
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	159.278	159.278
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	555.925	555.925
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	428.121	428.121
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	10.384	10.384
**D	TAXMANAGED INTERNATIONAL EQUITY PORTFOLIO	0	20.895	20.895
**D	HARBOR OVERSEAS FUND	0	67.210	67.210
**D	FDP GLOBAL EQUITY PORTFOLIO	0	185.477	185.477
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	36.105	36.105
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20.316	20.316
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	20.493	20.493
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	5.020	5.020
**D	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	532.755	532.755
**D	PEG SELECT, LLC	0	96.466	96.466
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	234.130	234.130
**D	MERCER FTFC NONUS EQUITY INVESTMENT PORTFOLIO LLC	0	23.275	23.275
**D	ERIE INSURANCE GROUP RETIREMENT PLAN FOR EMPLOYEES TRUST	0	61.147	61.147
**D	MFS INTERNATIONAL EQUITY FUND II	0	684.046	684.046
**D	MFS INTERNATIONAL EQUITY FUND	0	304.031	304.031
**D	MFS GLOBAL EQUITY VALUE FUND	0	232.195	232.195
**D	REGIME DE RENTES DU MOUVEMENT DES JARDINS	0	33.821	33.821
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	18.696	18.696
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	367.477	367.477
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	3.561.609	3.561.609
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	16.159	16.159
**D	FIDUCIE GLOBALE DE LA SOCIETE DETRANSPORT DE MONTREAL	0	247.721	247.721

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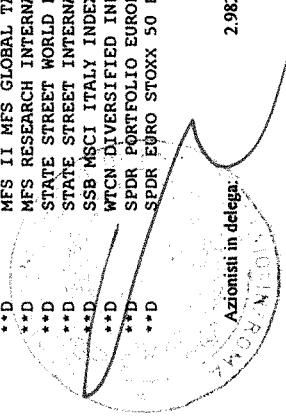
Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	140.732	140.732
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	25.079	25.079
**D	CENTRAL PROVIDENT FUND BOARD	0	36.832	36.832
**D	CITY UNIVERSITY OF NEW YORK	0	2.875	2.875
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.055.735	1.055.735
**D	TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	366.175	366.175
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	0	44.011	44.011
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	104.062	104.062
**D	UBS (US) GROUP TRUST	0	173.343	173.343
**D	BMO MSCI EAFE INDEX ETF	0	647.856	647.856
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	54.375	54.375
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	22.680	22.680
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	13.916	13.916
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	59.080	59.080
**D	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	11.401	11.401
**D	BRANDES INVESTMENT FUNDS PLC	0	513.521	513.521
**D	AMERICAN BUREAU OF SHIPPING	0	3.331	3.331
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	625.392	625.392
**D	BEAR CREEK INC	0	8.908	8.908
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	60.021	60.021
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	1.242.383	1.242.383
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	152.807	152.807
**D	AQR INTERNATIONAL EQUITY FUND II LP	0	41.724	41.724
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	120.826	120.826
**D	AQR REAL ASSET FUND II LP	0	6.441	6.441
**D	AQR REAL RETURN MASTER ACCOUNT LP	0	67.515	67.515
**D	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	0	24.793	24.793
**D	MATB MSCI KOSUAI INDEX MOTHER FUND	0	43.644	43.644
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	0	234.080	234.080
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	528.624	528.624
**D	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	0	304.004	304.004
**D	MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO	0	252.805	252.805
**D	IBM 401(K) PLUS PLAN TRUST	0	519.487	519.487
**D	M INTERNATIONAL EQUITY FUND	0	25.388	25.388
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	23.350	23.350
**D	MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO	0	54.875	54.875
**D	MFS RESEARCH INTERNATIONAL FUND	0	11.345.269	11.345.269
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	31.242	31.242
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	10.689	10.689
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	2.068.105	2.068.105
**D	WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	161.902	161.902
**D	SPDR PORTFOLIO EUROPE ETF	0	44.162	44.162
**D	SPDR EURO STOXX 50 ETF	0	1.404.578	1.404.578

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MERCY HEALTH RETIREMENT TRUST	0	10.880	10.880
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	1.248.795	1.248.795
**D	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	0	558.244	558.244
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	82.803	82.803
**D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	0	182.240	182.240
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE	0	27.921	27.921
**D	MONTANA BOARD OF INVESTMENTS	0	342.610	342.610
**D	SIONNA STRATEGIC INCOME FUND	0	30.375	30.375
**D	SPDR MSCI ACWI EXUS ETF	0	192.986	192.986
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.397.174	1.397.174
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	11.805	11.805
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	2.283	2.283
**D	MERCER NONUS CORE EQUITY FUND	0	1.494.573	1.494.573
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	238.117	238.117
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	79.867	79.867
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	467.385	467.385
**D	MASSMUTUAL SELECT OVERSEAS FUND	0	167.102	167.102
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	241.026	241.026
**D	STATE OF MINNESOTA	0	1.665.357	1.665.357
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	328.154	328.154
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	9.087	9.087
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	165.402	165.402
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	10.346	10.346
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.413.016	2.413.016
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2.838.958	2.838.958
**D	BRIGHTHOUSE FUNDS TRUST I MFS RESEARCH INTERNATIONAL PORTFOLIO	0	1.197.063	1.197.063
**D	BON SECOURS MERCY HEALTH	0	102.518	102.518
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	44.456	44.456
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	424.534	424.534
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	309.029	309.029
**D	PEOPLE'S BANK OF CHINA	0	2.034.159	2.034.159
**D	PEOPLE'S BANK OF CHINA	0	2.631.731	2.631.731
**D	FLOURISH INVESTMENT CORPORATION	0	104.424	104.424
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	69.570	69.570
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	0	43.298	43.298
**D	JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	0	62.814	62.814
**D	STAGECOACH GROUP PENSION SCHEME	0	43.952	43.952
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	77.316	77.316
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	453.051	453.051
**D	NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	0	2.917.599	2.917.599
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	66.392	66.392
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	521.566	521.566
**D	MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND	0	405.168	405.168

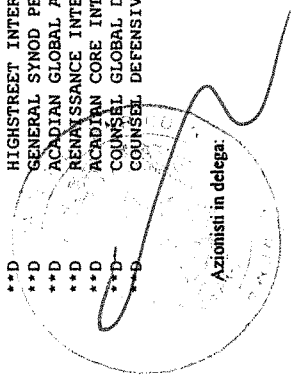
LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	19.740	19.740
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	1.496.806	1.496.806
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	463	463
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED MOR LD EX - U.K. EQUITY INDEX FUND	0	677.951	677.951
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1.268.432	1.268.432
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	79.485	79.485
**D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	1.122.951	1.122.951
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	319.602	319.602
**D	AVIVA LIFE PENSIONS UK LIMITED	0	8.963	8.963
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	5.039	5.039
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	35.310	35.310
**D	BLACKROCK GLOBAL INDEX FUNDS	0	136.735	136.735
**D	DWS MULTI ASSET PIR FUND	0	375.000	375.000
**D	PINEBRIDGE GLOBAL FUNDS	0	41.713	41.713
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	161.020	161.020
**D	EURIZON AM MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES 50)	0	297.176	297.176
**D	EURIZON AM RILANCIO ITALIA TR	0	15.984	15.984
**D	EURIZON AM RITORNO ASSOLUTO	0	10.221	10.221
**D	EURIZON AM TOTAL RETURN ATTIVO	0	34.401	34.401
**D	EURIZON AM TOTAL RETURN DIFENSIVO	0	15.036	15.036
**D	EURIZON AM TOTAL RETURN MODERATO	0	26.579	26.579
**D	EURIZON AM TR MEGATREND	0	49.146	49.146
**D	EURIZON AM TR MEGATREND II	0	36.509	36.509
**D	EURIZON PIR ITALIA AZIONI	0	135.680	135.680
**D	EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022	0	6.188	6.188
**D	EURIZON CAP SGR-RENDITA	0	14.818	14.818
**D	EURIZON AZIONI ITALIA	0	2.104.097	2.104.097
**D	EURIZON PROGETTO ITALIA 40	0	722.340	722.340
**D	EURIZON PROGETTO ITALIA 70	0	938.970	938.970
**D	CIDEL INTERNATIONAL EQUITY FUND	0	49.068	49.068
**D	CIDEL BANK AND TRUST INC. CIDELPL	0	14.855	14.855
**D	CIDEL TRUST COMPANY	0	8.250	8.250
**D	BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND II LTD	0	43.251	43.251
**D	AGF GLOBAL SELECT FUND	0	2.650.000	2.650.000
**D	AGFIO ENHANCED CORE INTERNATIONAL EQUITY ETF	0	34.212	34.212
**D	HIGHSTREET GLOBAL EQUITY FUND	0	5.320	5.320
**D	HIGHSTREET INTERNATIONAL EQUITYFUND A	0	3.473	3.473
**D	GENERAL SYNOB PENSION PLAN	0	22.134	22.134
**D	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	0	139.006	139.006
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	13.880	13.880
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	77.457	77.457
**D	COUNSEL GLOBAL DIVIDEND	0	20.188	20.188
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	7.123	7.123

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Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	191	191
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	13.417	13.417
**D	PUBLIC SERVICE PENSION PLAN FUND	0	163.082	163.082
**D	UNIVERSITY PENSION PLAN ONTARIO3400	0	139.560	139.560
**D	BMO CANADA PENSION PLAN	0	122.991	122.991
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	54.565	54.565
**D	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	0	215.011	215.011
**D	PARAMETRIC INTERNATIONAL EQUITY FUND	0	259.731	259.731
**D	FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	0	8.021	8.021
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	82.189	82.189
**D	MERCER GLOBAL EQUITY FUND	0	291.090	291.090
**D	NORTHROP GRUMMAN CORPORATION VERA MASTER TRUST I	0	106	106
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1.465.033	1.465.033
**D	M4 FAMILY INVESTMENTS LLC	0	1.672	1.672
**D	WISDMONTREE INTERNATIONAL HIGH DIVIDEND FUND	0	122.015	122.015
**D	WISDMONTREE INTERNATIONAL EQUITY FUND	0	189.551	189.551
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	17.487	17.487
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	40.808	40.808
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	0	4.925	4.925
**D	ISHARES II PUBLIC LIMITED COMPANY	0	1.790.419	1.790.419
**D	ISHARES V PUBLIC LIMITED COMPANY	0	242.187	242.187
**D	ISHARES PUBLIC LIMITED COMPANY	0	66.764	66.764
**D	ISHARES III PUBLIC LIMITED COMPANY	0	206.589	206.589
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	2.202.096	2.202.096
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	235.127	235.127
**D	ISHARES VII PLC	0	3.949.163	3.949.163
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.369.855	1.369.855
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	0	1.695.465	1.695.465
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	0	566.822	566.822
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL ABSOLUTE	0	619.705	619.705
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	387.877	387.877
**D	NINETY ONE PROFESSIONAL INV. FS PCC LIMITED-GLOBAL BALANCED BOTSWANA FD	0	95.203	95.203
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	3.018.798	3.018.798

Totale voti 2.348.134.871

Percentuale votanti % 99,995968

Percentuale Capitale % 65,124757

Azionisti in delega: 2.982

ENI S.p.A.

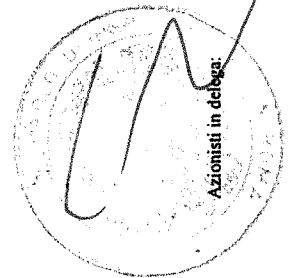
Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

CONTRARI

Badge	Regione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0		0
**D	FONDAZIONE FINANZA ETICA	0	80	80
**D	CITIBANK NEW YORK A.D.R. DEPT	0	7.420	7.420
**D	CITIBANK NEW YORK A.D.R. DEPT	0	27.160	27.160
**D	COMITATO ARIA PULITA BASILICAT	0	1	1
**D	LIBERTAMO LA BASILICATA	0	1	1
Totale voti		34.662		
Percentuale votanti %		0,001476		
Percentuale Capitale %		0,000961		



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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Aggiornamento del regolamento assembleare.

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0	0
**D	RECOMMON	0	5	5
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	4.232	4.232
**D	GIALMA S.R.L.	0	3.285	3.285
**D	INVESTINGFORENINGEN INVESTIN SRMPENSION GLOBALE AKTIER	0	1.601	1.601
**D	CITIBANK NEW YORK A.D.R. DEPT	0	12.592	12.592
**D	CITIBANK NEW YORK A.D.R. DEPT	0	114	114
**D	CITIBANK NEW YORK A.D.R. DEPT	0	2.076	2.076
**D	CITIBANK NEW YORK A.D.R. DEPT	0	708	708
**D	CITIBANK NEW YORK A.D.R. DEPT	0	506	506
**D	CITIBANK NEW YORK A.D.R. DEPT	0	17.172	17.172
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	0	17.722	17.722

Totale voti 60.013
 Percentuale votanti % 0,002536
 Percentuale Capitale % 0,001664

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

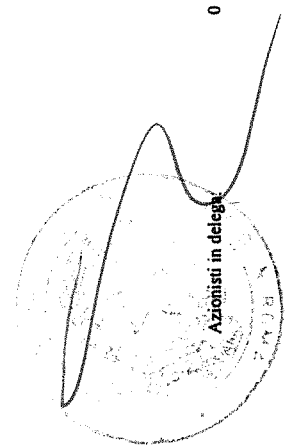
LISTA ESITO DELLE VOTAZIONE
Oggetto: Aggiornamento del regolamento assembleare.

Badge	Ragione Sociale
Totale voti	0
Percentuale votanti %	0,000000
Percentuale Capitale %	0,000000

NON VOTANTI

Proprio Delega Totale

Luca Calvoto



Azioni in delega 0

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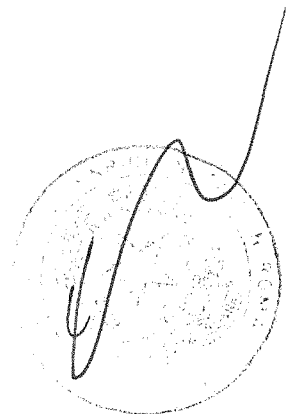
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Allegato P'
Pg 24951

Reclamo



**Regolamento delle Assemblee degli Azionisti
dell'Eni S.p.A.**



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Regolamento delle Assemblee degli Azionisti dell'Eni S.p.A.

Articolo 1 – Ambito di applicazione

1. Il presente Regolamento disciplina lo svolgimento dell'Assemblea ordinaria e straordinaria degli azionisti dell'Eni S.p.A., con sede in Roma, Piazzale Enrico Mattei, n. 1.
2. Il presente Regolamento, approvato dall'Assemblea ordinaria dell'11 maggio 2022, è disponibile presso la sede legale della Società e i luoghi in cui si svolgono le adunanze assembleari ed è inoltre pubblicato sul sito internet della società.

Articolo 2 – Intervento in assemblea

1. L'intervento nelle Assemblee è regolato dalle disposizioni di legge, di Statuto e dalle previsioni contenute nell'avviso di convocazione.
2. All'Assemblea possono assistere, con il consenso del Presidente dell'Assemblea, esperti, analisti finanziari, giornalisti e rappresentanti della società di revisione legale che, a tal fine, dovranno far pervenire alla Segreteria societaria Eni, con le modalità e nei termini indicati nell'avviso di convocazione, la richiesta di partecipazione.
3. Possono assistere all'Assemblea dipendenti della Società e delle società controllate, collaboratori o consulenti della Società la cui presenza sia ritenuta utile dal Presidente dell'Assemblea in relazione alle materie da trattare o per lo svolgimento dei lavori.

Articolo 3 – Verifica della legittimazione all'intervento in assemblea

1. Su incarico del Presidente dell'Assemblea, in coerenza con quanto previsto dall'articolo 5.4, l'identificazione personale e la verifica della legittimazione all'intervento in Assemblea hanno inizio nel luogo di svolgimento dell'adunanza un'ora prima di quella fissata per l'Assemblea, salvo diverso termine stabilito nell'avviso di convocazione. Se l'Assemblea, nel rispetto della normativa applicabile, si tiene anche o esclusivamente mediante mezzi di telecomunicazione, l'identificazione personale e la verifica della legittimazione all'intervento avvengono con le modalità e nei termini previsti nell'avviso di convocazione dell'Assemblea.
2. Per agevolare la verifica dei poteri rappresentativi loro spettanti, coloro che partecipano all'Assemblea in rappresentanza legale o volontaria dei legittimati all'intervento in Assemblea e all'esercizio del diritto di voto possono far pervenire la documentazione comprovante tali poteri alla Segreteria societaria Eni, con le modalità indicate nell'avviso di convocazione, 2 (due) giorni prima dell'adunanza.

Articolo 4 – Accesso ai locali in cui si svolge l'assemblea

1. L'accesso ai locali dell'Assemblea è consentito previa identificazione personale e verifica della legittimazione ad intervenire. Ai legittimati all'intervento in assemblea e all'esercizio del diritto di voto e alle persone di cui al precedente articolo 2 se presenti nei locali dell'Assemblea viene rilasciato, al momento dell'identificazione da parte del personale ausiliario, un contrassegno da conservare per il periodo di partecipazione ai lavori assembleari.

2. I legittimati all'intervento in assemblea e all'esercizio del diritto di voto o loro rappresentanti che per qualsiasi ragione si allontanano dai locali in cui si svolge l'Assemblea o, nel rispetto della normativa applicabile, interrompano l'intervento alla stessa mediante mezzi di telecomunicazione, sono tenuti a darne comunicazione al personale ausiliario o secondo le modalità comunicate dal Presidente dell'Assemblea.

3. Salvo diversa decisione del Presidente dell'Assemblea, e fatto salvo quanto previsto dall'articolo 5, non possono essere ripresi o memorizzati o comunicati immagini o suoni relativi allo svolgimento dell'Assemblea; il Presidente dell'Assemblea, qualora autorizzi tali attività ne determina condizioni e limiti.

Articolo 5 – Costituzione dell'assemblea e apertura dei lavori

1. Il Presidente dell'Assemblea è assistito nella redazione del verbale, quando questa non sia affidata a un notaio, da un segretario nella persona del Segretario del Consiglio di Amministrazione o, in caso di assenza o impedimento di quest'ultimo, nella persona, anche non socio, nominata dall'Assemblea, su proposta del Presidente, a maggioranza dei presenti. Il Presidente dell'Assemblea può affidare la redazione del verbale ad un notaio anche al di fuori delle ipotesi in cui ciò sia obbligatorio per legge, nel qual caso può rinunciare all'assistenza del segretario. Il segretario o il notaio possono farsi assistere da persone di propria fiducia ed avvalersi di apparecchi di registrazione audio-video solo per loro personale ausilio nella predisposizione del verbale.

2. Il Presidente dell'Assemblea può nominare uno o più scrutatori, anche non soci, e costituire un ufficio di presidenza.

3. Il Presidente dell'Assemblea si avvale, per il servizio d'ordine, di personale ausiliario appositamente incaricato fornito di specifici segni di riconoscimento.

4. Fermo quanto previsto all'art. 3.1, ai sensi dell'articolo. 14 dello Statuto della Società, spetta comunque al Presidente dell'Assemblea, anche avvalendosi degli scrutatori e dell'ufficio di presidenza, constatare la regolarità delle singole deleghe e in genere il diritto di intervento all'Assemblea.

5. Qualora le presenze necessarie per la costituzione dell'Assemblea non siano raggiunte, il Presidente dell'Assemblea, non prima che sia trascorsa un'ora da quella fissata per l'inizio dell'Assemblea, ne dà comunicazione agli intervenuti e rimette la trattazione degli argomenti all'ordine del giorno alla successiva convocazione.

6. Il Presidente dell'Assemblea, anche su segnalazione del personale ausiliario, risolve le eventuali contestazioni relative alla legittimazione all'intervento.

7. Il Presidente dell'Assemblea comunica il numero dei titolari di diritto al voto presenti, indicando altresì la quota di capitale da essi complessivamente rappresentata. Accertata la regolare costituzione dell'Assemblea, il Presidente dell'Assemblea dichiara aperti i lavori.

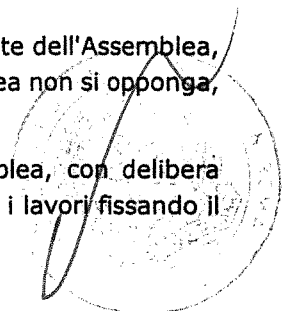
Articolo 6 – Sospensione e rinvio dell'assemblea

1. I lavori dell'Assemblea si svolgono, di norma, in un'unica adunanza. Il Presidente dell'Assemblea, salvo quanto previsto all'articolo 8, comma 4, ove ne ravvisi l'opportunità e l'Assemblea non si opponga, può interrompere i lavori per periodi di tempo non superiori a 2 (due) ore.

2. Fermo restando quanto previsto dall'articolo 2374 del Codice Civile, l'Assemblea, con delibera favorevole della maggioranza del capitale rappresentato, può decidere di aggiornare i lavori fissando il

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luogo, il giorno e l'ora per la prosecuzione entro un termine adeguato rispetto ai motivi dell'aggiornamento, non superiore comunque a 30 (trenta) giorni.

Articolo 7 – Ordine del Giorno

1. Il Presidente dell'Assemblea illustra gli argomenti posti all'ordine del giorno e può invitare gli amministratori, i sindaci e i dipendenti della Società e delle società controllate a provvedervi. L'ordine degli argomenti quale risulta dall'avviso di convocazione può essere variato con l'approvazione dell'Assemblea che delibera a maggioranza del capitale in essa rappresentato.

Articolo 8 - Discussione

1. Spetta al Presidente dell'Assemblea dirigere i lavori assicurando la regolarità della discussione e il diritto agli interventi, anche al fine di evitare abusi o turbative al corretto, regolare e ordinato svolgimento dell'Assemblea.

2. In apertura dei lavori, anche tenendo conto dell'oggetto dei singoli punti all'ordine del giorno e del numero delle richieste di intervento, il Presidente dell'Assemblea fissa la durata massima di ciascun intervento, di norma in misura non inferiore a 5 (cinque) minuti e non superiore a 10 (dieci) minuti per ciascun intervento. Il Presidente dell'Assemblea può accorpare l'illustrazione e l'intervento su più punti all'ordine del giorno fermi i limiti di durata anzidetti. Prima dell'inizio degli interventi, il Presidente dell'Assemblea invita ciascun interveniente a dichiarare il numero di azioni rappresentate in Assemblea.

3. La richiesta di intervento sui singoli argomenti all'ordine del giorno può essere presentata all'ufficio di presidenza dal momento della costituzione dell'Assemblea e fino a quando il Presidente dell'Assemblea non abbia aperta la discussione sul relativo argomento all'ordine del giorno. Se richiesto dal Presidente le istanze di intervento relative al bilancio devono indicare a quale posta o a quale passaggio della relazione finanziaria si riferiscono. Analogamente per le domande sugli altri punti all'ordine del giorno. Nel concedere la parola, di norma, il Presidente dell'Assemblea segue l'ordine di presentazione delle richieste di intervento. Ciascun legittimato all'intervento in Assemblea e all'esercizio del diritto di voto o il suo rappresentante può svolgere un solo intervento su ogni argomento all'ordine del giorno o su ogni gruppo di argomenti posti congiuntamente in discussione dal Presidente dell'Assemblea.

4. Il Presidente dell'Assemblea o, su suo invito, gli amministratori, i sindaci e i dipendenti della Società e delle società controllate, rispondono, di norma, al termine di tutti gli interventi su tutti gli argomenti all'ordine del giorno, tenendo conto anche di eventuali domande formulate dai soci prima dell'Assemblea. Il Presidente dell'Assemblea, per la predisposizione delle risposte agli interventi, può interrompere i lavori per un periodo, di norma, non superiore a 2 (due) ore.

5. Al termine delle risposte, gli aventi diritto possono chiedere di intervenire per effettuare dichiarazioni di voto o esprimere valutazioni sulle risposte fornite (repliche) per la durata, di norma, non superiore a 2 (due) minuti.

6. Ultime le risposte, le eventuali brevi repliche e dichiarazioni di voto, il Presidente dell'Assemblea dichiara chiusa la discussione.

Articolo 9 - Poteri del Presidente dell'assemblea

1. Al fine di garantire un corretto svolgimento dei lavori e l'esercizio dei diritti da parte degli intervenuti, il Presidente dell'Assemblea può togliere la parola: a) qualora l'intervenuto parli senza averne la facoltà

o continui a parlare trascorso il tempo massimo di intervento predeterminato dal Presidente dell'Assemblea; b) previo richiamo, nel caso di manifesta non pertinenza dell'intervento all'argomento posto in discussione; c) in tutti i casi in cui l'intervenuto pronunci frasi o assuma comportamenti sconvenienti o ingiuriosi, o in caso di minaccia o di incitamento alla violenza e al disordine.

2. Qualora uno o più intervenuti impediscano ad altri la discussione oppure provochino con il loro comportamento una situazione di chiaro ostacolo al regolare svolgimento dell'Assemblea, il Presidente dell'Assemblea richiama all'ordine e all'osservanza del regolamento. Ove tale richiamo risulti vano, il Presidente dell'Assemblea può disporre l'allontanamento dalla sala della riunione per tutta la fase della discussione delle persone precedentemente ammonite.

Articolo 10 - Votazioni

1. Il Presidente dell'Assemblea può disporre che la votazione su ogni argomento all'ordine del giorno avvenga dopo la chiusura della discussione di ciascuno di essi ovvero di più di essi.

In caso di presentazione, da parte degli aventi diritto, di proposte di delibera sui punti all'ordine del giorno alternative a quelle formulate dal Consiglio, verrà prima posta in votazione la proposta del Consiglio e, solo nel caso in cui tale proposta fosse respinta, verranno poste in votazione le proposte degli aventi diritto.

Analogamente, in caso di presentazione di mozioni d'ordine, sulle quali non è comunque prevista discussione, ove il Presidente dell'Assemblea decidesse di metterle in votazione, verranno prima poste in votazione le eventuali proposte del Presidente dell'Assemblea e, solo nel caso in cui fossero respinte, saranno poste in votazione le proposte degli Azionisti.

Le proposte di delibera o le mozioni d'ordine - ove poste in votazione - presentate dagli aventi diritto verranno sottoposte all'Assemblea a partire dalla proposta presentata dagli aventi diritto che rappresentano la percentuale maggiore del capitale. Solo nel caso in cui la proposta posta in votazione fosse respinta, sarà posta in votazione la successiva proposta in ordine decrescente di percentuale di capitale rappresentato.

2. Prima di dare inizio alle operazioni di voto, il Presidente dell'Assemblea riammette all'Assemblea i legittimati all'intervento in Assemblea e all'esercizio del diritto di voto o i loro rappresentanti che fossero stati allontanati durante la fase di discussione.

3. Prima di ogni votazione il Presidente accerta la permanenza del quorum costitutivo.

4. Le votazioni dell'Assemblea vengono effettuate per scrutinio palese.

5. Il Presidente dell'Assemblea stabilisce le modalità delle votazioni e può fissare un termine massimo entro il quale deve essere espresso il voto. Al termine delle votazioni viene effettuato lo scrutinio, esaurito il quale il Presidente dell'Assemblea, anche avvalendosi del segretario o del notaio, proclama i risultati delle votazioni.

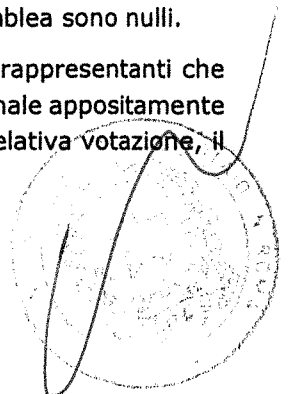
6. I voti espressi con modalità difformi da quelle indicate dal Presidente dell'Assemblea sono nulli.

7. I legittimati all'intervento in Assemblea e all'esercizio del diritto di voto o i loro rappresentanti che esprimono voto contrario o si astengono devono fornire il proprio nominativo al personale appositamente incaricato se non rilevati dal sistema di votazione. Esaurito l'ordine del giorno e la relativa votazione, il Presidente dell'Assemblea dichiara chiusa l'adunanza.

Articolo 11 – Disposizioni finali

R. Calvosa

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85091/1471

1. Oltre a quanto previsto nel presente Regolamento, il Presidente dell'Assemblea può adottare ogni provvedimento ritenuto opportuno per garantire un corretto svolgimento dei lavori assembleari e l'esercizio dei diritti da parte degli intervenuti. Per quanto non previsto dal presente Regolamento si applicano le disposizioni del Codice Civile, delle leggi speciali in materia e dello Statuto.

2. Le modifiche al presente Regolamento necessarie ad adeguare le disposizioni dello stesso che dovessero divenire incompatibili con nuove disposizioni normative aventi carattere imperativo sono di competenza del Consiglio di Amministrazione.

Rufo Calvo

A large, stylized handwritten signature in black ink, appearing to be 'Rufo Calvo', written over a horizontal line.

ENI S.p.A.

Allegato G/Bg 24954

Assemblea Ordinaria del 11 maggio 2022

8599 1/1472

ESITO VOTAZIONE

Oggetto : **Relazione sui compensi corrisposti.**

Hanno partecipato alla votazione:

- n° 2.998 azionisti,

portatori di n° 2.348.229.546 azioni ordinarie, tutte ammesse al voto,

pari al 65,127382% del capitale sociale.

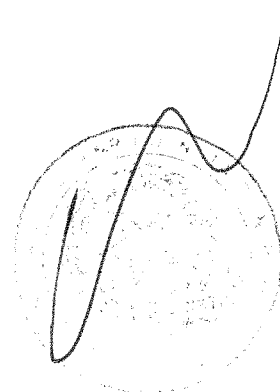
Hanno votato:

	Voti	% su Azioni Ordinarie che hanno espresso il voto
Favorevoli	2.179.451.167	92,812526
Contrari	160.073.815	6,816787
SubTotale	<u>2.339.524.982</u>	99,629314
Astenuti	<u>8.704.564</u>	0,370686
Totale	<u>2.348.229.546</u>	100,000000

(Non Votanti)

0

Lucio Caluso



LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TRIVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0	0
**D	CASSA DEPOSITI E PRESTITI SPA	0	936.179.478	936.179.478
**D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	157.552.137	157.552.137
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	42.120	42.120
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	117.400	117.400
**D	ZURICH COMPANHIA SEGUROS SA	0	48.579	48.579
**D	ARROWSTREET ACWI ALPHA EXTENSION FUND II	0	2.367	2.367
**D	ARROWSTREET INTERNATIONAL EQUITY WO	0	1.942	1.942
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	100.000	100.000
**D	WINKA SONDERVERMGEN	0	271.054	271.054
**D	SWISS NATIONAL BANK	0	9.194.097	9.194.097
**D	ORSYWAVE LIMITED	0	4.690	4.690
**D	DPAM DBI RDT B	0	139.900	139.900
**D	FAMILY INVESTMENTS AND SECURITIES HOLDINGS II	0	20.000	20.000
**D	DPAM B	0	190.000	190.000
**D	ACM VIE SA FONDS GENERAL	0	130.232	130.232
**D	ACM VIE S A CM CIC RETRAITE	0	2.680.526	2.680.526
**D	ACM IARD SA	0	26.869	26.869
**D	ACM MUT FONDS GENERAL	0	320.090	320.090
**D	ACM VIE SA SELR EURO	0	416.510	416.510
**D	BADINI ELENA	0	197.670	197.670
**D	MANDRAFFINO ERIKA	0	1.502	1.502
**D	ARCLINE ALTERNATIVES TOPS LONG SHORT EMF	0	2.239	2.239
**D	MWCCF WORLD TOPS 130 30 FUND AC	0	7.054	7.054
**D	LMAP IRELAND ICAV - LMAP 910	0	635	635
**D	MWCCF WORLD TOPS 150 50 FUND AC	0	4.727	4.727
**D	MWIS TOPS GLOBAL EQUITIES LE FDAC	0	1.278	1.278
**D	DI GIOVANNI GIOVANNI BATTISTA	0	984	984
**D	CASTELLANA PENSIONES FP	0	2.904	2.904
**D	FAM SERIES UCITS ICAV	0	367	367
**D	BANSABADELL 36, F.P.	0	54.372	54.372
**D	EUROP ASSISTANCE SA	0	1.261	1.261
**D	GENERALI VIE	0	2.524	2.524
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	1.153.625	1.153.625
**D	BS PENTAPENSION EMPRESA	0	147.358	147.358
**D	COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P.	0	1.293	1.293
**D	GF AMBITON SOLIDAIRE	0	1.927	1.927
**D	AMERICAN HEART ASSOCIATION, INC.	0	130.000	130.000
**D	GENERTELLIFE SPA	0	8.703	8.703
**D	MIR	0	1.116.597	1.116.597
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	140.000	140.000
**D		0	70.047	70.047

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	59.419	59.419
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	98.317	98.317
**D	GENERALI CUATRO FONDO DE PENSIONES	0	16.981	16.981
**D	CARILLON SCOUT INTERNATIONAL FUND	0	164.422	164.422
**D	DUNHAM INTERNATIONAL STOCK FUND	0	13.665	13.665
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	220.226	220.226
**D	GENERALI ITALIA SPA	0	3.103.522	3.103.522
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	174.862	174.862
**D	BANSABADELL 18 FP	0	1.636	1.636
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES	0	221	221
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	0	3.542	3.542
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF	0	185.245	185.245
**D	CAMGESTION AVENIR INVESTISSEMENT	0	98.775	98.775
**D	BANCO SABADELL	0	58.160	58.160
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	15.261	15.261
**D	BANSABADELL 2000 FP	0	239	239
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	499.880	499.880
**D	ASSICURAZIONI GENERALI SPA	0	4.362	4.362
**D	WITAN INVESTMENT TRUST PLC	0	226.588	226.588
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	2.050.783	2.050.783
**D	GID-FONDS GPRET MULTIFLEX II	0	2.512	2.512
**D	CARDIF ASSURANCES RISQUES DIVERS	0	43.439	43.439
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	0	89.746	89.746
**D	HORIZON EPARGNE ACTIONS	0	47.482	47.482
**D	GUIDEMARK WORLD EX-US FUND	0	26.365	26.365
**D	BNP PARIBAS RENDACTIS	0	188.305	188.305
**D	CAMGESTION CONVERTIBLES EUROPE	0	453.319	453.319
**D	GID-FONDS AVAOT 2	0	64.617	64.617
**D	FONSOBANK FP	0	3.584	3.584
**D	FONECONOMISTES, FONDS DE PENSIONES	0	440	440
**D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	0	12.489	12.489
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP STOCK FUND FOR RETIREMENT PLANS	0	75	75
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	179.877	179.877
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	20.000	20.000
**D	GID-FONDS CLAOT	0	260.679	260.679
**D	GID-FONDS ALAET	0	425.260	425.260
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	9.847	9.847
**D	GID-FONDS CEAO7	0	685.200	685.200
**D	GENERALI AKTIVMIX ERTRAG	0	460	460
**D	GID-FONDS DLAET	0	77.100	77.100
**D	ALLEANZA OBBLIGAZIONARIO	0	166.631	166.631
**D	DNCA INVEST EUROSE	0	620.000	620.000
**D	MASTERFONDS BANTHUS	0	66.388	66.388

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GID-FONDS GPRET MULTIFLEX	0	1.095	1.095
**D	BNP PARIBAS VALEURS EURO ISR	0	861.852	861.852
**D	FERRANTLANICA 92 FP	0	363	363
**D	GID-FONDS AVAOT	0	119.376	119.376
**D	GENERALI INVESTMENTS SICAV	0	502	502
**D	LSV GLOBAL MANAGED VOLATILITY FUND	0	8.000	8.000
**D	CAMGESTION EP	0	128.435	128.435
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	6.733	6.733
**D	CAMGESTION CLUB PATRIMOINE	0	11.362	11.362
**D	BNP PARIBAS ACTIONS RENDEMENT	0	168.434	168.434
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	277.194	277.194
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	43.416	43.416
**D	NEPC COLLECTIVE INVESTMENT TRUST	0	189.455	189.455
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY	0	79.320	79.320
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ESG STOCK FUND FOR RETIREMENT PLANS	0	61	61
**D	GENERALI SMART FUNDS	0	100.000	100.000
**D	ZURICH INSURANCE PLC	0	62.145	62.145
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	900.000	900.000
**D	BNP PARIBAS DEEP VALUE	0	344.249	344.249
**D	THEAM QUANT-ABSOLUTE ALPHA	0	4.151	4.151
**D	PEGASUS-UI-FONDS	0	284.324	284.324
**D	GENERALI INVESTMENTS SICAV	0	173.491	173.491
**D	COLUMBIA FONDS	0	7.052	7.052
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	11.283	11.283
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	0	824	824
**D	SPM 2006-UNIVERSAL-FONDS	0	8.207	8.207
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	39.036	39.036
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	0	2.716	2.716
**D	THEAM QUANT - GLOBAL INCOME	0	11.474	11.474
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	29.272	29.272
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	6.708	6.708
**D	ATCP-UI-FONDS	0	23.477	23.477
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	158.256	158.256
**D	NEPC INVESTMENT LLC	0	113.643	113.643
**D	GENETEL SPA	0	55.539	55.539
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	32.952	32.952
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	39.471	39.471
**D	ZEPHYR - OPTIMISED PLUS 1	0	19.954	19.954
**D	AXA OR ET MATIERES PREMIERES	0	91.780	91.780
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	0	33.229	33.229
**D	SWISSLIFE BANQUE PRIVEE	0	84.770	84.770
**D	LITHIUM RENDEMENT	0	126.442	126.442
**D	AXA INDICE EURO	0	137.111	137.111



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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BARYUM QUANT	0	51.637	51.637
**D	TUA ASSICURAZIONI SPA	0	2.505	2.505
**D	AZ FUND 1 AZ ALTERNATIVE COMMODITY	0	40.000	40.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	342.500	342.500
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	23.188	23.188
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	1.979	1.979
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	0	115.830	115.830
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	0	6.548	6.548
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	0	7.071	7.071
**D	AXA AA DIVERSIFIE INDICIEL 1	0	200.214	200.214
**D	THEAM QUANT - EQUITY WORLD DEFI	0	10.252	10.252
**D	THEAM QUANT - ALPHA COMMODITY	0	6.108	6.108
**D	EUROP ASSISTANCE ITALIA SPA	0	8.430	8.430
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	11.157	11.157
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	650.000	650.000
**D	BPI GLOBAL INVESTMENT FUND- BRAVERICK GLOBAL FUND	0	3.846	3.846
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.964	2.964
**D	G.A.-FUND-B - WORLD EQUITIES	0	21.994	21.994
**D	ZURICH INVESTMENTS LIFE S P A	0	277.583	277.583
**D	FCP HORIZONS LMG	0	78.745	78.745
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	11.555	11.555
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	0	252.232	252.232
**D	SICAV BNP EASY EURO STOXX 50	0	316.457	316.457
**D	MULTIPAR ACTIONS EURO BAS CARBONE	0	44.816	44.816
**D	CARDIF ASSURANCE VIE	0	812	812
**D	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR	0	52.729	52.729
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	35.633	35.633
**D	PICTET TOTAL RETURN	0	145.397	145.397
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	301.458	301.458
**D	CLARITY GLOBAL SHARES FUND	0	32.865	32.865
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	0	36.284	36.284
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	395.847	395.847
**D	LEGALSUPER	0	146.807	146.807
**D	HI FNWL DIVIDENDE PLUS FONDS	0	421.948	421.948
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	250.597	250.597
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	203.957	203.957
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	5.780	5.780
**D	FCP MANDARINE OPTIMAL VALUE	0	40.087	40.087
**D	GENERALI DOS FONDO DE PENSIONES	0	22.952	22.952
**D	AMP CAPITAL GLOBAL QUALITY FUND	0	16.989	16.989
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	44.861	44.861
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	432.181	432.181
**D	GENERALI UNO FONDO DE PENSIONES	0	16.744	16.744

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	151.533	151.533
**D	GENERALI PREVISION EPSV	0	4.527	4.527
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	15.687	15.687
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	10.363	10.363
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	16.508	16.508
**D	ZEPHYR - OPTIMISED PLUS 2	0	17.614	17.614
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	48.750	48.750
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	273.589	273.589
**D	SAEV MASTERFONDS INKA	0	116.413	116.413
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	63.572	63.572
**D	HI-KABIL-FONDS	0	537.600	537.600
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.757	1.757
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	176.908	176.908
**D	G.A.-FUND-B - EURO EQUITIES	0	212.247	212.247
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	76.177	76.177
**D	VWLAKH MASTER	0	140.000	140.000
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	3.324	3.324
**D	AZ MULTI ASSET WORLD TRADING	0	100.000	100.000
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	268.798	268.798
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	134.592	134.592
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	0	65.751	65.751
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	20.200	20.200
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	0	5.420	5.420
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	2.708.021	2.708.021
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3.264.160	3.264.160
**D	NN (L) SICAV	0	1.323.370	1.323.370
**D	ING DIRECT SICAV	0	137.389	137.389
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	268.897
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	125.628	125.628
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	0	28.190	28.190
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	0	120.895	120.895
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	1.111	1.111
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB MFS EUROPEAN EQUITY MOTHER FUND	0	214.925	214.925
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	69.440	69.440
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	706.328	706.328
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	2.787	2.787
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	8.856	8.856
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	71.701	71.701
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	952.893	952.893
**D	CREDIT SUISSE INDEX FUND (LUX)	0	71.679	71.679
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.224.001	1.224.001
**D		0	1.347.546	1.347.546

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ACADIAN GLOBAL EQUITY CIT	0	155.679	155.679
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	0	265.362	265.362
**D	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	0	1.103.389	1.103.389
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	11.679	11.679
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	0	23.000	23.000
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	0	146.379	146.379
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	0	0	0
	2.368	2.368		
**D	GQG PARTNERS EMERGING MARKETS EQUITY FUND	0	11.907.050	11.907.050
**D	DEMOCRACY INTERNATIONAL FUND	0	1.170	1.170
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GOG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	0	243.754	243.754
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	0	265.143	265.143
**D	SIIT - WORLD SELECT EQUITY FUND	0	26.584	26.584
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400021577	0	77.814	77.814
**D	FIDELITY UCITS II ICAP/FIDELITY MSCI EUROPE INDEX FUND	0	8.158	8.158
**D	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	0	0	0
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	1.425.262	1.425.262
	32.790	32.790		
**D	LACH WORLD EQUITY - WEALTH BUILDER CIT	0	678	678
**D	LACH GLOBAL EQUITY FUND LP	0	53.985	53.985
**D	FIDELITY UCITS II ICAP/FIDELITY MSCI WORLD INDEX FUND	0	8.298	8.298
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	29.226	29.226
**D	GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND	0	57.405	57.405
**D	RAYLIANT QUANTITATIVE DEVELOPED MARKETS EQUITY ETF	0	47.586	47.586
**D	LACH WORLD EQUITY - DEFENSIVE INCOME CIT	0	2.583	2.583
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	260.160	260.160
**D	ACADIAN INTERNATIONAL EQUITY CIT FUND	0	135.617	135.617
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMAN CONT FD	0	59.235	59.235
**D	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	0	2.187.461	2.187.461
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11.314	11.314
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	0	175.272	175.272
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CHN CNT FD	0	45.343	45.343
**D	GOG PARTNERS GLOBAL QUALITY EQUITY FUND	0	920.036	920.036
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	206.411	206.411
**D	LACH WORLD EQUITY - DIVIDEND GROWTH CIT	0	2.255	2.255
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	0	12.935	12.935
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	5.757	5.757
**D	FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND	0	390.499	390.499
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	67.721	67.721
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	275.978	275.978
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	0	884	884
	49.143	49.143		

8509/1/1679

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	0	1.411.010	1.411.010
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	757	757
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	11.413	11.413
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	2.160.720	2.160.720
**D	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	0	136.159	136.159
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	45.702	45.702
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	747.205	747.205
**D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	241.433	241.433
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	0	13.709	13.709
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	529.978	529.978
**D	FIRST TRUST EUROZONE ALPHADEX ETF	0	287.290	287.290
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	0	23.041	23.041
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	25.400	25.400
**D	FISHER INVESTMENTS FOREIGN EQUITY COLLECTIVE FUND	0	59.434	59.434
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	147.671	147.671
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	924.835	924.835
**D	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	0	584.232	584.232
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	49.089	49.089
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	0	896.628	896.628
**D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	0	83.056	83.056
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	170.908	170.908
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	1.587.619	1.587.619
**D	GLOBAL X S4P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	35.977	35.977
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	0	1.170	1.170
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	0	70.016	70.016
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	103.160	103.160
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	60.479	60.479
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	15.085	15.085
**D	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	1.454.361	1.454.361
**D	DEKA INVESTMENT GMBH RE S BROKER I FONDS	0	2.930	2.930
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	20.120.926	20.120.926
**D	DEKA INVESTMENT GMBH RE NUILL-FONDS	0	13.000	13.000
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.148.260	1.148.260
**D	THRIFT SAVINGS PLAN	0	10.131.292	10.131.292
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	489.877	0	489.877
**D	DEKA INVESTMENT GMBH RE DEKA-SOI-FONDS	0	18.389	18.389
**D	UI-FONDS RBSS	0	58.025	58.025
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	47.409	47.409
**D	DEKA INVESTMENT GMBH RE MV-FONDS	0	25.000	25.000
**D	JPMORGAN INVESTMENT FUNDS	0	1.697.966	1.697.966

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	487.711	487.711
**D	UBS ASSET MANAGEMENT LIFE LTD	0	728.146	728.146
**D	T. ROME PRICE INTERNATIONAL EQUITY INDEX TRUST	0	88.325	88.325
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	0	137.619
**D	SIEMENS DC BALANCED	0	4.681	4.681
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	96.659	96.659
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	58.467	58.467
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	453.670	453.670
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	0	201.411	201.411
**D	HC RENTE	0	18.443	18.443
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	3.664	3.664
**D	MISSOURI EDUCATION PENSION TRUST	0	1.375.318	1.375.318
**D	MSCI EMU IMI INDEX FUND B (EMUMIB)	0	1.562	1.562
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	23.407	23.407
**D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	0	4.785	4.785
**D	INVESTINGFOREINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL	0	18.874	18.874
**D	BLACKROCK CDN WORLD INDEX FUND	0	115.522	115.522
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	0	166.309	166.309
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	0	39.954	39.954
**D	MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	0	83.097	83.097
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	36.832	36.832
**D	ROBECO UMBRELLA FUND I N.V.	0	131.918	131.918
**D	DEKA INVESTMENT GMBH RE PENSIONSFONDS MAINZI	0	3.377	3.377
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045828	0	769.788	769.788
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	125.167	125.167
**D	PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND	0	179.628	179.628
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	201.067	201.067
**D	UI-PAVO-100	0	26.318	26.318
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	426.407	426.407
**D	EFFS EURO STOXX 50 ETF	0	39.856	39.856
**D	DEKA VALUE PLUS	0	263.765	263.765
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	5.321	5.321
**D	VERDIPAIRONDET EQUINOR AKSJER EUROPA	0	51.430	51.430
**D	KOOKHIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	7.146	7.146
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	13.450	13.450
**D	SUEBIA-FONDS	0	84.775	84.775
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	1	1
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	136.339	136.339
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.860.847	1.860.847
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	105.658	105.658
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	43.040	43.040
**D	BLACKROCK FUNDS I ICAV	0	18.983	18.983

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Regione Sociale	Proprrio	Delega	Totale
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	15.225	15.225
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	1.096.849	1.096.849
**D	AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	144.391	144.391
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	1.166.034	1.166.034
**D	AQR COLLECTIVE INVESTMENT TRUST	0	22.375	22.375
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	2.385.016	2.385.016
**D	DEKA INVESTMENT GMBH RE DEKA IHKLW	0	4.615	4.615
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	98.301	98.301
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	351.619	351.619
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	3.138	3.138
**D	BLACKROCK INDEX SELECTION FUND	0	498.243	498.243
**D	EPS	0	60.113	60.113
**D	BRUNEL SHELL RETIREMENT BENEFIT FUND	0	2.081	2.081
**D	FOVERUKA PENSION UNIVERSAL	0	39.424	39.424
**D	NFS LIMITED	0	21.117	21.117
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	833.106	833.106
**D	ASR LEVENSVZERKERING N.V.	0	78.754	78.754
**D	MAIN VI-UNIVERSAL-FONDS	0	5.669	5.669
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	8.919	8.919
**D	LVUI EQUITY WORLD EX EUROPE	0	21.500	21.500
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	31.481	31.481
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	4.234	4.234
**D	BANK OF MAURITIUS	0	7.939	7.939
**D	FORD PENSION UNIVERSAL	0	10.715	10.715
**D	BT INTERNATIONAL SHARES INDEX FUND	0	180.724	180.724
**D	MASTER TRUST FOR SIEMENS PENSION PLANS	0	9.513	9.513
**D	NATIONAL PENSION INSURANCE FUND	0	5.062	5.062
**D	GERANA SICAV-SIF, S.A.	0	75.257	75.257
**D	AVIVA INVESTORS	0	7.265	7.265
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	953.466	953.466
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	7.770	7.770
**D	MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	72.903	72.903
**D	ABU DHABI PENSION FUND	0	129.189	129.189
**D	JPMORGAN ETFs (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	0	154.178	154.178
**D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	0	4.101	4.101
**D	DEKA INVESTMENT GMBH RE A-SKGO 2-FONDS	0	3.278	3.278
**D	DEKA INVESTMENT GMBH RE SVRP-FONDS	0	9.000	9.000
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	10.150	10.150
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	14.000	14.000
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	100.000	100.000
**D	DEKA INVESTMENT GMBH RE KAL-FONDS	0	30.000	30.000
**D	DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	0	2.300	2.300
**D		0	10.900	10.900

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE DEKA BIV-B	0	473	473
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1.560.789	1.560.789
**D	SIEMENS-FONDS SIEMENS-RENTE	0	380.612	380.612
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	37.673	37.673
**D	BBP INKA	0	25.134	25.134
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	14.604	14.604
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	0	3.838.888	3.838.888
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	27.854	27.854
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING PREMIUM CHANGE	0	140.000	140.000
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA-FONDS	0	20.800	20.800
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	22.973	22.973
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	73.889	73.889
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	21.086	21.086
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOKX EX FIN DIVIDEND+ UCITS ETF	0	547.902	547.902
**D	DEKA INVESTMENT GMBH RE A-STENDALER-ROLANDFONDS I	0	45.300	45.300
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	1.187	1.187
**D	MOMENTUM GLOBAL FUNDS	0	88.796	88.796
**D	BT INTERNATIONAL FUND	0	106.519	106.519
**D	DEKA INVESTMENT GMBH RE A-SDT-FONDS	0	8.000	8.000
**D	DEKA INVESTMENT GMBH RE A-LANDGRAF PHILIPP FONDS	0	42.000	42.000
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	17.290	17.290
**D	ROBIN 1-FONDS	0	203.497	203.497
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	12.661	12.661
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	278.887	0	278.887
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	22.100	22.100
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	3.112	3.112
**D	DEKA INVESTMENT GMBH RE DEKASPEZIAL	0	180.000	180.000
**D	JPMORGAN FUNDS	0	2.413.182	2.413.182
**D	MAIN I - UNIVERSAL - FONDS	0	52.788	52.788
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	223.438	223.438
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	146.633	146.633
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	9.401	9.401
**D	EQUINOR PENSJON	0	120.000	120.000
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	209.117	209.117
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	3.638	3.638
**D	BT WHOLESAL MULTI-MANAGER INTERNATIONAL SHARE FUND	0	49.103	49.103
**D	AUSTRALIANSUPER	0	2.000.866	2.000.866
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK	0	60.029	60.029
**D	FRANKLIN GLOBAL TARGETED STRATEGIES FUND ICVC	0	755	755
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	109.191	109.191
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	211.598	211.598
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	941.307	941.307

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Azionisti in delega: 2.392

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	MINE SUPERANNUATION FUND	0	100.419	100.419
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	2.902	2.902
**D	LYUI EQUITY EUROPE	0	164.001	164.001
**D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	162.640	162.640
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	0	47.911	47.911
**D	DEKA INVESTMENT GMBH RE HOLLIT7-MASTERFONDS	0	6.883	6.883
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	2.199	2.199
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	463.088	463.088
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	67.006	67.006
**D	VANGUARD GLOBAL MULTI-FACTOR FUND	0	6.961	6.961
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	201.462	201.462
**D	JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	0	3.931	3.931
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	44.469	44.469
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	2.778.805	2.778.805
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	418.149	418.149
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	53.903	53.903
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	457.182	457.182
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	56.584	56.584
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	473.987	473.987
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	309.610	309.610
**D	MORNINGSTAR GLOBAL OPPORTUNITIES FUND	0	41.723	41.723
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	168.918	168.918
**D	NORDEA GLOBAL PASSIVE FUND	0	71.440	71.440
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	115.884	115.884
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	55.537	55.537
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	1.694	1.694
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	76.299	76.299
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK INV CHANCE	0	2.350.833	2.350.833
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	71.600	71.600
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	23.856	23.856
**D	EQINOR INSURANCE AS	0	32.029.516	32.029.516
**D	JPMORGAN INCOME BUILDER FUND	0	1.993.994	1.993.994
**D	MES GLOBAL ALTERNATIVE STRATEGY FUND	0	21.000	21.000
**D	MES INSTITUTIONAL INTERNATIONAL EQUITY FUND	0	394.666	394.666
**D	VINVA-INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6.397	6.397
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	5.502.959	5.502.959
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	186.339	186.339
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	14.961	14.961
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	184.170	184.170
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	107.391	107.391
**D	JMI INTERNATIONAL INDEX FUND	0	471.976	471.976
**D		0	13.334.749	13.334.749
**D		0	358.678	358.678

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE A-WOLFACH-FONDS	0	4.000	4.000
**D	EQ ADVISORS TRUST - EO/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	464.312	464.312
**D	MASTER TRUST FOR SIEMENS ENERGY, INC. SAVINGS PLAN	0	50.443	50.443
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	0	701.083	701.083
**D	AQR INNOVATION FUND, L.P.	0	7.309	7.309
**D	NVIT INTERNATIONAL INDEX FUND	0	279.088	279.088
**D	UI-FONDS BAV RBI AKTIEN	0	465.607	465.607
**D	DEKA INVESTMENT GMBH RE A-PERSPEKTIVE	0	12.198	12.198
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	45.503	45.503
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045829	0	2.704.288	2.704.288
**D	DT EQUITY	0	11.616.683	11.616.683
**D	MFS INTERNATIONAL LARGE CAP VALUE FUND	0	251.193	251.193
**D	EMBO-FONDS	0	19.972	19.972
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	163.550	163.550
**D	AQR FUNDS - AQR GLOBAL EQUITY FUND	0	61.511	61.511
**D	EQ ADVISORS TRUST - EO/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	6.110	6.110
**D	GERRARD FERRIER INDUSTRIE	0	13.500	13.500
**D	DEKA INTERNATIONAL S.A. RE WESTPROFIL LINEAR	0	218.031	218.031
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	98.325	98.325
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	0	72.777	72.777
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	40.895	40.895
**D	AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	0	24.763	24.763
**D	MFS INTERNATIONAL RESEARCH EQUITY LLC	0	4.056.276	4.056.276
**D	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	0	39.922	39.922
**D	NORDEA EUROPEAN PASSIVE FUND	0	12.409	12.409
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	6.687	6.687
**D	FERTILSODERO	0	165.955	165.955
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	200.000	200.000
**D	BRONGNIART RENDEMENT	0	8.178	8.178
**D	ARPEGE ACTIONS	0	1.555	1.555
**D	SCORE 2012	0	40.746	40.746
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	0	89.714	89.714
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	1.700	1.700
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	32.215	32.215
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	28.408	28.408
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	129.426	129.426
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	0	1.968	1.968
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	0	58.379	58.379
**D	CM-CIC SICAV	0	1.261.310	1.261.310
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	1.001.500	1.001.500
**D	DNCA OPPORTUNITES ZONE EURO	0	20.000	20.000
**D	TREFLE	0	30.000	30.000
**D	BRONGNIART PATRINOINE	0		

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

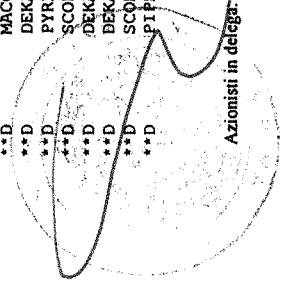
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTINGSFØRENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	58.110	58.110
**D	IRONMOKAN	0	744	744
**D	CM-AM EUROPE DIVIDENDES	0	227.021	227.021
**D	TELSTRA SUPERANNUATION SCHEME	0	54.330	54.330
**D	CM-AM FRANCE	0	2.555.382	2.555.382
**D	CM-AM ALIZES DYNAMIQUE	0	179.920	179.920
**D	WSP INTERNATIONAL EQUITIES TRUST	0	169.961	169.961
**D	MONTSEGUR DIVIDENDES	0	99.395	99.395
**D	CM-AM ALIZES TEMPERE	0	127.417	127.417
**D	IBM PERSONAL PENSION PLAN TRUST	0	215.919	215.919
**D	ARTEMIS SMARTGAP UK EQUITY FUND	0	140.000	140.000
**D	VALEURS FEMININES GLOBAL	0	25.000	25.000
**D	JPMORGAN CHASE RETIREMENT PLAN	0	90.097	90.097
**D	PATRIMOINE PLACEMENT 5	0	1.128	1.128
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	6.554	6.554
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	18.402	18.402
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	72.176	72.176
**D	STELLAR INSURANCE, LTD.	0	11.399	11.399
**D	DEKA INVESTMENT GMBH RE PALATIA FONDS	0	49.650	49.650
**D	SCORE PILLAUD	0	849	849
**D	DEKA INVESTMENT GMBH RE HEGAU-BODENSEE FM 1	0	13.850	13.850
**D	CARE SUPER	0	193.862	193.862
**D	DEKA INVESTMENT GMBH RE VER 03-FONDS	0	2.117	2.117
**D	SCORE THANNY	0	721	721
**D	EUROSE	0	730.000	730.000
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	8.699	8.699
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	51.065	51.065
**D	DFP2 30.04	0	1.549	1.549
**D	PATRIMOINE PLACEMENT 2	0	539	539
**D	DEKA INVESTMENT GMBH RE SPARKASSE SHG-FONDS	0	33.000	33.000
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	23.163	23.163
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	12.000	12.000
**D	DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS	0	84.443	84.443
**D	OTIS MOYEN TERME SOLIDAIRE	0	35.334	35.334
**D	THALES AVS FRANCE	0	4.000	4.000
**D	MACQUARIE MULTI-FACTOR FUND	0	40.607	40.607
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	814.745	814.745
**D	PYRENEES GLOBAL	0	15.153	15.153
**D	SCORE SAXE	0	1.879	1.879
**D	DEKA INVESTMENT GMBH RE A-HORCH-FONDS	0	173.100	173.100
**D	DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	0	4.253	4.253
**D	SCORE AD BESANCON	0	1.992	1.992
**D	PIPELINE SUD-EUROPEEN	0	3.000	3.000

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE CHA-MASTERFONDS	0	25.368	25.368
**D	DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS	0	16.480	16.480
**D	SCORE 4 VENTS	0	684	684
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	7.768	7.768
**D	DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE	0	3.298	3.298
**D	CHARLES RIVER LABORATORIES FRANCE	0	3.200	3.200
**D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	793	793
**D	DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS	0	14.450	14.450
**D	SCORE ORMESSON	0	1.160	1.160
**D	FEDEX	0	3.952	3.952
**D	LEXHARK DYNAMIQUE	0	4.559	4.559
**D	DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008	0	29.570	29.570
**D	ELLOR EPARGNE DIVERSIFIE	0	4.702	4.702
**D	BALL PACKAGING EUROPE	0	1.485	1.485
**D	DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG	0	34.800	34.800
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	101.723	101.723
**D	DEKA INVESTMENT GMBH RE AUM-FONDS	0	5.000	5.000
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	0	9.150	9.150
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	11.254	11.254
**D	EPTA	0	4.065	4.065
**D	ORANO ACTIONS ZONE EURO	0	50.733	50.733
**D	COPACE N 1	0	5.980	5.980
**D	PATRIMOINE PLACEMENT 3	0	2.779	2.779
**D	DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	0	19.000	19.000
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	8.350	8.350
**D	FONCIL	0	15.000	15.000
**D	CGI DYNAMIQUE	0	58.402	58.402
**D	EUROP ASSISTANCE DIVERSIFIE	0	1.700	1.700
**D	GUTENBERG	0	12.377	12.377
**D	C 6 A	0	1.361	1.361
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	186.707	186.707
**D	MILLEIS BANQUE 30-70	0	3.801	3.801
**D	SEQUOIA	0	3.146	3.146
**D	SAINT ABOGAST	0	1.495	1.495
**D	SCORE MARIE JOSEPH	0	2.467	2.467
**D	EPSON FRANCE EURO ACTIONS	0	1.211	1.211
**D	CRYOSTAR SAS	0	505	505
**D	CREDIT MUTUEL AM	0	6.115	6.115
**D	SCORE SAINTE URSULE	0	1.197	1.197
**D	CONGREGATION DES SOEURS DE LA CROIX	0	329	329
**D	GESTION PLACEMENT 1	0	1.141	1.141
**D	PACGH FINANCE	0	2.206	2.206
**D	UEM DIVERSIFICATION	0	1.971	1.971

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Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

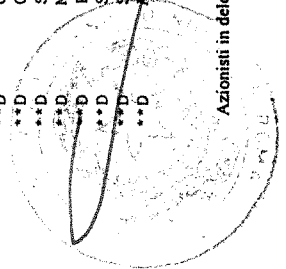
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURO CONVICTIONS	0	55.000	55.000
**D	VALORATIONS	0	20.000	20.000
**D	DEPRAT RENDEMENT	0	30.000	30.000
**D	DAY SOLVAY	0	9.000	9.000
**D	STAUBLI 50-50 CREDIT MUTUEL	0	13.761	13.761
**D	SCORE MLC PARTICIPATIONS	0	601	601
**D	SEVENTY FOUR	0	654	654
**D	TARAVAO INVEST	0	16.000	16.000
**D	TVN 2018	0	1.000	1.000
**D	OCF	0	20.653	20.653
**D	FCP CARTHAGE	0	7.500	7.500
**D	TORNADE	0	8.500	8.500
**D	67 H INVEST	0	616	616
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	0	194.978	194.978
**D	SCORE GALIEN	0	3.577	3.577
**D	FACE	0	1.254	1.254
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	14.625	14.625
**D	PPMO	0	970	970
**D	RP FAMILY	0	764	764
**D	FAMILLE FERRAND	0	500	500
**D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	0	7.616	7.616
**D	ERAMALED	0	1.110	1.110
**D	ASSOCIATION GROUPE SAINT SAUVEUR	0	1.782	1.782
**D	SCORE SEMKO PPK	0	523	523
**D	JAMEREY	0	2.804	2.804
**D	SCORE SIGMA	0	4.599	4.599
**D	C.A.A.A. 68	0	942	942
**D	SCORE SAINT NICOLAS	0	5.361	5.361
**D	BEL AIR	0	50.000	50.000
**D	STOCKS FINANCES	0	750	750
**D	SCORE CAIUS	0	848	848
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	66.002	66.002
**D	DF2 GLOBAL JEAMBRUN	0	3.065	3.065
**D	GR-AVENIR	0	1.461	1.461
**D	TROUVU	0	217	217
**D	CANNES INVESTISSEMENTS	0	12.000	12.000
**D	CMI MEDIA	0	372	372
**D	SCORE 620	0	1.231	1.231
**D	MARDAF	0	810	810
**D	PRIEURE MARQUET	0	792	792
**D	SCORE LEMOY	0	1.488	1.488
**D	SCORE AUMEX	0	2.395	2.395
**D	ACCIDENT COMPENSATION CORPORATION	0	409.407	409.407

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Azionisti in delega



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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCORE KIWI	0	1.873	1.873
**D	SCORE BON SECOURS	0	4.858	4.858
**D	FAMEN-F	0	1.091	1.091
**D	HAGER INVESTMENT FUND	0	7.412	7.412
**D	CYLUFLORA	0	5.000	5.000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	0	7.386	7.386
**D	STICHTING PENSIOENFONDS PROVISUM	0	11.759	11.759
**D	JPMORGAN SAR EUROPEAN FUND	0	239.682	239.682
**D	OB 2	0	79.318	79.318
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	109.653	109.653
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	407	407
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV ERTRAG	0	24.000	24.000
**D	DANICA PENSION LIVSFORSIKRINGSKTIIELSKAB	0	387.601	387.601
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV WACHSTUM	0	9.000	9.000
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	224.900	224.900
**D	NFS GLOBAL TOTAL RETURN FUND	0	328.038	328.038
**D	STATE OF WYOMING	0	20.854	20.854
**D	JPMORGAN FUND ICVC - JEM MULTI-ASSET INCOME FUND	0	3.074	3.074
**D	FUNDACAO CALOUSTE GULBENKIAN	0	2.981	2.981
**D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	0	403.206	403.206
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	32.772	32.772
**D	RAGS-FUNDMASTER	0	45.262	45.262
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	60.246	60.246
**D	CREDIT MUTUEL ALLIANCE	0	1.785	1.785
**D	ANZ PRIVATE GLOBAL EQUITIES TRUST	0	22.445	22.445
**D	CM-AM ALIZES EQUILIBRE	0	120.000	120.000
**D	ACM ACTIONS	0	2.156	2.156
**D	ARROWSTREET GLOBAL EQUITY FUND	0	1.595.566	1.595.566
**D	SCORE SAINT-JOSEPH	0	783	783
**D	STAUBLI 80-20 CREDIT MUTUEL	0	13.774	13.774
**D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	0	9.610	9.610
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	461.075	461.075
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	501	501
**D	APA SOLIDARITE FCP	0	534	534
**D	MARLE BEHR FRANCE ROUFFACH	0	98	98
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	73.000	73.000
**D	FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	4.384	4.384
**D	DEKA INVESTMENT GMBH RE ARGO NAVIS MASTERFONDS	0	8.000	8.000
**D	ABEKAEEL INVEST	0	15.000	15.000
**D	VASCO	0	15.000	15.000
**D	D INVEST	0	4.000	4.000
**D	DFD1 LANDRY 11	0	1.485	1.485
**D	ORYX 1	0	30.000	30.000

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES	0	145.735	145.735
**D	ELOIR	0	12.000	12.000
**D	EDF2 ETCETERA	0	20.000	20.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	0	25.000	25.000
**D	CROISIÈRE	0	9.000	9.000
**D	SBC MASTER PENSION TRUST	0	35.895	35.895
**D	ALKEN FUND - ABSOLUTE RETURN EUROPE	0	42.386	42.386
**D	DECALIA SICAV - CIRCULAR ECONOMY	0	75.000	75.000
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	29.760	29.760
**D	RAIFEISEN INDEX FONDS EURO STOXX 50	0	46.993	46.993
**D	IF IST - GLOBE INDEX	0	90.232	90.232
**D	PICTET-EUROPE INDEX	0	264.042	264.042
**D	ALKEN CAPITAL FUND, FCP - FIS	0	29.231	29.231
**D	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III	0	69.605	69.605
**D	ALKEN FUND - EUROPEAN OPPORTUNITIES	0	114.365	114.365
**D	ALKEN FUND - SUSTAINABLE EUROPE	0	130.725	130.725
**D	EXKLSIV PORTFOLIO SICAV - FLEXIBLE STRATEGIE	0	42.000	42.000
**D	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I	0	91.059	91.059
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	87.220	87.220
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	24.184	24.184
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE GLOBAL TOP	0	23.920	23.920
***	ZINSEER STEPHEN	0	12.695	12.695
**D	GAIKOKUKABU SUB FUND 1 LP	0	16.043	16.043
**D	NM3 GLEQ GQG ACCOUNT	0	37.400	37.400
**D	SATURNE PATRIMOINE	0	7.500	7.500
**D	EHP GUARDIAN INTERNATIONAL ALTERNATIVE FUND	0	2.900	2.900
**D	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND	0	16.300	16.300
**D	FULCRUM LIQUID REAL ASSETS FUND	0	21.380	21.380
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	224.809	224.809
***	PIRISINO LORENZO	0	495	495
**D	T. ROWE PRICE FUNDS SICAV	0	83	83
**D	ROBECO CAPITAL GROWTH FUNDS	0	956.171	956.171
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	0	123.533	123.533
**D	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	0	2.999.324	2.999.324
**D	ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	0	5.027.678	5.027.678
**D	REASSURE LIMITED	0	1.054.364	1.054.364
**D	HSBC GLOBAL FUNDS ICAV	0	60.627	60.627
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	4.210	4.210
**D	PUMT AUTHORISED CONTRACTUAL SCHEME - PUMT ACS EUROPEAN EX UK FUND	0	1.387.302	1.387.302
**D	DANSKE BANK PULJER	0	194.536	194.536
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	20.350	20.350
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	144.882	144.882
**D	DANICA PENSION LIVSFORSIKRINGSKTIETSELSKAB	0	41.106	41.106

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	11.000	11.000
**D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	0	14.300	14.300
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	91.383	91.383
**D	BEST INVESTMENT CORPORATION	0	509.425	509.425
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	48.203	48.203
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	8.321	8.321
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	9.252	9.252
**D	HSBC GLOBAL POWER AND RESOURCES EQUITY FUND	0	38.500	38.500
**D	HANG SENG INSURANCE COMPANY LIMITED	0	19.293	19.293
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	101.564	101.564
**D	JPMORGAN MULTI BALANCED FUND	0	6.506	6.506
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	121.159	121.159
**D	JPM MULTI INCOME FUND	0	103.732	103.732
**D	HSBC MANAGED BALANCED FUND	0	7.932	7.932
**D	HSBC MANAGED GROWTH FUND	0	13.455	13.455
**D	PERTUBAHAN KESELAMATAN SOSIAL	0	37.700	37.700
**D	HSBC FRANCE LUXEMBOURG BRANCH	0	36.750	36.750
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	36.480	36.480
**D	PERTUBAHAN KESELAMATAN SOSIAL	0	106.213	106.213
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	36.813	36.813
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	21.253	21.253
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	30.766	30.766
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	113.202	113.202
**D	QINVEST JOHCH SHARIA'A FUND	0	23.528	23.528
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	212.094	212.094
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	507.512	507.512
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	173	173
**D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	80.229	80.229
**D	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	0	1.179.650	1.179.650
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	603.044	603.044
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK EQUITY FUND	0	3.657.541	3.657.541
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	300.052	300.052
**D	LEGBG SECURITIES LIMITED	0	1.929	1.929
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	38.770	38.770
**D	AXA INVESTMENT MANAGERS	0	41.545	41.545
**D	PRUDENTIAL PENSIONS LIMITED	0	92.993	92.993
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	90.668	90.668
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	146.022	146.022
**D	HSBC EUROPEAN INDEX FUND	0	1.097.336	1.097.336
**D	HSBC ETFs PLC	0	448.897	448.897
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	7.153	7.153
**D	FRANKLIN TEMPLETON SHARIAH FUNDS	0	131.857	131.857
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	171.403	171.403

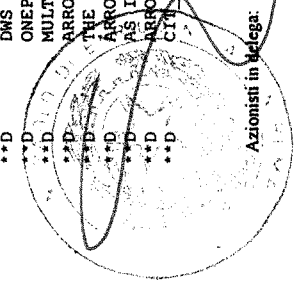
LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	2.187.621	2.187.621
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	4.966	4.966
**D	SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	0	19.900	19.900
**D	SWISSCANTO FONDSLEITUNG AG	0	1.190.471	1.190.471
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	68.349	68.349
**D	UNIVERSAL INVESTMENT GMBH	0	220.310	220.310
**D	SONDERVERMOGEN GA AKTIENFONDS	0	89.193	89.193
**D	ANIMA CRESCITA ITALIA NEW	0	62.751	62.751
**D	GESTIELLE PROFILO CEDOLA III	0	17.000	17.000
**D	ANIMA PICPAC MAGELLANO 2022	0	2.563	2.563
**D	ANIMA ALTO POTENZIALE ITALIA	0	250.000	250.000
**D	ANIMA OBIETTIVO ITALIA	0	26.000	26.000
**D	ANIMA SFORZESCO PLUS	0	97.379	97.379
**D	ANIMA CRESCITA ITALIA	0	812.468	812.468
**D	ANIMA PICPAC MAGELLANO 2023	0	2.409	2.409
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	19.573	19.573
**D	ANIMA VISCONTEO PLUS	0	198.636	198.636
**D	ANIMA ELTIF ITALIA 2026	0	15.000	15.000
**D	ANIMA VISCONTEO	0	978.323	978.323
**D	ANIMA INIZIATIVA ITALIA	0	838.700	838.700
**D	ANIMA COMUNITAM BILANCIATO PRUDENTE	0	10.668	10.668
**D	ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	0	15.343	15.343
**D	ANIMA ITALIA	0	1.839.827	1.839.827
**D	ANIMA TARGET VISCONTEO 2024	0	16.631	16.631
**D	ANIMA QUANTAMENTAL FLEXIBLE	0	1.500	1.500
**D	ANIMA SFORZESCO	0	423.169	423.169
**D	GESTIELLE PROFILO CEDOLA II	0	40.000	40.000
**D	ARTI & MESTIERI - FONDO PENSIONE APERTO	0	10.497	10.497
**D	GESTIELLE PRO ITALIA	0	58.700	58.700
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129	0	9.668	9.668
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	1.390.899	1.390.899
**D	MJP INTERNATIONAL FUND LLC	0	267	267
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	100.000	100.000
**D	DWS INVESTMENT GMBH RE DEAM-FONDS BBR 1	0	76.500	76.500
**D	DWS INVESTMENT GMBH RE DWS-FONDS BBME	0	60.000	60.000
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	0	241.021	241.021
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	14.823	14.823
**D	ARROWSTREET EAPE AEF NON FLIP	0	103.881	103.881
**D	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	0	23.788	23.788
**D	ARROWST CAP GL EQ AEF NON FLIP	0	380.022	380.022
**D	AS INTL EQ - AL EX FD NON FLIP	0	148.854	148.854
**D	ARROWST ACWI AEF III NON FLIP	0	30.385	30.385
**D	CITIMULDEXUS130 - NON FLIP	0	50.893	50.893

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NAVARRE INVESTISSEMENT	0	30.000	30.000
**D	AS INTL EQUI - AEF II NON FLIP	0	45.872	45.872
**D	IN EQ ACWI EX US AETF NON FLIP	0	54.826	54.826
**D	AS INTL EQ EAFE AEF NON FLIP	0	95.066	95.066
**D	AS GBL EQ - ALP EX ED NON FLIP	0	2.169.068	2.169.068
**D	AGR TAX ADVANTGD ABS NON FLIP	0	233.033	233.033
**D	AS INT EQ EAFE AE CIT NON FLIP	0	37.191	37.191
**D	AS CAP GBL AC AEF CAV NON FLIP	0	1.733.358	1.733.358
**D	AS ACWI EX US AETF U NON FLIP	0	59.353	59.353
**D	ARROWST ACWI AEF V - NON FLIP	0	27.828	27.828
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	623	623
**D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL WRAP (DEVELOPED EUROPE EQUITY MOTHER FUND)	0	0	105.988
**D	PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	0	7.369	7.369
**D	FOREIGN STOCK INDEX MOTHER FUND	0	95.900	95.900
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	129.283	129.283
**D	DWS INVESTMENT GMBH RE DEUTSCHE PKBMI	0	10.658	10.658
**D	MUTUAL GLOBAL FUND - MFS GLOBAL VALUE EQUITY FUND	0	83.438	83.438
**D	DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS	0	14.800	14.800
**D	PICTET-EUROLAND INDEX	0	75.231	75.231
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	1.747	1.747
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	4.197	4.197
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	787	787
**D	PICTET CH - GLOBAL EQUITIES	0	1.673	1.673
**D	DROLET ROBERT	0	3.253	3.253
**D	ISLAMIC DEVELOPMENT BANK	0	16.921	16.921
**D	ARROWSTREET INTERNATIONAL-EQUITY-ALPHA EXTENSION FUND	0	90.178	90.178
**D	ARROWSTREET INTERNATIONAL-EQUITY WORLD EX U.S. ALPHA	0	43.803	43.803
**D	ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION	0	7.012	7.012
**D	ARROWSTREET (CAD) INTL DEV-MKTS X US ALPHA EXT ED II	0	3.884	3.884
**D	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG OBS ASSET MANAGEMENT SCHWEIZ AG	0	192.323	192.323
**D	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL LA	0	189.646	189.646
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	95.834	95.834
**D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	0	2.085	2.085
**D	MOBIFONDS PENSION HORIZON CREDIT SUISSE FUNDS AG	0	5.900	5.900
**D	SC SWISSCAUTION SA	0	900	900
**D	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN PM BOSTON	0	273.812	273.812
**D	PROTEKTA RECHTSSCHUTZ VERSICHERUNG AG	0	8.100	8.100
**D	FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	0	11.510	11.510
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	0	202.386	202.386
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	187.674	187.674
**D	AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	0	9.112	9.112
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	0	3.596	3.596

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Azionisti in delega: 2.392

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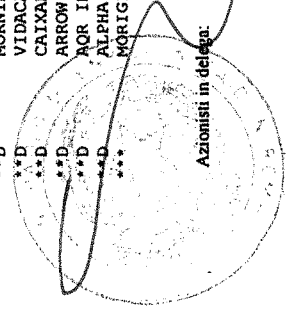
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	17.482	17.482
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	172	172
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	0	10.236	10.236
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	0	56.601	56.601
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	222.268	222.268
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	14.750	14.750
**D	SPARINVEST SICAV	0	1.094.578	1.094.578
**D	LBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	40.000	40.000
**D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	0	32.000	32.000
**D	DEKA INVESTMENT GMBH RE A-DOR-FONDS	0	31.237	31.237
**D	CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	0	375.359	375.359
**D	CSIF 2 CS LUX GLOBAL VALUE EQUITY FUND	0	160.000	160.000
**D	DEKA INVESTMENT GMBH RE HW-FONDS	0	54.398	54.398
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	0	48.179	48.179
**D	GAITTO RICCARDO	0	1.150	1.150
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	5.837	5.837
**D	DWS INVESTMENT GMBH W/DEUTSCHE PKEMI	0	10.658	10.658
**D	FCP CNP ACTIONS EMU LF	0	1.152.340	1.152.340
**D	STOREBRAND LIVSFORSIKRING AS	0	52.432	52.432
**D	LAZARD ALPHA EURO SRI	0	1.667.390	1.667.390
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	7.603	7.603
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	0	740.125	740.125
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE	0	34.366	34.366
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	26.748	26.748
**D	6347	0	1.233	1.233
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M	0	526.500	526.500
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	18.179.987	18.179.987
**D	GIIC FINECO SGIIC SAU	0	218.085	218.085
**D	DVAM DIVERSIFIEDLIQUID ALTERNATIVESPCF	0	4.097	4.097
**D	BLUEBAY GLOBALMONTHLY INCOME BOND FUND	0	38.113	38.113
**D	BLUEBAY GLOBAL CONVERTIBLE BOND FUND CANADA	0	95.723	95.723
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	40.633	40.633
**D	RUSSELLINVESTMENTS INSTITUTIONAL FUNDSPLC	0	12.433	12.433
**D	AWARE SUPER	0	397.943	397.943
**D	CENTRICA COMBINEDCOMMON INVESTMENT FUNDLIMITED	0	62.154	62.154
**D	GIULIA BARBEZATAND	0	1.300	1.300
**D	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA	0	74.241	74.241
**D	VIDCAIXA, S.A.	0	3.369.482	3.369.482
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	642.799	642.799
**D	ARROW STREET AC WI ALPHA EXTENSION FUND V CAYMAN LIMITED	0	7.218	7.218
**D	AQR INNOVATION FUND, L.P.	0	2.999	2.999
**D	ALPHA BRUG FUND LP	0	17.532	17.532
**D	MORIGI GABRIELE	0	100	100



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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

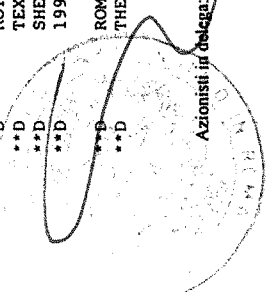
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	15.309.000	15.309.000
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	0	11.217	11.217
**D	VERIZON MASTER SAVINGS TRUST	0	258.045	258.045
**D	GEORGIA TECH FOUNDATION INC	0	64.111	64.111
**D	NORFOLK COUNTRY RETIREMENT SYSTEM	0	40.628	40.628
**D	THE NEU MUTUAL OEIC	0	31.410	31.410
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIE	0	506.478	506.478
**D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK	0	8.045	8.045
**D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER KL	0	18.181	18.181
**D	AUTORIDADE MONETARIA DE MACAU	0	993.464	993.464
**D	INTEGON NATIONAL INSURANCE COMPANY	0	2.897	2.897
**D	CBIS GLOBAL FUNDS PUBLIC LTD CO	0	128.036	128.036
**D	VIA AM SICAV VIA ABSOLUTE RETURN	0	179.459	179.459
**D	COMMISSION DE LA CAISSE COMMUNE	0	299.525	299.525
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG	0	1.323	1.323
**D	INTEL RETIREE MEDICAL PLAN TRUST	0	59.184	59.184
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	19.366	19.366
**D	WILLIS TOWERS WATSON GROUP TRUST	0	50.082	50.082
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	73.359	73.359
**D	INTERNATIONAL EQUITY FUND	0	352.169	352.169
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	42.345	42.345
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	110.000	110.000
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	0	2.102	2.102
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	176.500	176.500
**D	NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	0	79.028	79.028
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LIC	0	120.458	120.458
**D	GREAT WEST INTERNATIONAL VALUE FUND	0	370.900	370.900
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	27.228	27.228
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	113.125	113.125
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	93.260	93.260
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	4.305	4.305
**D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	68.704	68.704
**D	BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	0	38.440	38.440
**D	SYMMETRY PANORAMIC GLOBAL EQUITY FUND	0	50.027	50.027
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	8.141.948	8.141.948
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	12.671	12.671
**D	THE COMMONWEALTH FUND	0	42.550	42.550
**D	LEGAL AND GENERAL UCITS ETF PLC	0	80.582	80.582
**D	NATIONAL BANK FINANCIAL INC	0	7.203.920	7.203.920
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	4.767.432	4.767.432
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	5.276.818	5.276.818
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	5.372	5.372
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0		

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	267.785	267.785
***D	ALAMOSA LLC	0	5.897	5.897
***D	VOYA BALANCED INCOME PORTFOLIO	0	3.989	3.989
***D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	24.766	24.766
***D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	19.655	19.655
***D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	2.023.728	2.023.728
***D	CONSOLIDATED EDISON RETIREMENT PLAN	0	109.681	109.681
***D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	9.147	9.147
***D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12.255	12.255
***D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	0	32.142	32.142
***D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	23.359	23.359
***D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 90.936	0	0	90.936
***D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	2.089	2.089
***D	IQ 500 INTERNATIONAL ETF	0	77.918	77.918
***D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	16.216	16.216
***D	PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST	0	114.209	114.209
***D	PUBLIC SERVICE ELECTRIC AND GAS NON QUALIFIED TRUST	0	66.566	66.566
***D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	680.263	680.263
***D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	6.601	6.601
***D	BANK OF AMERICA FBO FE BANK OF AMERICA N A	0	2.785	2.785
***D	TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST	0	20.466	20.466
***D	DEUTSCHE DCG EQ	0	14.265	14.265
***D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	0	48.209	48.209
***D	BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	0	13.049	13.049
***D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	804.513	804.513
***D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	89.072	89.072
***D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	315.286	315.286
***D	CITW FUND LP	0	3.435	3.435
***D	MOTHER CABRINI HEALTH FOUNDATION INC	0	30.650	30.650
***D	INVESCO MARKETS II PLC	0	60.783	60.783
***D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	9.892	9.892
***D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	18.016	18.016
***D	ACADIAN INTERNATIONAL ALL CAP FUND	0	838.328	838.328
***D	ACADIAN GLOBAL EQUITY FUND	0	95.188	95.188
***D	ACADIAN NON US CONCENTRATED FUND	0	38.587	38.587
***D	ROTHSCHILD MARTIN MAUREL	0	1.936.602	1.936.602
***D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	6.761	6.761
***D	SHELL CANADA 2007 PENSION PLAN	0	21.881	21.881
***D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY 6.294	6.294	0	6.294
***D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	0	1.746	1.746
***D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	403.932	403.932

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***	MICROSOFT CORPORATION	0	3.943	3.943
***	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1.447.990	1.447.990
***	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	1	1
***	1895 FONDS FGR	0	319.038	319.038
***	CARNE GLOBAL FUND MANAGERS IRELAND LTD	0	103.437	103.437
***	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	320.719	320.719
***	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	94.660	94.660
***	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	0	220.228	220.228
***	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	228.995	228.995
***	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	2.260	2.260
***	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	0	128.626	128.626
***	IMCO GLOBAL PUBLIC EQUITY LP	0	594.470	594.470
***	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	105.067	105.067
***	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	192.844	192.844
***	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	210.214	210.214
***	IVY PROSHARES MSCI ACWI INDEX FUND	0	8.550	8.550
***	ERS TEXAS ARROWSTREET INTERNATIONAL 967825	0	1.483	1.483
***	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE NEURELI NDUUSTRIEN NEUBILERINGSBEDRIJ	0	63.329	63.329
***	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	117.631	117.631
***	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	0	116.466	116.466
***	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	420.168	420.168
***	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	0	795.200	795.200
***	QUILTER CHEVIOT EUROPE LTD	0	51.218	51.218
***	INVESTINGSFORENINGEN NYKREDIT INVEST	0	230	230
***	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 5 SERIES	0	10.050	10.050
***	ARIZONA STATE RETIREMENT SYSTEM	0	100.338	100.338
***	JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006	0	653.419	653.419
***	CAROL SPEARS REV TRUST DTD 9 29 2006	0	61.500	61.500
***	JOHN D SPEARS GRAT I DATED 2 20 09 F B O NANA R SPEARS	0	1.975	1.975
***	JOHN D SPEARS GRAT I 2 20 09	0	5.225	5.225
***	JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS	0	5.525	5.525
***	FOREST FOUNDATION	0	5.700	5.700
***	SEQUOIA FUND PARA GLBL	0	797	797
***	STEWARDSHIP PARA GLB	0	666	666
***	WBW TRUST NUMBER ONE	0	4.336	4.336
***	1975 IRREV TRUST OF C D WEYERHAEUSER	0	3.526	3.526
***	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	0	1.035	1.035
***	RICHARD KING MELLON FDN	0	1.964	1.964
***	R K MELLON INTERNATIONAL FUND	0	83.375	83.375
***	COMMONWEALTH OF PENNSYLVANIA TREASURY	0	49.254	49.254
***	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	19.032	19.032
***	AZL MSCI GLOBAL EQUITY INDEX FUND	0	284.514	284.514
***		0	20.329	20.329

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	17.102	17.102
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	27.053	27.053
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	113.248	113.248
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	15.509	15.509
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	120.153	120.153
**D	CITIGROUP PENSION PLAN	0	17.469	17.469
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	62.175	62.175
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA	0	138.189	138.189
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	0	19.142	19.142
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	0	24.000	24.000
**D	SERIES D WORLD EQUITY INCOME SERIES	0	60.200	60.200
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	15.030	15.030
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	950.020	950.020
**D	AIB GROUP IRISH PENSION SCHEME	0	76.690	76.690
**D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	0	1.230.300	1.230.300
**D	THE BANK OF KOREA	0	296.462	296.462
**D	BANK OF KOREA	0	2	2
**D	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	0	759.285	759.285
**D	BEWAARSTICHTING NNIP I	0	40.400	40.400
**D	ACADIAN INTERNATIONAL EQUITY FUND LLC	0	315.322	315.322
**D	NN PARAPLUFONDS I N V	0	631.956	631.956
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1.170	1.170
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	0	791	791
**D	ALASKA PERMANENT FUND CORPORATION	0	1.278.449	1.278.449
**D	ENSIGN PEAK ADVISORS INC	0	1.738.710	1.738.710
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	701.151	701.151
**D	IQ ARB GLOBAL NATURAL RESOURCES ETF	0	13.762	13.762
**D	FLORIDA RETIREMENT SYSTEM	0	115.884	115.884
**D	SIEMENS DIVERSIFIED GROWTH	0	60.715	60.715
**D	SIEMENS EMU EQUITIES	0	147.586	147.586
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	52.200	52.200
**D	GAMMA EMIRATES INVESTMENTS L L C	0	75.202	75.202
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	51.651	51.651
**D	QS INTERNATIONAL EQUITY FUND	0	126.735	126.735
**D	QS GLOBAL MARKET NEUTRAL FUND	0	31.116	31.116
**D	INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	0	10.259	10.259
**D	INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	0	16.452	16.452
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	13.067	13.067
**D	WILMINGTON INTERNATIONAL FUND	0	43.285	43.285
**D	THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND	0	211.588	211.588
**D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	0	57.707	57.707
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	171.288	171.288
**D	INVESCO MARKETS III PLC	0	4.566	4.566

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVECO FTSE RAFI EMERGING MARKETS UCITS ETF	0	26.228	26.228
**D	INVECO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	391.643	391.643
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	387.729	387.729
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	745.249	745.249
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	1.219	1.219
**D	FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	0	324.803	324.803
**D	PGIM BALANCED FUND	0	57.123	57.123
**D	PGIM QMA INTERNATIONAL EQUITY FUND	0	90.809	90.809
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	0	15.136	15.136
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	0	25.742	25.742
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	0	3.348	3.348
**D	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION	0	127.640	127.640
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	226.923	226.923
**D	VIRGINIA RETIREMENT SYSTEM	0	10.914	10.914
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	37.504	37.504
**D	INTERNATIONAL EQUITY PORTFOLIO	0	6.590	6.590
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	2.645	2.645
**D	TEXTRON INC MASTER TRUST	0	7.490	7.490
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	0	172.819	172.819
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	4.007.215	4.007.215
**D	INVECO FTSE STRATEGIC DEVELOPED EX US ETF	0	178.282	178.282
**D	PURISIMA ERAFE TOTAL RETURN FUND	0	2.549	2.549
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	0	70.678	70.678
**D	GLOBAL MULTI STRATEGY FUND	0	14.287	14.287
**D	STANLIB FUNDS LIMITED	0	106.562	106.562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	0	55.716	55.716
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	21.329	21.329
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	64.311	64.311
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	71.918	71.918
**D	PPI NR 30	0	1.214	1.214
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	131.932	131.932
**D	ABB PENSION FUND	0	4.631	4.631
**D	SIEMENS ABSOLUTE RETURN	0	22.961	22.961
**D	INVECO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	434	434
**D	IA CLARINGTON GLOBAL VALUE FUND	0	11.701	11.701
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	89.720	89.720
**D	ALLSTATE INSURANCE COMPANY	0	128.088	128.088
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	42.570	42.570
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	0	574.032	574.032
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	0	5.812	5.812
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	5.696	5.696
**D	UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND	0	52.398	52.398
**D	VOYA GLOBAL EQUITY FUND	0	35.674	35.674

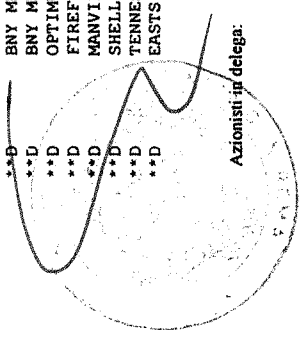
LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	3.267	3.267
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	74.617	74.617
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	357.876	357.876
**D	VOYA BALANCED PORTFOLIO	0	4.391	4.391
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	3.415	3.415
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	0	3.415	3.415
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	0	4.795
	4.795			
**D	ARIZONA ESPRS TRUST	0	284.406	284.406
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	0	390.000	390.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	0	757.482	757.482
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	0	6.672	6.672
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	44.978	44.978
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	165.745	165.745
**D	INVESTINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	8.543	8.543
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	23.482	23.482
**D	BLACKROCK LIFE LTD	0	647.999	647.999
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	0	65.154	65.154
**D	ACHEMA PENSIOEN EN LEVENSVZERKERINGEN NV	0	27.980	27.980
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	127.260	127.260
**D	SIEMENS EUROINVEST AKTIEN	0	54.739	54.739
**D	ACHEMA REINSURANCE CO NV	0	12.664	12.664
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	13.658	13.658
**D	THE UNIVERSITY OF TEXAS SYSTEM	0	603.978	603.978
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	401.608	401.608
**D	ARROWSTREET US GROUP TRUST	0	4.696.463	4.696.463
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	199.877	199.877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	663.743	663.743
**D	ACHEMA SCHADEVERZEKERINGEN NV	0	22.336	22.336
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	10.446	10.446
**D	PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND	0	9.187	9.187
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	20.139	20.139
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	0	6.084.991	6.084.991
**D	BELLSOUTH CORP RFA VEDA TRUST	0	30.135	30.135
**D	BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	0	184.513	184.513
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	74.478	74.478
**D	BNY MELLON INTERNATIONAL EQUITY INCOME FUND	0	90.720	90.720
**D	OPTIMUM INTERNATIONAL FUND	0	444.000	444.000
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	80.634	80.634
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	11.773	11.773
**D	SHELL PENSION TRUST	0	49.828	49.828
**D	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST	0	55.031	55.031
**D	EASTSPRING INVESTMENTS	0	3.067	3.067

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MILLPENCIL US LP	0	1.717	1.717
**D	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	0	3.928	3.928
**D	VIRTUS VMC INTERNATIONAL DIVIDEND ETF	0	1.765	1.765
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	3.976.194	3.976.194
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	50.055	50.055
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	31.111	31.111
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	17.775	17.775
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	2.629	2.629
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	1.151.687	1.151.687
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	472.721	472.721
**D	INVESCO FUNDS	0	650	650
**D	NSP MONTICELLO MINNESOTA RETAIL	0	26.858	26.858
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	8.368	8.368
**D	NSP MINNESOTA PRAIRIE II	0	16.095	16.095
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	3.694	3.694
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	911.910	911.910
**D	HIGHLAND INVESTMENT FUND LLC	0	113.066	113.066
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	0	56.405	56.405
**D	CENTRAL STATES SE AND SW H AND W FUNDS	0	70.100	70.100
**D	STICHTING DOW PENSIOENFONDS	0	40.445	40.445
**D	DEAM FONDS ZDV	0	30.126	30.126
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	833.725	833.725
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	0	42.000	42.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	0	23.215	23.215
**D	AURION GLOBAL EQUITY FUND	0	7.808	7.808
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	580.657	580.657
**D	AZL INTERNATIONAL INDEX FUND	0	243.855	243.855
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	27.923	27.923
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	0	37.486	37.486
**D	BNY MELLON INTERNATIONAL FUND	0	345.277	345.277
**D	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	105.942	105.942
**D	CASEY FAMILY PROGRAMS	0	46.233	46.233
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	124.608	124.608
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	63.218	63.218
**D	SIEMENS BALANCED	0	52.490	52.490
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	104.500	104.500
**D	SRUDI CENTRAL BANK	0	153.271	153.271
**D	LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	171.932	171.932
**D	THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SH	0	33.160	33.160
**D	LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	0	34.969	34.969
**D	FMPT INKA FONDS	0	140.722	140.722
**D	UNIVERSITY OF WISCONSIN FOUNDATION	0	114.166	114.166

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INKA PBEAKK	0	10.108	10.108
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	660.589	660.589
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	2	2
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.404.217	1.404.217
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	22.122	22.122
**D	TEXAS EDUCATION AGCY	0	592.157	592.157
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	780.569	780.569
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	2.609	2.609
**D	BLACKROCK LIFE LIMITED	0	77.619	77.619
**D	FOOL REINSURANCE CO LTD	0	25.751	25.751
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	93.539	93.539
**D	3M PENSION AND LIFE ASSURANCE SCHEME	0	260.928	260.928
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	16.285	16.285
**D	PF INTERNATIONAL VALUE FUND	0	87.955	87.955
**D	BLACKROCK FUND MANAGERS LTD	0	1.718.130	1.718.130
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	353.307	353.307
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	2.598.070	2.598.070
**D	ABERDEEN STANDARD SICAV II	0	876	876
**D	TEXAS EDUCATION AGENCY	0	89.439	89.439
**D	CITI RETIREMENT SAVINGS PLAN	0	54.142	54.142
**D	ACADIAN ALL COUNTRY WORLD EX US FUND	0	758.687	758.687
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.975.614	1.975.614
**D	THE HK SAR GOVERNMENT SCHOLARSHIP FUND	0	1.270	1.270
**D	STICHTING RABOBANK PENSIOENFONDS	0	295.664	295.664
**D	COX ENTERPRISES INC MASTER TRUST	0	395.952	395.952
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	108.533	108.533
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	115.294	115.294
**D	QUALITY EDUCATION FUND	0	4.499	4.499
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	20.383	20.383
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.824.763	1.824.763
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	2.338.783	2.338.783
**D	M R B	0	198.616	198.616
**D	ADVANCE PLANNING LIMITED	0	8.765	8.765
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	14.310	14.310
**D	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	0	63.959	63.959
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	690.564	690.564
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	0	41.326	41.326
**D	UFS GROUP TRUST	0	494.246	494.246
**D	FIRST PRIVATE TRUST MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	0	70.000	70.000
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	292.933	292.933
**D	PGIM OMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	9.967	9.967
**D	ENERGY INSURANCE MUTUAL LIMITED	0	17.871	17.871
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	120.292	120.292

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	104.645	104.645
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	61.139	61.139
**D	FRANKLIN FUND ALLOCATOR SERIES FRANKLIN GLOBAL ALLOCATION	0	1.850.000	1.850.000
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	0	970.247	970.247
**D	CITIBANK NEW YORK A.D.R. DEPT	0	42.712.242	42.712.242
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	9.092	9.092
**D	FONDO SCUOLA ESPERO - CRESCITA	0	90.176	90.176
**D	FONDENERGIA - FONDO PENSIONE COMPLEMENTARE A CAPITALIZZAZION	0	185.182	185.182
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	7.898.070	7.898.070
**D	CAMBRIA FOREIGN SHAREHOLDER YI	0	48.348	48.348
**D	SEI GLOBAL MASTER FUND PLC	0	170.483	170.483
**D	AB SICAV III - DYNAMIC ALL MAR	0	6.396	6.396
**D	KOKUSAI EQUITY INDEX FUND	0	83.603	83.603
**D	MORGAN STANLEY PATHWAY FUNDS	0	54.573	54.573
**D	NORTHERN LIGHTS FUND TRUST IV	0	24.525	24.525
**D	ALLSPRING (LUX) WORLDWIDE FUND	0	36.928	36.928
**D	CUSTODY BANK OF JAPAN, LTD	0	35.207	35.207
**D	AB SICAV I - ALL MARKET INCOME	0	205.358	205.358
**D	PGIN ETF TRUST-PGIN QUANT SOLU	0	6.060	6.060
**D	BRIDGE BUILDER INTERNATIONAL	0	116.030	116.030
**D	BRIDGE BUILDER INTERNATIONAL E	0	4.981.713	4.981.713
**D	SMITH GROUP GLOBAL LARGE CAP	0	12.700	12.700
**D	361 GLOBAL LONG SHORT EQUITY	0	110.402	110.402
**D	INSPIRE INTERNATIONAL ESG ETF	0	41.438	41.438
**D	UI I	0	36.606	36.606
**D	BLK MAGI FUND A SERIES TRUST	0	424	424
**D	AVIVA ACTIONS CROISSANCE	0	1.384	1.384
**D	AB SICAV I - LOW VOLATILITY AL	0	2.275	2.275
**D	SEGALL BRYANT HAMIL INTER	0	153	153
**D	AXS ASTORIA INFLATION SENSITIV	0	99.198	99.198
**D	KRNESHARES GLOBAL CARBON	0	5.243	5.243
**D	SEI ACADIAN EUROPE EX-UK EQUIT	0	162.900	162.900
**D	SEI ACADIAN GLOBAL MANAGED	0	361.512	361.512
**D	SOGECAP PROTECTED EQUITIES	0	49.493	49.493
**D	BLUEBAY FUNDS BLUEBAY GLOBAL	0	47.243	47.243
**D	AVIVA EUROPE	0	6.851	6.851
**D	AVIVA ACTIONS EURO ISR	0	131.623	131.623
**D	AVIVA PATRIMOINE	0	24.715	24.715
**D	AVIVA DIVERSIFIE	0	3.593	3.593
**D	AVIVA INVESTORS CONVICTION	0	246.278	246.278
**D	AFER ACTIONS EURO ISR	0	1.168.602	1.168.602
**D	AVIVA PERFORMANCE	0	6.273	6.273
**D	AVIVA REBOND	0	1.186	1.186

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS VALEURS	0	26.092	26.092
**D	AVIVA INVEST VALORISATION	0	137.847	137.847
**D	GFA CARIBES	0	7.217	7.217
**D	LEQUITE SA DIRECTION DE LA TRE	0	53.545	53.545
**D	GENERALI IARD DIREC. DE LA TR.	0	154.686	154.686
**D	BRIDGEWATER ASSOCIATES	0	253.053	253.053
**D	LEGAL AND GENERAL CCF	0	175.939	175.939
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1.517.449	1.517.449
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	2.994.511	2.994.511
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	87.141	87.141
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	26.526	26.526
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	0	38.830	38.830
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	0	18.301	18.301
**D	WHEELS COMMON INVESTMENT FUND.	0	8.034	8.034
**D	EP GLOBAL OPPORTUNITIES TRUST PLC	0	248.867	248.867
**D	LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND	0	629.000	629.000
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	9.472	9.472
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	124.526	124.526
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	8.868	8.868
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1.339.432	1.339.432
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	166.481	166.481
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	2.518	2.518
**D	LF LIGHTMAN EUROPEAN FUND	0	1.457.000	1.457.000
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	0	8.026	8.026
**D	CSAA INSURANCE EXCHANGE	0	9.932	9.932
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	262.361	262.361
**D	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	67.802	67.802
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	136.374	136.374
**D	BRANDES INVESTMENT PARTNERS LP 401(K) PLAN	0	52.904	52.904
**D	BRANDES GLOBAL EQUITY FUND	0	361.489	361.489
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	123.689	123.689
**D	FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	26.436	26.436
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	116.225	116.225
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	124.268	124.268
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	81.598	81.598
**D	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	0	5.365	5.365
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	42.759	42.759
**D	NEW IRELAND ASSURANCE COMPANY PLC.	0	979.599	979.599
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	483.741	483.741
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	7.774	7.774
**D	GG PARTNERS EMERGING MARKETS EQUITY FUND	0	577.008	577.008
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	69.814	69.814
**D	STICHTING HEINEKEN PENSIOENFONDS	0	88.549	88.549

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

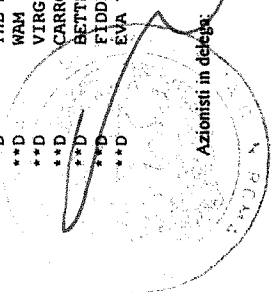
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	4.712.891	4.712.891
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE NEDI	0	67.721	67.721
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	0	563.030	563.030
**D	HPE COMMON CONTRACTUAL FUND	0	859.861	859.861
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1.136.372	1.136.372
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	87.449	87.449
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	12.785	12.785
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	24.640	24.640
**D	MEMOURS FOUNDATION	0	2.420	2.420
**D	NINE MILE POINT NOT QUALIFIED PARTNERSHIP	0	12.700	12.700
**D	STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.	0	13.902	13.902
**D	NTGI-OM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	85.845	85.845
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	4.900	4.900
**D	RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	0	1.289.296	1.289.296
**D	RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	0	4.823.332	4.823.332
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	8.873	8.873
**D	PEPSICO INC. MASTER TRUST	0	206.331	206.331
**D	IMPACTASSETS INC	0	910	910
**D	PFIZER INC. MASTER TRUST	0	413.699	413.699
**D	THE M.S. HERSHEY FOUNDATION	0	27.654	27.654
**D	MICHIGAN CATHOLIC CONFERENCE	0	3.823	3.823
**D	MEMORIAL HERMANN FOUNDATION	0	6.195	6.195
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	107.087	107.087
**D	MEMORIAL HERMANN PENSION PLAN AND TRUST	0	16.120	16.120
**D	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	0	247.162	247.162
**D	NTGI-OM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	383.987	383.987
**D	FRANCISCAN ALLIANCE INC	0	189.341	189.341
**D	ESSENTIA HEALTH	0	61.792	61.792
**D	JOSHUA GREEN CORPORATION	0	11.587	11.587
**D	CATERPILLAR INVESTMENT TRUST.	0	163.013	163.013
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	9.400	9.400
**D	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	0	78.679	78.679
**D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	537.949	537.949
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECTEL RETIREMENT PLANS QUALIFIED BECTEL RETIREMENT PLANS	0	30.315	30.315
**D	BAPTIST HEALTH SOUTH FLORIDA INC.	0	247.097	247.097
**D	ALUMBRA INNOVATIONS FOUNDATION	0	325	325
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	10.222	10.222
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	0	1.080	1.080
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	0	8.946	8.946
**D	S. ROBSON WALTON 2010 TRUST	0	18.415	18.415
**D	BRANDES INTL EQUITY FUND	0	153.548	153.548
**D	INTERNATIONAL FUNDAMENTAL VALUE FUND	0	143.601	143.601

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	STEWART L. WALTON FAMILY TRUST UAD 3/19/13	0	26.823	26.823
***D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT	0	23.010	23.010
***D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	8.356	8.356
***D	THE NEMOURS FOUNDATION PENSION PLAN	0	7.150	7.150
***D	HSBC UCITS COMMON CONTRACTUAL FUND	0	60.763	60.763
***D	OVERSTONE FUND PLC	0	1.236.128	1.236.128
***D	GARD UNIT TRUST	0	27.481	27.481
***D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	2.364.934	2.364.934
***D	BEAT DRUGS FUND ASSOCIATION	0	2.707	2.707
***D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	639.166	639.166
***D	INTERNATIONAL EQUITY FUND LLC	0	17.973	17.973
***D	GQG PARTNERS EMERGING MARKETS EQUITY FUND - GQG PARTNERS SER	0	5.513.498	5.513.498
***D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L	0	5.012.805	5.012.805
***D	GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG PARTNERS SE	0	9.146	9.146
***D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC	0	3.318.025	3.318.025
***D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	10.793	10.793
***D	BRANDES INVESTMENT PARTNERS LP.	0	107	107
***D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	9.053	9.053
***D	LTM INVESTMENTS LLC	0	295.904	295.904
***D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	895	895
***D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	209.807	209.807
***D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	28.863	28.863
***D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	7.056	7.056
***D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST	0	7.694	7.694
***D	F3-EQ LLC	0	2.362	2.362
***D	PRO-GEN INVESTMENTS LLC	0	14.902	14.902
***D	CINDY SPRINGS LLC	0	165.370	165.370
***D	RDM LIQUID LLC	0	48.425	48.425
***D	MA 94 B SHARES LP	0	104.976	104.976
***D	SLW PORTFOLIO LLC	0	3.695	3.695
***D	SENTINEL INTERNATIONAL FUND	0	2.815	2.815
***D	SALIX LLC	0	47.862	47.862
***D	OMEGA FEIP LIMITED PARTNERSHIP..	0	5.037	5.037
***D	MONRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	0	27.425	27.425
***D	SIM GLOBAL BALANCED TRUST.	0	1.454	1.454
***D	THYSSEN GLOBAL INVESTMENTS CORP	0	2.023	2.023
***D	THE MANZANITA FOUNDATION.	0	2.956	2.956
***D	WAM INVESTMENTS, LLC	0	2.559	2.559
***D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	951	951
***D	CARROLL AVENUE PARTNERS LLC	0	426	426
***D	BETTER BE GOOD LLC.	0	2.516	2.516
***D	FIDDLER PARTNERS LLC	0	1.378	1.378
***D	EVA VALLEY MAI LLC.	0	6.245	6.245



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

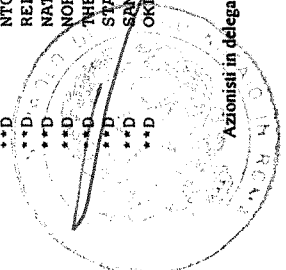
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FUNDO DE PENSOES.	0	26.986	26.986
**D	FOURTH AVENUE INVESTMENT COMPANY	0	4.606	4.606
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	48.614	48.614
**D	CHCP GLOBAL SECURITIES LP	0	1.447	1.447
**D	DOUBLE DIGIT CAGR LLC	0	7.036	7.036
**D	DODDINGTON GLOBAL FUND LLC.	0	6.998	6.998
**D	DELFINCO LP	0	5.832	5.832
**D	DYNASTY INVEST LTD	0	4.959	4.959
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	8.913	8.913
**D	FCM INTERNATIONAL LLC	0	8.500	8.500
**D	ZOMA CAPITAL PORTFOLIO LLC	0	22.775	22.775
**D	AVALON PORTFOLIO II LLC	0	2.493	2.493
**D	801 INVESTMENTS LLC	0	1.701	1.701
**D	GLOBAL BOND FUND WAYCROSSE INC	0	84.152	84.152
**D	BRANDES INSTITUTIONAL EQUITY TRUST	0	355.070	355.070
**D	LEGAL & GENERAL NSCI ERAE SL FUND LLC	0	185.128	185.128
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	19.991	19.991
**D	GOVERNMENT OF GUAM RETIREMENT FUND	0	119.400	119.400
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	102.534	102.534
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	0	822.062	822.062
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	3.388.180	3.388.180
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	523.662	523.662
**D	STRATHCLYDE PENSION FUND	0	1.971.787	1.971.787
**D	CHEVRON UK PENSION PLAN	0	182.801	182.801
**D	FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND	0	3.327.573	3.327.573
**D	BRANCHORY LIMITED	0	94.665	94.665
**D	PEPSICO CANADA ULC	0	89.035	89.035
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	25.231	25.231
**D	MERCER OSS TRUST	0	9.001	9.001
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	0	126.423	126.423
**D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	0	611.122	611.122
**D	LORD HAYOR S CHARITABLE FOUNDATION	0	2.144	2.144
**D	GOG PARTNERS GLOBAL EQUITY FUND	0	828.521	828.521
**D	QIC LIMITED.	0	1.284.860	1.284.860
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	557.035	557.035
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	15.501	15.501
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	32.223	32.223
**D	BT PENSION SCHEME.	0	4.419.154	4.419.154
**D	CYSTIC FIBROSIS FOUNDATION	0	90.575	90.575
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	3.442	3.442
**D	CATERILLAR INC. MASTER RETIREMENT TRUST	0	376.971	376.971
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	1.165.200	1.165.200
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	217.259	217.259

LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EXELON FITZPATRICK QUALIFIED FUND	0	12.298	12.298
**D	BECHTEL NR PROGRAM PENSION MASTER TRUST	0	20.328	20.328
**D	CALIFORNIA PHYSICIANS' SERVICE	0	305.534	305.534
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.	0	83.553	83.553
**D	ARVEST FOUNDATION	0	1.361	1.361
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	152.500	152.500
**D	HRW TESTAMENTARY TRUST NO 1.	0	10.542	10.542
**D	HRW TESTAMENTARY TRUST NO 4.	0	9.994	9.994
**D	HRW TESTAMENTARY TRUST NO 6.	0	5.197	5.197
**D	STEELWORKERS PENSION TRUST	0	128.180	128.180
**D	HRW TESTAMENTARY TRUST NO. 12.	0	4.904	4.904
**D	HRW TESTAMENTARY TRUST NO 5.	0	1.986	1.986
**D	HRW TESTAMENTARY TRUST NO 2.	0	12.137	12.137
**D	HRW TESTAMENTARY TRUST NO. 9.	0	3.300	3.300
**D	ZOMA FOUNDATION	0	4.065	4.065
**D	JTW TRUST NO. 2 UAD 9/19/02.	0	15.212	15.212
**D	JTW TRUST NO. 4 UAD 9/19/02.	0	13.720	13.720
**D	JTW TRUST NO. 1 UAD 9/19/02.	0	8.181	8.181
**D	JTW TRUST NO. 3 UAD 9/19/02.	0	12.024	12.024
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	1.102	1.102
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLW	0	1.038	1.038
**D	JCW 1987 ARTICLE II DESC TRUST FBO AAP	0	1.059	1.059
**D	JOHCM GLOBAL INCOME BUILDER FUND.	0	56.740	56.740
**D	JTW TRUST NO. 5 UAD 9/19/02.	0	9.543	9.543
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	0	848.575	848.575
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8.267	8.267
**D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	143.708	143.708
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	27.473	27.473
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	192.439	192.439
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	741.989	741.989
**D	HRW TESTAMENTARY TRUST NO 3.	0	19.529	19.529
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	62.377	62.377
**D	TEXAS CHRISTIAN UNIVERSITY	0	108.004	108.004
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	9.737	9.737
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	7.701	7.701
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	504.077	504.077
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN	0	1.854.607	1.854.607
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	578.430	578.430
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	5.530.641	5.530.641
**D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	0	141.172	141.172
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	79.677	79.677
**D	SN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	236.075	236.075
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	0	443.680	443.680



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UTAH RETIREMENT SYSTEMS	0	290.931	290.931
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	98.092	98.092
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	760.392	760.392
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	18.763	18.763
**D	MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	6.108	6.108
**D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	0	230.203	230.203
**D	MERCY INVESTMENT SERVICES INC	0	33.500	33.500
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	237.500	237.500
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.611.145	2.611.145
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	1.731.459	1.731.459
**D	WYOMING RETIREMENT SYSTEM	0	53.804	53.804
**D	AMERICAN HONDA MASTER RETIREMENT TRUST	0	152.211	152.211
**D	BRANDES INTERNATIONAL EQUITY FUND	0	780.749	780.749
**D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	433.130	433.130
**D	ALFRED I. DUPONT CHARITABLE TRUST	0	33.744	33.744
**D	CLEARWATER INTERNATIONAL FUND	0	48.741	48.741
**D	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	0	384.732	384.732
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	44.722	44.722
**D	CHEVRON MASTER PENSION TRUST	0	439.718	439.718
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	1.624.533	1.624.533
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	112.690	112.690
**D	FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND	0	3.888	3.888
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	4.332	4.332
**D	MICHELIN NORTH AMERICA (CANADA) INC MASTER TRUST	0	11.257	11.257
**D	BARINGS INTERNATIONAL UMBRELLA FUND	0	3.409	3.409
**D	GOG GLOBAL UCITS ICAV.	0	4.773.169	4.773.169
**D	OVERSTONE UCITS FUND PLC	0	51.757	51.757
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	53.642	53.642
**D	LEGAL & GENERAL ICAV.	0	217.028	217.028
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	1.867.116	1.867.116
**D	KBI FUNDS ICAV	0	56.555	56.555
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	1.370.563	1.370.563
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	3.613.651	3.613.651
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9.772	9.772
**D	ASSET MANAGEMENT EXCHANGE CCF	0	439.835	439.835
**D	BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	0	1.672.684	1.672.684
**D	UBS COMMON CONTRACTUAL FUND	0	11.474	11.474
**D	AUSTRALIAN RETIREMENT TRUST	0	1.303.859	1.303.859
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	510.406	510.406
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	251.421	251.421
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	0	131.087	131.087
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEX 1	0	385.271	385.271
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	88.980	88.980

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	1.134.169	1.134.169
**D	FJARDE AP-FONDEN.	0	520.094	520.094
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORVERZEKERARS.	0	14.236	14.236
**D	ELEVATION FUND SICAV	0	560.000	560.000
**D	NORTHERN TRUST UCITS FGR FUND	0	369.964	369.964
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	91.461	91.461
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	11.500	11.500
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	0	97.612	97.612
**D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	40.910	40.910
**D	JEFFERIES STRATEGIC INVESTMENTS LLC	0	887	887
**D	AQR TAX AWARE TOTAL RETURN FUND LLC	0	12.471	12.471
**D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	0	69.821	69.821
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	190.125	190.125
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	1.277.132	1.277.132
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	185.180	185.180
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	0	155.060	155.060
**D	QUANTUM PARTNERS LP - GQG PARTNERS LLC PORTFOLIO MARGIN ACCT	0	200.481	200.481
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	0	9.638	9.638
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	0	26.119	26.119
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.	0	82.351	82.351
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	0	151.553	151.553
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	149.185	149.185
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	22.248	22.248
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	500.000	500.000
**D	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	0	243.119	243.119
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	317.560	317.560
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	306.185	306.185
**D	EUROFONPROFIT - SOLIDARITE	0	13.100	13.100
**D	EUROFONPROFIT - STAR	0	22.000	22.000
**D	EUROFONPROFIT - PLUS	0	14.900	14.900
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	0	127.969	127.969
**D	MEDOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	276.719	276.719
**D	MEDOLANUM BEST BRANDS - MEDOLANUM MORGAN STANLEY GLOBAL SE	0	176.241	176.241
**D	FLURIMA FUNDS - FLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT	0	22.119	22.119
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	301.013	301.013
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	0	8.671	8.671
**D	DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	0	240	240
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	0	192.601	192.601
**D	ZUGERKB FONDS - AKTIEN EUROPA (EUR)	0	19.010	19.010
**D	CMLA GLOBAL LOW VOLATILITY EQUITY FUND	0	143.363	143.363
**D	CMLA INDEXED GLOBAL SHARE FUND	0	13.125	13.125
**D	PLAYO GLOBAL SHARES INCOME FUND.	0	20.100	20.100
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	90.999	90.999

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE JUPITER GLOBAL FUND SICAV	0	15.201	15.201
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	47.045	47.045
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	7.015.910	7.015.910
**D	ILA-LA WORLD ESG SCREENED FUND	0	38.250	38.250
**D	ILA - RAFIME	0	80.654	80.654
**D	IRISH LIFE ASSURANCE PIC	0	849.296	849.296
**D	IRISH LIFE ASSURANCE.	0	44.902	44.902
**D	IRISH LIFE ASSURANCE.	0	270.721	270.721
**D	STICHTING MN SERVICES	0	1.373.628	1.373.628
**D	STICHTING PENSIOENFONDS METPAAL EN TECHNIK MN SERVICES	0	403.604	403.604
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	3.485.359	3.485.359
**D	SHOBHA	0	3.710	3.710
**D	KIA F509-ACADIAN	0	999.026	999.026
**D	ZURICH LIFE ASSURANCE PLC	0	761.080	761.080
**D	CFSL ATF CMLA INTERNATIONAL SHARE FUND	0	26.901	26.901
**D	STICHTING MN SERVICES ARNDELLENFOND	0	237.505	237.505
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	4.303.828	4.303.828
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	35.759	35.759
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	0	123.671	123.671
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	0	1.890.893	1.890.893
**D	AEON CUSTODY B.V	0	42.243	42.243
**D	THE NOKURA TRUST AND BANKING CO LTD	0	101.300	101.300
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	31.722	31.722
**D	AEON CUSTODY B.V.	0	712.174	712.174
**D	LEGG MASON INC.	0	1.600	1.600
**D	SDA INTL EQUITY INDEX FD-WORLD	0	113.254	113.254
**D	PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	0	80.758	80.758
**D	ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH	0	4.370	4.370
**D	BEA UNION INVESTMENT GLOBAL EQUITY FUND	0	10.765	10.765
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	469.276	469.276
**D	VICTORY MARKET NEUTRAL INCOMEFUND	0	509.955	509.955
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	6.598	6.598
**D	LATVIJAS BANKA	0	36.561	36.561
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	597.438	597.438
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	5.193	5.193
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	14.565	14.565
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	16.154	16.154
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	10.230	10.230
**D	INVECO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	14.047	0	14.047
**D	WARMAN INVESTMENTS PTY LIMITED	0	24.736	24.736
**D	AXA LIFE INSURANCE SINGAPORE PTE LTD	0	121.926	121.926
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	165.661	165.661

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	APIAN ASSET MANAGEMENT	0	288.934	288.934
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	160.833	160.833
**D	FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	0	244	244
**D	USAA INTERNATIONAL FUND	0	510.365	510.365
**D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	61.201	61.201
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	15.333	15.333
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	48.980	48.980
**D	MAN INSIGHT LIMITED	0	155	155
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	4.332	4.332
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	1.114	1.114
**D	CLASS N AHL ALPHA 2.SXL EUR TRADING LIMITED.	0	69.706	69.706
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	0	11.533	11.533
**D	AHL INSTITUTIONAL SERIES 3 LTD	0	104.732	104.732
**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	0	11.050	11.050
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	21.002	21.002
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	75.870	75.870
**D	RBC QUBE GLOBAL EQUITY FUND	0	307.687	307.687
**D	RBC O SHAUGHNESSY GLOBAL EQUITY FUND	0	2.227	2.227
**D	RBC O SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	24.202	24.202
**D	CANADA POST CORPORATION REGISTERED PENSION PLAN	0	819.805	819.805
**D	SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND	0	5.901	5.901
**D	SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)	0	171.812	171.812
**D	SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	0	113.273	113.273
**D	HILSDALE GLOBAL EQUITY FUND	0	3.200	3.200
**D	NBMC EAFE EQUITY INDEX FUND.	0	57.663	57.663
**D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	43.257	43.257
**D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	0	415.992	415.992
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	13.992	13.992
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	1.166	1.166
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	36.109	36.109
**D	HEXAVEST ACHI FUND	0	16.949	16.949
**D	BIMCOR OVERSEAS POOLED FUND	0	85.849	85.849
**D	THE ENDEAVOUR II FUND.	0	6.296	6.296
**D	VIA RAIL CANADA INC MASTER TRUST	0	42.649	42.649
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	3.736	3.736
**D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	0	51.770	51.770
**D	DE SHAW ORIENTEER PORTFOLIOS LLC	0	214.180	214.180
**D	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION.	0	25.048	25.048
**D	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	0	40.139	40.139
**D	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP	0	1.016.146	1.016.146
**D	PCFS CONVICTION EUROPEAN EQUITY	0	1	1
**D	PURE CAPITAL S.A	0	1	1

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DNS CORPORATE SERVICES LTD	0	0	2.966
**D	STANDARD INVESTMENT RESEARCH HEDGED EQUITY MASTER FUND LTD.	0	608.603	608.603
**D	LMA SPC-MAP 201 SEGREGATED PORTFOLIO C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED	0	14.257	14.257
**D	HANSJOERG WYSS REVOCABLE TRUST UAD 12/16/1994	0	61.485	61.485
**D	GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	0	6.813	6.813
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	101.421	101.421
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	1.377.826	1.377.826
**D	GOTHAM CAPITAL V LLC	0	678	678
**D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	7.453	7.453
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	0	57	57
**D	STOCK SELECTOR GLOBAL EQUITY INCUBATOR	0	485	485
**D	OIL INVESTMENT CORPORATION LTD...	0	14.320	14.320
**D	WALLCROSS AS PERMIAN BUSINESS PARTNER AS	0	7.500	7.500
**D	MLC INVESTMENTS, MLC LIMITED	0	204.476	204.476
**D	MLC INVESTMENTS, MLC LIMITED	0	2.059.252	2.059.252
**D	PRIME SUPER	0	114.030	114.030
**D	EQUIPSUPER	0	53.981	53.981
**D	LGIASUPER	0	101.408	101.408
**D	LGIASUPER	0	28.024	28.024
**D	ALLIANZ SUISSE LEBENS-	0	350.987	350.987
**D	ALLIANZ SUISSE LEBENSVERSICHERUNG-	0	47.415	47.415
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	1.090.410	1.090.410
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	603.712	603.712
**D	MIGROS BANK (LUX) FONDS 30	0	8.190	8.190
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	12.329	12.329
**D	MIGROS BANK (LUX) FONDS 50	0	12.075	12.075
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	11.235	11.235
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	708.242	708.242
**D	UBS (LUX) SICAV 1	0	5.026	5.026
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	6.848	6.848
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	26.190	26.190
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	10.577	10.577
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	20.603	20.603
**D	STRATEGY SICAV	0	21.197	21.197
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	0	23.344	23.344
**D	LUXEMBOURG SELECTION FUND -CORE MEDIO	0	17.221	17.221
**D	LUXEMBOURG SELECTION FUND - CORE MEDIO ELEVATO	0	9.661	9.661
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	603.773	603.773
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	152.898	152.898
**D	NORGES BANK	0	590.542	590.542
**D	GOVERNMENT OF NORWAY	0	56.366.214	56.366.214
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	0	31.302	31.302

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

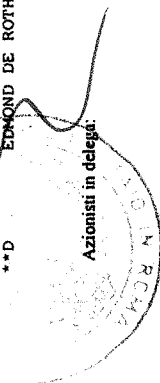
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	WALLEYE MANAGER OPPORTUNITIES LLC.	0	55.507	55.507
**D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	0	714.393	714.393
**D	NINETEEN77 GLOBAL MULTI- STRATEGY ALPHA MASTER LIMITED PORTFOLIO MARGIN ACCT C/O UBS O'CONNOR LLC	0	40.042	40.042
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	0	449	449
**D	THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535	0	6.775	6.775
**D	THE TREE HOUSE TRUST UAD 08/22/20 SUSAN CHOI KIM TTEE	0	2.412	2.412
**D	SDG FAMILY TRUST UAD 03/02/20 SHAUN PATRICK DEL GRANDE TTEE	0	267	267
**D	ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09	0	1.329	1.329
**D	ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02 NANCY CUSHING & PHILIP K HOWARD TTEES	0	1.962	1.962
**D	THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	0	2.489	2.489
**D	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD SAA-ITF OFFLINE CLIENT ACCOUNT	0	2.400	2.400
**D	DAWN L. ARNALL TRUST	0	9.505	9.505
**D	MUGUET VENTURES LLC	0	2.158	2.158
**D	ROSEDENE LLC	0	11.953	11.953
**D	PETER AND MOLLY CASTALDI LIVING TRUST UAD 01/26/12 PETER D CASTALDI & MOLLY P CASTALDI TTEES	0	303	303
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC C/O TWO SIGMA ADVISERS, LP, ACTING AS FUND MANAGER	0	2.233.900	2.233.900
**D	1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA	0	263.281	263.281
**D	AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	0	166.865	166.865
**D	RPAQ 2015 FUND LP	0	81.013	81.013
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER	0	576.058	576.058
**D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	0	50.000	50.000
**D	LUXCELLENCE--HELVETIA EUROP EQUITY	0	85.000	85.000
**D	PRIVILEGGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	109.779	109.779
**D	INDOSUEZ EUROPE OPPORTUNITIES	0	227.813	227.813
**D	LUX INTERNATIONAL STRATEGY BRUNO	0	7.181	7.181
**D	LO FUNDS - ALL ROADS	0	264.857	264.857
**D	LOF TARGETNETZERO EUROPE EQUITY	0	10.475	10.475
**D	SEYOND EUROPE MARKET NEUTRAL	0	951	951
**D	G FUND - EUROPEAN LONG SHORT EQUITY	0	11.111	11.111
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	0	4.112	4.112
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	9.002	9.002
**D	INDOSUEZ EUROPE VALUE	0	206.203	206.203
**D	LO FUNDS - ALL ROADS CONSERVATIVE	0	17.928	17.928
**D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	0	10.000	10.000
**D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	0	18.000	18.000
**D	SEYOND EUROPE MINVOL	0	217.736	217.736
**D	LO FUNDS - ALL ROADS GROWTH	0	102.778	102.778
**D	VF (LUX) - VALIANT EUROPE EQUITIES	0	50.765	50.765
**D	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	0	14.000	14.000
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	1.034	1.034
**D	HELLIUM ALPHA	0	20.321	20.321
**D	VISION FUND--EUROPE CORE	0	83.754	83.754
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	195.950	195.950

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Azionisti in delega:



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Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EDR FUND II - INCOME 2024	0	41.725	41.725
**D	MONCEAU ETHIQUE	0	80.000	80.000
**D	LFG CAVAMAC ACTIONS EURO I	0	139.420	139.420
**D	GROUPAMA CR GENOVA 1	0	152.893	152.893
**D	MGEM ACTION	0	165.140	165.140
**D	UBF ACTIONS EURO RENDEMENT	0	28.820	28.820
**D	HAMELIN LONG/SHORT ACTIONS EUROPE	0	42.151	42.151
**D	OCIRP ACTIONS L	0	398.240	398.240
**D	FCP GROUPAMA GRAND EST	0	14.626	14.626
**D	GAN EUROSTRATEGIE	0	62.552	62.552
**D	UFF ALLOCATION DIVERSIFIEE	0	67.637	67.637
**D	IRP AUTO ACTIONS EURO	0	266.660	266.660
**D	FAGUS	0	226.609	226.609
**D	UMR SELECT EUROPE RI	0	218.154	218.154
**D	ELITE INTER-PHARMACCTIONS	0	7.036	7.036
**D	ARRCO LONG TERME F	0	54.683	54.683
**D	FCP AAE MG	0	19.876	19.876
**D	FCP TESLA - FOCHE ACTIONS	0	36.633	36.633
**D	ALLOCATION INVEST EQUITY SATELLITE	0	291.923	291.923
**D	LAZARD EPARGNE ACTIONS	0	59.480	59.480
**D	SAKKARAH 6	0	68.480	68.480
**D	GAN FRANCESELECT	0	63.730	63.730
**D	GROUPAMA CR ACTIONS EURO	0	15.600	15.600
**D	MONCEAU EUROPE VALUE	0	314.097	314.097
**D	ARRCO QUANT 2	0	146.339	146.339
**D	ALLOCATION INVEST CLEVELAND	0	26.843	26.843
**D	MONCEAU ACTIONS EEE	0	69.992	69.992
**D	AA NATIXIS ACTIONS MIN VAR	0	325.252	325.252
**D	FCP BOURBON 1	0	334.953	334.953
**D	HAMELIN DIVERSIFIE FLEX III RC	0	21.025	21.025
**D	CONTI DIVERSIFIE	0	134.013	134.013
**D	ADVIT ACT EU	0	37.500	37.500
**D	GROUPAMA NORD EST ACTIONS	0	56.092	56.092
**D	LFG CAVAMAC ACTIONS EURO II	0	121.810	121.810
**D	HAMELIN DIVERSIFIE FLEX I	0	84.015	84.015
**D	R-CO PHARMA ACTIONS	0	212.657	212.657
**D	WALLON	0	122.120	122.120
**D	AB CFAO	0	4.863	4.863
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	16.869	16.869
**D	VILLIERS DIAPASON	0	46.960	46.960
**D	FCPE IBM FRANCE H	0	6.126	6.126
**D	FCP BOURBON 7	0	23.090	23.090
**D	LAZARD IRCM RETRAITE - POCHE ACTIONS	0	41.421	41.421

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROFS ACTIONS EUROPEENNES 2	0	352.484	352.484
**D	SAKKARAH 2 FCP	0	21.643	21.643
**D	LAZARD APOLLINE LARGE CAP EURO	0	308.880	308.880
**D	AGRICA TACTIQUE G	0	49.151	49.151
**D	MICHELET TUNNEL	0	59.495	59.495
**D	ARIA	0	3.524	3.524
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	38.000	38.000
**D	FCPE IBM FRANCE C	0	50.000	50.000
**D	GLOBAL ALLOCATION M	0	47.250	47.250
**D	RENDEMENT DIVERSIFIE M	0	15.169	15.169
**D	WF ACTIONS FLEXIBLE	0	2.531	2.531
**D	INDOSUEZ EURO RENDEMENT	0	128.260	128.260
**D	LAZARD EQUITY SRI	0	355.080	355.080
**D	INDOSUEZ ALLOCATION PEA	0	192.500	192.500
**D	HARMO PLACEMENT 2	0	34.361	34.361
**D	NATIXIS LCR ACTIONS EURO ESG	0	12.380	12.380
**D	BBM V-FLEX	0	30.235	30.235
**D	EGAMO ACTION FRANCE	0	9.509	9.509
**D	GROUPAMA EURO EQUITIES	0	177.070	177.070
**D	EGAMO ACTION EURO	0	8.016	8.016
**D	HARMONIE EQUILIBRE	0	78.135	78.135
**D	INDOSUEZ EURO PATRIMOINE	0	549.370	549.370
**D	MYRIA ACTIONS DURABLES EUROPE	0	69.000	69.000
**D	MYRIA ACTIONS DURABLES FRANCE	0	180.000	180.000
**D	GROUPAMA EUROPE EQUITIES	0	129.291	129.291
**D	FEDERAL ETHI-PATRIMOINE	0	12.659	12.659
**D	FINALTIS EFFICIENT BETA EURO	0	123.937	123.937
**D	BETAMAX EUROPE	0	21.934	21.934
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	29.885	29.885
**D	POLLUX	0	13.700	13.700
**D	EDR SICAV - EQUITY EURO SOLVE	0	72.741	72.741
**D	EPOQUE	0	128.142	128.142
**D	VILLIERS CRESCENDO 2	0	2.553	2.553
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	0	3.983	3.983
**D	HELVETIA I EUROPA	0	480.000	480.000
**D	CARPIMKO ACTIONS LO	0	275.000	275.000
**D	EGEPARGNE 2 DIVERSIFIE	0	78.007	78.007
**D	GRUPE CEA CROISSANCE FCPE	0	3.915	3.915
**D	HSBC EE ACTIONS FRANCE	0	87.048	87.048
**D	WORLD EQUITIES	0	5.639	5.639
**D	ORANO DIVERSIFIE EQUILIBRE	0	5.048	5.048
**D	UNIVERS CNP 1	0	116.731	116.731
**D	FCP CARPIMKO EUROPE	0	208.000	208.000

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Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSEC MULTI-ASSET DYNAMIC EURO	0	150.149	150.149
**D	HSEC ACTIONS PATRIMOINE	0	246.162	246.162
**D	DORVAL CONVICTIONS PEA	0	99.983	99.983
**D	DORVAL MANAGERS EUROPE	0	344.371	344.371
**D	SEYOND EURO SUSTAINABLE MINVOL	0	42.354	42.354
**D	CNP ASSUR VALUE ET MOMENTUM	0	76.672	76.672
**D	SEYOND ACTIONS EUROPEENNES	0	303.102	303.102
**D	DORVAL CONVICTIONS	0	302.214	302.214
**D	EGAMO ALLOCATION FLEXIBLE	0	57.008	57.008
**D	HSEC ACTIONS FRANCE	0	296.767	296.767
**D	ABN AMRO FUNDS	0	68.210	68.210
**D	ALLEANZA ASSICURAZIONI SPA	0	1.376.798	1.376.798
**D	EPSILON ASSOCIATI SGR - EPSILONGR QVALUE	0	5.301	5.301
**D	EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	24.206	24.206
**D	EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	468	468
**D	EPSILON FUND - EURO Q-EQUITY	0	2.966	2.966
**D	EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	6.760	6.760
**D	EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	6.899	6.899
**D	HANKS JAMES B.	0	152.544	152.544
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	10.497	10.497
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	1.316.803	1.316.803
**D	ISHARES MSCI ACWI ETF	0	722.117	722.117
**D	ISHARES MSCI ACWI EX U.S. ETF	0	443.314	443.314
**D	ISHARES GLOBAL ENERGY ETF	0	2.249.436	2.249.436
**D	ISHARES MSCI EUROZONE ETF	0	2.949.073	2.949.073
**D	ISHARES EUROPE ETF	0	472.316	472.316
**D	ISHARES MSCI EAFE ETF	0	8.336.907	8.336.907
**D	ISHARES MSCI EAFE VALUE ETF	0	4.714.464	4.714.464
**D	ISHARES MSCI KOKUSAI ETF	0	8.760	8.760
**D	ISHARES MSCI ITALY ETF	0	2.341.973	2.341.973
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	6.729.112	6.729.112
**D	ISHARES CORE MSCI EUROPE ETF	0	1.101.651	1.101.651
**D	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	0	335.929	335.929
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	234.543	234.543
**D	ISHARES MSCI INTL SIZE FACTOR ETF	0	990	990
**D	ISHARES ESG AWARE MSCI EAFE ETF	0	1.700.598	1.700.598
**D	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	0	116.494	116.494
**D	ISHARES MSCI WORLD ETF	0	93.260	93.260
**D	ISHARES CORE MSCI EAFE ETF	0	13.357.426	13.357.426
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	2.594.480	2.594.480
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	829.687	829.687
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	560.043	560.043
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	60.414	60.414

LISTA ESITO DELLE VOTAZIONE

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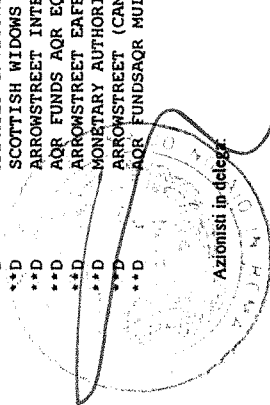
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	13.350	13.350
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	32.868	32.868
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	0	45.903	45.903
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4.552	4.552
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	12.024	12.024
**D	INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	130.474	130.474
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	3.817.446	3.817.446
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPEIB)	0	91.311	91.311
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	4.170.633	4.170.633
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	1.013.917	1.013.917
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	26.036	26.036
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.624.100	1.624.100
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	0	7.148.006	7.148.006
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	97.806	97.806
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	50.851	50.851
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	3.552	3.552
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	31.472	31.472
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	0	179.184	179.184
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	0	143.745	143.745
**D	CHRISTIAN SUPER	0	12.261	12.261
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8.916	8.916
**D	MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	0	7.115	7.115
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	48.640	48.640
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	1.393.386	1.393.386
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	7.806	7.806
**D	SUNSUPER SUPERANNUATION FUND	0	101.963	101.963
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	3.747	3.747
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	16.468	16.468
**D	NEW AIRWAYS PENSION SCHEME	0	22.338	22.338
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	53.760	53.760
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	28.027	28.027
**D	BP PENSION FUND	0	550.688	550.688
**D	GMO IMPLEMENTATION FUND	0	15.389	15.389
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	1.339.565	1.339.565
**D	MANAGED PENSION FUNDS LIMITED	0	1.169.826	1.169.826
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND	0	9.114	9.114
**D	ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	395.547	395.547
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	22.754	22.754
**D	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	0	45.140	45.140
**D	MONETARY AUTHORITY OF SINGAPORE	0	59.102	59.102
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	719.491	719.491
**D	AQR FUNDSAQR MULTIASSET FUND	0	11.331	11.331
**D		0	34.365	34.365

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Azionisti in delega

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	0	345.745	345.745
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	799.934	799.934
**D	AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	0	33.852	33.852
**D	AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	25.240	25.240
**D	GMO BENCHMARKFREE FUND	0	7.761	7.761
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	1.030.516	1.030.516
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	8.562	8.562
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	39.639	39.639
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	21.829	21.829
**D	LANDRY GLOBAL EQUITY FUND	0	3.200	3.200
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	2.335	2.335
**D	THE WAMANESA MUTUAL INSURANCE COMPANY	0	9.867	9.867
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	103.224	103.224
**D	CIBC INTERNATIONAL INDEX FUND	0	4.953	4.953
**D	CIBC EUROPEAN INDEX FUND	0	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	4.360	4.360
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	369.956	369.956
**D	IMPERIAL OVERSEAS EQUITY POOL	0	11.575	11.575
**D	ONTARIO POWER GENERATION INC .	0	555.333	555.333
**D	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	0	46.978	46.978
**D	TEACHERS' RETIREMENT ALLOWANCESFUND	0	176.090	176.090
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	114.788	114.788
**D	TD Q GLOBAL DIVIDEND ETF	0	5.869	5.869
**D	TD Q GLOBAL MULTIFACTOR ETF	0	750	750
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	1.243	1.243
**D	CC&L GLOBAL EQUITY FUND	0	76.867	76.867
**D	CC&L Q GROUP GLOBAL EQUITY FUND	0	49.639	49.639
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	565.256	565.256
**D	TD EUROPEAN INDEX FUND .	0	15.547	15.547
**D	MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	336.000	336.000
**D	3M CANADA COMPANY MASTER TRUST	0	76.501	76.501
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	1.663	1.663
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	47.860	47.860
**D	LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND	0	67.829	67.829
**D	SYMMETRY LOW VOLATILITY FUND	0	73.016	73.016
**D	SYMMETRY US EQUITY FUND	0	16.500	16.500
**D	IIOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	40.241	40.241
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	29.957	29.957
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	17.193	17.193
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	806.624	806.624
**D	ONTARIO POWER GENERATION INC .	0	431.299	431.299
**D	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST	0	154.195	154.195
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	1.432	1.432

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	0	39.497	39.497
**D	CIBC PENSION PLAN TRUST FUND	0	14.145	14.145
**D	AON HEWITT GLOBAL EQUITY FUND	0	328.727	328.727
**D	GLOBAL MANAGED VOLATILITY FUND	0	184.655	184.655
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	948.066	948.066
**D	GLOBAL ADVANTAGE FUNDS	0	29.559	29.559
**D	UBS LUX FUND SOLUTIONS	0	2.425.092	2.425.092
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	51.569	51.569
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.336.488	2.336.488
**D	MFS MERIDIAN FUNDS	0	2.503.632	2.503.632
**D	MFS INVESTMENT FUNDS	0	662.801	662.801
**D	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY	0	17.894	17.894
**D	GOLDMAN SACHS FUNDS	0	12.832	12.832
**D	GOLDMAN SACHS FUNDS II	0	297.174	297.174
**D	XTRACKERS	0	8.574.459	8.574.459
**D	BERGOS	0	73.465	73.465
**D	THORNBERG GLOBAL INVESTMENT PLC	0	20.539	20.539
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	10.402	10.402
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAARTIENEUROPAESG	0	320.000	320.000
**D	ALASKA ELECTRICAL PENSION PLAN	0	49.394	49.394
**D	GMAM GROUP PENSION TRUST II	0	114.899	114.899
**D	GMAM GROUP PENSION TRUST III	0	438.688	438.688
**D	IBM RETIREMENT PLAN	0	10.931	10.931
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	141.067	141.067
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	61.308	61.308
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	959	959
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	0	97.711	97.711
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	3.654	3.654
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	7.446	7.446
**D	AB VPSE AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	25.248	25.248
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	4.936	4.936
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.728.831	2.728.831
**D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	793.524	793.524
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	15.500	15.500
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	0	10.157	10.157
**D	AB BOND FUND INC AB ALL MARKET RETURN PORTFOLIO	0	68.135	68.135
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	44.215	44.215
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	191.265	191.265
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	9.485	9.485
**D	GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	0	34.924.337	34.924.337
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	1.536.471	1.536.471
**D	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	0	382.903	382.903
**D	MES DEVELOPMENT FUNDS, LLC	0	1.505	1.505

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

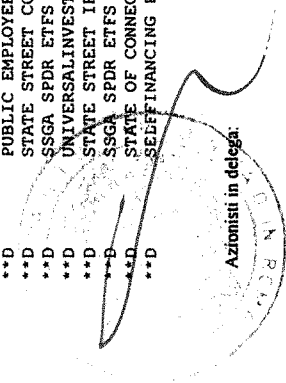
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	699.242	699.242
**D	LAZARD ASSET MANAGEMENT LLC	0	263	263
**D	DEKA INVESTMENT GMBH FOR KDF 1	0	39.615	39.615
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	180.000	180.000
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	159.114	159.114
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KEPT UNIVERSAL FONDS	0	112.441	112.441
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS S&A	0	225.389	225.389
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	3.202.681	3.202.681
**D	PENSION BENEFIT GUARANTY CORPORATION	0	1.457.022	1.457.022
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	408.890	408.890
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	9.566	9.566
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	13.632	13.632
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	106.639	106.639
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.562.096	3.562.096
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	2.857.635	2.857.635
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	2.058	2.058
**D	DUPONT PENSION TRUST	0	3.800	3.800
**D	ARKWRIGHT, LLC	0	20.484	20.484
**D	INTERNATIONAL MONETARY FUND	0	154.228	154.228
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	333.454	333.454
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	6.167	6.167
**D	HC CAPITAL TRUST - THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.440	1.440
**D	SYLVAN PARTNERS, LLC	0	24.879	24.879
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	4.186.382	4.186.382
**D	KAISER FOUNDATION HOSPITALS	0	68.554	68.554
**D	KAISER PERMANENTE GROUP TRUST	0	82.204	82.204
**D	HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	121.701	121.701
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	181.455	181.455
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1.176.208	1.176.208
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	17.854.465	17.854.465
**D	SSB GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND	0	171.359	171.359
**D	STATE STREET TOTAL RETURN VIS FUND	0	26.061	26.061
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	0	11.910	11.910
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	22.900	22.900
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	11.403.847	11.403.847
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	33.104	33.104
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	112.863	112.863
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	69.456	69.456
**D	SSB S P GLOBAL LARGEMIDCAP NAT SOURCES INDEX NONLENDING FND	0	440.128	440.128
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	41.518	41.518
**D	URS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTIUTIONAL FUNDS - ZIF GREEN	0	121.085	121.085
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	0	1.954	1.954
**D	ZURICH INVEST ICAY	0	365.952	365.952

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	452.294	452.294
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	94.913	94.913
**D	PARTNERSELECT OLDFIELD INTERNATIONAL SMALL VALUE FUND	0	78.302	78.302
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2.668.357	2.668.357
**D	WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	0	559.843	559.843
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	829.805	829.805
**D	LANDRY GLOBAL EQUITY II FUND LP	0	4.300	4.300
**D	WTCN DIVERSIFIED INELATION HEDGES II	0	12.259	12.259
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	135.348	135.348
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	139.780	139.780
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	49.831	49.831
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	24.747	24.747
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	0	10.499	10.499
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	20.447	20.447
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	174.314	174.314
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	18.482	18.482
**D	WASHINGTON STATE INVESTMENT BOARD	0	7.800.180	7.800.180
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	103.071	103.071
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	11.440	11.440
**D	WISDOMTREE ISSUER ICNV	0	32.833	32.833
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	15.543	15.543
**D	VANECK VECTORS NATURAL RESOURCES ETF	0	30.415	30.415
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	299.202	299.202
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	29.326	29.326
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	30.382	30.382
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	33.008	33.008
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	287.904	287.904
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	3.753	3.753
**D	VANGUARD GLOBAL VALUE FACTOR ETF	0	12.870	12.870
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	834.452	834.452
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	64.717	64.717
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	9.164	9.164
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	4.054.403	4.054.403
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	109.974	109.974
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	899.111	899.111
**D	PUBLIC EMPLOYEES' LONG TERM CARE FUND	0	6.595.518	6.595.518
**D	STATE STREET CCF	0	28.939	28.939
**D	SSGA SDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	6.134.767	6.134.767
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	18.298	18.298
**D	STATE STREET IRELAND UNIT TRUST	0	186.800	186.800
**D	SSGA SDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	348.843	348.843
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	0	1.325.253	1.325.253
**D	SELF-FINANCING POSTSECONDARY EDUCATION FUND	0	1.488	1.488



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	1.559.118	1.559.118
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	4.020	4.020
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	13.609	13.609
**D	HONG KONG HOUSING AUTHORITY	0	520.565	520.565
**D	SERVICES GROUP OF AMERICA INC	0	41.015	41.015
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	0	35.422	35.422
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	634.100	634.100
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	48.533	48.533
**D	KPA PENSIONSFORSKRING AB (PUBL)	0	885.200	885.200
**D	KONSUMTKOOPERATIONENS PENSJONSSTIFTELSE	0	29.708	29.708
**D	FOLKSAM OMSESIDIG LIVFORSKRING	0	262.745	262.745
**D	FOLKSAM OMSESIDIG SAKFORSKRING	0	73.529	73.529
**D	KPA TJANSTEPENSION AB	0	12.766	12.766
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	13.488	13.488
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	139.697	139.697
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	87.715	87.715
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	24.811	24.811
**D	RUSSEL CANADIAN DIVIDEND POOL	0	20.267	20.267
**D	RUSSELL GLOBAL EQUITY POOL	0	243.601	243.601
**D	RUSSELL OVERSEAS EQUITY POOL	0	77.046	77.046
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	22.314	22.314
**D	RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	68.899	68.899
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	0	2.714	2.714
**D	DEAM-FONDS CPT	0	22.000	22.000
**D	ARROWSTREET (CANADA) GLOBAL WORLD FUND I	0	33.986	33.986
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	59.274	59.274
**D	ALASKA COMMON TRUST FUND	0	97.489	97.489
**D	THE INCUBATION FUND LTD	0	427	427
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	120.192	120.192
**D	PFM MULTI-MANAGER SERIES TRUST - PEM MULTI-MANAGER INTERNATIONAL	0	115.367	115.367
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	1.632.667	1.632.667
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	299.322	299.322
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	295.590	295.590
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	518.051	518.051
**D	PRUDENTIAL HONG KONG LIMITED	0	357.901	357.901
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	0	4.203	4.203
**D	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	159.543	159.543
**D	CITY OF NEW YORK GROUP TRUST	0	214.964	214.964
**D	CITY OF NEW YORK GROUP TRUST	0	89.500	89.500
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	0	679.667	679.667
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	50.925	50.925
**D	NEW SHIPS INC PENSION MASTER TRUST	0	472.731	472.731
**D	NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C	0	624.712	624.712

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

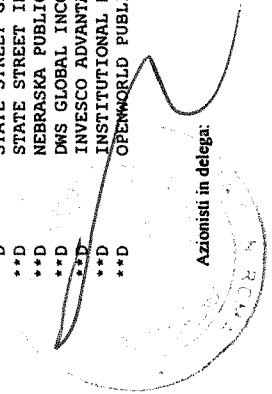
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	BRANDES GLOBAL OPPORTUNITIES FUND	0	120.162	120.162
**D	GOG PARTNERS GLOBAL QUALITY EQUITY FUND	0	585.144	585.144
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	89.697	89.697
**D	STICHTING NN CDC PENSIOENFONDS	0	21.181	21.181
**D	ONTARIO TEACHERS' PENSION PLAN BOARD	0	674.421	674.421
**D	RUSSELL INVESTMENT COMPANY PLC	0	572.929	572.929
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	22.094	22.094
**D	BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	0	69.100	69.100
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	6.796	6.796
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	1.167.432	1.167.432
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	66.737	66.737
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	154.969	154.969
**D	MGI FUNDS PLC	0	1.494.466	1.494.466
**D	MERCER QIF CCF	0	1.800.235	1.800.235
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	282.014	282.014
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	91.385	91.385
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	57.360	57.360
**D	MERCER INTERNATIONAL EQUITY FUND	0	32.595	32.595
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	129.001	129.001
**D	MDPIM INTERNATIONAL EQUITY POOL	0	165.000	165.000
**D	MD INTERNATIONAL VALUE FUND	0	22.400	22.400
**D	MD GROWTH INVESTMENTS LIMITED	0	23.743	23.743
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	226.131	226.131
**D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	230	230
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63.325	63.325
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	20.183	20.183
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	75.928	75.928
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	1.790	1.790
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	132.157	132.157
**D	INTE KAPITALANLAGESELSCHAFT MBH FOR DC EUROLAND EQUITIES	0	310.376	310.376
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	931.083	931.083
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	448.899	448.899
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	65.787	65.787
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	30.260	30.260
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.352.620	1.352.620
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	13.256	13.256
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	405.322	405.322
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	668.423	668.423
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	277.933	277.933
**D	DWS GLOBAL INCOME BUILDER VIP	0	15.662	15.662
**D	INVESCO ADVANTAGE INTERNATIONALFUND	0	1.327	1.327
**D	INSTITUTIONAL RETIREMENT TRUST	0	99.002	99.002
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	2.208	2.208

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	0	4.690	4.690
**D	SPDR SP GLOBAL NATURAL RESOURCES ETF	0	1.928.985	1.928.985
**D	DWS GLOBAL INCOME BUILDER FUND	0	88.312	88.312
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	4.284	4.284
**D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	9.554	9.554
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	112.924	112.924
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	457.133	457.133
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	50.100	50.100
**D	SUNAMERICA SERIES TRUST-SA LEGGASON TACTICAL OPPORTUNITIES PO	0	2.860	2.860
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	5.859	5.859
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE	0	17.733	17.733
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	5.709	5.709
**D	JNL/IFA INTERNATIONAL CORE EQUITY FUND	0	35.148	35.148
**D	JNL/GQG EMERGING MARKETS EQUITYFUND	0	257.667	257.667
**D	PENSIONSKASSE JOHNSON AND JOHNSON SCHWEIZ	0	166.069	166.069
**D	TRANSAMERICA INTERNATIONAL STOCK	0	51.079	51.079
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	11.808	11.808
**D	JJ PENSION FUND OFF	0	255.234	255.234
**D	JNL/NEILON MSCI WORLD INDEX FUND	0	17.079	17.079
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	56.111	56.111
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	4.152	4.152
**D	MERCER GLOBAL LOW VOLATILITY EQUITY FUND	0	341.866	341.866
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	19.291	19.291
**D	STICHTING ING CDC PENSIOENFONDS	0	34.195	34.195
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	6.279	6.279
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	38.222	38.222
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	46.941	46.941
**D	TAIWAN MST CUST FRANKLIN TEMPLETON SINORM MULTIASSET INCOME	0	15.138	15.138
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	395	395
**D	MML INTERNATIONAL EQUITY FUND	0	26.519	26.519
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	74.144	74.144
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	2.141.338	2.141.338
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	68.246	68.246
**D	THE COLORADO HEALTH FOUNDATION	0	427.528	427.528
**D	GOVERNMENT PENSION INVESTMENT FUND	0	14.137	14.137
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	2.810.660	2.810.660
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	29.295	29.295
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	153.915	153.915
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	57.754	57.754
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	3.106	3.106
**D	GENERAL ELECTRIC PENSION TRUST	0	5.200	5.200
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	724.082	724.082
**D		0	159.278	159.278

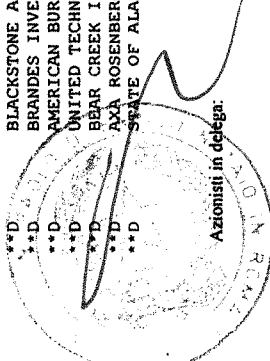
LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	555.925	555.925
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	428.121	428.121
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	10.384	10.384
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	20.895	20.895
**D	HARBOR OVERSEAS FUND	0	67.210	67.210
**D	FDP GLOBAL EQUITY PORTFOLIO	0	185.477	185.477
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	36.105	36.105
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20.316	20.316
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	20.493	20.493
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	5.020	5.020
**D	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	532.755	532.755
**D	FEG SELECT, LLC	0	96.466	96.466
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	234.130	234.130
**D	MERCER FTIC NONUS EQUITY INVESTMENT PORTFOLIO LLC	0	23.275	23.275
**D	ERIE INSURANCE GROUP RETIREMENTPLAN FOR EMPLOYEES TRUST	0	61.147	61.147
**D	MFS INTERNATIONAL EQUITY FUND II	0	684.046	684.046
**D	MFS INTERNATIONAL EQUITY FUND	0	304.031	304.031
**D	MFS GLOBAL EQUITY VALUE FUND	0	232.195	232.195
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	33.821	33.821
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	18.696	18.696
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	367.477	367.477
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	3.561.609	3.561.609
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	16.159	16.159
**D	FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	0	247.721	247.721
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	140.732	140.732
**D	CENTRAL PROVIDENT FUND BOARD	0	36.832	36.832
**D	CITY UNIVERSITY OF NEW YORK	0	2.875	2.875
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.055.735	1.055.735
**D	TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	366.175	366.175
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	0	44.011	44.011
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	104.062	104.062
**D	UBS (US) GROUP TRUST	0	173.343	173.343
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	54.375	54.375
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	22.680	22.680
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	13.916	13.916
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	59.080	59.080
**D	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	11.401	11.401
**D	BRANDES INVESTMENT FUNDS PLC	0	513.521	513.521
**D	AMERICAN BUREAU OF SHIPPING	0	3.331	3.331
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	625.392	625.392
**D	BEAR CREEK INC	0	8.908	8.908
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	60.021	60.021
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	1.242.383	1.242.383

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	152.807	152.807
**D	AQR INTERNATIONAL EQUITY FUND II LP	0	41.724	41.724
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	120.826	120.826
**D	AQR REAL ASSET FUND II LP	0	6.441	6.441
**D	AQR REAL RETURN MASTER ACCOUNT LP	0	67.515	67.515
**D	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	0	24.793	24.793
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	43.644	43.644
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	0	234.080	234.080
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	528.624	528.624
**D	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	0	304.004	304.004
**D	MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO	0	252.805	252.805
**D	IBM 401(K) PLUS PLAN TRUST	0	519.487	519.487
**D	M INTERNATIONAL EQUITY FUND	0	25.388	25.388
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	23.350	23.350
**D	MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO	0	54.875	54.875
**D	MFS RESEARCH INTERNATIONAL FUND	0	11.345.269	11.345.269
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	31.242	31.242
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	10.689	10.689
**D	SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND	0	2.068.105	2.068.105
**D	WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	161.902	161.902
**D	SPDR EURO STOXX 50 ETF	0	44.162	44.162
**D	MERCY HEALTH RETIREMENT TRUST	0	1.404.578	1.404.578
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	10.880	10.880
**D	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	0	1.248.795	1.248.795
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	558.244	558.244
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	82.803	82.803
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE	0	182.240	182.240
**D	MONTANA BOARD OF INVESTMENTS	0	27.921	27.921
**D	SIONNA STRATEGIC INCOME FUND	0	342.610	342.610
**D	SPDR MSCI ACWI EXUS ETF	0	30.375	30.375
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	192.986	192.986
**D	MERCER NONUS CORE EQUITY FUND	0	1.397.174	1.397.174
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.494.573	1.494.573
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	238.117	238.117
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	79.867	79.867
**D	MASSMUTUAL SELECT OVERSEAS FUND	0	467.385	467.385
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	167.102	167.102
**D	STATE OF MINNESOTA	0	241.026	241.026
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	1.665.357	1.665.357
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	328.154	328.154
**D	BRIGHTHOUSE FUNDS TRUST II NETLIFE MSCI EAFE INDEX PORTFOLIO	0	9.087	9.087
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	165.402	165.402
**D		0	10.346	10.346

LISTA ESITO DELLE VOTAZIONE

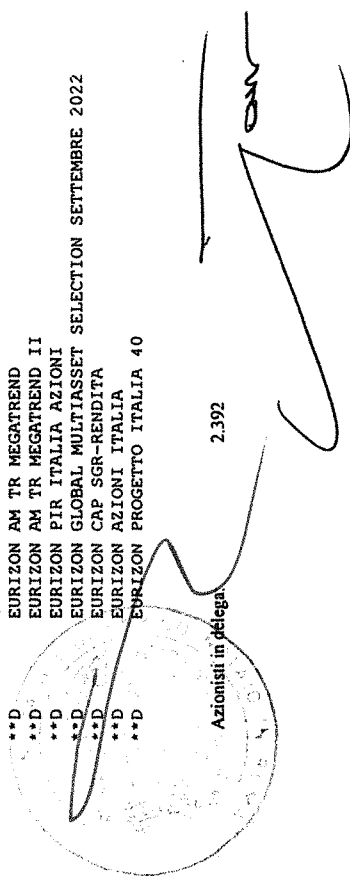
Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.413.016	2.413.016
**D	TIACREF INTERNATIONAL EQUITY INDEX FUND	0	2.838.958	2.838.958
**D	BRIGHTHOUSE FUNDS TRUST I MFS RESEARCH INTERNATIONAL PORTFOLIO	0	1.197.063	1.197.063
**D	BON SECOURS MERCY HEALTH	0	102.518	102.518
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	44.456	44.456
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	424.534	424.534
**D	PEOPLE'S BANK OF CHINA	0	309.029	309.029
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	2.034.159	2.034.159
**D	FLOURISH INVESTMENT CORPORATION	0	104.424	104.424
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	69.570	69.570
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	0	43.298	43.298
**D	JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	0	62.814	62.814
**D	STAGECOACH GROUP PENSION SCHEME	0	43.952	43.952
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	77.316	77.316
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	453.051	453.051
**D	NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	0	2.917.599	2.917.599
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	66.392	66.392
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	521.566	521.566
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	19.740	19.740
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	1.496.806	1.496.806
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	677.951	677.951
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1.268.432	1.268.432
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	79.485	79.485
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	319.602	319.602
**D	AVIVA LIFE PENSIONS UK LIMITED	0	8.963	8.963
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	5.039	5.039
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	35.310	35.310
**D	BLACKROCK GLOBAL INDEX FUNDS	0	136.735	136.735
**D	DWS MULTI ASSET PIR FUND	0	375.000	375.000
**D	PINEBRIDGE GLOBAL FUNDS	0	41.713	41.713
**D	EURIZON AM MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES 50)	0	297.176	297.176
**D	EURIZON AM RILANCIO ITALIA TR	0	15.984	15.984
**D	EURIZON AM RITORNO ASSOLUTO	0	10.221	10.221
**D	EURIZON AM TOTAL RETURN ATTIVO	0	34.401	34.401
**D	EURIZON AM TOTAL RETURN DIFENSIVO	0	15.036	15.036
**D	EURIZON AM TOTAL RETURN MODERATO	0	26.579	26.579
**D	EURIZON AM TR MEGATREND	0	49.146	49.146
**D	EURIZON AM TR MEGATREND II	0	36.509	36.509
**D	EURIZON PIR ITALIA AZIONI	0	135.680	135.680
**D	EURIZON GLOBAL MULTIASET SELECTION SETTEMBRE 2022	0	6.188	6.188
**D	EURIZON CAP SGR-RENDITA	0	14.818	14.818
**D	EURIZON AZIONI ITALIA	0	2.104.097	2.104.097
**D	EURIZON PROGETTO ITALIA 40	0	722.340	722.340

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Alcalanda



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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZON PROGETTO ITALIA 70	0	938.970	938.970
**D	CIDEL INTERNATIONAL EQUITY FUND	0	49.068	49.068
**D	CIDEL BANK AND TRUST INC. CIDELPL	0	14.855	14.855
**D	CIDEL TRUST COMPANY	0	8.250	8.250
**D	BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND II LTD	0	43.251	43.251
**D	AGF GLOBAL SELECT FUND	0	2.650.000	2.650.000
**D	AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF	0	34.212	34.212
**D	HIGHSTREET GLOBAL EQUITY FUND	0	5.320	5.320
**D	HIGHSTREET INTERNATIONAL EQUITYFUND A	0	3.473	3.473
**D	GENERAL SYNOD PENSION PLAN	0	22.134	22.134
**D	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	0	139.006	139.006
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	13.880	13.880
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	77.457	77.457
**D	COUNSEL GLOBAL DIVIDEND	0	20.188	20.188
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	7.123	7.123
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	191	191
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	13.417	13.417
**D	PUBLIC SERVICE PENSION PLAN FUND	0	163.082	163.082
**D	UNIVERSITY PENSION PLAN ONTARIO3400	0	139.560	139.560
**D	BMO CANADA PENSION PLAN	0	122.991	122.991
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	54.565	54.565
**D	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	0	215.011	215.011
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	259.731	259.731
**D	FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	0	8.021	8.021
**D	FND DE SEGURANCA SOCIAL DE MACRU	0	82.189	82.189
**D	MERCER GLOBAL EQUITY FUND	0	291.090	291.090
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	106	106
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1.465.033	1.465.033
**D	M4 FAMILY INVESTMENTS LLC	0	1.672	1.672
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	122.015	122.015
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	0	189.551	189.551
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	17.487	17.487
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	40.808	40.808
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	0	4.925	4.925
**D	ISHARES II PUBLIC LIMITED COMPANY	0	1.790.419	1.790.419
**D	ISHARES V PUBLIC LIMITED COMPANY	0	242.187	242.187
**D	ISHARES PUBLIC LIMITED COMPANY	0	66.764	66.764
**D	ISHARES III PUBLIC LIMITED COMPANY	0	206.589	206.589
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	2.202.096	2.202.096
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	235.127	235.127
**D	ISHARES VII PLC	0	3.949.163	3.949.163
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.369.855	1.369.855
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	0	566.822	566.822

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

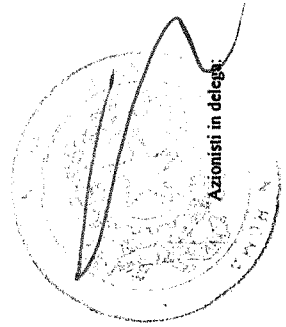
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATWEST ST JAMES S PLACE GLOBEQUITY UNIT TRUST	0	387.877	387.877
**D	NINETY ONE PROFESSIONAL INV.FS PCC LIMITED-GLOBAL BALANCED BOTSWANA FD	0	95.203	95.203
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	3.018.798	3.018.798

Totale voti 2.179.451.167

Percentuale votanti % 92,812526

Percentuale Capitale % 60,446369



Azionisti in delega:

2.392

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Ragione Sociale	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	Proprio	Delega	Totale
1	0	0	0	0	0
**D	UNION INVESTMENT INSTITUTIONAL GMBH		0	170.998	170.998
**D	UNION INVESTMENT PRIVATFONDS GMBH		0	488.500	488.500
**D	BAYERNINVEST KVG MBH		0	19.058	19.058
**D	UNIVERSAL INVEST SICAV		0	2.154.430	2.154.430
**D	DELEN PRIVATE BANK NV		0	889.583	889.583
**D	BAYERNINVEST KVG MBH		0	2.304	2.304
**D	KZVK-FONDS C/O HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		0	28.020	28.020
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH		0	1.498.998	1.498.998
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI		0	10.600	10.600
**D	INVERSABADELL 25, FI		0	41.382	41.382
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYK A4-FONDS		0	92.873	92.873
**D	INVERSABADELL 50, FI		0	18.564	18.564
**D	SABADELL PLANIFICACION 25, FI		0	11.106	11.106
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI		0	50.666	50.666
**D	INDEP AM		0	199.226	199.226
**D	TOCOQUEVILLE VALUE EUROPE ISR		0	659.490	659.490
**D	AQUARIUS INTERNATIONAL FUND		0	96.055	96.055
**D	ARCO QUANT 1		0	150.616	150.616
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		0	70.000	70.000
**D	GINJER DETOX EURO EQUITY		0	105.050	105.050
**D	LBPM ISR AVENIR EURO		0	12.320	12.320
**D	SABADELL EUROACCION, FI		0	95.685	95.685
**D	AMPLI ACTIONS EUROPE		0	30.462	30.462
**D	LBPM ISR ACTIONS VALUE EURO		0	2.824.896	2.824.896
**D	GEFIP INVEST		0	100.500	100.500
**D	LYXOR 1 EURO STOXX 50 (DR) UCITS ETF		0	27.829	27.829
**D	INVERSABADELL 10, FI		0	2.130	2.130
**D	CFE ALLOCATION PATRIMOINE		0	55.693	55.693
**D	MASELIA INVESTISSEMENTS		0	28.099	28.099
**D	INVERSABADELL 70, FI		0	7.480	7.480
**D	LBPM IRC ACTIONS EURO MIN VAR		0	18.294	18.294
**D	FCP KLESIA K RETRAITE EURO		0	730.396	730.396
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		0	156.054	156.054
**D	CALCIUM QUANT		0	112.471	112.471
**D	LA FRANCAISE LUX - MULTI-ASSET INCOME		0	1.577	1.577
**D	FCP SODIUM I		0	209.664	209.664
**D	SABADELL PLANIFICACION 50, FI		0	3.679	3.679
**D	LA MONDIALE		0	1.170.000	1.170.000
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF		0	15.599	15.599
**D	AMPLI MUTUELLE		0	17.400	17.400
**D	GINJER ACTIFS 360		0	776.800	776.800

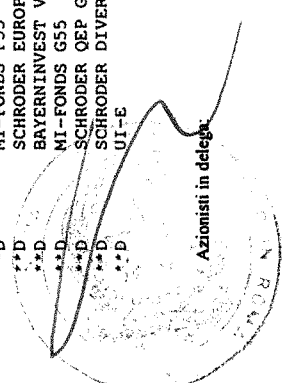
LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	FCP KLESIA K ACTIONS EURO	0	19.726	19.726
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	55.824	55.824
**D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	271.484	271.484
**D	LBPAM IRC ACTIONS ISR	0	296.665	296.665
**D	FCP ALM ACTIONS EUROPE ISR	0	500.000	500.000
**D	ALM ACTIONS EURO	0	866.064	866.064
**D	ALM ACTIONS ZONE EURO ISR	0	1.600.000	1.600.000
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	17.309.237	17.309.237
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	147.368	147.368
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	56.042	56.042
**D	SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	0	441.103	441.103
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	58.004	58.004
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	53.033	53.033
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	34.189	34.189
**D	SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	1.170.210	1.170.210
**D	SCHRODER GAIA	0	298.597	298.597
**D	BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	0	601.645	601.645
**D	GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL ENERGY FUND	0	800.962	800.962
**D	GUINNESS ATKINSON GLOBAL ENERGY FUND	0	36.056	36.056
**D	SCHRODER GLOBAL SUSTAINABLE FUND	0	42.708	42.708
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	34.588	34.588
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3.586	3.586
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	72.052	72.052
**D	BAYERNINVEST VECO-FONDS	0	22.626	22.626
**D	HESTA	0	257.238	257.238
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	5.556	5.556
**D	VG V POOLFONDS PAI	0	59.395	59.395
**D	SCHRODER GLOBAL RECOVERY FUND	0	2.356.862	2.356.862
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	7.082.325	7.082.325
**D	MY-AMD GLOBAL MULTI ASSET FUND	0	4.099	4.099
**D	MINISTRY OF ECONOMY AND FINANCE	0	845.178	845.178
**D	MI-FONDS 178	0	34.807	34.807
**D	SCHRODER RECOVERY FUND	0	2.443.171	2.443.171
**D	SCHRODER INCOME FUND	0	6.523.113	6.523.113
**D	SCHRODER QEP GLOBAL CORE FUND	0	115.635	115.635
**D	SCHRODER INCOME MAXIMISER	0	2.644.448	2.644.448
**D	MI-FONDS F55	0	32.517	32.517
**D	SCHRODER EUROPEAN RECOVERY FUND	0	645.303	645.303
**D	BAYERNINVEST VALUE PLUS-FONDS	0	117.400	117.400
**D	MI-FONDS G55	0	19.024	19.024
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	184.445	184.445
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	125.934	125.934
**D	UI-E	0	62.833	62.833

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MI-FONDS 384	0	149.587	149.587
**D	SUTL CAZENOVE CHARITY EQUITY VALUE FUND	0	406.326	406.326
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	35.490	35.490
**D	SCHRODER GLOBAL ACTIVE ALLOCATION FUND	0	2.407	2.407
**D	SCHRODER GLOBAL VALUE FUND	0	16.681	16.681
**D	BAYERNINVEST WEBI-FONDS	0	9.284	9.284
**D	SCHRODER GLOBAL EQUITY INCOME FUND	0	526.419	526.419
**D	SCHRODER SUSTAINABLE GLOBAL CORE FUND	0	33.165	33.165
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	15.942	15.942
**D	CLARTAN	0	1.387.630	1.387.630
**D	SYN ACT EUROPE EX-CH-A-RAMUNDI	0	171.158	171.158
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	173.107	173.107
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	19.396	19.396
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	59.301	59.301
**D	WORLDVIEW INV FD-EUROPE CORE EQU FD	0	60.988	60.988
**D	WIF-EUROPE OPPORTUNITIES FUND	0	50.324	50.324
**D	NMMS GHDE SCH ACCOUNT	0	289.067	289.067
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	120.586	120.586
**D	STICHTING SHELL PENSIOENFONDS	0	98.611	98.611
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	0	8.712	8.712
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	48.721	48.721
**D	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND	0	176.417	176.417
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	467.989	467.989
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	999.966	999.966
**D	ERAFP ACTIONS EURO IV	0	3.907.000	3.907.000
**D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	0	180.946	180.946
**D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24.427	24.427
**D	LARCOUEST INVESTISSEMENT	0	10.000	10.000
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	0	3.630	3.630
**D	BERNISCHE PENSIONSKASSE BPK RUBR E5 AKTIEN EUROPA	0	300.000	300.000
**D	FONDS DE RESERVE POUR LES RETRAITES	0	305.229	305.229
**D	TAIPEI FUBON COMMERCIAL BANK LTD	0	175.000	175.000
**D	FCPE ESTERRA	0	110	110
**D	FCPE NUFARM EXPANSION SOLIDAIRE	0	88	88
**D	FCPE CRCAM PROVENCE COTE D AZUR	0	958	958
**D	SKF ACTIONS INTER EXPANSION	0	3.658	3.658
**D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	0	47.194	47.194
**D	HERKEL DIVERSIFIE INTER EXPANSION	0	1.696	1.696
**D	EPSSENS OFFENSIF ISR	0	81.090	81.090
**D	BUILDING SOLUTIONS DIVERSIFIE	0	1.349	1.349
**D	FCPE III CIMENTS CALCIA DIVERSIFIE	0	632	632
**D	FCPE NATRA	0	4.157	4.157
**D	FCPE SAFRAN ETHIQUE SOLIDAIRE	0	16.173	16.173

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE ITM DE FRANCE	0	1.103	1.103
**D	FCPE GEMALTO DYNAMIQUE SOLIDAI	0	4.698	4.698
**D	FCPE NESTLE FRANCE ACTIONS	0	16.112	16.112
**D	FCPE MAN ENERGY SOLU FRANCE SAS	0	464	464
**D	FCPE RATIER FIGEARC	0	1.231	1.231
**D	FCPE CLAIREFONTAINE EXACOMPTA	0	61	61
**D	ZOLPAN INVESTISSEMENTS 5 ANS	0	156	156
**D	FCPE GR SCHINDLER AUD	0	515	515
**D	FCPE RELAIS H DIVERSIFIE	0	317	317
**D	FCPE DFI N 2	0	1.119	1.119
**D	FCPE THALES ALENIA SPACE 3	0	492	492
**D	FCP INTER ACTIO	0	306	306
**D	FCP HP ACTIONS HGA	0	179.974	179.974
**D	HUMANIS RETRAITE DIVERSIFIE	0	240.984	240.984
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	207.129	207.129
**D	FCP CAP EQUILIBRE	0	276	276
**D	FCPE GROUPE APAVE NORD OUEST	0	179	179
**D	FCP HUMANIS RETRAITE ACTIONS	0	290.359	290.359
**D	FCPE COMPTAGE IMMOBILIER SERVICES	0	1.115	1.115
**D	HGA TRANSITION CLIMAT	0	43.435	43.435
**D	FCP HGA ACTIONS ISR	0	185.623	185.623
**D	FCPE HORIZON EPARGNE MIXTE	0	2.681	2.681
**D	FCPE GROUPE SECURITAS	0	953	953
**D	FCPE CROWN EMBALLAGE FRANCE SAS	0	1.637	1.637
**D	FCPE GIVAUDAN	0	3.621	3.621
**D	FCPE THALES ALENIA SPACE 1	0	277	277
**D	FCPE S E P DIVERSIFIE ACTIONS	0	1.318	1.318
**D	FCPE H10267 SEITA DIVERSIFIE	0	6.734	6.734
**D	FCPE SAIPEM ACTIONS	0	2.472	2.472
**D	FCPE ONYA DIVERSIFIE	0	380	380
**D	FCP CAP SERENITE	0	360	360
**D	MONETARY AUTHORITY OF MACAO	0	166.515	166.515
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	46.856	46.856
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	37.638	37.638
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	0	15.280	15.280
**D	KAPITALFORENINGEN MP INVEST EUROPAISKE AKTIER	0	296.917	296.917
**D	KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II	0	108.198	108.198
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	12.312	12.312
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDERS	0	300.302	300.302
**D	ELIZABETH E RIORDAN 1997 TR MANNING	0	1.382	1.382
**D	ALMEIDA FAMILY LEGACY TRUST	0	532	532
**D	R C DELL TRUST MANNING AND NAPIER ADV	0	950	950
**D	J G FENCIK TR MANNING AND NAPIER SUB	0	2.935	2.935

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	FANCELLI FOUNDATION INC	0	1.475	1.475
**D	THE MALUTH FAMILY TRUST MANNING SUB	0	1.242	1.242
**D	BUNRATTY HOLDINGS LLC	0	638	638
**D	OLIVE MCCARTHY	0	771	771
**D	MARTIN SLARK	0	3.742	3.742
**D	JEFFREY ARONIN	0	3.391	3.391
**D	CAROL BARNETT CRUT	0	3.641	3.641
**D	CAROL J BARNETT CRUT II	0	1.856	1.856
**D	OPUS FINANCIAL LLC	0	5.741	5.741
**D	L BUONANNO TRUST T SMITH SR	0	4.257	4.257
**D	WILLIAM FOOTE	0	905	905
**D	THOMAS C GAPUTIS REV TR MANNING	0	941	941
**D	GOLDER 2007 FAMILY ENDORMENT TRUST	0	1.221	1.221
**D	GRUSECKI NEXGEN LLC	0	1.330	1.330
**D	PATRICK R HANS MANNING AND NAPIER	0	571	571
**D	J HANSEN REV TR 4 29 81 MANNING	0	2.202	2.202
**D	JOHN MCCARTNEY	0	1.110	1.110
**D	JOHN M MC DONOUGH IRAR MAN AND NAP	0	763	763
**D	MORRIS 1992 GIFT TRUST	0	1.645	1.645
**D	QUIGG VENTURES LLC	0	997	997
**D	ANDREW BERGDOLL	0	821	821
**D	PAUL BONDOR	0	1.058	1.058
**D	COUNTY OF SANTA CLARA	0	28.987	28.987
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	17.965	17.965
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	3.866	3.866
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	158.948	158.948
**D	BANK OF KOREA	0	3	3
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	240.969	240.969
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	102.754	102.754
**D	ALLIANCE TRUST PLC	0	178.803	178.803
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	16.410	16.410
**D	HI FONDS K10	0	206.033	206.033
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	145.332	145.332
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	74.493	74.493
**D	ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	0	116.043	116.043
**D	ALASKA PERMANENT FUND CORPORATION	0	370.214	370.214
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	0	23.000	23.000
**D	BOSTON PARTNERS NON US EQUITY LLC	0	79.993	79.993
**D	RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	0	55.115	55.115
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	164.905	164.905
**D	BELL ATLANTIC MASTER TRUST	0	8.462	8.462
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	6.610	6.610
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	0	8.990	8.990

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	17.421	17.421
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	49.602	49.602
**D	CITIBANK NEW YORK A.D.R. DEPT	0	41.114	41.114
**D	CITIBANK NEW YORK A.D.R. DEPT	0	29.950	29.950
**D	CITIBANK NEW YORK A.D.R. DEPT	0	45.560	45.560
**D	CITIBANK NEW YORK A.D.R. DEPT	0	38.966	38.966
**D	CITIBANK NEW YORK A.D.R. DEPT	0	12.592	12.592
**D	CITIBANK NEW YORK A.D.R. DEPT	0	7.420	7.420
**D	CITIBANK NEW YORK A.D.R. DEPT	0	27.160	27.160
**D	CITIBANK NEW YORK A.D.R. DEPT	0	3.610	3.610
**D	CITIBANK NEW YORK A.D.R. DEPT	0	4.156	4.156
**D	CITIBANK NEW YORK A.D.R. DEPT	0	506	506
**D	CITIBANK NEW YORK A.D.R. DEPT	0	17.172	17.172
**D	CITIBANK NEW YORK A.D.R. DEPT	0	10.000	10.000
**D	AMUNDI AUSTRIA	0	1	1
**D	COMITATO ARIA PULITA BASILICAT	0	1	1
**D	LIBERIAMO LA BASILICATA	0	1	1
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	393.243	393.243
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	886.000	886.000
**D	AMUNDI SGR SPA	0	3.973	3.973
**D	AMUNDI SGR SPA	0	45.456	45.456
**D	AMUNDI SGR SPA	0	1.919	1.919
**D	AMUNDI SGR SPA	0	25.053	25.053
**D	AMUNDI SGR SPA	0	25.882	25.882
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	384.867	384.867
**D	AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITI(ORIENTE	0	5.968	5.968
**D	AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE	0	35.399	35.399
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	0	86.010	86.010
**D	AMUNDI SGR SPA	0	63.738	63.738
**D	AMUNDI SGR SPA	0	174.994	174.994
**D	AMUNDI SGR SPA	0	321.436	321.436
**D	AMUNDI SGR SPA	0	814.516	814.516
**D	AMUNDI SGR SPA	0	25.488	25.488
**D	REDWHEEL FUNDS 80	0	94.773	94.773
**D	SG ACTIONS INTERNATIONALES	0	107.166	107.166
**D	UF 6 A	0	55.434	55.434
**D	IRCEC CASSETTE DIVERSIFIE	0	55.280	55.280
**D	OFI FRANCE EQUITY	0	200.000	200.000
**D	SILVER AMUNDI EUROPE EQUITY CO	0	130.762	130.762
**D	EUROPEAN EQUITIES	0	80.704	80.704
**D	DIVERSIFIE ACTIONS	0	10.885	10.885
**D	ASI - PROG AZ SOSTENIB III	0	3.249	3.249
**D	ASI - PROG AZIONE SOSTENIB IV	0	1.358	1.358
**D	ASI - PROGETTO CEDOLA 01 2024	0	4.733	4.733

Azionisti in delega

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ASI - PROGETTO CEDOLA 09 2023	0	3.813	3.813
**D	ASI - PROGETTO CEDOLA 10 2023	0	3.687	3.687
**D	ASI - PROGETTO CEDOLA 12 2023	0	3.124	3.124
**D	ASI - PROGETTO SVILUPPO ORIENT	0	73.257	73.257
**D	ASI - PROGETTO AZIONE SOST V	0	1.133	1.133
**D	ASI - PROGETTO AZIONE SOSTE II	0	1.184	1.184
**D	ASI - PROGETTO AZIONE	0	1.622	1.622
**D	PSSF - PROGETTO CEDOLA 01 2023	0	5.556	5.556
**D	PSSF - PROGETTO CEDOLA 02 2023	0	5.428	5.428
**D	PSSF - PROGETTO CEDOLA 03 2023	0	4.029	4.029
**D	SG ACTIONS ENERGIE	0	99.045	99.045
**D	ASI - PROGETTO CEDOLA 06 2022	0	4.519	4.519
**D	SG ACTIONS EURO VALUE	0	1.881	1.881
**D	ASI - PROGETTO CEDOLA 07 2022	0	3.836	3.836
**D	SG ACTIONS EURO	0	29.078	29.078
**D	ASI - PROGETTO CEDOLA 09 2022	0	9.158	9.158
**D	SG ACTIONS EUROPE LARGCAP	0	765	765
**D	ASI - PROGETTO CEDOLA 10 2022	0	4.690	4.690
**D	AFS ICAY GLOBAL MULTI ASSET GR	0	2.385	2.385
**D	LYXOR FTSE MIB UCITS ETF	0	3.019.239	3.019.239
**D	LYXOR MSCI EUROPE UCITS ETF	0	220.629	220.629
**D	EMG EUROPE NUMERIC INVESTORS	0	2.833.155	2.833.155
**D	ASI - PROGETTO CEDOLA 12 2022	0	37.430	37.430
**D	ASI - PROGETTO CEDOLA 04 2024	0	8.101	8.101
**D	PSSF-PROGETTO AZIONE SOSTENIBI	0	2.993	2.993
**D	AMUNDI TOTAL RETURN	0	2.396	2.396
**D	ETOILE ACTIONS RENDEMENT	0	10.270	10.270
**D	ETOILE ENERGIE EUROPE	0	311.039	311.039
**D	ASI - PROG SVILUPPO ORIENT II	0	588.308	588.308
**D	ETOILE ACTIONS INTERNATIONALES	0	35.945	35.945
**D	ASI - PROGETTO CEDOLA 04 2023	0	106.346	106.346
**D	ETOILE MATIERES PREMIERES	0	4.552	4.552
**D	ASI - PROGETTO CEDOLA 05 2023	0	61.751	61.751
**D	ETOILE ACTIONS US ROCHE ACTION	0	3.999	3.999
**D	ASI - PROGETTO CEDOLA 06 2023	0	115.635	115.635
**D	AM S.F. - ABSOLUTE RETURN MULT	0	3.398	3.398
**D	LYX IND FD-LYXOR CORE EURO STO	0	2.296	2.296
**D	AM S.F. - DIVERSIFIED TARGET I	0	8.500	8.500
**D	LYX IND FD-LYXOR CORE STOXX EU	0	326.043	326.043
**D	LYX INV FDS - GARI EUROPEAN EQ	0	3.867	3.867
**D	MULTI UNITS LUX-LYXOR CORE NSC	0	1.310.382	1.310.382
**D		0	32.077	32.077
**D		0	170.667	170.667

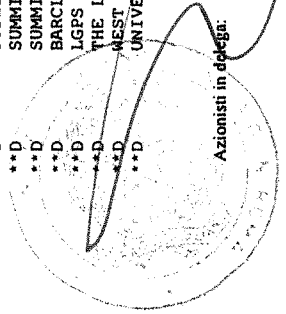
LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MUL- LYX FTSE IT ALL CAP PIR	0	47.011	47.011
**D	LYXINDEX FUND - LYXOR MSCI EMU	0	373.794	373.794
**D	LYXOR CORE MSCI WORLD	0	82.978	82.978
**D	AMIF - EMU EQUITY	0	36.590	36.590
**D	AMIF - EUROPEAN EQUITY	0	51.487	51.487
**D	AIF-MULTI-ASSET TEODORICO	0	19.925	19.925
**D	AMIF - OPTIMISER	0	128.599	128.599
**D	AIF- TACTICAL PORTFOLIO INCOME	0	35.693	35.693
**D	MUL-LYXOR MSCI WORLD CLIMATE	0	1.948	1.948
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	14.498	14.498
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	287.873	287.873
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	27.522	27.522
**D	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	0	199.731	199.731
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	12.772	12.772
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	0	1.184.675	1.184.675
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	17.020	17.020
**D	BATTELLE MEMORIAL INSTITUTE	0	28.290	28.290
**D	LTW INVESTMENTS LLC	0	149.057	149.057
**D	PRO-GEN INVESTMENTS LLC	0	23.230	23.230
**D	RAMI PARTNERS LLC	0	164.105	164.105
**D	SLW PORTFOLIO LLC	0	73.132	73.132
**D	801 INVESTMENTS LLC	0	72.783	72.783
**D	NUCLEAR ELECTRIC INSURANCE LIMITED.	0	229.422	229.422
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	161.140	161.140
**D	MINEMWORKERS' PENSION SCHEME	0	337.296	337.296
**D	LOTHIAN PENSION FUND	0	1.120.111	1.120.111
**D	OSSH 1 TRUST	0	339.131	339.131
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	159.513	159.513
**D	WALTON FAMILY FOUNDATION INC	0	326.797	326.797
**D	HRW TESTAMENTARY TRUST NO 2.	0	27.184	27.184
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST...	0	1.200	1.200
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	127.643	127.643
**D	THE HEALTH FOUNDATION.	0	227.589	227.589
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND	0	236.566	236.566
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	119.649	119.649
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1.251.761	1.251.761
**D	SUMMIT INVESTMENT FUNDS PLC IRISH LIFE INVESTMENT MANAGERS	0	47.532	47.532
**D	SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY IRISH LIFE INVESTMENT MANAGERS	0	30.196	30.196
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	2.571	2.571
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME...	0	509.900	509.900
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	160.582	160.582
**D	NWEST YORKSHIRE PENSION FUND	0	500.000	500.000
**D	UNIVEST.	0	246.413	246.413

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING PENSIOENFONDS PGB	0	1.295.393	1.295.393
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	17.159	17.159
**D	THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH PENSION FUND	0	331.726	331.726
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	564.671	564.671
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	110.442	110.442
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	0	4.286	4.286
**D	VONTOBEL FUND - MULTI ASSET SOLUTION	0	17.932	17.932
**D	GBPO - QCF - GLOBAL BALANCED POOL	0	5.509	5.509
**D	GEMCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL	0	15.529	15.529
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	0	494	494
**D	IRISH LIFE ASSURANCE PLC	0	360.025	360.025
**D	CANADA LIFE ASSURANCE EUROPE LIMITED	0	1.320.524	1.320.524
**D	CITITRUST LIMITED	0	56.454	56.454
**D	QUILTIER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	0	587.772	587.772
**D	HOSPLUS POOLED SUPERANNUATION TRUST	0	156.665	156.665
**D	AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST	0	11.934	11.934
**D	MTAA SUPERANNUATION FUND	0	85.889	85.889
**D	MLC INVESTMENTS, MLC LIMITED	0	17.000	17.000
**D	EQUIPSUPER	0	195.587	195.587
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	135.162	135.162
**D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	236.978	236.978
**D	PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP.	0	18.453	18.453
**D	AMUNDI DIVIDENDO ITALIA	0	673.000	673.000
**D	AMUNDI ESG SELECTION BILANCIATO	0	26.061	26.061
**D	AMUNDI ESG SELECTION DINAMICO	0	12.334	12.334
**D	AMUNDI ESG SELECTION CONSERVATIVO	0	18.213	18.213
**D	AMUNDI ACCUMULAZIONE ITALIA FIR 2023	0	108.000	108.000
**D	AMUNDI PROGETTO INCOME REALE 2027	0	10.538	10.538
**D	FONDI AMUNDI PROG INC REALE 2026	0	8.427	8.427
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	0	4.444	4.444
**D	AMUNDI PROGETTO INCOME 2025	0	7.718	7.718
**D	AMUNDI PROGETTO INCOME 2026 DUE	0	7.070	7.070
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	0	6.827	6.827
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	5.331	5.331
**D	AMUNDI STOXX EUROPE 600	0	49.626	49.626
**D	AMUNDI ID MSCI EMERGING MARKETS	0	158.360	158.360
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	85.185	85.185
**D	STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY	0	54.958	54.958
**D	CPR INVEST-EUROPE GROWTH FD-CSA AMUND	0	7.173	7.173
**D	AMUNDI PRIME EUROPE SPECIAL SITUATIONS	0	1.779	1.779
**D	AMUNDI PRIME EUROZONE	0	60.296	60.296
**D	AMUNDI MSCI WORLD	0	3.112.500	3.112.500
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	1.018	1.018

Azionisti in delega:

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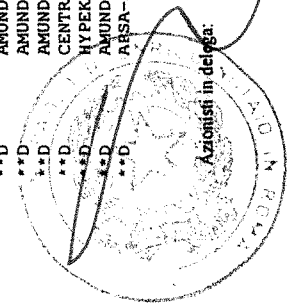
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	2.996	2.996
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	1.909	1.909
**D	AMUNDI FUNDS ABSOLUTE RETURN MULTI-SRAP	0	227.128	227.128
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	0	181	181
**D	CLEOME INDEX - EMU EQUITIES	0	105.360	105.360
**D	CLEOME INDEX - EUROPE EQUITIES	0	242.975	242.975
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	59.770	59.770
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	56.209	56.209
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	311.078	311.078
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	0	53.715	53.715
**D	AMUNDI INDEX MSCI NORTH AMERICA	0	3.283.647	3.283.647
**D	AMUNDI MSCI EUROPE EX UK	0	10	10
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	75.650	75.650
**D	AMUNDI EURO STOXX 50	0	902.185	902.185
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	42.632	42.632
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	250.000	250.000
**D	CLEOME INDEX - WORLD EQUITIES	0	10.204	10.204
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	590.000	590.000
**D	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0	35.447	35.447
**D	CPR INVEST - CLIMATE ACTION	0	1.450.008	1.450.008
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	536.942	536.942
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	15.735	15.735
**D	CPR INVEST HYDROGEN	0	775.242	775.242
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	241.570	241.570
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	0	14.123	14.123
**D	AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE	0	47.531	47.531
**D	AMUNDI FUNDS NEW SILK ROAD	0	10	10
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	1.559.495	1.559.495
**D	AMUNDI S&P 500	0	4.900.000	4.900.000
**D	AMUNDI FUNDS MULTI-STRATEGY GROWTH	0	287.376	287.376
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	44.913	44.913
**D	CPR INVEST - GLOBAL RESOURCES	0	1.067.487	1.067.487
**D	AMUNDI MSCI USA UCITS ETF	0	4.900.000	4.900.000
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	11.142	11.142
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	0	7.080	7.080
**D	AMUNDI FUNDS EQUITY EMERGING WORLD	0	17.370	17.370
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	145	145
**D	AMUNDI INDEX MSCI WORLD	0	149.659	149.659
**D	AMUNDI INDEX MSCI EUROPE	0	135.030	135.030
**D	CENTRAL BANK OF IRELAND	0	17.791	17.791
**D	HYPEKA	0	22.260	22.260
**D	AMUNDI WELTPORTFOLIO	0	2.182	2.182
**D	AMUNDI ABSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	4.197	4.197



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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	521	521
**D	A.A. - GROUPEMA - ISR	0	124.851	124.851
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	4.250	4.250
**D	GEMINVEST	0	16.425	16.425
**D	AA LA FRANCAISE ISR	0	101.207	101.207
**D	ADP DIVERSIFIE DYNAMIQUE	0	11.721	11.721
**D	IP ACTIONS EURO	0	47.747	47.747
**D	LBPAM ISR STRATEGIE PEA 1	0	16.564	16.564
**D	CRN AMUNDI ACTIONS	0	118.637	118.637
**D	FGV - ACTIONS EUROPE LM B	0	90.487	90.487
**D	AP ACTIONS 1 EURO	0	106.544	106.544
**D	AMUNDI IPSA ACTIONS	0	46.571	46.571
**D	GLOBAL MULTI ASSET KKS	0	18.986	18.986
**D	AMUNDI OPPORTUNITES	0	21.820	21.820
**D	ROFS-SMART INDEX EURO	0	749.225	749.225
**D	AMUNDI APOLLINE ACTIONS MONDE	0	26.159	26.159
**D	STAR PASTEUR	0	87.186	87.186
**D	BEL EQUITY EUROPE ESG	0	272.523	272.523
**D	HAMELIN ACTIONS MV MONDE I	0	28.519	28.519
**D	VILLIERS OPERA - BFT	0	289.744	289.744
**D	FDRN AMUNDI	0	52.437	52.437
**D	PREDICA ISR MONDE	0	6.505	6.505
**D	N 1 RENDEMENT EQUILIBRE	0	7.182	7.182
**D	FCP CARP - INDO	0	152.762	152.762
**D	LV. CHALLENGE	0	54.639	54.639
**D	FCPE CA SA EXPANSION	0	10.693	10.693
**D	AGRICA ACTIONS OBJECTIF SCR	0	212.375	212.375
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	212.878	212.878
**D	REGARD SELECTIF ACTIONS EUROP	0	80.000	80.000
**D	AMUNDI - KBI ACTIONS MONDE	0	31.389	31.389
**D	CPR SILVER AGE FOCHE PEA	0	3.215.835	3.215.835
**D	AMUNDI ETF PEA MSCI EMERGING ASIA UCITS ETF	0	1.750.000	1.750.000
**D	HYAMOS	0	67.722	67.722
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	220.438	220.438
**D	PROMEPAR ACTIONS RENDEMENT	0	40.000	40.000
**D	ASSURDIX	0	5.747	5.747
**D	FDC PREMIUM TITRES VIFS ACTION	0	1.597	1.597
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	6.013	6.013
**D	MEDI ACTIONS EURO	0	120.000	120.000
**D	ATOUT EUROLAND CORE +	0	126.579	126.579
**D	LCL ACTIONS EURO CORE+	0	93.329	93.329
**D	SICAV MEDI ACTIONS	0	507.922	507.922
**D	CPR CONSONMATEUR ACTIONNAIRE P	0	223.785	223.785

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	LBPAM ISR ACTIONS EURO MIN VOL	0	2.588	2.588
**D	AMUNDI ETF PEA S P 500 UCITS E	0	3.050.000	3.050.000
**D	AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	0	1.000.000	1.000.000
**D	ATOUT EUROPE HAUT RENDEMENT	0	7.874	7.874
**D	AMUNDI EUROPE MONDE	0	36.166	36.166
**D	KARMA ETHIQUE	0	5.500	5.500
**D	AMUNDI ACTIONS EURO ISR	0	270.771	270.771
**D	REGARD ACTIONS EURO	0	1.000.000	1.000.000
**D	GRD20 ACTIONS	0	179.000	179.000
**D	PORT ROYAL EQUILIBRE	0	49.000	49.000
**D	LBPAM ISR STRATEGIE PEA 2	0	26.674	26.674
**D	ROPS EURO P	0	220.627	220.627
**D	TECHNIPMC DYNAMIQUE	0	10.457	10.457
**D	VIVACCIO ISR ACTIONS	0	613.585	613.585
**D	LBPAM ISR ACTIONS FOCUS EURO	0	582.728	582.728
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	99.215	99.215
**D	TONI ACTIONS ISR 100	0	129.450	129.450
**D	LBPAM ISR ACTIONS MONDE	0	60.000	60.000
**D	LBPAM ISR ACTIONS 80	0	122.014	122.014
**D	SOLIDARITES	0	9.317	9.317
**D	CAVEC GROUPAMA DIVERSIFIE	0	163.828	163.828
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	32.823	32.823
**D	ICARE	0	25.943	25.943
**D	VILLIERS ALTO	0	80.903	80.903
**D	TECHNIP EQUILIBRE	0	10.369	10.369
**D	G FUND OPPORTUNITIES EUROPE	0	175.000	175.000
**D	CPR EUROLAND ESG	0	92.856	92.856
**D	AMUNDI PATRIMOINE	0	324.610	324.610
**D	AMUNDI PATRIMOINE PEA	0	167.073	167.073
**D	G FUND EQUITY CONVICTIONS ISR	0	64.463	64.463
**D	ING DIRECT FONDO NARANJA DINAMICO, FI	0	26.352	26.352
**D	ING DIRECT FONDO NARANJA CONSERVADOR, FI	0	2.681	2.681
**D	ING DIRECT FONDO NARANJA EURO STOXX 50, FI	0	295.916	295.916
**D	ING DIRECT FONDO NARANJA MODERADO, FI	0	18.581	18.581
**D	KALYANI, SICAV, S.A.	0	20.000	20.000
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.101.010	1.101.010
**D	CANADA LIFE GROWTH AND INCOME FUND	0	9.243	9.243
**D	CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND	0	129.570	129.570
**D	CANADA LIFE GLOBAL ALL CAP EQUITY FUND	0	46.042	46.042
**D	BRUCE POWER PENSION PLAN	0	92.997	92.997
**D	BMO INVESTMENTS III (IRELAND) PLC	0	4.868	4.868
**D	HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	0	1.343.161	1.343.161
**D	THE BANK OF KOREA	0	54.482	54.482

8590 / 1541

A large handwritten signature is written over a circular stamp. The stamp contains the text 'AZIONISTI IN DELEGA' and 'ENI S.p.A.' around the perimeter. The signature appears to be 'G. Calvo'.

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85991/1542

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LN FUND LP	0	634	634
**D	PARIBARA FUND LTD	0	594	594
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	11.128	11.128
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	31.901	31.901
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	25.079	25.079
**D	BMO MSCI EAFE INDEX ETF	0	647.856	647.856
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	11.805	11.805
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	2.283	2.283
**D	PEOPLE'S BANK OF CHINA	0	2.631.731	2.631.731
**D	MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND	0	405.168	405.168
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	463	463
**D	NATWEST ST JAMES' S PLACE MANAGED GROWTH UNIT TRUST	0	1.122.951	1.122.951
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	161.020	161.020
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE UK UNIT TRUST	0	1.695.465	1.695.465
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST JAMES' S PLACE GLOBAL ABSOLUTE	0	619.705	619.705

Totale voti 160.073.815
 Percentuale votanti % 6,816787
 Percentuale Capitale % 4,439595

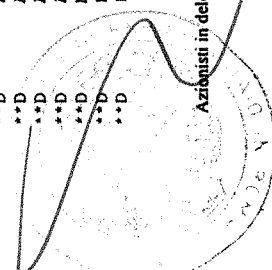
LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

ASTENUTI

Badge	Regione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0	0
**D	RECOMMON	0	5	5
**D	LEMMI GUALTIERO	0	5.000	5.000
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	7.715	7.715
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	233.997	233.997
**D	DILL-COFONDS	0	18.221	18.221
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	9.290	9.290
**D	ALLIANZGI-FONDS TOSCA	0	36.648	36.648
**D	ALLIANZGI-FONDS VSBW	0	69.852	69.852
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	38.729	38.729
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	272.169	272.169
**D	ALLIANZGI-FONDS WERT	0	3.500	3.500
**D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	0	27.523	27.523
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	0	126.087	126.087
**D	ALLIANZGI-FONDS DUNHILL	0	19.080	19.080
**D	ALLIANZGI-FONDS SIV	0	1.644	1.644
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	89.189	89.189
**D	ALLIANZGI-FONDS GDP	0	8.000	8.000
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	41.770	41.770
**D	ALLIANZGI-FONDS OB PENSION	0	31.730	31.730
**D	SUWE-COFONDS	0	55.000	55.000
**D	ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	0	29.630	29.630
**D	ALLIANZGI FONDS AFE	0	72.737	72.737
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	13.820	13.820
**D	INVESTITORI EUROPA	0	12.000	12.000
**D	INVESTITORI PIAZZA AFFARI	0	78.700	78.700
**D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	0	176.867	176.867
**D	ALLIANZGI-FONDS GRILLPARZER	0	10.000	10.000
**D	ALLIANZGI-FONDS REINVEST	0	1.214	1.214
**D	ALLIANZGI-FONDS GANO 2	0	3.244	3.244
**D	ALLIANZGI-FONDS AVP	0	14.068	14.068
**D	ALLIANZGI-FONDS GANO	0	1.253	1.253
**D	ALLIANZGI-FONDS FEV	0	3.901	3.901
**D	ALLIANZGI-FONDS UGF	0	7.296	7.296
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	7.000	7.000
**D	ALLIANZGI-FONDS DSFT	0	88.620	88.620
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS LIFCO III	0	2.083	2.083
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	0	8.196	8.196
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	27.023	27.023
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	60.886	60.886
**D	PERPETUAL INVESTMENT FUND SICAV-RAIF	0	4.232	4.232
**D		0	13.683	13.683

8500/1563



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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BEST INVESTMENT CORPORATION	0	198.338	198.338
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	174.730	174.730
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	499.746	499.746
**D	ALLIANZ FV-WS RCM SYSPRO VALUE EUROPE	0	72.351	72.351
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	31.440	31.440
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	18.180	18.180
**D	MAPERE INVERSION SOCIEDAD DE VALORES SA	0	473.096	473.096
**D	GIALMA S.R.L.	0	3.285	3.285
**D	GESPREDIT SGIIC	0	269.500	269.500
**D	FONDAZIONE FINANZA ETICA	0	80	80
**D	INVESTINGFORENINGEN INVESTIN SMPENSION GLOBALE AKTIER	0	1.601	1.601
**D	KUMULAN WANG PERSARAAN DIPERBADANKAN	0	6.185	6.185
**D	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	97.361	97.361
**D	CITIBANK NEW YORK A.D.R. DEPT	0	114	114
**D	CITIBANK NEW YORK A.D.R. DEPT	0	2.076	2.076
**D	CITIBANK NEW YORK A.D.R. DEPT	0	24.546	24.546
**D	CITIBANK NEW YORK A.D.R. DEPT	0	30	30
**D	ARAGO	0	708	708
**D	ALLIANZ IARD MULTI-ASSETS CORE	0	149.029	149.029
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	128.322	128.322
**D	CONTI INTERNATIONAL	0	256.210	256.210
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	40.700	40.700
**D	ALLIANZ GLOBAL INVESTORS FUND	0	945.000	945.000
**D	ALLIANZ GLOBAL INVESTORS FUND	0	30.000	30.000
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	0	675.401	675.401
**D	ALLIANZ SUISSE - STRATEGY FUND	0	1.043.903	1.043.903
**D	PREMIUMMANDAT BALANCE	0	2.510	2.510
**D	PREMIUMMANDAT DYNAMIK	0	47.838	47.838
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	98.831	98.831
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	0	43.921	43.921
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	0	17.722	17.722
**D	AGIALLIANZ STRATEGIEFONDS STABILITRAET	0	321.253	321.253
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM	0	21.992	21.992
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	461.168	461.168
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	794.476	794.476
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	21.319	21.319

Totale voti 8.704.564
 Percentuale votanti % 0,370686
 Percentuale Capitale % 0,241418

Azionisti in delega: 77

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

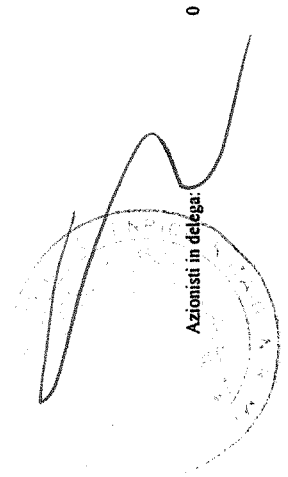
Oggetto: Relazione sui compensi corrisposti.

Badge	Ragione Sociale
Totale voti	0
Percentuale votanti %	0,000000
Percentuale Capitale %	0,000000

NON VOTANTI

Proprio	Delega	Totale
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Veronica Colusso



Azionisti in delega: 0

ENI S.p.A.

Allegato B' / Pg 24951

Assemblea Ordinaria del 11 maggio 2022

85901/1546

ESITO VOTAZIONE

Oggetto : Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

Hanno partecipato alla votazione:

- n° 2.998 azionisti,

portatori di n° 2.348.229.546 azioni ordinarie, tutte ammesse al voto,

pari al 65,127382% del capitale sociale.

Hanno votato:

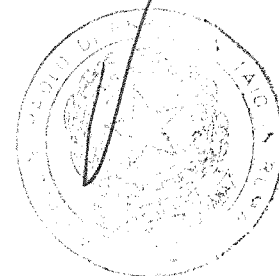
	Voti	% su Azioni Ordinarie che hanno espresso il voto
Favorevoli	2.336.874.457	99,516440
Contrari	1.629.390	0,069388
SubTotale	<u>2.338.503.847</u>	99,585828
Astenuti	<u>9.725.699</u>	0,414172
Totale	<u>2.348.229.546</u>	100,000000

(Non Votanti)

0

Vicario Calvoto

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0	0
**D	CASSA DEPOSITI E PRESTITI SPA	0	936.179.478	936.179.478
**D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	157.552.137	157.552.137
**D	LEMMI GUALTIERO	0	5.000	5.000
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	42.120	42.120
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	117.400	117.400
**D	ZURICH COMPANHIA SEGUROS SA	0	48.579	48.579
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	170.998	170.998
**D	UNION INVESTMENT PRIVATEONDS GMBH	0	488.500	488.500
**D	ARROWSTREET ACMI ALPHA EXTENSION FUND II	0	2.367	2.367
**D	ARROWSTREET INTERNATIONAL EQUITY WO	0	1.942	1.942
**D	BAYERNINVEST KVG MBH	0	19.058	19.058
**D	UNIVERSAL INVEST SICAV	0	2.154.430	2.154.430
**D	DELEN PRIVATE BANK NV	0	889.583	889.583
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	100.000	100.000
**D	VAINKA SONDERVERMGEN	0	271.054	271.054
**D	BAYERNINVEST KVG MBH	0	2.304	2.304
**D	KZVK-FONDS C/O HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	0	28.020	28.020
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	7.715	7.715
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	0	1.498.998	1.498.998
**D	ORSYAVE LIMITED	0	4.690	4.690
**D	DPAM DBI RDT B	0	139.900	139.900
**D	FAMILY INVESTMENTS AND SECURITIES HOLDINGS	0	20.000	20.000
**D	II	0	190.000	190.000
**D	DPAM B	0	130.232	130.232
**D	ACM VIE SA FONDS GENERAL	0	2.680.526	2.680.526
**D	ACM VIE S A CM CIC RETRAITE	0	26.869	26.869
**D	ACM IARD SA	0	320.090	320.090
**D	ACM MUT FONDS GENERAL	0	416.510	416.510
**D	ACM VIE SA SELR EURO	0	197.670	197.670
**D	BADINI ELENA	0	1.502	1.502
**D	MANDRAFFINO ERIKA	0	2.239	2.239
**D	ARCLINE ALTERNATIVES TOPS LONG SHORT EME	0	7.054	7.054
**D	MMCCF WORLD TOPS 130 30 FUND AC	0	635	635
**D	LMAP IRELAND ICAV - LMAP 910	0	4.727	4.727
**D	MMCCF WORLD TOPS 150 50 FUND AC	0	1.278	1.278
**D	MWIS TOPS GLOBAL EQUITIES LE FDAC	0	984	984
**D	DI GIOVANNI GIOVAN BATTISTA	0	2.904	2.904
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	233.997	233.997
**D	GASTELLANA PENSIONES FP	0	367	367
**D	SARADELL UROQUIJO PATRIMONIO PRIVADO 5, FI	0	10.600	10.600
**D	FAM SERIES UCITS ICAV	0	54.372	54.372

Pagina 1

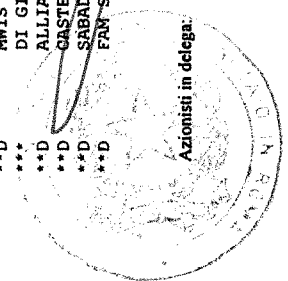
2.975

Azionisti in delega.

8590 / 1567

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	BANSABADELL 36, F.P.	0	1.261	1.261
**D	EUROP ASSISTANCE SA	0	2.524	2.524
**D	GENERALI VIE	0	1.153.625	1.153.625
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	147.358	147.358
**D	INVERSADELL 25, FI	0	41.382	41.382
**D	DILL-COFONDS	0	18.221	18.221
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	9.290	9.290
**D	ALLIANZGI-FONDS TOSCA	0	36.648	36.648
**D	BS PENTAPENSION EMPRESA	0	1.293	1.293
**D	COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P	0	927	927
**D	ALLIANZGI-FONDS VSBW	0	69.852	69.852
**D	GF AMBITION SOLIDRAIRE	0	130.000	130.000
**D	AMERICAN HEART ASSOCIATION, INC.	0	8.703	8.703
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G MA (MERITEN IM)	0	38.729	38.729
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	272.169	272.169
**D	ALLIANZGI-FONDS WERT	0	3.500	3.500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	92.873	92.873
**D	INVERSADELL 50, FI	0	18.564	18.564
**D	SABADELL PLANIFICACION 25, FI	0	11.106	11.106
**D	GENERTELLIFE SPA	0	1.116.597	1.116.597
**D	MIR	0	140.000	140.000
**D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	0	27.523	27.523
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	70.047	70.047
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	0	126.087	126.087
**D	ALLIANZGI-FONDS DUNHILL	0	19.080	19.080
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	59.419	59.419
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	98.317	98.317
**D	GENERALI CUMRO FONDO DE PENSIONES	0	16.981	16.981
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	50.666	50.666
**D	INDEP`AM	0	199.226	199.226
**D	CARILLON SCOUT INTERNATIONAL FUND	0	164.422	164.422
**D	ALLIANZGI-FONDS SIV	0	1.644	1.644
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	89.189	89.189
**D	DUNHAM INTERNATIONAL STOCK FUND	0	13.665	13.665
**D	TOCQUEVILLE VALUE EUROPE ISR	0	659.490	659.490
**D	AQUARIUS INTERNATIONAL FUND	0	96.055	96.055
**D	ALLIANZGI-FONDS GDP	0	8.000	8.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	220.226	220.226
**D	GENERALI ITALIA SEA	0	3.103.522	3.103.522
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	174.862	174.862
**D	ARRCO QUANT 1	0	150.616	150.616
**D	BANSABADELL 18 FP	0	1.636	1.636
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES	0	221	221

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

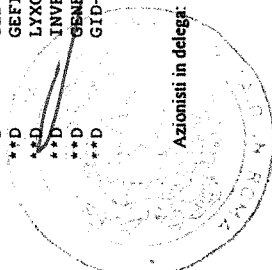
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	0	3.542	3.542
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF	0	185.245	185.245
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	70.000	70.000
**D	CAMGESTION AVENIR INVESTISSEMENT	0	98.775	98.775
**D	BANCO SABADELL	0	58.160	58.160
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	15.261	15.261
**D	BANSABADELL 2000 FP	0	239	239
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EUROPA-DIVIDENDEN	0	499.880	499.880
**D	ASSICURAZIONI GENERALI SPA	0	4.362	4.362
**D	WITAN INVESTMENT TRUST PLC	0	226.588	226.588
**D	GINJER DETOX EURO EQUITY	0	105.050	105.050
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	2.050.783	2.050.783
**D	GID-FONDS GPRET MULTIFLEX II	0	2.512	2.512
**D	CARDIF ASSURANCES RISQUES DIVERS	0	43.439	43.439
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	0	89.746	89.746
**D	HORIZON EPARGNE ACTIONS	0	47.482	47.482
**D	GUIDEMARK WORLD EX-US FUND	0	26.365	26.365
**D	BNP PARIBAS RENDACTIS	0	188.305	188.305
**D	CAMGESTION CONVERTIBLES EUROPE	0	453.319	453.319
**D	GID-FONDS AVAOT 2	0	64.617	64.617
**D	LBPAM ISR AVENIR EURO	0	12.320	12.320
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	41.770	41.770
**D	FONSOBANK FP	0	3.584	3.584
**D	FONECONOMISTES, FONS DE PENSIONS	0	440	440
**D	SABADELL EUROACCION, FI	0	95.685	95.685
**D	AMPLI ACTIONS EUROPE	0	30.462	30.462
**D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	0	12.489	12.489
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP STOCK FUND FOR RETIREMENT PLANS	0	75	75
**D	ALLIANZGI FONDS OB PENSION	0	31.730	31.730
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	179.877	179.877
**D	SUWE-COFONDS	0	55.000	55.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	20.000	20.000
**D	GID-FONDS CLAOT	0	260.679	260.679
**D	ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	0	29.630	29.630
**D	GID-FONDS ALAET	0	425.260	425.260
**D	LBPAM ISR ACTIONS VALUE EURO	0	2.824.896	2.824.896
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	9.847	9.847
**D	GID-FONDS CEROT	0	685.200	685.200
**D	GEFIP INVEST	0	100.500	100.500
**D	LYXOR 1 EURO STOXX 50 (DR) UCITS ETF	0	27.829	27.829
**D	INVERSABADELL 10, FI	0	2.130	2.130
**D	GENERALI AKTIVNIX ERTRAG	0	460	460
**D	GID-FONDS DLAET	0	77.100	77.100

85001/1569

debole

2.975

Azionisti in delega:



85991/1550

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ALLEANZA OBBLIGAZIONARIO	0	166.631	166.631
**D	DNCA INVEST EUROSE	0	620.000	620.000
**D	MASTERFONDS BANTHUS	0	66.388	66.388
**D	GID-FONDS GPRET MULTIFLEX	0	1.095	1.095
**D	BNP PARIBAS VALEURS EURO ISR	0	861.852	861.852
**D	FERRORANTLANICA 92 FP	0	363	363
**D	ALLIANZGI FONDS AFE	0	72.737	72.737
**D	GID-FONDS AVAOT	0	119.376	119.376
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	13.820	13.820
**D	GENERALI INVESTMENTS SICAV	0	502	502
**D	LSV GLOBAL MANAGED VOLATILITY FUND	0	8.000	8.000
**D	CMGESTION EP	0	128.435	128.435
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	6.733	6.733
**D	CEE ALLOCATION PATRIMOINE	0	55.693	55.693
**D	CMGESTION CLUB PATRIMOINE	0	11.362	11.362
**D	MASSELIA INVESTISSEMENTS	0	28.099	28.099
**D	INVERSADELL 70, FI	0	7.480	7.480
**D	LEPAM IRC ACTIONS EURO MIN VAR	0	18.294	18.294
**D	BNP PARIBAS ACTIONS RENDEMENT	0	168.434	168.434
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	277.194	277.194
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	43.416	43.416
**D	NEPC COLLECTIVE INVESTMENT TRUST	0	189.455	189.455
**D	FCP KLESIA K RETRAITE EURO	0	79.320	79.320
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ESG STOCK FUND FOR RETIREMENT PLANS	0	730.396	730.396
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	61	61
**D	GENERALI SMART FUNDS	0	156.054	156.054
**D	CALCIUM QUANT	0	100.000	100.000
**D	ZURICH INSURANCE PLC	0	112.471	112.471
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	62.145	62.145
**D	LA FRANCAISE LUX - MULTI-ASSET INCOME	0	900.000	900.000
**D	BNP PARIBAS DEEP VALUE	0	1.577	1.577
**D	THEAM QUANT-ABSOLUTE ALPHA	0	344.249	344.249
**D	PEGASUS-UI-FONDS	0	4.151	4.151
**D	GENERALI INVESTMENTS SICAV	0	284.324	284.324
**D	COLOMBIA FONDS	0	173.491	173.491
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	7.052	7.052
**D	FCP SODIUM I	0	11.283	11.283
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	0	209.664	209.664
**D	SPN 2006-UNIVERSAL-FONDS	0	824	824
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	8.207	8.207
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	0	39.036	39.036
**D	THEAM QUANT- GLOBAL INCOME	0	2.716	2.716
**D		0	11.474	11.474

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	29.272	29.272
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	6.708	6.708
**D	ATCP-UI-FONDS	0	23.477	23.477
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	158.256	158.256
**D	NEPC INVESTMENT LLC	0	113.643	113.643
**D	GENERTEL SPA	0	55.539	55.539
**D	SABADELL PLANIFICACION 50, FI	0	3.679	3.679
**D	LA MONDIALE	0	1.170.000	1.170.000
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	32.952	32.952
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	39.471	39.471
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	0	15.599	15.599
**D	ZEPHYR - OPTIMISED PLUS 1	0	19.954	19.954
**D	AXA OR ET MATIERES PREMIERES	0	91.780	91.780
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	0	33.229	33.229
**D	AMPLI MUTUELLE	0	17.400	17.400
**D	SWISSLIFE BANQUE PRIVEE	0	84.770	84.770
**D	LITHIUM RENDEMENT	0	126.442	126.442
**D	GINJER ACTIFS 360	0	776.800	776.800
**D	AXA INDICE EURO	0	137.111	137.111
**D	BARYUM QUANT	0	51.637	51.637
**D	TUA ASSICURAZIONI SPA	0	2.505	2.505
**D	AZ FUND 1 AZ ALTERNATIVE COMMODITY	0	40.000	40.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	342.500	342.500
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	23.188	23.188
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	1.979	1.979
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	0	115.830	115.830
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	0	6.548	6.548
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	0	7.071	7.071
**D	AXA AA DIVERSIFIE INDICIEL 1	0	200.214	200.214
**D	THEAM QUANT - EQUITY WORLD DEF	0	10.252	10.252
**D	THEAM QUANT - ALPHA COMMODITY	0	6.108	6.108
**D	FCP KLESIA K ACTIONS EURO	0	19.726	19.726
**D	EUROP ASSISTANCE ITALIA SPA	0	8.430	8.430
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	11.157	11.157
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	650.000	650.000
**D	BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	0	3.846	3.846
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.964	2.964
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	55.824	55.824
**D	G.A.-FUND-B - WORLD EQUITIES	0	21.994	21.994
**D	ZURICH INVESTMENTS LIFE S P A	0	277.583	277.583
**D	FCP HORIZONS LMG	0	78.745	78.745
**D	FCP IFCOM RETRAITE DIVERSIFIE 2	0	11.555	11.555
**D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	271.484	271.484

Azionisti in delega:

2.975

Alcalosa

8500 / 1551

85991/1552

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	0	252.232	252.232
**D	SICAV BNP EASY EURO STOXX 50	0	316.457	316.457
**D	LBPM IRC ACTIONS ISR	0	296.665	296.665
**D	MULTIPAR ACTIONS EURO BAS CARBONE	0	44.816	44.816
**D	CARDIF ASSURANCE VIE	0	812	812
**D	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR	0	52.729	52.729
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	35.633	35.633
**D	INVESTITORI EUROPA	0	12.000	12.000
**D	PICTET TOTAL RETURN	0	145.397	145.397
**D	FCP ALM ACTIONS EUROPE ISR	0	500.000	500.000
**D	ALM ACTIONS EURO	0	866.064	866.064
**D	INVESTITORI PIAZZA AFFARI	0	78.700	78.700
**D	ALM ACTIONS ZONE EURO ISR	0	1.600.000	1.600.000
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	301.458	301.458
**D	CLARITY GLOBAL SHARES FUND	0	32.865	32.865
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	0	36.284	36.284
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	17.309.237	17.309.237
**D	LBPM ISR ACTIONS EURO LARGE CAP	0	147.368	147.368
**D	MERGER UNHEDGED OVERSEAS SHARES TRUST	0	395.847	395.847
**D	LEGALSUPER	0	146.807	146.807
**D	HI FNWL DIVIDENDE PLUS FONDS	0	421.948	421.948
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	250.597	250.597
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	203.957	203.957
**D	AGI FONDS ERDS INVEST FOR LIFE AKTIENFONDS	0	176.867	176.867
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	5.780	5.780
**D	FCP MANDARINE OPTIMAL VALUE	0	40.087	40.087
**D	ALLIANZGI-FONDS GRILLPARZER	0	10.000	10.000
**D	GENERALI DOS FONDO DE PENSIONES	0	22.952	22.952
**D	AMP CAPITAL GLOBAL QUALITY FUND	0	16.989	16.989
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	44.861	44.861
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	432.181	432.181
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	56.042	56.042
**D	GENERALI UNO FONDO DE PENSIONES	0	16.744	16.744
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUFFONDS	0	151.533	151.533
**D	ALLIANZGI-FONDS PFD	0	1.214	1.214
**D	GENERALI PREVISION EPSV	0	4.527	4.527
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	15.667	15.667
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	10.363	10.363
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	16.508	16.508
**D	ZEPHYR - OPTIMISED PLUS 2	0	17.614	17.614
**D	ALLIANZGI-FONDS REINVEST	0	3.244	3.244
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	48.750	48.750
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	273.589	273.589

Azionisti in delega: 2.975

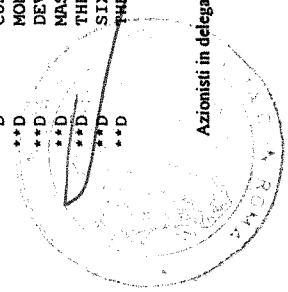
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	SAEV MASTERFONDS INKA	0	116.413	116.413
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	63.572	63.572
**D	HI-KABL-FONDS	0	537.600	537.600
**D	ALLIANZGI-FONDS GANO 2	0	14.068	14.068
**D	ALLIANZGI-FONDS AVP	0	1.253	1.253
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.757	1.757
**D	ALLIANZGI-FONDS GANO	0	3.901	3.901
**D	ALLIANZGI-FONDS FEV	0	7.296	7.296
**D	SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	0	441.103	441.103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	176.908	176.908
**D	G.A.-FUND-B - EURO EQUITIES	0	212.247	212.247
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	76.177	76.177
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	58.004	58.004
**D	WILAKH MASTER	0	140.000	140.000
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	53.033	53.033
**D	ALLIANZGI-FONDS UGF	0	7.000	7.000
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	34.189	34.189
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	3.324	3.324
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	88.620	88.620
**D	AZ MULTI ASSET WORLD TRADING	0	100.000	100.000
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	268.798	268.798
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	134.592	134.592
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	0	65.751	65.751
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	20.200	20.200
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	0	5.420	5.420
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	2.708.021	2.708.021
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3.264.160	3.264.160
**D	NN (L) SICAV	0	1.323.370	1.323.370
**D	ING DIRECT SICAV	0	137.389	137.389
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	268.897	268.897
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	125.628	125.628
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	28.190	28.190
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	120.895	120.895
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	0	1.111	1.111
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	214.925	214.925
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB MFS EUROPEAN EQUITY MOTHER FUND	0	69.440	69.440
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	706.328	706.328
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	2.787	2.787
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	8.856	8.856
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	71.701	71.701
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	952.893	952.893
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	71.679	71.679



Azionisti in delega: 2.975

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85901/1553

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CREDIT SUISSE INDEX FUND (LUX)	0	1.224.001	1.224.001
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.347.546	1.347.546
**D	ACADIAN GLOBAL EQUITY CIT	0	155.679	155.679
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	0	265.362	265.362
**D	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	0	1.103.389	1.103.389
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	11.679	11.679
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	0	23.000	23.000
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	0	146.379	146.379
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN 2.368	2.368	0	0
**D	GOG PARTNERS EMERGING MARKETS EQUITY FUND	0	11.907.050	11.907.050
**D	DEMOCRACY INTERNATIONAL FUND	0	1.170	1.170
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMT DAIWA GOG GLOBAL EQUITY (FOFS ONLY) (QI ONLY)	0	243.754	243.754
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	0	265.143	265.143
**D	SIIT - WORLD SELECT EQUITY FUND	0	26.584	26.584
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MFBJ400021577	0	77.814	77.814
**D	FIDELITY UCITS II ICAP/FIDELITY MSCI EUROPE INDEX FUND	0	8.158	8.158
**D	BBH GOG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	0	1.425.262	1.425.262
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 32.790	32.790	0	0
**D	LACM WORLD EQUITY - WEALTH BUILDER CIT	0	678	678
**D	LACM GLOBAL EQUITY FUND LP	0	53.985	53.985
**D	FIDELITY UCITS II ICAP/FIDELITY MSCI WORLD INDEX FUND	0	8.298	8.298
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	29.226	29.226
**D	GOG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND	0	57.405	57.405
**D	RAYLIANT QUANTITATIVE DEVELOPED MARKETS EQUITY ETF	0	47.586	47.586
**D	LACM WORLD EQUITY - DEFENSIVE INCOME CIT	0	2.583	2.583
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMT LM QS GLOBAL EQUITY MOTHER FUND	0	260.160	260.160
**D	ACADIAN INTERNATIONAL EQUITY CIT FUND	0	135.617	135.617
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMON CONT FD	0	59.235	59.235
**D	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	0	2.187.461	2.187.461
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11.314	11.314
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	0	175.272	175.272
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLED WRLD EX UK CMN CNT FD	0	45.343	45.343
**D	GOG PARTNERS GLOBAL QUALITY EQUITY FUND	0	920.036	920.036
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	206.411	206.411
**D	LACM WORLD EQUITY - DIVIDEND GROWTH CIT	0	2.255	2.255
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	0	12.935	12.935
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	5.757	5.757
**D	FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND	0	390.499	390.499
**D	SANLAM UNIVERSAL FUNDS PLC	0	67.721	67.721
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	275.978	275.978
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	884	884

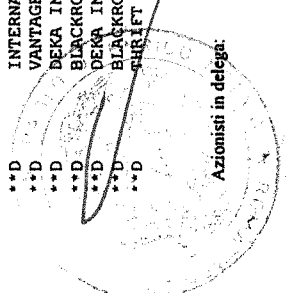
LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	0	0	49.143
**D	49.143			
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	0	1.411.010	1.411.010
**D	SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	1.170.210	1.170.210
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	757	757
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	11.413	11.413
**D	SCHRODER GAIA	0	298.597	298.597
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	2.160.720	2.160.720
**D	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	0	136.159	136.159
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	45.702	45.702
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	747.205	747.205
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	241.433	241.433
**D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	13.709	13.709
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	0	529.978	529.978
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	287.290	287.290
**D	FIRST TRUST EUROZONE ALPHADEX ETF	0	23.041	23.041
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	0	25.400	25.400
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	59.434	59.434
**D	FISHER INVESTMENTS FOREIGN EQUITY COLLECTIVE FUND	0	147.671	147.671
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	924.835	924.835
**D	BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	0	601.645	601.645
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	584.232	584.232
**D	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	0	49.089	49.089
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	896.628	896.628
**D	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II CCF	0	83.056	83.056
**D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	0	170.908	170.908
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	1.587.619	1.587.619
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	35.977	35.977
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	1.170	1.170
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	0	70.016	70.016
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	0	103.160	103.160
**D	GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL ENERGY FUND	0	800.962	800.962
**D	GUINNESS ATKINSON GLOBAL ENERGY FUND	0	36.056	36.056
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	34.759
**D	34.759			
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	60.479	60.479
**D	INTERNATIONAL ALPHA TILT'S FUND B (INTLTB)	0	15.085	15.085
**D	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	1.454.361	1.454.361
**D	DEKA INVESTMENT GMBH RE S BROKER I FONDS	0	2.930	2.930
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	20.120.926	20.120.926
**D	DEKA INVESTMENT GMBH RE NUILL-FONDS	0	13.000	13.000
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.148.260	1.148.260
**D	CHRIST SAVINGS PLAN	0	10.131.292	10.131.292

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZGI-FONDS DSPT	0	2.083	2.083
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	489.877	0	0
**D	DEKA INVESTMENT GMBH RE DEKA-SOI-FONDS	0	18.389	18.389
**D	UI-FONDS RBSG	0	58.025	58.025
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	47.409	47.409
**D	DEKA INVESTMENT GMBH RE MV-FONDS	0	25.000	25.000
**D	JPMORGAN INVESTMENT FUNDS	0	1.697.966	1.697.966
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	487.711	487.711
**D	UBS ASSET MANAGEMENT LIFE LTD	0	728.146	728.146
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	88.325	88.325
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	137.619	137.619
**D	SIEMENS DC BALANCED	0	4.681	4.681
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	96.659	96.659
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	58.467	58.467
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	453.670	453.670
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	0	201.411	201.411
**D	HC RENTE	0	18.443	18.443
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	3.664	3.664
**D	MISSOURI EDUCATION PENSION TRUST	0	1.375.318	1.375.318
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	0	1.562	1.562
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	23.407	23.407
**D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	0	4.785	4.785
**D	INVESTINGFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL	0	18.874	18.874
**D	BLACKROCK CDN WORLD INDEX FUND	0	115.522	115.522
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	0	166.309	166.309
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	0	39.954	39.954
**D	MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	0	83.097	83.097
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	36.832	36.832
**D	ROBECO UMBRELLA FUND I N.V.	0	131.918	131.918
**D	DEKA INVESTMENT GMBH RE PENSIONS FONDS MAINZ1	0	3.377	3.377
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEBJ400045828	0	769.788	769.788
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	125.167	125.167
**D	FENDAL SUSTAINABLE INTERNATIONAL SHARE FUND	0	179.628	179.628
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	201.067	201.067
**D	UI-PAVO-100	0	26.318	26.318
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	426.407	426.407
**D	ETFS EURO STOXX 50 ETF	0	39.856	39.856
**D	DEKA VALUE PLUS	0	263.765	263.765
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	5.321	5.321
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	51.430	51.430
**D	KOORWIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	7.146	7.146

LISTA ESITO DELLE VOTAZIONE

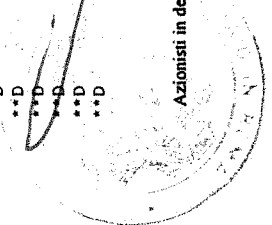
Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	13.450	13.450
**D	SUEBIA-FONDS	0	84.775	84.775
**D	SCHRODER GLOBAL SUSTAINABLE FUND	0	42.708	42.708
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	136.339	136.339
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	1.860.847	1.860.847
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	105.658	105.658
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	43.040	43.040
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	18.983	18.983
**D	BLACKROCK FUNDS I ICAV	0	15.225	15.225
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	1.096.849	1.096.849
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	144.391	144.391
**D	AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	1.166.034	1.166.034
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	22.375	22.375
**D	AQR COLLECTIVE INVESTMENT TRUST	0	2.385.016	2.385.016
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	34.588	34.588
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	4.615	4.615
**D	DEKA INVESTMENT GMBH RE DEKA IHKLM	0	98.301	98.301
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	351.619	351.619
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	3.138	3.138
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	498.243	498.243
**D	BLACKROCK INDEX SELECTION FUND	0	60.113	60.113
**D	EPS	0	2.081	2.081
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	39.424	39.424
**D	FOVERUKA PENSION UNIVERSAL	0	21.117	21.117
**D	NFS LIMITED	0	833.106	833.106
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	78.754	78.754
**D	ASR LEVENVERZEKERING N.V.	0	5.669	5.669
**D	MAIN VI-UNIVERSAL-FONDS	0	8.919	8.919
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	3.586	3.586
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	72.052	72.052
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	21.500	21.500
**D	LVUI EQUITY WORLD EX EUROPE	0	31.481	31.481
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	4.234	4.234
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	7.939	7.939
**D	BANK OF MAURITIUS	0	22.626	22.626
**D	BAYERNINVEST VECO-FONDS	0	10.715	10.715
**D	FORD PENSION UNIVERSAL	0	180.724	180.724
**D	BT INTERNATIONAL SHARES INDEX FUND	0	9.513	9.513
**D	MASTER TRUST FOR SIEMENS PENSION PLANS	0	5.062	5.062
**D	NATIONAL PENSION INSURANCE FUND	0	75.257	75.257
**D	GERANA SICAV-SIF, S.A.	0	7.265	7.265
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	953.466	953.466
**D	AVIVA INVESTORS	0		

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HESTA	0	257.238	257.238
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	5.556	5.556
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	7.770	7.770
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	72.903	72.903
**D	MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	129.189	129.189
**D	GVV POOLFONDS PA1	0	59.395	59.395
**D	SCHRODER GLOBAL RECOVERY FUND	0	2.356.862	2.356.862
**D	ABU DHABI PENSION FUND	0	154.178	154.178
**D	JPMORGAN ETFs (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	0	4.101	4.101
**D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	0	3.278	3.278
**D	DEKA INVESTMENT GMBH RE A-SKGO 2-FONDS	0	9.000	9.000
**D	DEKA INVESTMENT GMBH RE SVRP-FONDS	0	10.150	10.150
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	14.000	14.000
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	100.000	100.000
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	30.000	30.000
**D	DEKA INVESTMENT GMBH RE KAL-FONDS	0	2.300	2.300
**D	DEKA INVESTMENT GMBH RE A-BRD HERSFELD-FONDS	0	10.900	10.900
**D	DEKA INVESTMENT GMBH RE DEKA BIV-B	0	473	473
**D	SCHROBER INTERNATIONAL SELECTION FUND	0	7.082.325	7.082.325
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1.560.789	1.560.789
**D	SIEMENS-FONDS SIEMENS-RENTE	0	380.612	380.612
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	37.673	37.673
**D	BBP INKA	0	25.134	25.134
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	14.604	14.604
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	0	3.838.888	3.838.888
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	27.854	27.854
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING PREMIUM CHANCE	0	140.000	140.000
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA-FONDS	0	20.800	20.800
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	22.973	22.973
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	73.889	73.889
**D	MY-AMD GLOBAL MULTI ASSET FUND	0	4.099	4.099
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	21.086	21.086
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS LIPCO III	0	8.196	8.196
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	547.902	547.902
**D	DEKA INVESTMENT GMBH RE A-STENDALER-ROLANDFONDS I	0	45.300	45.300
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	1.187	1.187
**D	MOMENTUM GLOBAL FUND	0	88.796	88.796
**D	BT INTERNATIONAL FUND	0	106.519	106.519
**D	DEKA INVESTMENT GMBH RE A-SDT-FONDS	0	8.000	8.000
**D	MINISTRY OF ECONOMY AND FINANCE	0	845.178	845.178
**D	DEKA INVESTMENT GMBH RE A-LANDGRAF PHILIPP FONDS	0	42.000	42.000
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	17.290	17.290
**D	ROBIN 1-FONDS	0	203.497	203.497

Azionisti in delega: 2.975

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LISTA ESITO DELLE VOTAZIONE

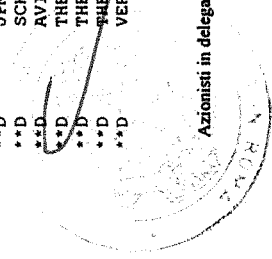
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	12.661	12.661
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	278.887	0	278.887
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	22.100	22.100
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	3.112	3.112
**D	DEKA INVESTMENT GMBH RE DEKASPEZIAL	0	180.000	180.000
**D	JPMORGAN FUNDS	0	2.413.182	2.413.182
**D	MAIN I - UNIVERSAL - FONDS	0	52.788	52.788
**D	ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND	0	223.438	223.438
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	146.633	146.633
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	9.401	9.401
**D	EQUINOR PENSJON	0	120.000	120.000
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	209.117	209.117
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	3.638	3.638
**D	BT WHOLESAL MULTI-MANAGER INTERNATIONAL SHARE FUND	0	49.103	49.103
**D	AUSTRALIANSUPER	0	2.000.866	2.000.866
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK	0	60.029	60.029
**D	FRANKLIN GLOBAL TARGETED STRATEGIES FUND ICVC	0	755	755
**D	T. ROME PRICE INTERNATIONAL EQUITY INDEX FUND	0	109.191	109.191
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	211.598	211.598
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	941.307	941.307
**D	MINE SUPERANNATION FUND	0	100.419	100.419
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	2.902	2.902
**D	MI-FONDS 178	0	34.807	34.807
**D	LVUI EQUITY EUROPE	0	164.001	164.001
**D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	162.640	162.640
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEXES KL	0	47.911	47.911
**D	DEKA INVESTMENT GMBH RE HOLLIT-MASTERFONDS	0	6.883	6.883
**D	SCHRÖDER RECOVERY FUND	0	2.443.171	2.443.171
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	2.199	2.199
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	463.088	463.088
**D	SCHRÖDER INCOME FUND	0	67.006	67.006
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	115.635	115.635
**D	SCHRÖDER QEP GLOBAL CORE FUND	0	6.523.113	6.523.113
**D	VANGUARD GLOBAL MULTI-FACTOR FUND	0	6.961	6.961
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	201.462	201.462
**D	JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	0	3.931	3.931
**D	SCHRÖDER INCOME MAXIMISER	0	2.644.448	2.644.448
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	44.469	44.469
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	2.778.805	2.778.805
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEB400045832	0	418.149	418.149
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	53.903	53.903
**D	VERMONT-PENSION INVESTMENT COMMITTEE	0	457.182	457.182

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FAVOREVOLI

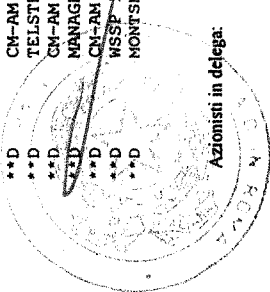
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	56.584	56.584
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	309.610	309.610
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL ADELING DANICA LINK - INDEKS GLOBALE AKTIER	0	41.723	41.723
**D	MORNINGSTAR GLOBAL OPPORTUNITIES FUND	0	168.918	168.918
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	71.440	71.440
**D	MI-FONDS F55	0	32.517	32.517
**D	NORDEA GLOBAL PASSIVE FUND	0	115.884	115.884
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	55.537	55.537
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	1.694	1.694
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	76.299	76.299
**D	SCHRODER EUROPEAN RECOVERY FUND	0	645.303	645.303
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	2.350.833	2.350.833
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE RSK IVV CHANCE	0	71.600	71.600
**D	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO	0	23.856	23.856
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	32.029.516	32.029.516
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	1.993.994	1.993.994
**D	EQUINOR INSURANCE AS	0	21.000	21.000
**D	JPMORGAN INCOME BUILDER FUND	0	394.666	394.666
**D	MFS GLOBAL ALTERNATIVE STRATEGY FUND	0	6.397	6.397
**D	MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND	0	5.502.959	5.502.959
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	186.339	186.339
**D	INVESTINGFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	14.961	14.961
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	184.170	184.170
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	107.391	107.391
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	471.976	471.976
**D	BAYERNINVEST VALUE PLUS-FONDS	0	117.400	117.400
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	13.334.749	13.334.749
**D	JNL INTERNATIONAL INDEX FUND	0	358.678	358.678
**D	MI-FONDS G55	0	19.024	19.024
**D	DEKA INVESTMENT GMBH RE A-WOLFACH-FONDS	0	4.000	4.000
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	464.312	464.312
**D	MASTER TRUST FOR SIEMENS ENERGY, INC. SAVINGS PLAN	0	50.443	50.443
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	0	701.083	701.083
**D	AQR INNOVATION FUND, L.P.	0	7.309	7.309
**D	NVIT INTERNATIONAL INDEX FUND	0	279.088	279.088
**D	SCHRODER OEP GLOBAL ACTIVE VALUE FUND	0	184.445	184.445
**D	UI-FONDS BAV RBI AKTIEN	0	465.607	465.607
**D	DEKA INVESTMENT GMBH RE A-PERSPEKTIVE	0	12.198	12.198
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	45.503	45.503
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	0	2.704.288	2.704.288
**D	DT EQUITY	0	360.069	360.069
**D	MFS INTERNATIONAL LARGE CAP VALUE FUND	0	11.616.683	11.616.683
**D	EMBO-FONDS	0	251.193	251.193

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	0	27.023	27.023
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	19.972	19.972
**D	AQR FUNDS - AQR GLOBAL EQUITY FUND	0	163.550	163.550
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	61.511	61.511
**D	GERARD PERRIER INDUSTRIE	0	6.110	6.110
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	125.934	125.934
**D	DEKA INTERNATIONAL S.A. RE WESTPROFIL LINEAR	0	13.500	13.500
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	218.031	218.031
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	0	98.325	98.325
**D	UI-E	0	62.833	62.833
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	72.777	72.777
**D	AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	0	40.895	40.895
**D	MFS INTERNATIONAL RESEARCH EQUITY LLC	0	24.763	24.763
**D	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	0	4.056.276	4.056.276
**D	NORDEA EUROPEAN PASSIVE FUND	0	39.922	39.922
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	12.409	12.409
**D	FERTILSOEBO	0	6.687	6.687
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	165.955	165.955
**D	BRONGNIART RENDEMENT	0	200.000	200.000
**D	ARPEGE ACTIONS	0	8.178	8.178
**D	SCORE 2012	0	1.555	1.555
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	0	40.746	40.746
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	89.714	89.714
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	1.700	1.700
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	32.215	32.215
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	28.408	28.408
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	0	129.426	129.426
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	0	1.968	1.968
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	58.379	58.379
**D	MI-FONDS 384	0	149.587	149.587
**D	CM-CIC SICAV	0	1.261.310	1.261.310
**D	DNCA OPPORTUNITIES ZONE EURO	0	1.001.500	1.001.500
**D	TREFLE	0	20.000	20.000
**D	BRONGNIART PATRIMOINE	0	30.000	30.000
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	58.110	58.110
**D	IRONWOMAN	0	744	744
**D	CM-AM EUROPE DIVIDENDES	0	227.021	227.021
**D	TELSTRA SUPERANNUATION SCHEME	0	54.330	54.330
**D	GM-AM FRANCE	0	2.555.382	2.555.382
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	60.886	60.886
**D	CM-AM ALIZES DYNAMIQUE	0	179.920	179.920
**D	WSP INTERNATIONAL EQUITIES TRUST	0	169.961	169.961
**D	MONTSEGUR DIVIDENDES	0	99.395	99.395



2.975

Azionisti in delega.

Alcalofe

85801/1561

85991/1562

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONI

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

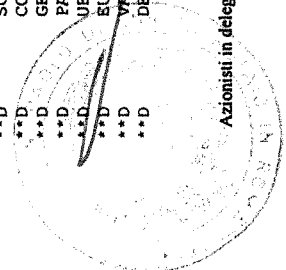
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CM-AM ALIZES TEMPERE	0	127.417	127.417
**D	IBM PERSONAL PENSION PLAN TRUST	0	215.919	215.919
**D	SUTL CAZENOVE CHARITY EQUITY VALUE FUND	0	406.326	406.326
**D	ARTEMIS SMARTGAP UK EQUITY FUND	0	140.000	140.000
**D	VALEURS FEMININES GLOBAL	0	25.000	25.000
**D	JPMORGAN CHASE RETIREMENT PLAN	0	90.097	90.097
**D	PATRIMOINE PLACEMENT 5	0	1.128	1.128
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	6.554	6.554
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	18.402	18.402
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	72.176	72.176
**D	STELLAR INSURANCE, LTD.	0	11.399	11.399
**D	DEKA INVESTMENT GMBH RE PALATIA FONDS	0	49.650	49.650
**D	CARE SUPER	0	849	849
**D	DEKA INVESTMENT GMBH RE HEGRAU-BODENSEE FM 1	0	13.850	13.850
**D	SCORE PILLAUD	0	193.862	193.862
**D	DEKA INVESTMENT GMBH RE VER 03--FONDS	0	2.117	2.117
**D	SCORE THENRY	0	721	721
**D	EUROSE	0	730.000	730.000
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	8.699	8.699
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	51.065	51.065
**D	DFE2 30.04	0	1.549	1.549
**D	PATRIMOINE PLACEMENT 2	0	539	539
**D	DEKA INVESTMENT GMBH RE SPARKASSE SHG-FONDS	0	33.000	33.000
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	23.163	23.163
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	12.000	12.000
**D	DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS	0	84.443	84.443
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	35.490	35.490
**D	OTIS MOYEN TERME SOLIDAIRE	0	35.334	35.334
**D	THALES AVS FRANCE	0	4.000	4.000
**D	MACQUARIE MULTI-FACTOR FUND	0	40.607	40.607
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	814.745	814.745
**D	PYRENEES GLOBAL	0	15.153	15.153
**D	SCORE SAXE	0	1.879	1.879
**D	DEKA INVESTMENT GMBH RE A-HORCH-FONDS	0	173.100	173.100
**D	SCORE AD BESANCON	0	4.253	4.253
**D	SCHRODER GLOBAL ACTIVE ALLOCATION FUND	0	1.992	1.992
**D	SCHRODER GLOBAL VALUE FUND	0	2.407	2.407
**D	PIPELINE SUD-EUROPEEN	0	16.681	16.681
**D	DEKA INVESTMENT GMBH RE CHA-MASTERFONDS	0	3.000	3.000
**D	DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS	0	25.368	25.368
**D	SCORE 4 VENTS	0	16.480	16.480
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	684	684
**D		0	7.768	7.768

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE	0	3.298	3.298
**D	CHARLES RIVER LABORATORIES FRANCE	0	3.200	3.200
**D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	793	793
**D	DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS	0	14.450	14.450
**D	SCORE ORMESSON	0	1.160	1.160
**D	FEDEX	0	3.952	3.952
**D	BAYERNINVEST WEBI-FONDS	0	9.284	9.284
**D	LEXMARK DYNAMIQUE	0	4.559	4.559
**D	DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008	0	29.570	29.570
**D	ELIOR EPARGNE DIVERSIFIE	0	4.702	4.702
**D	BALL PACKAGING EUROPE	0	1.485	1.485
**D	DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG	0	34.800	34.800
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	101.723	101.723
**D	DEKA INVESTMENT GMBH RE AUM-FONDS	0	5.000	5.000
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	0	9.150	9.150
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	11.254	11.254
**D	EPTA	0	4.065	4.065
**D	ORANO ACTIONS ZONE EURO	0	50.733	50.733
**D	COFACE N 1	0	5.980	5.980
**D	PATRIMOINE PLACEMENT 3	0	2.779	2.779
**D	DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	0	19.000	19.000
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	8.350	8.350
**D	FONCIL	0	15.000	15.000
**D	CGI DYNAMIQUE	0	58.402	58.402
**D	EUROP ASSISTANCE DIVERSIFIE	0	1.700	1.700
**D	GUTENBERG	0	12.377	12.377
**D	C & A	0	1.361	1.361
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	186.707	186.707
**D	MILLEIS BANQUE 30-70	0	3.801	3.801
**D	SEQUOIA	0	3.146	3.146
**D	SAINT ARBOGAST	0	1.495	1.495
**D	SCORE MARIE JOSEPH	0	2.467	2.467
**D	EPSON FRANCE EURO ACTIONS	0	1.211	1.211
**D	CRYOSTAR SAS	0	505	505
**D	CREDIT MUTUEL AM	0	6.115	6.115
**D	SCORE SAINTE URSULE	0	1.197	1.197
**D	CONGREGATION DES SOEURS DE LA CROIX	0	329	329
**D	GESTION PLACEMENT 1	0	1.141	1.141
**D	PACGH FINANCE	0	2.206	2.206
**D	UEM DIVERSIFICATION	0	1.971	1.971
**D	EURO CONVICTIONS	0	55.000	55.000
**D	VALORACTIIONS	0	20.000	20.000
**D	DEPRAT-RENDEMENT	0	30.000	30.000



Azionisti in delega: 2.975

85901/1563

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8599 / 1566

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

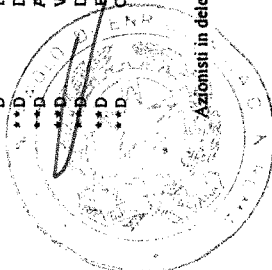
Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	DAY SOLWAY	0	9.060	9.000
***D	STAUBLI 50-50 CREDIT MUTUEL	0	13.761	13.761
***D	SCORE MLC PARTICIPATIONS	0	601	601
***D	SEVENTY FOUR	0	654	654
***D	TARVAO INVEST	0	16.000	16.000
***D	TVN 2018	0	1.000	1.000
***D	OCF	0	20.653	20.653
***D	FCP CARTHAGE	0	7.500	7.500
***D	TORNADE	0	8.500	8.500
***D	67 H INVEST	0	616	616
***D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	0	194.978	194.978
***D	SCORE GALIEN	0	3.577	3.577
***D	FACE	0	1.254	1.254
***D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	14.625	14.625
***D	PPMO	0	970	970
***D	RP FAMILY	0	764	764
***D	FAMILLE FERRAND	0	500	500
***D	PURTO RICO TELEPHONE COMPANY MASTER TRUST	0	7.616	7.616
***D	ERANALED	0	1.110	1.110
***D	ASSOCIATION GROUPE SAINT SAUVEUR	0	1.782	1.782
***D	SCORE SEMKO PPK	0	523	523
***D	JAMEREY	0	2.804	2.804
***D	SCORE SIGMA	0	4.599	4.599
***D	C.A.A.A. 68	0	942	942
***D	SCORE SAINT NICOLAS	0	5.361	5.361
***D	BEL AIR	0	50.000	50.000
***D	STOCKS FINANCES	0	750	750
***D	SCORE CAIUS	0	848	848
***D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	66.002	66.002
***D	DFE2 GLOBAL JERMBRUN	0	3.065	3.065
***D	GR-AVENIR	0	1.461	1.461
***D	TROUVU	0	217	217
***D	CANNES INVESTISSEMENTS	0	12.000	12.000
***D	CMI MEDIA	0	372	372
***D	SCORE 620	0	1.231	1.231
***D	MARDAF	0	810	810
***D	PRIEURE MARQUET	0	792	792
***D	SCORE LEMOY	0	1.488	1.488
***D	SCORE AUMEX	0	2.395	2.395
***D	ACCIDENT COMPENSATION CORPORATION	0	409.407	409.407
***D	SCORE KIWI	0	1.873	1.873
***D	SCORE BON SECOURS	0	4.858	4.858
***D	FAMEN-F	0	1.091	1.091

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022. FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	HAGER INVESTMENT FUND	0	7.412	7.412
**D	CYLUFLOLA	0	5.000	5.000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	0	7.386	7.386
**D	STICHTING PENSIOENFONDS PROVISUM	0	11.759	11.759
**D	JPMORGAN SAR EUROPEAN FUND	0	239.682	239.682
**D	OB 2	0	79.318	79.318
**D	SCHRODER GLOBAL EQUITY INCOME FUND	0	526.419	526.419
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	109.653	109.653
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	407	407
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV ERTRAG	0	24.000	24.000
**D	DANICA PENSION LIVSFORSIKRINGSKTIIESELSKAB	0	387.601	387.601
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV WACHSTUM	0	9.000	9.000
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	224.900	224.900
**D	MFS GLOBAL TOTAL RETURN FUND	0	328.038	328.038
**D	STATE OF WYOMING	0	20.854	20.854
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	3.074	3.074
**D	FUNDACAO CALOUSTE GULBENKIAN	0	2.981	2.981
**D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	0	403.206	403.206
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	32.772	32.772
**D	RAGS-FUNDMASTER	0	45.262	45.262
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	60.246	60.246
**D	CREDIT MUTUEL ALLIANCE	0	1.785	1.785
**D	ANZ PRIVATE GLOBAL EQUITIES TRUST	0	22.445	22.445
**D	CM-AM ALIZES EQUILIBRE	0	120.000	120.000
**D	ACM ACTIONS	0	2.156	2.156
**D	ARROWSTREET GLOBAL EQUITY FUND	0	1.595.566	1.595.566
**D	SCORE SAINT-JOSEPH	0	783	783
**D	STAUBLI 80-20 CREDIT MUTUEL	0	13.774	13.774
**D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	0	9.610	9.610
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	461.075	461.075
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	501	501
**D	SCHRODER SUSTAINABLE GLOBAL CORE FUND	0	33.165	33.165
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	15.942	15.942
**D	APA SOLIDARITE FCP	0	534	534
**D	MAHLE BEHR FRANCE ROUFFACH	0	98	98
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	73.000	73.000
**D	FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	4.384	4.384
**D	DEKA INVESTMENT GMBH RE ARGO NAVIS MASTERFONDS	0	8.000	8.000
**D	ABEKRAEL INVEST	0	15.000	15.000
**D	VASCO	0	15.000	15.000
**D	D INVEST	0	4.000	4.000
**D	EDFI LANDRY 11	0	1.485	1.485
**D	DRYX 1	0	30.000	30.000



2.975

Azionisti in delega.

85001/1565

Alcalosa

[Signature]

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES	0	145.735	145.735
**D	ELOIR	0	12.000	12.000
**D	DF2 ETCETERA	0	20.000	20.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	0	25.000	25.000
**D	CROISIÈRE	0	9.000	9.000
**D	SBC MASTER PENSION TRUST	0	35.895	35.895
**D	CLARTAN	0	1.387.630	1.387.630
**D	ALKEN FUND - ABSOLUTE RETURN EUROPE	0	42.386	42.386
**D	DECALIA SICAV - CIRCULAR ECONOMY	0	75.000	75.000
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	29.760	29.760
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	0	171.158	171.158
**D	RAIFFEISEN INDEX FONDS EURO STOKX 50	0	46.993	46.993
**D	IF IST - GLOBE INDEX	0	90.232	90.232
**D	PICTET-EUROPE INDEX	0	264.042	264.042
**D	ALKEN CAPITAL FUND, FCP - FIS	0	29.231	29.231
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	173.107	173.107
**D	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III	0	69.605	69.605
**D	PERPETUAL INVESTMENT FUND SICAV-RAIF	0	13.683	13.683
**D	ALKEN FUND - EUROPEAN OPPORTUNITIES	0	114.365	114.365
**D	ALKEN FUND - SUSTAINABLE EUROPE	0	130.725	130.725
**D	EXKLUSIV PORTFOLIO SICAV - FLEXIBLE STRATEGIE	0	42.000	42.000
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	19.396	19.396
**D	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I	0	91.059	91.059
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	59.301	59.301
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	87.220	87.220
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	24.184	24.184
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE GLOBAL TOP	0	23.920	23.920
***	ZINSER STEPHEN	0	12.695	12.695
**D	WORLDVIEW INV FD-EUROPE CORE EQU FD	0	60.988	60.988
**D	GAIKOKUBU SUB FUND I LP	0	16.043	16.043
**D	WIF-EUROPE OPPORTUNITIES FUND	0	50.324	50.324
**D	NM43 GLEQ GOG ACCOUNT	0	37.400	37.400
**D	NM45 GHDE SCH ACCOUNT	0	289.067	289.067
**D	SATURNE PATRIMOINE	0	7.500	7.500
**D	EHP GUARDIAN INTERNATIONAL ALTERNATIVE FUND	0	2.900	2.900
**D	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND	0	16.300	16.300
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	120.586	120.586
**D	FULCROM LIQUID REAL ASSETS FUND	0	21.380	21.380
***	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	224.809	224.809
***	PIRISINO LORENZO	0	495	495
**D	T. ROME PRICE FUNDS SICAV	0	83	83
**D	ROBECO CAPITAL GROWTH FUNDS	0	956.171	956.171
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	0	123.533	123.533

Azionisti in delega: 2.975

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING SHELL PENSIOENFONDS	0	98.611	98.611
**D	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	0	2.999.324	2.999.324
**D	ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	0	5.027.678	5.027.678
**D	REASSURE LIMITED	0	1.054.364	1.054.364
**D	HSBC GLOBAL FUNDS ICAV	0	60.627	60.627
**D	HSBC ETFs PUBLIC LIMITED COMPANY	0	4.210	4.210
**D	PiTM AUTHORISED CONTRACTUAL SCHEME - PiTM ACS EUROPEAN EX UK FUND	0	1.387.302	1.387.302
**D	DANSKE BANK FULJER	0	194.536	194.536
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	20.350	20.350
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	144.882	144.882
**D	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	0	41.106	41.106
**D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	11.000	11.000
**D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	0	14.300	14.300
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	91.383	91.383
**D	BEST INVESTMENT CORPORATION	0	509.425	509.425
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	48.203	48.203
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	8.321	8.321
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	9.252	9.252
**D	HSBC GLOBAL POWER AND RESOURCES EQUITY FUND	0	38.500	38.500
**D	BEST INVESTMENT CORPORATION	0	198.338	198.338
**D	HANG SENG INSURANCE COMPANY LIMITED	0	19.293	19.293
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	0	8.712	8.712
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	174.730	174.730
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	101.564	101.564
**D	JPMORGAN MULTI BALANCED FUND	0	6.506	6.506
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	48.721	48.721
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	121.159	121.159
**D	JPM MULTI INCOME FUND	0	103.732	103.732
**D	HSBC MANAGED BALANCED FUND	0	7.932	7.932
**D	HSBC MANAGED GROWTH FUND	0	13.455	13.455
**D	Pertubuhan Keselamatan Sosial	0	37.700	37.700
**D	HSBC FRANCE LUXEMBOURG BRANCH	0	36.750	36.750
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	36.480	36.480
**D	Pertubuhan Keselamatan Sosial	0	106.213	106.213
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	36.813	36.813
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	21.253	21.253
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	30.766	30.766
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	113.202	113.202
**D	QINVEST JOHCM SHARIA'A FUND	0	23.528	23.528
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	212.094	212.094
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	507.512	507.512
**D	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND	0	176.417	176.417
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	173	173

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	80.229	80.229
**D	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	0	1.179.650	1.179.650
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	603.044	603.044
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK EQUITY FUND	0	3.657.541	3.657.541
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	300.052	300.052
**D	LEGSG SECURITIES LIMITED FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	1.929	1.929
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	38.770	38.770
**D	AXA INVESTMENT MANAGERS	0	41.545	41.545
**D	PRUDENTIAL PENSIONS LIMITED	0	92.993	92.993
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	90.668	90.668
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	146.022	146.022
**D	HSBC EUROPEAN INDEX FUND	0	1.097.336	1.097.336
**D	HSBC ETFs PLC	0	448.897	448.897
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	7.153	7.153
**D	FRANKLIN TEMPLETON SHARIAH FUNDS	0	131.857	131.857
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	171.403	171.403
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	2.187.621	2.187.621
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	4.966	4.966
**D	SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	0	19.900	19.900
**D	SWISSCANTO FONDSLEITUNG AG	0	1.190.471	1.190.471
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	499.746	499.746
**D	ALLIANZ FV-WS RCM SYSPRO VALUE EUROPE	0	72.351	72.351
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	31.440	31.440
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (LINKA)	0	68.349	68.349
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	467.989	467.989
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	18.180	18.180
**D	UNIVERSAL INVESTMENT GMBH	0	220.310	220.310
**D	SONDERVERMOGEN GA AKTIENFONDS	0	89.193	89.193
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	999.966	999.966
**D	ANIMA CRESCITA ITALIA NEW	0	62.751	62.751
**D	ERAPP ACTIONS EURO IV	0	3.907.000	3.907.000
**D	GESTIELLE PROFILO CEDOLA III	0	17.000	17.000
**D	ANIMA PICPAC MAGELLANO 2022	0	2.563	2.563
**D	ANIMA ALTO POTENZIALE ITALIA	0	250.000	250.000
**D	ANIMA OBIETTIVO ITALIA	0	26.000	26.000
**D	ANIMA SFORZESCO PLUS	0	97.379	97.379
**D	ANIMA CRESCITA ITALIA	0	812.468	812.468
**D	ANIMA PICPAC MAGELLANO 2023	0	2.409	2.409
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	19.573	19.573
**D	ANIMA VISCONTEO PLUS	0	198.636	198.636
**D	ANIMA ELTIF ITALIA 2026	0	15.000	15.000
**D	ANIMA VISCONTEO	0	978.323	978.323
**D	ANIMA INIZIATIVA ITALIA	0	838.700	838.700

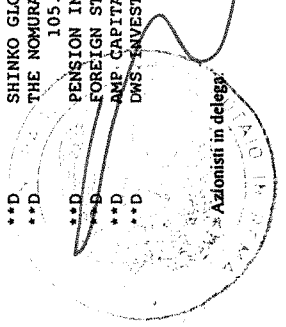
LISTA ESITO DELLE VOTAZIONI

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ANIMA COMUNITAM BILANCIATO PRUDENTE	0	10.668	10.668
**D	ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	0	15.343	15.343
**D	ANIMA ITALIA	0	1.839.827	1.839.827
**D	ANIMA TARGET VISCONTEO 2024	0	16.631	16.631
**D	ANIMA QUANTAMENTAL FLEXIBLE	0	1.500	1.500
**D	ANIMA SFORZESCO	0	423.169	423.169
**D	GESTIELLE PROFILO CEDOLA II	0	40.000	40.000
**D	ARTI & MESTIERI - FONDO PENSIONE APERTO	0	10.497	10.497
**D	GESTIELLE PRO ITALIA	0	58.700	58.700
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400031129	0	9.668	9.668
**D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	0	180.946	180.946
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	1.390.899	1.390.899
**D	MJP INTERNATIONAL FUND LLC	0	267	267
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	100.000	100.000
**D	DWS INVESTMENT GMBH RE DEAM-FONDS BBR 1	0	76.500	76.500
**D	DWS INVESTMENT GMBH RE DWS-FONDS BBME	0	60.000	60.000
**D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24.427	24.427
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	0	241.021	241.021
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	14.823	14.823
**D	LARCQUEST INVESTISSEMENT	0	10.000	10.000
**D	ARROWSTREET EAFE AETF NON FLIP	0	103.881	103.881
**D	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	0	23.788	23.788
**D	ARROWST CAP GL EQ AEF NON FLIP	0	380.022	380.022
**D	AS INTL EQ - AL EX FD NON FLIP	0	148.854	148.854
**D	ARROWST ACWI AEF III NON FLIP	0	30.385	30.385
**D	CIT WLDEXUS130 - NON FLIP	0	50.893	50.893
**D	NAVARRÉ INVESTISSEMENT	0	30.000	30.000
**D	AS INTL EQUI - AEF II NON FLIP	0	45.872	45.872
**D	IN EQ ACWI EX US AETF NON FLIP	0	54.826	54.826
**D	AS INTL EQ EAFE AEF NON FLIP	0	95.066	95.066
**D	AS GBL EQ - ALP EX FD NON FLIP	0	2.169.068	2.169.068
**D	AQR TAX ADVANTGD ABS NON FLIP	0	233.033	233.033
**D	AS INT EQ EAFE AE CIT NON FLIP	0	37.191	37.191
**D	AS CAP GBL AC AEF CAY NON FLIP	0	1.733.358	1.733.358
**D	AS ACWI EX US AETF U NON FLIP	0	59.353	59.353
**D	ARROWST ACWI AEF V - NON FLIP	0	27.828	27.828
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	623	623
**D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL WRAP (DEVELOPED EUROPE EQUITY MOTHER FUND)	0	0	105.988
**D	105.988			
**D	PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	0	7.369	7.369
**D	FOREIGN STOCK INDEX MOTHER FUND	0	95.900	95.900
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	129.283	129.283
**D	DWS-INVESTMENT GMBH RE DEUTSCHE PKBMI	0	10.658	10.658

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	MUTUAL GLOBAL FUND - MFS GLOBAL VALUE EQUITY FUND	0	83.438	83.438
**D	DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS	0	14.800	14.800
**D	PICTET-EUROLAND INDEX	0	75.231	75.231
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	1.747	1.747
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	0	3.630	3.630
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	4.197	4.197
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	787	787
**D	PICTET CH - GLOBAL EQUITIES	0	1.673	1.673
**D	DROLET ROBERT	0	3.253	3.253
**D	ISLAMIC DEVELOPMENT BANK	0	16.921	16.921
**D	ARROWSTREET INTERNATIONAL-EQUITY-ALPHA EXTENSION FUND	0	90.178	90.178
**D	ARROWSTREET INTERNATIONAL-EQUITY WORLD EX U.S. ALPHA	0	43.803	43.803
**D	ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION	0	7.012	7.012
**D	ARROWSTREET (CAD) INTL DEV-MKTS X US ALPHA EXT FD II	0	3.884	3.884
**D	KOLMBAN BALANCED CREDIT SUISSE FUNDS AG	0	192.323	192.323
**D	KOLMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL LA	0	189.646	189.646
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	95.834	95.834
**D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	0	2.085	2.085
**D	MOBIFONDS PENSION HORIZON CREDIT SUISSE FUNDS AG	0	5.900	5.900
**D	SC SWISSCAUTION SA	0	900	900
**D	KOLMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN PM BOSTON	0	273.812	273.812
**D	PROTEKTA RECHTSSCHUTZ VERSICHERUNG AG	0	8.100	8.100
**D	BERNISCHE PENSIONSKASSE BPK RUBR E5 AKTIEN EUROPA	0	300.000	300.000
**D	FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	0	11.510	11.510
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	0	202.386	202.386
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	187.674	187.674
**D	AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	0	9.112	9.112
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	0	3.596	3.596
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	17.482	17.482
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	172	172
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	0	10.236	10.236
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	0	56.601	56.601
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	0	222.268	222.268
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	14.750	14.750
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	1.094.578	1.094.578
**D	SPARINVEST SICAV	0	473.096	473.096
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	305.229	305.229
**D	FONDS DE RESERVE POUR LES RETRAITES	0	40.000	40.000
**D	LBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	32.000	32.000
**D	CSIFA CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	0	175.000	175.000
**D	TAIPEI FUBON COMERCIAL BANK LTD	0	31.237	31.237
**D	DEKA INVESTMENT GMBH RE A-DOR-FONDS	0	375.359	375.359
**D	CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	0	160.000	160.000
**D	CSIF 2 CS LUX GLOBAL VALUE EQUITY FUND	0		

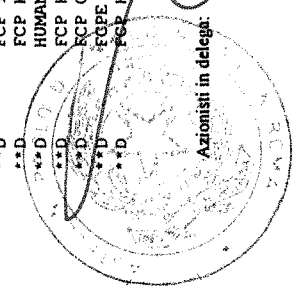
LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE HFV-FONDS	0	54.398	54.398
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	0	48.179	48.179
**A	GATTO RICCARDO	0	1.150	1.150
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	5.837	5.837
**D	DMS INVESTMENT GMBH W/DEUTSCHE PKBMI	0	10.658	10.658
**D	FCP CNP ACTIONS EMU LF	0	1.152.340	1.152.340
**D	STOREBRAND LIVSFORSIKRING AS	0	52.432	52.432
**D	LAZARD ALPHA EURO SRI	0	1.667.390	1.667.390
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	7.603	7.603
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	0	740.125	740.125
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE	0	34.366	34.366
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	26.748	26.748
**D	6347	0	1.233	1.233
**D	FCPE ESTERRA	0	110	110
**D	FCPE NUFARM EXPANSION SOLIDAIRE	0	88	88
**D	FCPE CRCAM PROVENCE COTE D AZUR	0	958	958
**D	SKF ACTIONS INTER EXPANSION	0	3.658	3.658
**D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	0	47.194	47.194
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)	0	526.500	526.500
**D	HENKEL DIVERSIFIE INTER EXPANSION	0	1.696	1.696
**D	EPESENS OFFENSIF ISR	0	81.090	81.090
**D	BUILDING SOLUTIONS DIVERSIFIE	0	1.349	1.349
**D	FCPE III CEMENTS CALCIA DIVERSIFIE	0	632	632
**D	FCPE MATRA	0	4.157	4.157
**D	FCPE SAFRAN ETHIQUE SOLIDAIRE	0	16.173	16.173
**D	FCPE ITW DE FRANCE	0	1.103	1.103
**D	FCPE GENALTO DYNAMIQUE SOLIDAI	0	4.698	4.698
**D	FCPE NESTLE FRANCE ACTIONS	0	16.112	16.112
**D	FCPE MAN ENERGY SOLU FRANCE SAS	0	464	464
**D	FCPE RATIER FIGEAC	0	1.231	1.231
**D	FCPE CLAIREFONTAINE EXACOMPTA	0	61	61
**D	ZOLPAN INVESTISSEMENTS 5 ANS	0	156	156
**D	FCPE GR SCHINDLER AUD	0	515	515
**D	FCPE RELAIS H DIVERSIFIE	0	317	317
**D	FCPE DPI N 2	0	1.119	1.119
**D	FCPE THALES ALENIA SPACE 3	0	492	492
**D	FCP INTER ACTIO	0	306	306
**D	FCP HP ACTIONS HGA	0	179.974	179.974
**D	HUMANIS RETRAITE DIVERSIFIE	0	240.984	240.984
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	207.129	207.129
**D	FCP CAP EQUILIBRE	0	276	276
**D	FCPE GROUPE AFAVE NORD OUEST	0	179	179
**D	FCP HUMANIS RETRAITE ACTIONS	0	290.359	290.359

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Azionisti in delega:

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Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE COMPTAGE IMMOBILIER SERVICES	0	1.115	1.115
**D	HGA TRANSITION CLIMAT	0	43.435	43.435
**D	FCP HGA ACTIONS ISR	0	185.623	185.623
**D	FCPE HORIZON EPARGNE MIXTE	0	2.681	2.681
**D	FCPE GROUPE SECURITAS	0	953	953
**D	FCPE CROWN EMBALLAGE FRANCE SAS	0	1.637	1.637
**D	FCPE GIVAUDAN	0	3.621	3.621
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	18.179.987	18.179.987
**D	FCPE THALES ALENIA SPACE 1	0	277	277
**D	FCPE S E P DIVERSIFIE ACTIONS	0	1.318	1.318
**D	FCPE H10267 SEITA DIVERSIFIE	0	6.734	6.734
**D	FCPE SAPEM ACTIONS	0	2.472	2.472
**D	FCPE OMYA DIVERSIFIE	0	380	380
**D	FCP CAP SERENITE	0	360	360
**D	GIIC FINECO SGIIC SAU	0	218.085	218.085
**D	DVAM DIVERSIFIEDLIQUID ALTERNATIVESFCP	0	4.097	4.097
**D	BLUEBAY GLOBALMONTHLY INCOME BOND FUND	0	38.113	38.113
**D	BLUEBAY GLOBAL CONVERTIBLE BOND FUND CANADA	0	95.723	95.723
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	40.633	40.633
**D	RUSSELLINVESTMENTS INSTITUTIONAL FUNDSLIC	0	12.433	12.433
**D	AWARE SUPER	0	397.943	397.943
**D	CENTRICA COMBINEDCOMMON INVESTMENT FUNDLIMITED	0	62.154	62.154
**D	GIULIA BARBEZATAND	0	1.300	1.300
**D	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA	0	74.241	74.241
**D	GESPFOFIT SGIIC	0	269.500	269.500
**D	VIDAICAIXA, S.A.	0	3.369.482	3.369.482
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	642.799	642.799
**D	ARROW STREET AC WI ALPHA EXTENSION FUND V CAYMAN LIMITED	0	7.218	7.218
**D	AQR INNOVATION FUND, L.P.	0	2.999	2.999
**D	ALPHA BRUG FUND LP	0	17.532	17.532
**D	MORICI GABRIELE	0	100	100
**D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	15.309.000	15.309.000
**D	ERATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	0	11.217	11.217
**D	VERIZON MASTER SAVINGS TRUST	0	258.045	258.045
**D	GEORGIA TECH FOUNDATION INC	0	64.111	64.111
**D	NORFOLK COUNTRY RETIREMENT SYSTEM	0	40.628	40.628
**D	THE NFO MUTUAL OEIC	0	31.410	31.410
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIE	0	506.478	506.478
**D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK	0	8.045	8.045
**D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER KL	0	18.181	18.181
**D	AUTORIDADE MONETARIA DE MACAU	0	993.464	993.464
**D	INTEGON NATIONAL INSURANCE COMPANY	0	2.897	2.897
**D	CBIS GLOBAL FUNDS PUBLIC LTD CO	0	128.036	128.036

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VIA AM SICAV VIA ABSOLUTE RETURN	0	179.459	179.459
**D	COMMISSION DE LA CAISSE COMMUNE	0	299.525	299.525
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG	0	1.323	1.323
**D	INTEL RETIREE MEDICAL PLAN TRUST	0	59.184	59.184
**D	MONETARY AUTHORITY OF MACAO	0	166.515	166.515
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	19.366	19.366
**D	WILLIS TOWERS WATSON GROUP TRUST	0	50.082	50.082
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	73.359	73.359
**D	INTERNATIONAL EQUITY FUND	0	352.169	352.169
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	46.856	46.856
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	37.638	37.638
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	0	15.280	15.280
**D	KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER	0	296.917	296.917
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	42.345	42.345
**D	KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II	0	108.198	108.198
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	12.312	12.312
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	110.000	110.000
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	0	2.102	2.102
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	176.500	176.500
**D	NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	0	79.028	79.028
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	120.458	120.458
**D	GREAT WEST INTERNATIONAL VALUE FUND	0	370.900	370.900
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	364.504	364.504
**D	NATWEST TDS DEF BNYM RM GLO EQ FUND	0	27.228	27.228
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	113.125	113.125
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	93.260	93.260
**D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	4.305	4.305
**D	BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	0	68.704	68.704
**D	SYMMETRY PANORAMIC GLOBAL EQUITY FUND	0	38.440	38.440
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	50.027	50.027
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	8.141.948	8.141.948
**D	THE COMMONWEALTH FUND	0	12.671	12.671
**D	LEGAL AND GENERAL UCITS ETF PLC	0	42.550	42.550
**D	NATIONAL BANK FINANCIAL INC	0	80.582	80.582
**D	KAPITALFORENINGEN EMD INVEST VERDENINDEXES	0	300.302	300.302
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	7.203.920	7.203.920
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	4.767.432	4.767.432
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	5.276.818	5.276.818
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	6.185	6.185
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	5.372	5.372
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	267.785	267.785
**D	ALAMOSIA LLC	0	5.897	5.897
**D	VOYA BALANCED INCOME PORTFOLIO	0	3.989	3.989

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	24.766	24.766
**D	THI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	19.655	19.655
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	2.023.728	2.023.728
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	109.681	109.681
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	9.147	9.147
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12.255	12.255
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	32.142	32.142
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	23.359	23.359
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	90.936	90.936
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	2.089	2.089
**D	IQ 500 INTERNATIONAL ETF	0	77.918	77.918
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	16.216	16.216
**D	PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST	0	114.209	114.209
**D	PUBLIC SERVICE ELECTRIC AND GAS NON QUALIFIED TRUST	0	66.566	66.566
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	680.263	680.263
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	6.601	6.601
**D	BANK OF AMERICA FBO FE BANK OF AMERICA N A	0	2.785	2.785
**D	TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST	0	20.466	20.466
**D	DEUTSCHE DCG EQ	0	14.265	14.265
**D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	0	48.209	48.209
**D	BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	0	13.049	13.049
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	804.513	804.513
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	89.072	89.072
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	315.286	315.286
**D	CITY FUND LP	0	3.435	3.435
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	30.650	30.650
**D	INVESCO MARKETS II PLC	0	60.783	60.783
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	9.892	9.892
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	18.016	18.016
**D	ACADIAN INTERNATIONAL ALL CAP FUND	0	838.328	838.328
**D	ACADIAN GLOBAL EQUITY FUND	0	95.188	95.188
**D	ACADIAN NON US CONCENTRATED FUND	0	38.587	38.587
**D	ROTHSCHILD MARTIN MAUREL	0	1.936.602	1.936.602
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	6.761	6.761
**D	SHELL CANADA 2007 PENSION PLAN	0	21.881	21.881
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	0	6.294	6.294
**D	ELIZABETH E RIORDAN 1997 TR MANNING	0	1.382	1.382
**D	ALMEIDA FAMILY LEGACY TRUST	0	532	532
**D	R C DELL TRUST MANNING AND NAPIER ADV	0	950	950
**D	J G FENCIK TR MANNING AND NAPIER SUB	0	2.935	2.935
**D	FANCELLI FOUNDATION INC	0	1.475	1.475

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

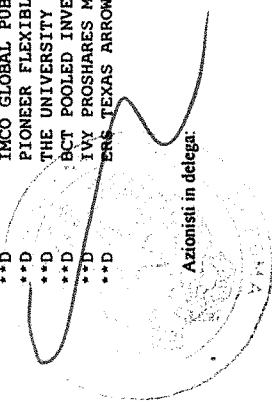
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MALUTH FAMILY TRUST MANNING SUB	0	1.242	1.242
**D	BUNRATTY HOLDINGS LLC	0	638	638
**D	OLIVE MCCARTHY	0	771	771
**D	MARTIN SLARK	0	3.742	3.742
**D	JEFFREY ARONIN	0	3.391	3.391
**D	CAROL BARNETT CRUT	0	3.641	3.641
**D	CAROL J BARNETT CRUT II	0	1.856	1.856
**D	OPUS FINANCIAL LLC	0	5.741	5.741
**D	L BUONANNO TRUST T SMITH SR	0	4.257	4.257
**D	WILLIAM FOOTE	0	905	905
**D	THOMAS C GAPUTIS REV TR MANNING	0	941	941
**D	GOLDER 2007 FAMILY ENDOWMENT TRUST	0	1.221	1.221
**D	GRUSECKI NEXGEN LLC	0	1.330	1.330
**D	PATRICK R HANS MANNING AND NAPIER	0	571	571
**D	J HANSEN REV TR 4 29 81 MANNING	0	2.202	2.202
**D	JOHN MCCARTNEY	0	1.110	1.110
**D	JOHN M MC DONOUGH IRRAR MAN AND NAP	0	763	763
**D	MORRIS 1992 GIFT TRUST	0	1.645	1.645
**D	QUIGG VENTURES LLC	0	997	997
**D	ANDREW BERGDOLL	0	821	821
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	0	1.746	1.746
**D	PAUL BONDOR	0	1.058	1.058
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	403.932	403.932
**D	MICROSOFT CORPORATION	0	3.943	3.943
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1.447.990	1.447.990
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	1	1
**D	1895 FONDS FGR	0	319.038	319.038
**D	1895 FONDS STICHTING I	0	103.437	103.437
**D	CARNE GLOBAL FUND MANAGERS IRELAND LTD	0	320.719	320.719
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	94.660	94.660
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	220.228	220.228
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	0	228.995	228.995
**D	COUNTY OF SANTA CLARA	0	28.987	28.987
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	2.260	2.260
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	128.626	128.626
**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	0	594.470	594.470
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	105.067	105.067
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	192.844	192.844
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	210.214	210.214
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	8.550	8.550
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	17.965	17.965
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	1.483	1.483
**D	ENR TEXAS ARROWSTREET INTERNATIONAL 967825	0	63.329	63.329

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	3.866	3.866
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILIERINGSBEDRIJ	0	117.631	117.631
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	116.466	116.466
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	0	420.168	420.168
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	795.200	795.200
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	0	51.218	51.218
**D	QUILTER CHEVIOT EUROPE LTD	0	230	230
**D	INVESTERINGSFORENINGEN NYKKREDIT INVEST	0	10.050	10.050
**D	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	97.361	97.361
**D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 5 SERIES	0	100.338	100.338
**D	ARIZONA STATE RETIREMENT SYSTEM	0	653.419	653.419
**D	JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006	0	61.500	61.500
**D	CAROL SPEARS REV TRUST DTD 9 29 2006	0	1.975	1.975
**D	JOHN D SPEARS GRAT I DATED 2 20 09 F B O NANA R SPEARS	0	5.225	5.225
**D	JOHN D SPEARS GRAT I 2 20 09	0	5.525	5.525
**D	JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS	0	5.700	5.700
**D	FOREST FOUNDATION	0	797	797
**D	SEQUOIA FUND PARA GBLB	0	666	666
**D	STEWARDSHIP PARA GLB	0	4.336	4.336
**D	WBW TRUST NUMBER ONE	0	3.526	3.526
**D	1975 IRREV TRUST OF C D WEYERHAEUSER	0	1.035	1.035
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	0	1.964	1.964
**D	RICHARD KING MELLON FDN	0	83.375	83.375
**D	R K MELLON INTERNATIONAL FUND	0	49.254	49.254
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	0	19.032	19.032
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	284.514	284.514
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	0	20.329	20.329
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	158.948	158.948
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	17.102	17.102
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	27.053	27.053
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	113.248	113.248
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	15.509	15.509
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	120.153	120.153
**D	CITIGROUP PENSION PLAN	0	17.469	17.469
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	62.175	62.175
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA	0	138.189	138.189
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	0	19.142	19.142
**D	GUGENHEIM WORLD EQUITY INCOME FUND	0	24.000	24.000
**D	SERIES D WORLD EQUITY INCOME SERIES	0	60.200	60.200
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	15.030	15.030
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	950.020	950.020
**D	AIB GROUP IRISH PENSION SCHEME	0	76.690	76.690
**D	BANK OF KOREA	0	3	3

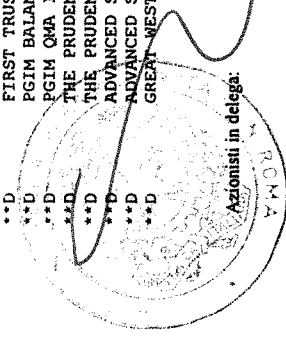
LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	0	1.230.300	1.230.300
**D	THE BANK OF KOREA	0	296.462	296.462
**D	BANK OF KOREA	0	2	2
**D	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	0	759.285	759.285
**D	BEWAARSTICHTING NNIP I	0	40.400	40.400
**D	ACADIAN INTERNATIONAL EQUITY FUND LLC	0	315.322	315.322
**D	NN PARAPLUFONDS 1 N V	0	631.956	631.956
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1.170	1.170
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	0	791	791
**D	ALASKA PERMANENT FUND CORPORATION	0	1.278.449	1.278.449
**D	ENSIGN PEAK ADVISORS INC	0	1.738.710	1.738.710
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	701.151	701.151
**D	IQ ARB GLOBAL NATURAL RESOURCES ETF	0	13.762	13.762
**D	FLORIDA RETIREMENT SYSTEM	0	115.884	115.884
**D	SIEMENS DIVERSIFIED GROWTH	0	60.715	60.715
**D	SIEMENS EMU EQUITIES	0	147.586	147.586
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	52.200	52.200
**D	GAMMA EMIRATES INVESTMENTS L L C	0	75.202	75.202
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	51.651	51.651
**D	QS INTERNATIONAL EQUITY FUND	0	126.735	126.735
**D	QS GLOBAL MARKET NEUTRAL FUND	0	31.116	31.116
**D	INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	0	10.259	10.259
**D	INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	0	16.452	16.452
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	13.067	13.067
**D	WILMINGTON INTERNATIONAL FUND	0	43.285	43.285
**D	THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND	0	211.588	211.588
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	240.969	240.969
**D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	0	57.707	57.707
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	171.288	171.288
**D	INVESCO MARKETS III PLC	0	4.566	4.566
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	26.228	26.228
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	391.643	391.643
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	387.729	387.729
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	745.249	745.249
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	1.219	1.219
**D	FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	0	324.803	324.803
**D	PGIM BALANCED FUND	0	57.123	57.123
**D	PGIM QMA INTERNATIONAL EQUITY FUND	0	90.809	90.809
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 BALANCED PORTFOLIO	0	15.136	15.136
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	0	25.742	25.742
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	0	3.348	3.348
**D	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION	0	127.640	127.640
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	226.923	226.923

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Salvatore

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	102.754	102.754
**D	VIRGINIA RETIREMENT SYSTEM	0	10.914	10.914
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	37.504	37.504
**D	INTERNATIONAL EQUITY PORTFOLIO	0	6.590	6.590
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	2.645	2.645
**D	TEXTRON INC MASTER TRUST	0	7.490	7.490
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	0	172.819	172.819
**D	ALLIANCE TRUST PLC	0	178.803	178.803
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	4.007.215	4.007.215
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	16.410	16.410
**D	INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	0	178.282	178.282
**D	PURISIMA EAFE TOTAL RETURN FUND	0	2.549	2.549
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	0	70.678	70.678
**D	GLOBAL MULTI STRATEGY FUND	0	14.287	14.287
**D	STANLIB FUNDS LIMITED	0	106.562	106.562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	0	55.716	55.716
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	21.329	21.329
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	64.311	64.311
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	71.918	71.918
**D	PPI NR 30	0	1.214	1.214
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	131.932	131.932
**D	ABB PENSION FUND	0	4.631	4.631
**D	SIEMENS ABSOLUTE RETURN	0	22.961	22.961
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	434	434
**D	IA CLARINGTON GLOBAL VALUE FUND	0	11.701	11.701
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	89.720	89.720
**D	ALLSTATE INSURANCE COMPANY	0	128.088	128.088
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	42.570	42.570
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	0	574.032	574.032
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	0	5.812	5.812
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	5.696	5.696
**D	UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND	0	52.398	52.398
**D	VOYA GLOBAL EQUITY FUND	0	35.674	35.674
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	3.267	3.267
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	74.617	74.617
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	357.876	357.876
**D	VOYA BALANCED PORTFOLIO	0	4.391	4.391
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	3.415	3.415
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	0	3.415	3.415
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	4.795	4.795
**D	ARIZONA PSPRS TRUST	0	284.406	284.406
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	0	390.000	390.000

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DMS INVESTMENT GMBH ON BEHALF OF DMS FONDS PKN 2	0	757.482	757.482
**D	DMS INVESTMENT GMBH ON BEHALF OF DMS FONDS AVD 2	0	6.672	6.672
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	44.978	44.978
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	165.745	165.745
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	8.543	8.543
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKKREDIT PORTEFOELJE ADMINISTRATION AS	0	23.482	23.482
**D	BLACKROCK LIFE LTD	0	647.999	647.999
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	0	65.154	65.154
**D	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV	0	27.980	27.980
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	127.260	127.260
**D	SIEMENS EUROINVEST AKTIEN	0	54.739	54.739
**D	ACHMEA REINSURANCE CO NV	0	12.664	12.664
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	13.658	13.658
**D	THE UNIVERSITY OF TEXAS SYSTEM	0	603.978	603.978
**D	MI FONDS K10	0	206.033	206.033
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	401.608	401.608
**D	ARROWSTREET US GROUP TRUST	0	4.696.463	4.696.463
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	199.877	199.877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	663.743	663.743
**D	ACHMEA SCHADEVERKERINGEN NV	0	22.336	22.336
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	10.446	10.446
**D	PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND	0	9.187	9.187
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	20.139	20.139
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	0	6.084.991	6.084.991
**D	BELLSOUTH CORP REA VEBA TRUST	0	30.135	30.135
**D	BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	0	184.513	184.513
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	74.478	74.478
**D	BNY MELLON INTERNATIONAL EQUITY INCOME FUND	0	90.720	90.720
**D	OPTIMUM INTERNATIONAL FUND	0	444.000	444.000
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	80.634	80.634
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	11.773	11.773
**D	SHELL PENSION TRUST	0	49.828	49.828
**D	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST	0	55.031	55.031
**D	EASTSPRING INVESTMENTS	0	3.067	3.067
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	145.332	145.332
**D	MILLPENCIL US LP	0	74.493	74.493
**D	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	0	1.717	1.717
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	3.928	3.928
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.765	1.765
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	3.976.194	3.976.194
**D	FLIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	50.055	50.055
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	31.111	31.111
**D		0	17.775	17.775

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

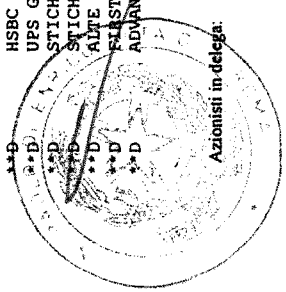
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	2.629	2.629
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	1.151.687	1.151.687
**D	STICHTING BEWARDER ACHMEA BELEGGINGSPOLS	0	472.721	472.721
**D	INVERSCO FUNDS	0	650	650
**D	NSP MONTICELLO MINNESOTA RETAIL	0	26.858	26.858
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	8.368	8.368
**D	NSP MINNESOTA RETAIL PRAIRIE II	0	16.095	16.095
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	3.694	3.694
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	911.910	911.910
**D	HIGHLAND INVESTMENT FUND LLC	0	113.066	113.066
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	0	56.405	56.405
**D	CENTRAL STATES SE AND SW H AND W FUNDS	0	70.100	70.100
**D	STICHTING DOW PENSIOENFONDS	0	40.445	40.445
**D	DEAM FONDS ZDV	0	30.126	30.126
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	833.725	833.725
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	0	42.000	42.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS REP 1	0	23.215	23.215
**D	AURION GLOBAL EQUITY FUND	0	7.808	7.808
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	580.657	580.657
**D	AZL INTERNATIONAL INDEX FUND	0	243.855	243.855
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	27.923	27.923
**D	ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	0	116.043	116.043
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	0	37.486	37.486
**D	BNY MELLON INTERNATIONAL FUND	0	345.277	345.277
**D	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	105.942	105.942
**D	CASEY FAMILY PROGRAMS	0	46.233	46.233
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	124.608	124.608
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	63.218	63.218
**D	SIEMENS BALANCED	0	52.490	52.490
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	104.500	104.500
**D	SAUDI CENTRAL BANK	0	153.271	153.271
**D	ALASKA PERMANENT FUND CORPORATION	0	370.214	370.214
**D	LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	171.932	171.932
**D	THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SH	0	33.160	33.160
**D	LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	0	34.969	34.969
**D	PMPT INKA FONDS	0	140.722	140.722
**D	KOORWIN BANK ACTING AS TRUSTEE OF MIRBE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	0	23.000	23.000
**D	UNIVERSITY OF WISCONSIN FOUNDATION	0	114.166	114.166
**D	INKA PBEAKK	0	10.108	10.108
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	660.589	660.589
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	2	2
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.404.217	1.404.217

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	22.122	22.122
**D	TEXAS EDUCATION AGCY	0	592.157	592.157
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	780.569	780.569
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	2.609	2.609
**D	BLACKROCK LIFE LIMITED	0	77.619	77.619
**D	BOSTON PARTNERS NON US EQUITY LLC	0	79.993	79.993
**D	POOL REINSURANCE CO LTD	0	25.751	25.751
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	93.539	93.539
**D	3M PENSION AND LIFE ASSURANCE SCHEME	0	260.928	260.928
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	16.285	16.285
**D	RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	0	55.115	55.115
**D	PF INTERNATIONAL VALUE FUND	0	87.955	87.955
**D	BLACKROCK FUND MANAGERS LTD	0	1.718.130	1.718.130
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	353.307	353.307
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	2.598.070	2.598.070
**D	ABERDEEN STANDARD SICAV II	0	876	876
**D	TEXAS EDUCATION AGENCY	0	89.439	89.439
**D	CITI RETIREMENT SAVINGS PLAN	0	54.142	54.142
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	164.905	164.905
**D	ACADIAN ALL COUNTRY WORLD EX US FUND	0	758.687	758.687
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.975.614	1.975.614
**D	BELL ATLANTIC MASTER TRUST	0	8.462	8.462
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	0	1.270	1.270
**D	STICHTING RABOBANK PENSIOENFONDS	0	295.664	295.664
**D	COX ENTERPRISES INC MASTER TRUST	0	395.952	395.952
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	108.533	108.533
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	115.294	115.294
**D	QUALITY EDUCATION FUND	0	4.499	4.499
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	20.383	20.383
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.824.763	1.824.763
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	2.338.783	2.338.783
**D	M R B B	0	198.616	198.616
**D	ADVANCE PLANNING LIMITED	0	8.765	8.765
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	14.310	14.310
**D	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	0	63.959	63.959
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	690.564	690.564
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	0	41.326	41.326
**D	UPS GROUP TRUST	0	494.246	494.246
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	6.610	6.610
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	0	8.990	8.990
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	17.421	17.421
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	0	70.000	70.000
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	292.933	292.933



Azionisti in delega.

2.975

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	9.967	9.967
**D	ENERGY INSURANCE MUTUAL LIMITED	0	17.871	17.871
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	120.292	120.292
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	104.645	104.645
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	61.139	61.139
**D	FRANKLIN FUND ALLOCATOR SERIES FRANKLIN GLOBAL ALLOCATION	0	1.850.000	1.850.000
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	49.602	49.602
**D	ARBEJDSMARKEDETS TILLÆGSPENSION	0	970.247	970.247
**D	CITIBANK NEW YORK A.D.R. DEPT	0	41.114	41.114
**D	CITIBANK NEW YORK A.D.R. DEPT	0	29.950	29.950
**D	CITIBANK NEW YORK A.D.R. DEPT	0	45.560	45.560
**D	CITIBANK NEW YORK A.D.R. DEPT	0	38.966	38.966
**D	CITIBANK NEW YORK A.D.R. DEPT	0	42.712.242	42.712.242
**D	CITIBANK NEW YORK A.D.R. DEPT	0	12.592	12.592
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	7.420	7.420
**D	FONDO SCUOLA ESPERO - CRESCITA	0	9.092	9.092
**D	AMUNDI AUSTRIA	0	90.176	90.176
**D	FONDENERGIA - FONDO PENSIONE COMPLEMENTARE A CAPITALIZZAZION	0	10.000	10.000
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	185.182	185.182
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	7.898.070	7.898.070
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	393.243	393.243
**D	AMUNDI SGR SPA	0	886.000	886.000
**D	AMUNDI SGR SPA	0	3.973	3.973
**D	AMUNDI SGR SPA	0	45.456	45.456
**D	AMUNDI SGR SPA	0	1.919	1.919
**D	AMUNDI SGR SPA	0	25.053	25.053
**D	AMUNDI SGR SPA	0	25.882	25.882
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	384.867	384.867
**D	AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA' ORIENTE	0	5.968	5.968
**D	AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE	0	35.399	35.399
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	0	86.010	86.010
**D	AMUNDI SGR SPA	0	63.738	63.738
**D	AMUNDI SGR SPA	0	174.994	174.994
**D	AMUNDI SGR SPA	0	321.436	321.436
**D	AMUNDI SGR SPA	0	814.516	814.516
**D	AMUNDI SGR SPA	0	25.488	25.488
**D	CAMBRIA FOREIGN SHAREHOLDER YI	0	48.348	48.348
**D	REDWHEEL FUNDS 80	0	94.773	94.773
**D	SEI GLOBAL MASTER FUND PLC	0	170.483	170.483
**D	AB SICAV III - DYNAMIC ALL MAR	0	6.396	6.396
**D	KOKUSAI EQUITY INDEX FUND	0	83.603	83.603
**D	MORGAN STANLEY PATHWAY FUNDS	0	54.573	54.573
**D	NORTHERN LIGHTS FUND TRUST IV	0	24.525	24.525

Azionisti in delega: 2.975

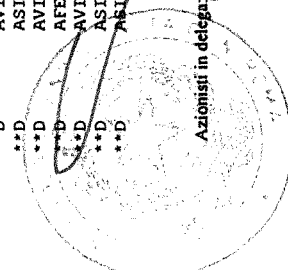
LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	ALLSPRING (LUX) WORLDWIDE FUND	0	36.928	36.928
***D	CUSTODY BANK OF JAPAN, LTD	0	35.207	35.207
***D	AB SICAV I - ALL MARKET INCOME	0	205.358	205.358
***D	PGIM ETF TRUST-PGIM QUANT SOLU	0	6.060	6.060
***D	BRIDGE BUILDER INTERNATIONAL	0	116.030	116.030
***D	BRIDGE BUILDER INTERNATIONAL E	0	4.981.713	4.981.713
***D	SMITH GROUP GLOBAL LARGE CAP	0	12.700	12.700
***D	361 GLOBAL LONG SHORT EQUITY	0	110.402	110.402
***D	INSPIRE INTERNATIONAL ESG ETF	0	41.438	41.438
***D	UI I	0	36.606	36.606
***D	SG ACTIONS INTERNATIONALES	0	107.166	107.166
***D	BLK MAGI FUND A SERIES TRUST	0	424	424
***D	AVIVA ACTIONS CROISSANCE	0	1.384	1.384
***D	AB SICAV I - LOW VOLATILITY AL	0	2.275	2.275
***D	SEGALL BRYANT HAMILL INTER	0	153	153
***D	AXS ASTORIA INFLATION SENSITIV	0	99.198	99.198
***D	KRANESHARES GLOBAL CARBON	0	5.243	5.243
***D	SEI ACADIAN EUROPE EX-UK EQUIT	0	162.900	162.900
***D	SEI ACADIAN GLOBAL MANAGED	0	361.512	361.512
***D	SOGECAP PROTECTED EQUITIES	0	49.493	49.493
***D	UF 6 A	0	55.434	55.434
***D	BLUEBAY FUNDS BLUEBAY GLOBAL	0	47.243	47.243
***D	IRCFEC CASSETTE DIVERSIFIE	0	55.280	55.280
***D	OFI FRANCE EQUITY	0	200.000	200.000
***D	SILVER AMUNDI EUROPE EQUITY CO	0	130.762	130.762
***D	ARAGO	0	149.029	149.029
***D	ALLIANZ IARD MULTI-ASSETS CORE	0	128.322	128.322
***D	EUROPEAN EQUITIES	0	80.704	80.704
***D	DIVERSIFIE ACTIONS	0	10.885	10.885
***D	ASI - PROG AZ SOSTENIB III	0	3.249	3.249
***D	AVIVA EUROPE	0	6.851	6.851
***D	ASI - PROG AZIONE SOSTENIB IV	0	1.358	1.358
***D	AVIVA ACTIONS EURO ISR	0	131.623	131.623
***D	ASI - PROGETTO CEDOLA 01 2024	0	4.733	4.733
***D	AVIVA PATRIMOINE	0	24.715	24.715
***D	ASI - PROGETTO CEDOLA 09 2023	0	3.813	3.813
***D	AVIVA DIVERSIFIE	0	3.593	3.593
***D	ASI - PROGETTO CEDOLA 10 2023	0	3.687	3.687
***D	AVIVA INVESTORS CONVICTION	0	246.278	246.278
***D	AFER ACTIONS EURO ISR	0	1.168.602	1.168.602
***D	AVIVA PERFORMANCE	0	6.273	6.273
***D	ASI - PROGETTO CEDOLA 12 2023	0	3.124	3.124
***D	ASI - PROGETTO SVILUPPO ORIENT	0	73.257	73.257

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA REBOND	0	1.186	1.186
**D	ASI - PROGETTO AZIONE SOSTE V	0	1.133	1.133
**D	ASI - PROGETTO AZIONE SOSTE II	0	1.184	1.184
**D	ASI - PROGETTO AZIONE	0	1.622	1.622
**D	PSSF - PROGETTO CEDOLA 01 2023	0	5.556	5.556
**D	AVIVA INVESTORS VALEURS	0	26.092	26.092
**D	PSSF - PROGETTO CEDOLA 02 2023	0	5.428	5.428
**D	AVIVA INVEST VALORISATION	0	137.847	137.847
**D	PSSF - PROGETTO CEDOLA 03 2023	0	4.029	4.029
**D	SG ACTIONS ENERGIE	0	99.045	99.045
**D	ASI - PROGETTO CEDOLA 06 2022	0	4.519	4.519
**D	SG ACTIONS EURO VALUE	0	1.881	1.881
**D	ASI - PROGETTO CEDOLA 07 2022	0	3.836	3.836
**D	SG ACTIONS EURO	0	29.078	29.078
**D	ASI - PROGETTO CEDOLA 09 2022	0	9.158	9.158
**D	SG ACTIONS EUROPE LARGCAP	0	765	765
**D	ASI - PROGETTO CEDOLA 10 2022	0	4.690	4.690
**D	AFS ICRAV GLOBAL MULTI ASSET GR	0	2.385	2.385
**D	LYXOR FTSE MIB UCITS ETF	0	3.019.239	3.019.239
**D	LYXOR MSCI EUROPE UCITS ETF	0	220.629	220.629
**D	LYXOR EURO STOXX 50	0	2.833.155	2.833.155
**D	EMG EUROPE NUMERIC INVESTORS	0	37.430	37.430
**D	ASI - PROGETTO CEDOLA 12 2022	0	8.101	8.101
**D	ASI - PROGETTO CEDOLA 04 2024	0	2.993	2.993
**D	PSSF-PROGETTO AZIONE SOSTENIBI	0	2.396	2.396
**D	AMUNDI TOTAL RETURN	0	10.270	10.270
**D	ETOILE ACTIONS RENDEMENT	0	311.039	311.039
**D	ETOILE ENERGIE EUROPE	0	588.308	588.308
**D	ASI - PROG SVILUPPO ORIENT II	0	35.945	35.945
**D	ETOILE ACTIONS INTERNATIONALES	0	106.346	106.346
**D	ASI - PROGETTO CEDOLA 04 2023	0	4.552	4.552
**D	ETOILE MATIERES PREMIERES	0	61.751	61.751
**D	ASI - PROGETTO CEDOLA 05 2023	0	3.999	3.999
**D	ETOILE ACTIONS US FOCHE ACTION	0	115.635	115.635
**D	ASI - PROGETTO CEDOLA 06 2023	0	3.398	3.398
**D	GFA CARAIBES	0	7.217	7.217
**D	ASI - PROGETTO CEDOLA 07 2023	0	2.296	2.296
**D	LEQUITE SA DIRECTION DE LA TRE	0	53.545	53.545
**D	GENERALI IARD DIREC. DE LA TR.	0	154.686	154.686
**D	AM S.F. - ABSOLUTE RETURN MULT	0	8.500	8.500
**D	LYX IND FD-LYXOR CORE EURO STO	0	326.043	326.043
**D	AM S.F. - DIVERSIFIED TARGET I	0	3.867	3.867
**D	LYX IND FD-LYXOR CORE STOXX EU	0	1.310.382	1.310.382

LISTA ESITO DELLE VOTAZIONE

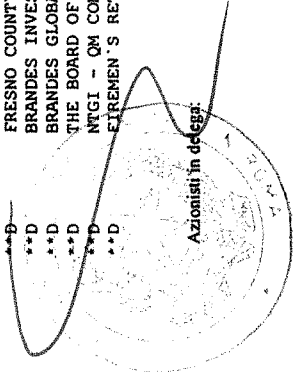
Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LYX INV FDS - GARI EUROPEAN EQ	0	32.077	32.077
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	170.667	170.667
**D	MUL- LYX FTSE IT ALL CAP PIR	0	47.011	47.011
**D	LYXINDEX FUND - LYXOR MSCI EMU	0	373.794	373.794
**D	LYXOR CORE MSCI WORLD	0	82.978	82.978
**D	AMIF - EMU EQUITY	0	36.590	36.590
**D	AMIF - EUROPEAN EQUITY	0	51.487	51.487
**D	AIF-MULTI-ASSET TEODORICO	0	19.925	19.925
**D	AMIF - OPTIMISER	0	128.599	128.599
**D	AIF- TACTICAL PORTFOLIO INCOME	0	35.693	35.693
**D	MUL-LYXOR MSCI WORLD CLIMATE	0	1.948	1.948
**D	BRIDGEWATER ASSOCIATES	0	253.053	253.053
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	14.498	14.498
**D	DELA DEPOSITARY & ASSET MANAGEMENT B. V.	0	287.873	287.873
**D	LEGAL AND GENERAL CCF	0	175.939	175.939
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1.517.449	1.517.449
**D	GENERAL ORGANISATION FOR SOCIAL SECURITY	0	2.994.511	2.994.511
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	87.141	87.141
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	26.526	26.526
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	0	38.830	38.830
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	0	18.301	18.301
**D	WHEELS COMMON INVESTMENT FUND.	0	8.034	8.034
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	27.522	27.522
**D	EP GLOBAL OPPORTUNITIES TRUST PLC	0	248.867	248.867
**D	LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND	0	629.000	629.000
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	9.472	9.472
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	124.526	124.526
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	8.868	8.868
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1.339.432	1.339.432
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	166.481	166.481
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	2.518	2.518
**D	LF LIGHTMAN EUROPEAN FUND	0	1.457.000	1.457.000
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	0	8.026	8.026
**D	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	0	199.731	199.731
**D	CSAA INSURANCE EXCHANGE	0	9.932	9.932
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	262.361	262.361
**D	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	67.802	67.802
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	136.374	136.374
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	52.904	52.904
**D	BRANDES INVESTMENT PARTNERS LP 401(K) PLAN	0	361.489	361.489
**D	BRANDES GLOBAL EQUITY FUND	0	12.772	12.772
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	123.689	123.689
**D	MTGI - OM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	26.436	26.436
**D	FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0		

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	116.225	116.225
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	124.268	124.268
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	81.598	81.598
**D	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	0	5.365	5.365
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	42.759	42.759
**D	NEW IRELAND ASSURANCE COMPANY PLC	0	979.599	979.599
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	483.741	483.741
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	7.774	7.774
**D	GQG PARTNERS EMERGING MARKETS EQUITY FUND	0	577.008	577.008
**D	STICHTING PENSIOENFONDS SAGITARIUS	0	69.814	69.814
**D	STICHTING HEINEKEN PENSIOENFONDS	0	88.549	88.549
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	4.712.891	4.712.891
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	67.721	67.721
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	0	563.030	563.030
**D	HPE COMMON CONTRACTUAL FUND	0	859.861	859.861
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1.136.372	1.136.372
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	0	1.184.675	1.184.675
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	87.449	87.449
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	12.785	12.785
**D	THOMAS L. WALTON FAMILY TRUST USD 03/19/13	0	24.640	24.640
**D	NEMOURS FOUNDATION	0	2.420	2.420
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.700	12.700
**D	STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST	0	13.902	13.902
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	85.845	85.845
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	4.900	4.900
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	0	1.289.296	1.289.296
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	0	4.823.332	4.823.332
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	8.873	8.873
**D	PEPSICO INC. MASTER TRUST	0	206.331	206.331
**D	IMPACTASSETS INC	0	910	910
**D	PFIZER INC. MASTER TRUST	0	413.699	413.699
**D	THE M.S. HERSHEY FOUNDATION	0	27.654	27.654
**D	MICHIGAN CATHOLIC CONFERENCE	0	3.823	3.823
**D	MEMORIAL HERMANN FOUNDATION	0	6.195	6.195
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	107.087	107.087
**D	MEMORIAL HERMANN PENSION PLAN AND TRUST	0	16.120	16.120
**D	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	0	247.162	247.162
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	17.020	17.020
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	383.987	383.987
**D	FRANCISCAN ALLIANCE INC	0	189.341	189.341
**D	ESSENTIA HEALTH	0	61.792	61.792
**D	JOSHUA GREEN CORPORATION	0	11.587	11.587
**D	CATERPILLAR INVESTMENT TRUST.	0	163.013	163.013

LISTA ESITO DELLE VOTAZIONE

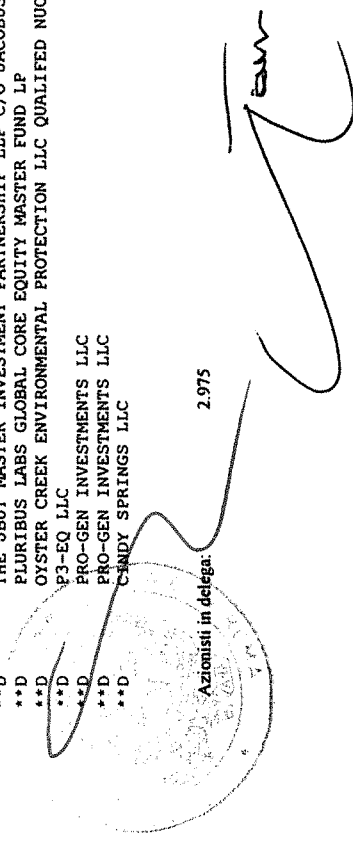
Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	9.400	9.400
**D	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	0	78.679	78.679
**D	BATTELLE MEMORIAL INSTITUTE	0	28.290	28.290
**D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	537.949	537.949
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS	0	0	30.315
**D	30.315			
**D	BAPTIST HEALTH SOUTH FLORIDA INC.	0	247.097	247.097
**D	ALUMBRA INNOVATIONS FOUNDATION	0	325	325
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	10.222	10.222
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	0	1.080	1.080
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	0	8.946	8.946
**D	S. ROBSON WALTON 2010 TRUST	0	18.415	18.415
**D	BRANDES INTL EQUITY FUND	0	153.548	153.548
**D	INTERNATIONAL FUNDAMENTAL VALUE FUND	0	143.601	143.601
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	0	26.823	26.823
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT	0	23.010	23.010
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	8.356	8.356
**D	THE NEMOURS FOUNDATION PENSION PLAN	0	7.150	7.150
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	60.763	60.763
**D	OVERSTONE FUND PLC	0	1.236.128	1.236.128
**D	GARD UNIT TRUST	0	27.481	27.481
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	2.364.934	2.364.934
**D	BEAT DRUGS FUND ASSOCIATION	0	2.707	2.707
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	639.166	639.166
**D	INTERNATIONAL EQUITY FUND LLC	0	17.973	17.973
**D	GOG PARTNERS EMERGING MARKETS EQUITY FUND - GOG PARTNERS SER	0	5.513.498	5.513.498
**D	GOG PARTNERS INTERNATIONAL EQUITY FUND-GOG PARTNERS SERIES L	0	5.012.805	5.012.805
**D	GOG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GOG PARTNERS SE	0	9.146	9.146
**D	GOG PARTNERS GLOBAL EQUITY FUND - GOG PARTNERS SERIES LLC	0	3.318.025	3.318.025
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	10.793	10.793
**D	BRANDES INVESTMENT PARTNERS LP.	0	107	107
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	9.053	9.053
**D	LTW INVESTMENTS LLC	0	149.057	149.057
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	295.904	295.904
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	895	895
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	209.807	209.807
**D	FLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	28.863	28.863
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST	0	7.056	7.056
**D	P3-EQ LLC	0	7.694	7.694
**D	PRO-GEN INVESTMENTS LLC	0	2.362	2.362
**D	PRO-GEN INVESTMENTS LLC	0	14.902	14.902
**D	CANDY SPRINGS LLC	0	23.230	23.230
**D		0	165.370	165.370

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RAMI PARTNERS LLC	0	164.105	164.105
**D	RMI LIQUID LLC	0	48.425	48.425
**D	MA 94 B SHARES LP	0	104.976	104.976
**D	SLW PORTFOLIO LLC	0	73.132	73.132
**D	SENTINEL INTERNATIONAL LLC	0	3.695	3.695
**D	SALIX LLC	0	2.815	2.815
**D	OMEGA FTIP LIMITED PARTNERSHIP..	0	47.862	47.862
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	0	5.037	5.037
**D	STM GLOBAL BALANCED TRUST.	0	27.425	27.425
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	1.454	1.454
**D	THE MANZANITA FOUNDATION.	0	2.023	2.023
**D	WAM INVESTMENTS, LLC	0	2.956	2.956
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	2.559	2.559
**D	CARROLL AVENUE PARTNERS LLC	0	951	951
**D	BETTER BE GOOD LLC.	0	426	426
**D	FIDDLER PARTNERS LLC	0	2.516	2.516
**D	EVA VALLEY MAI LLC.	0	1.378	1.378
**D	FUNDO DE PENSOES.	0	6.245	6.245
**D	FOURTH AVENUE INVESTMENT COMPANY	0	26.986	26.986
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP FOREIGN EQUITY FUND.	0	4.606	4.606
**D	CHCP GLOBAL SECURITIES LP	0	48.614	48.614
**D	DOUBLE DIGIT CAGR LLC	0	1.447	1.447
**D	DODDINGTON GLOBAL FUND LLC.	0	7.036	7.036
**D	DELFINCO LP	0	6.998	6.998
**D	DYNASTY INVEST LTD	0	5.832	5.832
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	4.959	4.959
**D	FCM INTERNATIONAL LLC	0	8.913	8.913
**D	ZOMA CAPITAL PORTFOLIO LLC	0	8.500	8.500
**D	AVALON PORTFOLIO II LLC	0	22.775	22.775
**D	801 INVESTMENTS LLC	0	2.493	2.493
**D	801 INVESTMENTS LLC	0	72.783	72.783
**D	GLOBAL BOND FUND WAYCROSSE INC	0	1.701	1.701
**D	BRANDES INSTITUTIONAL EQUITY TRUST	0	84.152	84.152
**D	NUCLEAR ELECTRIC INSURANCE LIMITED.	0	355.070	355.070
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	229.422	229.422
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	185.128	185.128
**D	GOVERNMENT OF GUAM RETIREMENT FUND	0	19.991	19.991
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	119.400	119.400
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	0	102.534	102.534
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	822.062	822.062
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	3.388.180	3.388.180
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	523.662	523.662
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	161.140	161.140

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STRATHCLYDE PENSION FUND	0	1.971.787	1.971.787
**D	CHEVRON UK PENSION PLAN	0	182.801	182.801
**D	MINERWORKERS' PENSION SCHEME	0	337.296	337.296
**D	LOTHIAN PENSION FUND	0	1.120.111	1.120.111
**D	FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND	0	3.327.573	3.327.573
**D	BANCHORY LIMITED	0	94.665	94.665
**D	PEPSICO CANADA ULC	0	89.035	89.035
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	25.231	25.231
**D	OSSH 1 TRUST	0	339.131	339.131
**D	MERCER OSS TRUST	0	9.001	9.001
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	0	126.423	126.423
**D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	0	611.122	611.122
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	2.144	2.144
**D	GQG PARTNERS GLOBAL EQUITY FUND	0	828.521	828.521
**D	QIC LIMITED.	0	1.284.860	1.284.860
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	557.035	557.035
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	159.513	159.513
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	15.501	15.501
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	32.223	32.223
**D	BT PENSION SCHEME.	0	4.419.154	4.419.154
**D	CYSTIC FIBROSIS FOUNDATION	0	90.575	90.575
**D	COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST	0	3.442	3.442
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	376.971	376.971
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	1.165.200	1.165.200
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	217.259	217.259
**D	EKELON FITZPATRICK QUALIFIED FUND	0	12.298	12.298
**D	BECHTEL NR PROGRAM PENSION MASTER TRUST	0	20.328	20.328
**D	CALIFORNIA PHYSICIANS' SERVICE	0	305.534	305.534
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.	0	83.553	83.553
**D	ARVEST FOUNDATION	0	1.361	1.361
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	152.500	152.500
**D	HRW TESTAMENTARY TRUST NO 1.	0	10.542	10.542
**D	HRW TESTAMENTARY TRUST NO 4.	0	9.994	9.994
**D	HRW TESTAMENTARY TRUST NO 6.	0	5.197	5.197
**D	WALTON FAMILY FOUNDATION INC	0	326.797	326.797
**D	STEELWORKERS PENSION TRUST	0	128.180	128.180
**D	HRW TESTAMENTARY TRUST NO. 12.	0	4.904	4.904
**D	HRW TESTAMENTARY TRUST NO 5.	0	1.986	1.986
**D	HRW TESTAMENTARY TRUST NO 2.	0	27.184	27.184
**D	HRW TESTAMENTARY TRUST NO 2.	0	12.137	12.137
**D	HRW TESTAMENTARY TRUST NO. 9.	0	3.300	3.300
**D	ZOMA FOUNDATION	0	4.065	4.065
**D	JTW TRUST NO. 2 UAD 9/19/02.	0	15.212	15.212

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JTW TRUST NO. 4 UAD 9/19/02..	0	13.720	13.720
**D	JTW TRUST NO. 1 UAD 9/19/02.	0	8.181	8.181
**D	JTW TRUST NO. 3 UAD 9/19/02.	0	12.024	12.024
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	1.102	1.102
**D	JCW 1987 ARTICLE II DESC TRUST FBOJW	0	1.038	1.038
**D	JCW 1987 ARTICLE II DESC TRUST FBO AAP	0	1.059	1.059
**D	JOHCH GLOBAL INCOME BUILDER FUND.	0	56.740	56.740
**D	JTW TRUST NO. 5 UAD 9/19/02.	0	9.543	9.543
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	0	848.575	848.575
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	0	1.200	1.200
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8.267	8.267
**D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	143.708	143.708
**D	STATE OF IDAHO ENDORSEMENT FUND INVESTMENT BOARD	0	127.643	127.643
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	27.473	27.473
**D	THE HEALTH FOUNDATION.	0	227.589	227.589
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	192.439	192.439
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	741.989	741.989
**D	HRW TESTAMENTARY TRUST NO 3.	0	19.529	19.529
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND	0	236.566	236.566
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	62.377	62.377
**D	TEXAS CHRISTIAN UNIVERSITY	0	108.004	108.004
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	9.737	9.737
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	7.701	7.701
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	504.077	504.077
**D	RELIFANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN	0	1.854.607	1.854.607
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	578.430	578.430
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	5.530.641	5.530.641
**D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	0	141.172	141.172
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	79.677	79.677
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	236.075	236.075
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	0	443.680	443.680
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	256.210	256.210
**D	UTAH RETIREMENT SYSTEMS	0	290.931	290.931
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	98.092	98.092
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	760.392	760.392
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	18.763	18.763
**D	MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	6.108	6.108
**D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	0	230.203	230.203
**D	MERCY INVESTMENT SERVICES INC	0	33.500	33.500
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	237.500	237.500
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.611.145	2.611.145
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	1.731.459	1.731.459
**D	WYOMING RETIREMENT SYSTEM	0	53.804	53.804

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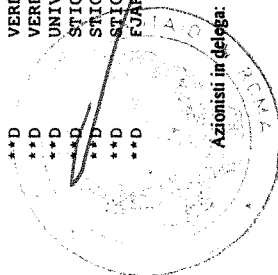
LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMERICAN HONDA MASTER RETIREMENT TRUST	0	152.211	152.211
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	119.649	119.649
**D	BRANDES INTERNATIONAL EQUITY FUND	0	780.749	780.749
**D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	433.130	433.130
**D	ALFRED I. DUPONT CHARITABLE TRUST	0	33.744	33.744
**D	CLEARWATER INTERNATIONAL FUND	0	48.741	48.741
**D	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	0	384.732	384.732
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	44.722	44.722
**D	CHEVRON MASTER PENSION TRUST	0	439.718	439.718
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	1.624.533	1.624.533
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	112.690	112.690
**D	FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND	0	3.888	3.888
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	4.332	4.332
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1.251.761	1.251.761
**D	MICHELIN NORTH AMERICA (CANADA) INC MASTER TRUST	0	11.257	11.257
**D	SUMMIT INVESTMENT FUNDS PLC IRISH LIFE INVESTMENT MANAGERS	0	47.532	47.532
**D	SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY IRISH LIFE INVESTMENT MANAGERS	0	30.196	30.196
**D	BARINGS INTERNATIONAL UMBRELLA FUND	0	3.409	3.409
**D	GOG GLOBAL UCITS ICAV.	0	4.773.169	4.773.169
**D	OVERSTONE UCITS FUND PLC	0	51.757	51.757
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	53.642	53.642
**D	LEGAL & GENERAL ICAV.	0	217.028	217.028
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	2.571	2.571
**D	BLACKROCK AUTHORIZED CONTRACTUAL SCHEME I	0	1.867.116	1.867.116
**D	KBI FUNDS ICAV	0	56.555	56.555
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	1.370.563	1.370.563
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	3.613.651	3.613.651
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9.772	9.772
**D	ASSET MANAGEMENT EXCHANGE CCF	0	439.835	439.835
**D	LGPS CENTRAL AUTHORIZED CONTRACTUAL SCHEME...	0	509.900	509.900
**D	BORDER TO COAST AUTHORIZED CONTRACTUAL SCHEME.	0	1.672.684	1.672.684
**D	UBS COMMON CONTRACTUAL FUND	0	11.474	11.474
**D	AUSTRALIAN RETIREMENT TRUST	0	1.303.859	1.303.859
**D	THE LF ACCESS POOL AUTHORIZED CONTRACTUAL SCHEME	0	510.406	510.406
**D	THE LF ACCESS POOL AUTHORIZED CONTRACTUAL SCHEME	0	160.582	160.582
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	251.421	251.421
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	0	131.087	131.087
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEX 1	0	385.271	385.271
**D	UNIVEST.	0	246.413	246.413
**D	STICHTING PENSIOENFONDS PCB	0	1.295.393	1.295.393
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	88.980	88.980
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	1.134.169	1.134.169
**D	FUNDS AP--FONDEN.	0	520.094	520.094

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.
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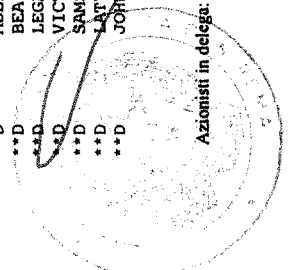
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERERS.	0	14.236	14.236
**D	ELEVATION FUND SICAV	0	560.000	560.000
**D	NORTHERN TRUST UCITS FGR FUND	0	369.964	369.964
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	17.159	17.159
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	91.461	91.461
**D	THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH PENSION FUND	0	331.726	331.726
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	564.671	564.671
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	11.500	11.500
**D	AGORA MASTER FUND LIMITED C/O PICNET ASSET MANAGEMENT SA	0	97.612	97.612
**D	MAN FUNDS XII SEC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	40.910	40.910
**D	JEFFERIES STRATEGIC INVESTMENTS LLC	0	887	887
**D	AOR TAX AWARE TOTAL RETURN FUND LLC	0	12.471	12.471
**D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	0	69.821	69.821
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	190.125	190.125
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	1.277.132	1.277.132
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	185.180	185.180
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	0	155.060	155.060
**D	QUANTUM PARTNERS LP - GQG PARTNERS LLC PORTFOLIO MARGIN ACCT	0	200.481	200.481
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	0	9.638	9.638
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	0	26.119	26.119
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.	0	82.351	82.351
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	0	151.553	151.553
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	149.185	149.185
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	22.248	22.248
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	500.000	500.000
**D	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	0	243.119	243.119
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	317.560	317.560
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	306.185	306.185
**D	EUROFONPROFIT - SOLIDARITE	0	13.100	13.100
**D	EUROFONPROFIT - STAR	0	22.000	22.000
**D	EUROFONPROFIT - PLUS	0	22.000	22.000
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	0	14.900	14.900
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	127.969	127.969
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	0	276.719	276.719
**D	FLURIMA FUNDS - FLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT	0	176.241	176.241
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	22.119	22.119
**D	VONTobel FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	0	110.442	110.442
**D	VONTobel FUND - MULTI ASSET SOLUTION	0	4.286	4.286
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	17.932	17.932
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	0	301.013	301.013
**D	DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	0	8.671	8.671
**D	GBFO - QCF - GLOBAL BALANCED POOL	0	240	240
**D	GENCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL	0	5.509	5.509
**D		0	15.529	15.529

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	0	192.601	192.601
**D	VONTBEL FUND (CH) - VESGORE GLOBAL EQUITY MULTI FACTOR C/O VONTBEL FONDS SERVICES AG	0	494	494
**D	ZUGERKB FONDS - AKTIEN EUROPA (EUR)	0	19.010	19.010
**D	CMLA GLOBAL LOW VOLATILITY EQUITY FUND	0	143.363	143.363
**D	CMLA INDEXED GLOBAL SHARE FUND	0	13.125	13.125
**D	PLATO GLOBAL SHARES INCOME FUND.	0	20.100	20.100
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	90.999	90.999
**D	THE JUPITER GLOBAL FUND SICAV	0	15.201	15.201
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	47.045	47.045
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	7.015.910	7.015.910
**D	ILA-LA WORLD ESG SCREENED FUND	0	38.250	38.250
**D	ILA - RAFTMF	0	80.654	80.654
**D	IRISH LIFE ASSURANCE PLC	0	849.296	849.296
**D	IRISH LIFE ASSURANCE.	0	44.902	44.902
**D	IRISH LIFE ASSURANCE PLC	0	360.025	360.025
**D	CANADA LIFE ASSURANCE EUROPE LIMITED	0	1.320.524	1.320.524
**D	IRISH LIFE ASSURANCE.	0	270.721	270.721
**D	STICHTING MN SERVICES	0	1.373.628	1.373.628
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	403.604	403.604
**D	THE DEA INTERNATIONAL VALUE SERIESA	0	3.485.359	3.485.359
**D	SHOBHA	0	3.710	3.710
**D	KIA F509-ACADIAN	0	999.026	999.026
**D	ZURICH LIFE ASSURANCE PLC	0	761.080	761.080
**D	CFSL ATF CMLA INTERNATIONAL SHARE FUND	0	26.901	26.901
**D	STICHTING MN SERVICES AANDELENFO ND	0	237.505	237.505
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	4.303.828	4.303.828
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	35.759	35.759
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	0	123.671	123.671
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	0	1.890.893	1.890.893
**D	AEGON CUSTODY B.V	0	42.243	42.243
**D	THE NOMURA TRUST AND BANKING CO LTD	0	101.300	101.300
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	31.722	31.722
**D	AEGON CUSTODY B.V.	0	712.174	712.174
**D	LEGG MASON INC.	0	1.600	1.600
**D	SDA INTL EQUITY INDEX FD-WORLD	0	113.254	113.254
**D	PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	0	80.758	80.758
**D	ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH	0	4.370	4.370
**D	BEA UNION INVESTMENT GLOBAL EQUITY FUND	0	10.765	10.765
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	469.276	469.276
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	509.955	509.955
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	6.598	6.598
**D	LATVIJAS BANKA	0	36.561	36.561
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	597.438	597.438



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITITRUST LIMITED	0	56.454	56.454
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	5.193	5.193
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	14.565	14.565
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	16.154	16.154
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	10.230	10.230
**D	INVENCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	0	0
	14.047	14.047		
**D	WARMAN INVESTMENTS PTY LIMITED	0	24.736	24.736
**D	QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	0	587.772	587.772
**D	AXA LIFE INSURANCE SINGAPORE PTE LTD	0	121.926	121.926
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	156.665	156.665
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	165.661	165.661
**D	APTIAN ASSET MANAGEMENT	0	288.934	288.934
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	160.833	160.833
**D	FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	0	244	244
**D	USAA INTERNATIONAL FUND	0	510.365	510.365
**D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	61.201	61.201
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	15.333	15.333
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	48.980	48.980
**D	MAN INSIGHT LIMITED	0	155	155
**D	MAN FUNDS XII SEC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	4.332	4.332
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	1.114	1.114
**D	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	0	69.706	69.706
**D	MAN FUNDS VIII ICV-MAN AHL DIVERSIFIED.	0	11.533	11.533
**D	AHL INSTITUTIONAL SERIES 3 LTD	0	104.732	104.732
**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	0	11.050	11.050
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	21.002	21.002
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	75.870	75.870
**D	RBC QUBE GLOBAL EQUITY FUND	0	307.687	307.687
**D	RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	0	2.227	2.227
**D	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	24.202	24.202
**D	CANADA POST CORPORATION REGISTERED PENSION PLAN	0	819.805	819.805
**D	SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND	0	5.901	5.901
**D	SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)	0	171.812	171.812
**D	SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	0	113.273	113.273
**D	HILLSDALE GLOBAL EQUITY FUND	0	3.200	3.200
**D	NBMC EAFE EQUITY INDEX FUND.	0	57.663	57.663
**D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	43.257	43.257
**D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	0	415.992	415.992
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	13.992	13.992
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	1.166	1.166
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	36.109	36.109
**D	HEXAVEST ACWI FUND	0	16.949	16.949

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST	0	11.934	11.934
**D	BIMCOR OVERSEAS POOLED FUND	0	85.849	85.849
**D	THE ENDEAVOUR II FUND.	0	6.296	6.296
**D	VIA RAIL CANADA INC MASTER TRUST	0	42.649	42.649
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	3.736	3.736
**D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	0	51.770	51.770
**D	DE SHAW ORIENTEER PORTFOLIOS LLC	0	214.180	214.180
**D	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION.	0	25.048	25.048
**D	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	0	40.139	40.139
**D	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP	0	1.016.146	1.016.146
**D	PCFS CONVICTION EUROPEAN EQUITY	0	1	1
**D	PURE CAPITAL S.A	0	1	1
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DNS CORPORATE SERVICES LTD	0	0	2.966
	2.966			
**D	STANDARD INVESTMENT RESEARCH HEDGED EQUITY MASTER FUND LTD.	0	608.603	608.603
**D	LMA SFC-MAP 201 SEGREGATED PORTFOLIO C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED	0	14.257	14.257
**D	HANSJOERG WYSS REVOCABLE TRUST UAD 12/16/1994	0	61.485	61.485
**D	GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	0	6.813	6.813
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	101.421	101.421
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	1.377.826	1.377.826
**D	GOTHAM CAPITAL V LLC	0	678	678
**D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	7.453	7.453
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	0	57	57
**D	STOCK SELECTOR GLOBAL EQUITY INCUBATOR	0	485	485
**D	OIL INVESTMENT CORPORATION LTD..	0	14.320	14.320
**D	WALLCROSS AS PERMIAN BUSINESS PARTNER AS	0	7.500	7.500
**D	MLC INVESTMENTS, MLC LIMITED	0	204.476	204.476
**D	MLC INVESTMENTS, MLC LIMITED	0	2.059.252	2.059.252
**D	PRIME SUPER	0	114.030	114.030
**D	EQUIPSUPER	0	53.981	53.981
**D	MTRA SUPERANNUATION FUND	0	85.889	85.889
**D	LGIASUPER	0	101.408	101.408
**D	ALLIANZ SUISSE LEBENS-	0	28.024	28.024
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-	0	350.987	350.987
**D	EQUIPSUPER	0	47.415	47.415
**D	MLC INVESTMENTS, MLC LIMITED	0	17.000	17.000
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	195.587	195.587
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	1.090.410	1.090.410
**D	MIGROS BANK (LUX) FONDS 30	0	603.712	603.712
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	8.190	8.190
**D	MIGROS BANK (LUX) FONDS 50	0	12.329	12.329
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	12.075	12.075
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	11.235	11.235

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONI

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	708.242	708.242
**D	UBS (LUX) SICAV 1	0	5.026	5.026
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	6.848	6.848
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	26.190	26.190
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	10.577	10.577
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	20.603	20.603
**D	STRATEGY SICAV	0	21.197	21.197
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	0	23.344	23.344
**D	LUXEMBOURG SELECTION FUND -CORE MEDIO	0	17.221	17.221
**D	LUXEMBOURG SELECTION FUND - CORE MEDIO ELEVATO	0	9.661	9.661
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	603.773	603.773
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	152.898	152.898
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	135.162	135.162
**D	NORGES BANK	0	590.542	590.542
**D	GOVERNMENT OF NORWAY	0	56.366.214	56.366.214
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	0	31.302	31.302
**D	WALLEYE MANAGER OPPORTUNITIES LLC.	0	55.507	55.507
**D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	0	714.393	714.393
**D	NINETEEN77 GLOBAL MULTI- STRATEGY ALPHA MASTER LIMITED PORTFOLIO MARGIN ACCT C/O UBS O'CONNOR LLC	0	40.042	40.042
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	0	449	449
**D	THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535	0	6.775	6.775
**D	THE TREE HOUSE TRUST UAD 08/22/20 SUSAN CHOI KIM TTEE	0	2.412	2.412
**D	SDG FAMILY TRUST UAD 03/02/20 SHAUN PATRICK DEL GRANDE TTEE	0	267	267
**D	ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09	0	1.329	1.329
**D	ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02 NANCY CUSHING & PHILIP K HOWARD TTEES	0	1.962	1.962
**D	THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	0	2.489	2.489
**D	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD SRA-ITF OFFLINE CLIENT ACCOUNT	0	2.400	2.400
**D	DAWN L. ARRALL TRUST	0	9.505	9.505
**D	MUGUET VENTURES LLC	0	2.158	2.158
**D	ROSEDENE LLC	0	11.953	11.953
**D	PETER AND MOLLY CASTALDI LIVING TRUST UAD 01/26/12 PETER D CASTALDI & MOLLY P CASTALDI TTEES	0	303	303
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC C/O TWO SIGMA ADVISERS, LP, ACTING AS FUND MANAGER	0	2.233.900	2.233.900
**D	1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA	0	263.281	263.281
**D	AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	0	166.865	166.865
**D	RPAQ 2015 FUND LP	0	81.013	81.013
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER	0	576.058	576.058
**D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	236.978	236.978
**D	PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP.	0	18.453	18.453
**D	AMUNDI DIVIDENDO ITALIA	0	673.000	673.000
**D	AMUNDI ESG SELECTION BILANCIATO	0	26.061	26.061
**D	AMUNDI ESG SELECTION DINAMICO	0	12.334	12.334
**D	AMUNDI ESG SELECTION CONSERVATIVO	0	18.213	18.213
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	0	108.000	108.000

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI PROGETTO INCOME REALE 2027	0	10.538	10.538
**D	AMUNDI PROG INC REALE 2026	0	8.427	8.427
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	0	4.444	4.444
**D	AMUNDI PROGETTO INCOME 2025	0	7.718	7.718
**D	AMUNDI PROGETTO INCOME 2026 DUE	0	7.070	7.070
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	0	6.827	6.827
**D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	0	50.000	50.000
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	5.331	5.331
**D	LUXCELLENCE-HELVETIA EUROP EQUITY	0	85.000	85.000
**D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	109.779	109.779
**D	INDOSUEZ EUROPE OPPORTUNITIES	0	227.813	227.813
**D	LUX INTERNATIONAL STRATEGY BRUNO	0	7.181	7.181
**D	LO FUNDS - ALL ROADS	0	264.857	264.857
**D	LOF TARGETNETZERO EUROPE EQUITY	0	10.475	10.475
**D	SEEVOND EUROPE MARKET NEUTRAL	0	951	951
**D	G FUND - EUROPEAN LONG SHORT EQUITY	0	11.111	11.111
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROF FD	0	4.112	4.112
**D	RCO LUX MONTJOLY INVEST FOOL RCG	0	9.002	9.002
**D	INDOSUEZ EUROPE VALUE	0	206.203	206.203
**D	LO FUNDS - ALL ROADS CONSERVATIVE	0	17.928	17.928
**D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	0	10.000	10.000
**D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	0	18.000	18.000
**D	SEEVOND EUROPE MINVOL	0	217.736	217.736
**D	LO FUNDS - ALL ROADS GROWTH	0	102.778	102.778
**D	VF (LUX) - VALIANT EUROPE EQUITIES	0	50.765	50.765
**D	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	0	14.000	14.000
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	1.034	1.034
**D	HELIUM ALPHA	0	20.321	20.321
**D	AMUNDI STOXX EUROPE 600	0	49.626	49.626
**D	AMUNDI ID MSCI EMERGING MARKETS	0	158.360	158.360
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	85.185	85.185
**D	STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY	0	54.958	54.958
**D	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	0	7.173	7.173
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	1.779	1.779
**D	AMUNDI PRIME EUROZONE	0	60.296	60.296
**D	AMUNDI MSCI WORLD	0	3.112.500	3.112.500
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	1.018	1.018
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	2.996	2.996
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	1.909	1.909
**D	AMUNDI FUNDS ABSOLUTE RETURN MULTI-SRAT	0	227.128	227.128
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	0	181	181
**D	CLICOME INDEX - EMU EQUITIES	0	105.360	105.360
**D	CLEOME INDEX - EUROPE EQUITIES	0	242.975	242.975

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	59.770	59.770
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	56.209	56.209
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	311.078	311.078
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	0	53.715	53.715
**D	AMUNDI INDEX MSCI NORTH AMERICA	0	3.283.647	3.283.647
**D	AMUNDI MSCI EUROPE EX UK	0	10	10
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	75.650	75.650
**D	AMUNDI EURO STOXX 50	0	902.185	902.185
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	42.632	42.632
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	250.000	250.000
**D	CLEOME INDEX - WORLD EQUITIES	0	10.204	10.204
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	590.000	590.000
**D	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0	35.447	35.447
**D	CPR INVEST - CLIMATE ACTION	0	1.450.008	1.450.008
**D	AMUNDI FUNDS EQUITY EURO RISK	0	536.942	536.942
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	15.735	15.735
**D	CPR INVEST HYDROGEN	0	775.242	775.242
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	241.570	241.570
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	0	14.123	14.123
**D	AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE	0	47.531	47.531
**D	AMUNDI FUNDS NEW SILK ROAD	0	10	10
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	1.559.495	1.559.495
**D	AMUNDI S&P 500	0	4.900.000	4.900.000
**D	AMUNDI FUNDS MULTI-STRATEGY GROWTH	0	287.376	287.376
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	44.913	44.913
**D	CPR INVEST - GLOBAL RESOURCES	0	1.067.487	1.067.487
**D	AMUNDI MSCI USA UCITS ETF	0	4.900.000	4.900.000
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	11.142	11.142
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	0	7.080	7.080
**D	AMUNDI FUNDS EQUITY EMERGING WORLD	0	17.370	17.370
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	145	145
**D	AMUNDI INDEX MSCI WORLD	0	149.659	149.659
**D	AMUNDI INDEX MSCI EUROPE	0	135.030	135.030
**D	CENTRAL BANK OF IRELAND	0	17.791	17.791
**D	VISION FUND-EUROPE CORE	0	83.754	83.754
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	195.950	195.950
**D	EDR FUND II - INCOME 2024	0	41.725	41.725
**D	HYFEKA	0	22.260	22.260
**D	AMUNDI WELTFORTFOLIO	0	2.182	2.182
**D	AFSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	4.197	4.197
**D	AFSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	521	521
**D	CONTI INTERNATIONAL	0	40.700	40.700
**D	MONCEAU ETHIQUE	0	80.000	80.000

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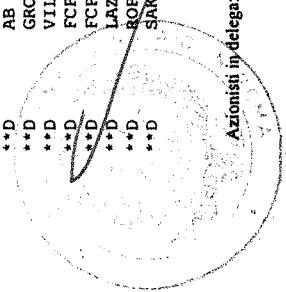
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LFG CAVAMAC ACTIONS EURO I	0	139.420	139.420
**D	GROUPAMA CR GENOVA 1	0	152.893	152.893
**D	NGEN ACTION	0	165.140	165.140
**D	UBP ACTIONS EURO RENDEMENT	0	28.820	28.820
**D	HAMELIN LONG/SHORT ACTIONS EUROPE	0	42.151	42.151
**D	OCIRP ACTIONS L	0	398.240	398.240
**D	FCP GROUPAMA GRAND EST	0	14.626	14.626
**D	GAN EUROSTRATEGIE	0	62.552	62.552
**D	UFF ALLOCATION DIVERSIFIEE	0	67.637	67.637
**D	IRP AUTO ACTIONS EURO	0	266.660	266.660
**D	FAGUS	0	226.609	226.609
**D	UMR SELECT EUROPE RI	0	218.154	218.154
**D	ELITE INTER-PHARMCTIONS	0	7.036	7.036
**D	ARRCO LONG TERME F	0	54.683	54.683
**D	FCP AAE MG	0	19.876	19.876
**D	FCP TESLA - POCHE ACTIONS	0	36.633	36.633
**D	ALLOCATION INVEST EQUITY SATELLITE	0	291.923	291.923
**D	LAZARD EPARGNE ACTIONS	0	59.480	59.480
**D	SAKKARAH 6	0	68.480	68.480
**D	GAN FRANCESELECT	0	63.730	63.730
**D	GROUPAMA CR ACTIONS EURO	0	15.600	15.600
**D	MONCEAU EUROPE VALUE	0	314.097	314.097
**D	ARRCO QUANT 2	0	146.339	146.339
**D	ALLOCATION INVEST CLEVELAND	0	26.843	26.843
**D	MONCEAU ACTIONS EEE	0	69.992	69.992
**D	AA NATIXIS ACTIONS MIN VAR	0	325.252	325.252
**D	FCP BOURBON 1	0	334.953	334.953
**D	HAMELIN DIVERSIFIE FLEX III AC	0	21.025	21.025
**D	CONTI DIVERSIFIE	0	134.013	134.013
**D	ADVIT ACT EU	0	37.500	37.500
**D	GROUPAMA NORD EST ACTIONS	0	56.092	56.092
**D	LFG CAVAMAC ACTIONS EURO II	0	121.810	121.810
**D	HAMELIN DIVERSIFIE FLEX I	0	84.015	84.015
**D	R-CO PHARMA ACTIONS	0	212.657	212.657
**D	WALLON	0	122.120	122.120
**D	AB CFAO	0	4.863	4.863
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	16.869	16.869
**D	VILLIERS DIAPASON	0	46.960	46.960
**D	FCPE IBM FRANCE H	0	6.126	6.126
**D	FCP BOURBON 7	0	23.090	23.090
**D	LAZARD IRCEN RETRAITE - POCHE ACTIONS	0	41.421	41.421
**D	ROPS ACTIONS EUROPEENNES 2	0	352.484	352.484
**D	SAKKARAH 2 FCP	0	21.643	21.643



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LISTA ESITO DELLE VOTAZIONE
 Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.
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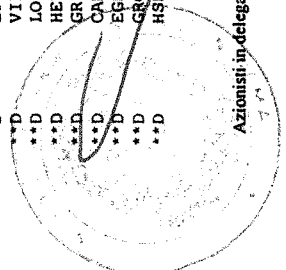
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAZARD APOLLINE LARGE CAP EURO	0	308.880	308.880
**D	AGRICA TACTIQUE G	0	49.151	49.151
**D	MICHELET TUNNEL	0	59.495	59.495
**D	ARIA	0	3.524	3.524
**D	A.A. - GROUPAMA - ISR	0	124.851	124.851
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	4.250	4.250
**D	GEMINVEST	0	16.425	16.425
**D	AA LA FRANCAISE ISR	0	101.207	101.207
**D	ADP DIVERSIFIE DYNAMIQUE	0	11.721	11.721
**D	IP ACTIONS EURO	0	47.747	47.747
**D	LBPAM ISR STRATEGIE PEA 1	0	16.564	16.564
**D	CRN AMUNDI ACTIONS	0	118.637	118.637
**D	FGV - ACTIONS EUROPE LM B	0	90.487	90.487
**D	AP ACTIONS 1 EURO	0	106.544	106.544
**D	AMUNDI IPSA ACTIONS	0	46.571	46.571
**D	GLOBAL MULTI ASSET KKS	0	18.986	18.986
**D	AMUNDI OPPORTUNITES	0	21.820	21.820
**D	ROPS-SMART INDEX EURO	0	749.225	749.225
**D	AMUNDI APOLLINE ACTIONS MONDE	0	26.159	26.159
**D	STAR PASTEUR	0	87.186	87.186
**D	BEL EQUITY EUROPE ESG	0	272.523	272.523
**D	HAMELIN ACTIONS MV MONDE I	0	28.519	28.519
**D	VILLIERS OPERA - BFT	0	289.744	289.744
**D	FDRN AMUNDI	0	52.437	52.437
**D	PREDICA ISR MONDE	0	6.505	6.505
**D	N 1 RENDEMENT EQUILIBRE	0	7.182	7.182
**D	FCP CARP - INDO	0	152.762	152.762
**D	LV. CHALLENGE	0	54.639	54.639
**D	FCPE CA SA EXPANSION	0	10.693	10.693
**D	AGRICA ACTIONS OBJECTIF SCR	0	212.375	212.375
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	212.878	212.878
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	38.000	38.000
**D	FCPE IBM FRANCE C	0	50.000	50.000
**D	GLOBAL ALLOCATION M	0	47.250	47.250
**D	RENDEMENT DIVERSIFIE M	0	15.169	15.169
**D	WF ACTIONS FLEXIBLE	0	2.531	2.531
**D	INDOSUEZ EURO RENDEMENT	0	128.260	128.260
**D	LAZARD EQUITY SRI	0	355.080	355.080
**D	INDOSUEZ ALLOCATION PEA	0	192.500	192.500
**D	HARMO PLACEMENT 2	0	34.361	34.361
**D	NATIXIS ICR ACTIONS EURO ESG	0	12.380	12.380
**D	BBM V-FLEX	0	30.235	30.235
**D	EGAMO ACTION FRANCE	0	9.509	9.509

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GROUPAMA EURO EQUITIES	0	177.070	177.070
**D	EGAMO ACTION EURO	0	8.016	8.016
**D	HARMONIE EQUILIBRE	0	78.135	78.135
**D	INDOSUEZ EURO PATRIMOINE	0	549.370	549.370
**D	MYRIA ACTIONS DURABLES EUROPE	0	69.000	69.000
**D	MYRIA ACTIONS DURABLES FRANCE	0	180.000	180.000
**D	GROUPAMA EUROPE EQUITIES	0	129.291	129.291
**D	FEDERAL ETHI - PATRIMOINE	0	12.659	12.659
**D	FINALTIS EFFICIENT BETA EURO	0	123.937	123.937
**D	AMUNDI - KBI ACTIONS MONDE	0	31.389	31.389
**D	CPR SILVER AGE FOCHE PEA	0	3.215.835	3.215.835
**D	AMUNDI ETF PEA MSCI EMERGING ASIA UCITS ETF	0	1.750.000	1.750.000
**D	HYMNOS	0	67.722	67.722
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	220.438	220.438
**D	PROMEPAR ACTIONS RENDEMENT	0	40.000	40.000
**D	ASSURDIX	0	5.747	5.747
**D	FDC PREMIUM TITRES VIFS ACTION	0	1.597	1.597
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	6.013	6.013
**D	MEDI ACTIONS EURO	0	120.000	120.000
**D	ATOUT EUROLAND CORE +	0	126.579	126.579
**D	LCL ACTIONS EURO CORE+	0	93.329	93.329
**D	SICAV MEDI ACTIONS	0	507.922	507.922
**D	CPR CONSOMMATEUR ACTIONNAIRE P	0	223.785	223.785
**D	LBPM ISR ACTIONS EURO MIN VOL	0	2.588	2.588
**D	AMUNDI ETF PEA S P 500 UCITS E	0	3.050.000	3.050.000
**D	AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	0	1.000.000	1.000.000
**D	ATOUT EUROPE HAUT RENDEMENT	0	7.874	7.874
**D	AMUNDI EUROPE MONDE	0	36.166	36.166
**D	KARAMA ETHIQUE	0	5.500	5.500
**D	AMUNDI ACTIONS EURO ISR	0	270.771	270.771
**D	BETAMAX EUROPE	0	21.934	21.934
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	29.885	29.885
**D	POLIJUX	0	13.700	13.700
**D	EDR SICAV - EQUITY EURO SOLVE	0	72.741	72.741
**D	EPOQUE	0	128.142	128.142
**D	VILLIERS CRESCENDO 2	0	2.553	2.553
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	0	3.983	3.983
**D	HELVETIA I EUROPA	0	480.000	480.000
**D	GRDZO ACTIONS	0	179.000	179.000
**D	CARPIMKO ACTIONS LO	0	275.000	275.000
**D	EEEPARGNE 2 DIVERSIFIE	0	78.007	78.007
**D	GROUPE CEA CROISSANCE_FCPE	0	3.915	3.915
**D	HSBC EE ACTIONS FRANCE	0	87.048	87.048



Azionisti in delega: 2.975

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONI

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WORLD EQUITIES	0	5.639	5.639
**D	ORANO DIVERSIFIE EQUILIBRE	0	5.048	5.048
**D	UNIVERS CNP 1	0	116.731	116.731
**D	PORT ROYAL EQUILIBRE	0	49.000	49.000
**D	LBPAM ISR STRATEGIE PEA 2	0	26.674	26.674
**D	ROPS EURO 2	0	220.627	220.627
**D	TECHNIPFMC DYNAMIQUE	0	10.457	10.457
**D	VIVACCIO ISR ACTIONS	0	613.585	613.585
**D	LBPAM ISR ACTIONS FOCUS EURO	0	582.728	582.728
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	99.215	99.215
**D	TONI ACTIONS ISR 100	0	129.450	129.450
**D	LBPAM ISR ACTIONS MONDE	0	60.000	60.000
**D	LBPAM ISR ACTIONS 80	0	122.014	122.014
**D	SOLIDARITES	0	9.317	9.317
**D	CAVEC GROUPAMA DIVERSIFIE	0	163.828	163.828
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	32.823	32.823
**D	ICARE	0	25.943	25.943
**D	VILLIERS ALTO	0	80.903	80.903
**D	TECHNIP EQUILIBRE	0	10.369	10.369
**D	FCP CARPINKO EUROPE	0	208.000	208.000
**D	HSBC MULTI-ASSET DYNAMIC EURO	0	150.149	150.149
**D	HSBC ACTIONS PATRIMOINE	0	246.162	246.162
**D	DORVAL CONVICTIONS PEA	0	99.983	99.983
**D	DORVAL MANAGERS EUROPE	0	344.371	344.371
**D	SEYOND EURO SUSTAINABLE MINVOL	0	42.354	42.354
**D	CNP ASSUR VALUE ET MOMENTUM	0	76.672	76.672
**D	SEYOND ACTIONS EUROPEENNES	0	303.102	303.102
**D	DORVAL CONVICTIONS	0	302.214	302.214
**D	EGAMO ALLOCATION FLEXIBLE	0	57.008	57.008
**D	HSBC ACTIONS FRANCE	0	296.767	296.767
**D	G FUND OPPORTUNITIES EUROPE	0	175.000	175.000
**D	CPR EUROLAND ESG	0	92.856	92.856
**D	AMUNDI PATRIMOINE	0	324.610	324.610
**D	AMUNDI PATRIMOINE PEA	0	167.073	167.073
**D	G FUND EQUITY CONVICTIONS ISR	0	64.463	64.463
**D	ING DIRECT FONDO NARANJA DINAMICO,FI	0	26.352	26.352
**D	ING DIRECT FONDO NARANJA CONSERVADOR,FI	0	2.681	2.681
**D	ING DIRECT FONDO NARANJA EURO STOXX 50, FI	0	295.916	295.916
**D	ING DIRECT FONDO NARANJA MODERADO,FI	0	18.581	18.581
**D	KALYANI, SICAV, S.A.	0	20.000	20.000
**D	ABN AMRO FUNDS	0	68.210	68.210
**D	ALLEANZA ASSICURAZIONI SPA	0	1.376.798	1.376.798
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	945.000	945.000

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Azionisti in delega: 2.975

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ ITALIA 50 SPECIAL	0	30.000	30.000
**D	EPSILON ASSOCIATI SGR - EPSILONGR QVALUE	0	5.301	5.301
**D	EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	24.206	24.206
**D	EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	468	468
**D	EPSILON FUND - EURO Q-EQUITY	0	2.966	2.966
**D	EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	6.760	6.760
**D	EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	6.899	6.899
***	HAWKES JAMES B.	0	152.544	152.544
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	10.497	10.497
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	1.316.803	1.316.803
**D	ISHARES MSCI ACWI ETF	0	722.117	722.117
**D	ISHARES MSCI ACWI EX U.S. ETF	0	443.314	443.314
**D	ISHARES GLOBAL ENERGY ETF	0	2.249.436	2.249.436
**D	ISHARES MSCI EUROZONE ETF	0	2.949.073	2.949.073
**D	ISHARES EUROPE ETF	0	472.316	472.316
**D	ISHARES MSCI EAFE ETF	0	8.336.907	8.336.907
**D	ISHARES MSCI EAFE VALUE ETF	0	4.714.464	4.714.464
**D	ISHARES MSCI KOKUSAI ETF	0	8.760	8.760
**D	ISHARES MSCI ITALY ETF	0	2.341.973	2.341.973
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	6.729.112	6.729.112
**D	ISHARES CORE MSCI EUROPE ETF	0	1.101.651	1.101.651
**D	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	0	335.929	335.929
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	234.543	234.543
**D	ISHARES MSCI INTL SIZE FACTOR ETF	0	990	990
**D	ISHARES ESG AWARE MSCI EAFE ETF	0	1.700.598	1.700.598
**D	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	0	116.494	116.494
**D	ISHARES MSCI WORLD ETF	0	93.260	93.260
**D	ISHARES CORE MSCI EAFE ETF	0	13.357.426	13.357.426
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	2.594.480	2.594.480
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	829.687	829.687
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	560.043	560.043
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	60.414	60.414
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	13.350	13.350
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	32.868	32.868
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	0	45.903	45.903
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4.552	4.552
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	12.024	12.024
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	130.474	130.474
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	3.817.446	3.817.446
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	91.311	91.311
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	4.170.633	4.170.633
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	1.013.917	1.013.917
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	26.036	26.036

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

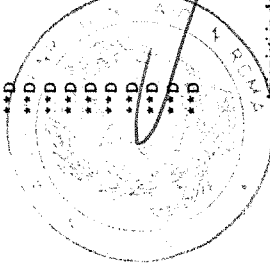
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.624.100	1.624.100
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	0	7.148.006	7.148.006
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	97.806	97.806
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	50.851	50.851
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	3.552	3.552
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	31.472	31.472
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	0	179.184	179.184
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	0	143.745	143.745
**D	CHRISTIAN SUPER	0	12.261	12.261
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8.916	8.916
**D	MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	0	7.115	7.115
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	48.640	48.640
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	1.393.386	1.393.386
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	7.806	7.806
**D	SUNSUPER SUPERANNUATION FUND	0	101.963	101.963
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	3.747	3.747
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	16.468	16.468
**D	NEW AIRWAYS PENSION SCHEME	0	22.338	22.338
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	53.760	53.760
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	28.027	28.027
**D	BP PENSION FUND	0	550.688	550.688
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	15.389	15.389
**D	MANAGED PENSION FUNDS LIMITED	0	1.339.565	1.339.565
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	0	1.169.826	1.169.826
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	0	9.114	9.114
**D	ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	395.547	395.547
**D	ARROWSTREET INTERNATIONAL EQUITY MARKET NEUTRAL FUND	0	22.754	22.754
**D	AQR FUNDS AQR EQUITY MARKET EXTENSION TRUST FUND	0	45.140	45.140
**D	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	0	59.102	59.102
**D	MONETARY AUTHORITY OF SINGAPORE	0	719.491	719.491
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	11.331	11.331
**D	AQR FUNDS AQR MULTIASSET FUND	0	34.365	34.365
**D	AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	0	345.745	345.745
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	799.934	799.934
**D	AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	0	33.852	33.852
**D	AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	25.240	25.240
**D	GMO BENCHMARKFREE FUND	0	7.761	7.761
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	1.030.516	1.030.516
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	8.562	8.562
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	39.639	39.639
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	21.829	21.829
**D	LANDRY GLOBAL EQUITY FUND	0	3.200	3.200
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	2.335	2.335

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	9.867	9.867
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	103.224	103.224
**D	CIBC INTERNATIONAL INDEX FUND	0	4.953	4.953
**D	CIBC EUROPEAN INDEX FUND	0	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	4.360	4.360
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	369.956	369.956
**D	IMPERIAL OVERSEAS EQUITY POOL	0	11.575	11.575
**D	ONTARIO POWER GENERATION INC .	0	555.333	555.333
**D	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	0	46.978	46.978
**D	TEACHERS' RETIREMENT ALLOWANCESFUND	0	176.090	176.090
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	114.788	114.788
**D	TD Q GLOBAL DIVIDEND ETF	0	5.869	5.869
**D	TD Q GLOBAL MULTIFACTOR ETF	0	750	750
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	1.243	1.243
**D	CC&L GLOBAL EQUITY FUND	0	76.867	76.867
**D	CC&L Q GROUP GLOBAL EQUITY FUND	0	49.639	49.639
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	565.256	565.256
**D	TD EUROPEAN INDEX FUND .	0	15.547	15.547
**D	MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	336.000	336.000
**D	3M CANADA COMPANY MASTER TRUST	0	76.501	76.501
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	1.663	1.663
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	47.860	47.860
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.101.010	1.101.010
**D	LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND	0	67.829	67.829
**D	SYMMETRY LOW VOLATILITY FUND	0	73.016	73.016
**D	SYMMETRY US EQUITY FUND	0	16.500	16.500
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	40.241	40.241
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	29.957	29.957
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	17.193	17.193
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	806.624	806.624
**D	CANADA LIFE GROWTH AND INCOME FUND	0	9.243	9.243
**D	CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND	0	129.570	129.570
**D	ONTARIO POWER GENERATION INC .	0	431.299	431.299
**D	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST	0	154.195	154.195
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	1.432	1.432
**D	CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	0	39.497	39.497
**D	CIBC PENSION PLAN TRUST FUND.	0	14.145	14.145
**D	CANADA LIFE GLOBAL ALL CAP EQUITY F UND	0	46.042	46.042
**D	BRUCE POWER PENSION PLAN	0	92.997	92.997
**D	IAON HEWITT GLOBAL EQUITY FUND	0	328.727	328.727
**D	GLOBAL MANAGED VOLATILITY FUND	0	184.655	184.655
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	948.066	948.066
**D	GLOBAL ADVANTAGE FUNDS	0	29.559	29.559



Azionisti in delega: 2.975

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS LUX FUND SOLUTIONS	0	2.425.092	2.425.092
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	51.569	51.569
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.336.488	2.336.488
**D	MFS MERIDIAN FUNDS	0	2.503.632	2.503.632
**D	MFS INVESTMENT FUNDS	0	662.801	662.801
**D	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY	0	17.894	17.894
**D	GOLDMAN SACHS FUNDS I	0	12.832	12.832
**D	GOLDMAN SACHS FUNDS II	0	297.174	297.174
**D	XTRACKERS	0	8.574.459	8.574.459
**D	ALLIANZ GLOBAL INVESTORS FUND	0	675.401	675.401
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	0	1.043.903	1.043.903
**D	BERGOS	0	73.465	73.465
**D	ALLIANZ SUISSE - STRATEGY FUND	0	2.510	2.510
**D	PREMIUMMANDAT BALANCE	0	47.838	47.838
**D	PREMIUMMANDAT DYNAMIK	0	98.831	98.831
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	43.921	43.921
**D	THORNBURG GLOBAL INVESTMENT PLC	0	20.539	20.539
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BES	0	10.402	10.402
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKRAKTIENEUROPAESS	0	320.000	320.000
**D	ALASKA ELECTRICAL PENSION PLAN	0	49.394	49.394
**D	GHAM GROUP PENSION TRUST II	0	114.899	114.899
**D	GHAM GROUP PENSION TRUST III	0	438.688	438.688
**D	IBM RETIREMENT PLAN	0	10.931	10.931
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	141.067	141.067
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	61.308	61.308
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	959	959
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	0	97.711	97.711
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	3.654	3.654
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	7.446	7.446
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	25.248	25.248
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	4.936	4.936
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.728.831	2.728.831
**D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	793.524	793.524
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	15.500	15.500
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	0	10.157	10.157
**D	AB BOND FUND INC AB ALL MARKET RETURN PORTFOLIO	0	68.135	68.135
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	44.215	44.215
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	191.265	191.265
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	9.485	9.485
**D	GOLDMAN SACHS GOG PARTNERS INT OPPORTUNITIES FND	0	34.924.337	34.924.337
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	1.536.471	1.536.471
**D	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	0	382.903	382.903
**D	MFS DEVELOPMENT FUNDS, LLC	0	1.505	1.505

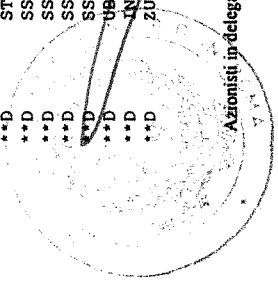
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	699.242	699.242
**D	LAZARD ASSET MANAGEMENT LLC	0	263	263
**D	DEKA INVESTMENT GMBH FOR KDF 1	0	39.615	39.615
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	0	180.000	180.000
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	159.114	159.114
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFT UNIVERSAL FONDS	0	112.441	112.441
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	225.389	225.389
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	3.202.681	3.202.681
**D	PENSTON BENEFIT GUARANTY CORPORATION	0	1.457.022	1.457.022
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	408.890	408.890
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	9.566	9.566
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	13.632	13.632
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	106.639	106.639
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.562.096	3.562.096
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	2.857.635	2.857.635
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	2.058	2.058
**D	DUPONT PENSION TRUST	0	3.800	3.800
**D	ARKWRIGHT, LLC	0	20.484	20.484
**D	INTERNATIONAL MONETARY FUND	0	154.228	154.228
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	333.454	333.454
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	6.167	6.167
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.440	1.440
**D	SYLVAN PARTNERS, LLC	0	24.879	24.879
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	4.186.382	4.186.382
**D	KAISER FOUNDATION HOSPITALS	0	68.554	68.554
**D	KAISER PERMANENTE GROUP TRUST	0	82.204	82.204
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	121.701	121.701
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	181.455	181.455
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1.176.208	1.176.208
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	17.854.465	17.854.465
**D	SSB GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND	0	171.359	171.359
**D	STATE STREET TOTAL RETURN VIS FUND	0	26.061	26.061
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	0	11.910	11.910
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	22.900	22.900
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	11.403.847	11.403.847
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	33.104	33.104
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	112.863	112.863
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	69.456	69.456
**D	SSB S P GLOBAL LARGEMIDCAP NAT SOURCES INDEX NONLENDING FND	0	440.128	440.128
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	41.518	41.518
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTI	0	121.085	121.085
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	0	1.954	1.954
**D	ZURICH INVEST	0	365.952	365.952

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	452.294	452.294
**D	NANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	94.913	94.913
**D	PARTNERSELECT OLDFIELD INTERNATIONAL SMALL VALUE FUND	0	78.302	78.302
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2.668.357	2.668.357
**D	WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	0	559.843	559.843
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	829.805	829.805
**D	LANDRY GLOBAL EQUITY II FUND LP	0	4.300	4.300
**D	WTCN DIVERSIFIED INFLATION HEDGES II	0	12.259	12.259
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	135.348	135.348
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	139.760	139.760
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	49.831	49.831
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	24.747	24.747
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	0	10.499	10.499
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	20.447	20.447
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	174.314	174.314
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	18.482	18.482
**D	WASHINGTON STATE INVESTMENT BOARD	0	7.800.180	7.800.180
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	103.071	103.071
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	11.440	11.440
**D	WISDOMTREE ISSUER ICRAV	0	32.833	32.833
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	15.543	15.543
**D	VANECK VECTORS NATURAL RESOURCES ETF	0	30.415	30.415
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	299.202	299.202
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	29.326	29.326
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	30.382	30.382
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	33.008	33.008
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	287.904	287.904
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	3.753	3.753
**D	VANGUARD GLOBAL VALUE FACTOR ETF	0	12.870	12.870
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	834.452	834.452
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EO	0	64.717	64.717
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	9.164	9.164
**D	EMO INVESTMENTS III (IRELAND) PLC	0	4.868	4.868
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	4.054.403	4.054.403
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	109.974	109.974
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	899.111	899.111
**D	PUBLIC EMPLOYEES' LONG TERM CARE FUND	0	6.595.518	6.595.518
**D	STATE STREET CCF	0	28.939	28.939
**D	SSGA SDR ETFs EUROPE II PUBLICLIMITED COMPANY	0	6.134.767	6.134.767
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	18.298	18.298
**D	STATE STREET IRELAND UNIT TRUST	0	186.800	186.800
**D	SSGA SDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	348.843	348.843
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	0	1.325.253	1.325.253

LISTA ESITO DELLE VOTAZIONE

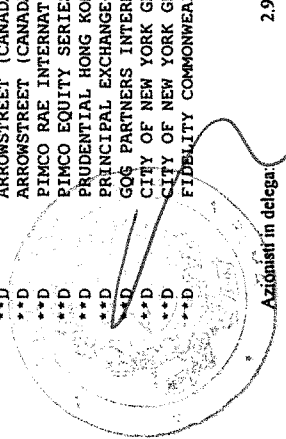
Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	0	1.488	1.488
**D	HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	0	1.343.161	1.343.161
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	1.559.118	1.559.118
**D	THE BANK OF KOREA	0	54.482	54.482
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	4.020	4.020
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	13.609	13.609
**D	HONG KONG HOUSING AUTHORITY	0	520.565	520.565
**D	SERVICES GROUP OF AMERICA INC	0	41.015	41.015
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	0	35.422	35.422
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	634.100	634.100
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	48.533	48.533
**D	KPA PENSIONSFORSKRING AB (PUBL)	0	885.200	885.200
**D	KONSUMENTKOOPERATIONENS PENSJONSSTIFTELSE	0	29.708	29.708
**D	FOLKSAM OMSESIDIG LIVFORSKRING	0	262.745	262.745
**D	FOLKSAM OMSESIDIG SAKFORSKRING	0	73.529	73.529
**D	KPA TJANSTEPSJON AB	0	12.766	12.766
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	13.488	13.488
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	139.697	139.697
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	87.715	87.715
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	24.811	24.811
**D	RUSSEL CANADIAN DIVIDEND POOL	0	20.267	20.267
**D	RUSSELL GLOBAL EQUITY POOL	0	243.601	243.601
**D	RUSSELL OVERSEAS EQUITY POOL	0	77.046	77.046
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSTONEN	0	22.314	22.314
**D	RETR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITS MEMBERS MT	0	68.899	68.899
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	0	2.714	2.714
**D	DEAM-FONDS CPT	0	22.000	22.000
**D	ARROWSTREET (CANADA) GLOBAL WORLD FUND I	0	33.986	33.986
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	59.274	59.274
**D	ALASKA COMMON TRUST FUND	0	97.489	97.489
**D	THE INCUBATION FUND LTD	0	427	427
**D	PACIFIC SELECT FUND -FD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	120.192	120.192
**D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	0	115.367	115.367
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	1.632.667	1.632.667
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	299.322	299.322
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	295.590	295.590
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	518.051	518.051
**D	PRUDENTIAL HONG KONG LIMITED	0	357.901	357.901
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	0	4.203	4.203
**D	GO6 PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	159.543	159.543
**D	CITY OF NEW YORK GROUP TRUST	0	214.964	214.964
**D	CITY OF NEW YORK GROUP TRUST	0	89.500	89.500
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	0	679.667	679.667

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	50.925	50.925
**D	NEW SHIPS INC PENSION MASTER TRUST	0	472.731	472.731
**D	NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C	0	624.712	624.712
**D	BRANDES GLOBAL OPPORTUNITIES FUND	0	120.162	120.162
**D	GQG PARTNERS GLOBAL QUALITY EQUITY FUND	0	585.144	585.144
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	89.697	89.697
**D	STICHTING NN CDC PENSIOENFONDS	0	21.181	21.181
**D	ONTARIO TEACHERS' PENSION PLAN BOARD	0	674.421	674.421
**D	RUSSELL INVESTMENT COMPANY PLC	0	572.929	572.929
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	22.094	22.094
**D	BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	0	6.796	6.796
**D	NORTHROP GROMMAN PENSION MASTERTRUST	0	1.167.432	1.167.432
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	66.737	66.737
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	154.969	154.969
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	1.494.466	1.494.466
**D	MGI FUNDS PLC	0	1.800.235	1.800.235
**D	MERCER QIF CCF	0	634	634
**D	LM FUND LP	0	594	594
**D	PARIBARA FUND LTD	0	282.014	282.014
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	11.128	11.128
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	91.385	91.385
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	57.360	57.360
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	32.595	32.595
**D	MERCER INTERNATIONAL EQUITY FUND	0	129.001	129.001
**D	MDPIM INTERNATIONAL EQUITY INDEX FUND	0	165.000	165.000
**D	MDPIM INTERNATIONAL EQUITY INDEX FUND	0	22.400	22.400
**D	MD GROWTH INVESTMENTS LIMITED	0	23.743	23.743
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	0	321.253	321.253
**D	AGIALLIANZ STRATEGIEFONDS STABILITPAET	0	21.992	21.992
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM	0	461.168	461.168
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	794.476	794.476
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	226.131	226.131
**D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	230	230
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63.325	63.325
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMENDAT KONSERVATIV	0	21.319	21.319
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	20.183	20.183
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	75.928	75.928
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	1.790	1.790
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	132.157	132.157
**D	INTE KAPITALANLAGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	310.376	310.376
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	931.083	931.083
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	448.899	448.899

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

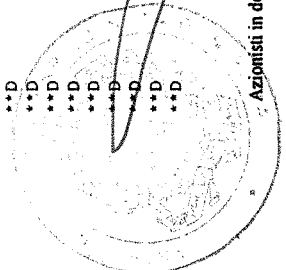
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	65.787	65.787
***D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	30.260	30.260
***D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.352.620	1.352.620
***D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	13.256	13.256
***D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	405.322	405.322
***D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	668.423	668.423
***D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	277.933	277.933
***D	DWS GLOBAL INCOME BUILDER VIP	0	15.662	15.662
***D	INVESCO ADVANTAGE INTERNATIONALFUND	0	1.327	1.327
***D	INSTITUTIONAL RETIREMENT TRUST	0	99.002	99.002
***D	OPENWORLD PUBLIC LIMITED COMPANY	0	2.208	2.208
***D	SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	0	4.690	4.690
***D	SPDR SP GLOBAL NATURAL RESOURCES ETF	0	1.928.985	1.928.985
***D	DWS GLOBAL INCOME BUILDER FUND	0	88.312	88.312
***D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	4.284	4.284
***D	SUNAMERICA SERIES TRUST- SA SCHRÖDERS VCP GLOBAL ALLOCATION PORT	0	9.554	9.554
***D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	112.924	112.924
***D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	457.133	457.133
***D	FIRST CHURCH OF CHRIST SCIENTIST	0	50.100	50.100
***D	SUNAMERICA SERIES TRUST-SA LEGGASON TACTICAL OPPORTUNITIES PO	0	2.860	2.860
***D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	5.859	5.859
***D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	17.733	17.733
***D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	5.709	5.709
***D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	35.148	35.148
***D	JNL/GQG EMERGING MARKETS EQUITYFUND	0	257.667	257.667
***D	PENSIONSKASSE JOHNSON AND JOHNSON SCHWEIZ	0	166.069	166.069
***D	TRANSAMERICA INTERNATIONAL STOCK	0	51.079	51.079
***D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	11.808	11.808
***D	JJ PENSION FUND OFF	0	255.234	255.234
***D	JNL/MELLON MSCI WORLD INDEX FUND	0	17.079	17.079
***D	TANGERINE EQUITY GROWTH PORTFOLIO	0	56.111	56.111
***D	FIRST CHURCH OF CHRIST SCIENTIST	0	4.152	4.152
***D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	31.901	31.901
***D	MERCER GLOBAL LOW VOLATILITY EQUITY FUND	0	341.866	341.866
***D	PM MSCI EAFE INTERNATIONAL INDEX FUND	0	19.291	19.291
***D	STITCHING ING CDC PENSIOENFONDS	0	34.195	34.195
***D	TANGERINE BALANCED INCOME PORTFOLIO	0	6.279	6.279
***D	TANGERINE BALANCED PORTFOLIO	0	38.222	38.222
***D	TANGERINE BALANCED GROWTH PORTFOLIO	0	46.941	46.941
***D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	15.138	15.138
***D	TAIWAN MST CUST FRANKLIN TEMPLETON SINGOAM MULTIASSET INCOME	0	395	395
***D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	26.519	26.519
***D	NHL INTERNATIONAL EQUITY FUND	0	74.144	74.144

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EMI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	2.141.338	2.141.338
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	68.246	68.246
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	427.528	427.528
**D	THE COLORADO HEALTH FOUNDATION	0	14.137	14.137
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.810.660	2.810.660
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	29.295	29.295
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	153.915	153.915
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	57.754	57.754
**D	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	0	3.106	3.106
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	5.200	5.200
**D	GENERAL ELECTRIC PENSION TRUST	0	724.082	724.082
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	159.278	159.278
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	555.925	555.925
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	428.121	428.121
**D	FRANKLIN TEMPLETON ETF TRUST--FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	10.384	10.384
**D	TAXMANAGED INTERNATIONAL EQUITY PORTFOLIO	0	20.895	20.895
**D	HARBOR OVERSEAS FUND	0	67.210	67.210
**D	FDP GLOBAL EQUITY PORTFOLIO	0	185.477	185.477
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	36.105	36.105
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20.316	20.316
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	20.493	20.493
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	5.020	5.020
**D	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	532.755	532.755
**D	FEG SELECT, LLC	0	96.466	96.466
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	234.130	234.130
**D	MERCER FTFC NONUS EQUITY INVESTMENT PORTFOLIO LLC	0	23.275	23.275
**D	ERIE INSURANCE GROUP RETIREMENT PLAN FOR EMPLOYEES TRUST	0	61.147	61.147
**D	MFS INTERNATIONAL EQUITY FUND II	0	684.046	684.046
**D	MFS INTERNATIONAL EQUITY FUND	0	304.031	304.031
**D	MFS GLOBAL EQUITY VALUE FUND	0	232.195	232.195
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	33.821	33.821
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	18.696	18.696
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	367.477	367.477
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	3.561.609	3.561.609
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	16.159	16.159
**D	FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	0	247.721	247.721
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	140.732	140.732
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	25.079	25.079
**D	CENTRAL PROVIDENT FUND BOARD	0	36.832	36.832
**D	CITY UNIVERSITY OF NEW YORK	0	2.875	2.875
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.055.735	1.055.735
**D	TIACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	366.175	366.175
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	0	44.011	44.011

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	104.062	104.062
**D	UBS (US) GROUP TRUST	0	173.343	173.343
**D	BMO MSCI EAFE INDEX ETF	0	647.856	647.856
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	54.375	54.375
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	22.680	22.680
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	13.916	13.916
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	59.080	59.080
**D	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	11.401	11.401
**D	BRANDES INVESTMENT FUNDS PLC	0	513.521	513.521
**D	AMERICAN BUREAU OF SHIPPING	0	3.331	3.331
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	0	625.392	625.392
**D	BEAR CREEK INC	0	8.908	8.908
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	60.021	60.021
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	1.242.383	1.242.383
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	152.807	152.807
**D	AQR INTERNATIONAL EQUITY FUND II LP	0	41.724	41.724
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	120.826	120.826
**D	AQR REAL ASSET FUND II LP	0	6.441	6.441
**D	AQR REAL RETURN MASTER ACCOUNT LP	0	67.515	67.515
**D	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	0	24.793	24.793
**D	MATB MSCI KOSUAI INDEX MOTHER FUND	0	43.644	43.644
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	0	234.080	234.080
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	528.624	528.624
**D	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	0	304.004	304.004
**D	MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO	0	252.805	252.805
**D	IBM 401(K) PLUS PLAN TRUST	0	519.487	519.487
**D	M INTERNATIONAL EQUITY FUND	0	25.388	25.388
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	23.350	23.350
**D	MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO	0	54.875	54.875
**D	MFS RESEARCH INTERNATIONAL FUND	0	11.345.269	11.345.269
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	31.242	31.242
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	10.689	10.689
**D	SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND	0	2.068.105	2.068.105
**D	WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	161.902	161.902
**D	SPDR PORTFOLIO EUROPE ETF	0	44.162	44.162
**D	SPDR EURO STOXX 50 ETF	0	1.404.578	1.404.578
**D	MERCY HEALTH RETIREMENT TRUST	0	10.880	10.880
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	1.248.795	1.248.795
**D	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	0	558.244	558.244
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	82.803	82.803
**D	WELINGTON DIVERSIFIED INFLATION HEDGES FUND	0	182.240	182.240
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE	0	27.921	27.921
**D	MONTANA BOARD OF INVESTMENTS	0	342.610	342.610

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

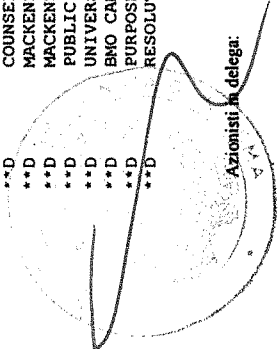
Badge	Regione Sociale	Proprio	Delega	Totale
**D	SONNA STRATEGIC INCOME FUND	0	30.375	30.375
**D	SPDR MSCI ACWI EXUS ETF	0	192.986	192.986
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.397.174	1.397.174
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	11.805	11.805
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	2.283	2.283
**D	MERCER NONUS CORE EQUITY FUND	0	1.494.573	1.494.573
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	238.117	238.117
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	79.867	79.867
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	467.385	467.385
**D	MASSMUTUAL SELECT OVERSEAS FUND	0	167.102	167.102
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	241.026	241.026
**D	STATE OF MINNESOTA	0	1.665.357	1.665.357
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	328.154	328.154
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	9.087	9.087
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	165.402	165.402
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	10.346	10.346
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.413.016	2.413.016
**D	TIARCREF INTERNATIONAL EQUITY INDEX FUND	0	2.838.958	2.838.958
**D	BRIGHTHOUSE FUNDS TRUST I NFS RESEARCH INTERNATIONAL PORTFOLIO	0	1.197.063	1.197.063
**D	BON SECOURS MERCY HEALTH	0	102.518	102.518
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	44.456	44.456
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	424.534	424.534
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	309.029	309.029
**D	PEOPLE'S BANK OF CHINA	0	2.034.159	2.034.159
**D	PEOPLE'S BANK OF CHINA	0	2.631.731	2.631.731
**D	FLOURISH INVESTMENT CORPORATION	0	104.424	104.424
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	69.570	69.570
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	43.298	43.298
**D	JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	0	62.814	62.814
**D	STAGECOACH GROUP PENSION SCHEME	0	43.952	43.952
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	77.316	77.316
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	453.051	453.051
**D	NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	0	2.917.599	2.917.599
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	66.392	66.392
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	521.566	521.566
**D	MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND	0	405.168	405.168
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	19.740	19.740
**D	HSBC BANK SSB AUT EU SCREEN EX CONTRAVERSIES CW INDEX EQ FND	0	1.496.806	1.496.806
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	463	463
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	677.951	677.951
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1.268.432	1.268.432
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	79.485	79.485
**D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	1.122.951	1.122.951

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	319.602	319.602
**D	AVIVA LIFE PENSIONS UK LIMITED	0	8.963	8.963
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	5.039	5.039
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	35.310	35.310
**D	BLACKROCK GLOBAL INDEX FUNDS	0	136.735	136.735
**D	DWS MULTI ASSET PIR FUND	0	375.000	375.000
**D	PINEBRIDGE GLOBAL FUNDS	0	41.713	41.713
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	161.020	161.020
**D	EURIZON AM MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES 50)	0	297.176	297.176
**D	EURIZON AM RILANCIO ITALIA TR	0	15.984	15.984
**D	EURIZON AM RITORNO ASSOLUTO	0	10.221	10.221
**D	EURIZON AM TOTAL RETURN ATTIVO	0	34.401	34.401
**D	EURIZON AM TOTAL RETURN DIFENSIVO	0	15.036	15.036
**D	EURIZON AM TOTAL RETURN MODERATO	0	26.579	26.579
**D	EURIZON AM TR MEGATREND	0	49.146	49.146
**D	EURIZON AM TR MEGATREND II	0	36.509	36.509
**D	EURIZON PIR ITALIA AZIONI	0	135.680	135.680
**D	EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022	0	6.188	6.188
**D	EURIZON CAP SGR-RENDITA	0	14.818	14.818
**D	EURIZON AZIONI ITALIA	0	2.104.097	2.104.097
**D	EURIZON PROGETTO ITALIA 40	0	722.340	722.340
**D	EURIZON PROGETTO ITALIA 70	0	938.970	938.970
**D	CIDEL INTERNATIONAL EQUITY FUND	0	49.068	49.068
**D	CIDEL BANK AND TRUST INC. CIDELPL	0	14.855	14.855
**D	CIDEL TRUST COMPANY	0	8.250	8.250
**D	BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND II LTD	0	43.251	43.251
**D	AGF GLOBAL SELECT FUND	0	2.650.000	2.650.000
**D	AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF	0	34.212	34.212
**D	HIGHSTREET GLOBAL EQUITY FUND	0	5.320	5.320
**D	HIGHSTREET INTERNATIONAL EQUITYFUND A	0	3.473	3.473
**D	GENERAL SYNOD PENSION PLAN	0	22.134	22.134
**D	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	0	139.006	139.006
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	13.880	13.880
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	77.457	77.457
**D	COUNSEL GLOBAL DIVIDEND	0	20.188	20.188
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	7.123	7.123
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	191	191
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	13.417	13.417
**D	PUBLIC SERVICE PENSION PLAN FUND	0	163.082	163.082
**D	UNIVERSITY PENSION PLAN ONTARIO3400	0	139.560	139.560
**D	BMO CANADA PENSION PLAN	0	122.991	122.991
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	54.565	54.565
**D	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	0	215.011	215.011



Azionisti in delega:

2.975

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	259.731	259.731
**D	FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	0	8.021	8.021
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	82.189	82.189
**D	MERCER GLOBAL EQUITY FUND	0	291.090	291.090
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	106	106
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1.465.033	1.465.033
**D	M4 FAMILY INVESTMENTS LLC	0	1.672	1.672
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	122.015	122.015
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	0	189.551	189.551
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	17.487	17.487
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	40.808	40.808
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	0	4.925	4.925
**D	ISHARES II PUBLIC LIMITED COMPANY	0	1.790.419	1.790.419
**D	ISHARES V PUBLIC LIMITED COMPANY	0	242.187	242.187
**D	ISHARES PUBLIC LIMITED COMPANY	0	66.764	66.764
**D	ISHARES III PUBLIC LIMITED COMPANY	0	206.589	206.589
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	2.202.096	2.202.096
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	235.127	235.127
**D	ISHARES VII PLC	0	3.949.163	3.949.163
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.369.855	1.369.855
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	0	1.695.465	1.695.465
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	0	566.822	566.822
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	0	619.705	619.705
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	387.877	387.877
**D	NINETY ONE PROFESSIONAL INV.FS PCC LIMITED-GLOBAL BALANCED BOTSWANA FD	0	95.203	95.203
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	3.018.798	3.018.798

Totale voti 2.336.874,457

Percentuale votanti % 99,516440

Percentuale Capitale % 64,812453

Azionisti in delega: 2.975

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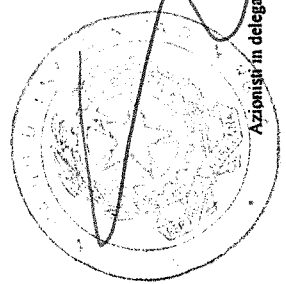
LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0	0
**D	FONDAZIONE FINANZA ETICA	0	80	80
**D	CITIBANK NEW YORK A.D.R. DEPT	0	4.156	4.156
**D	CITIBANK NEW YORK A.D.R. DEPT	0	114	114
**D	CITIBANK NEW YORK A.D.R. DEPT	0	2.076	2.076
**D	CITIBANK NEW YORK A.D.R. DEPT	0	24.546	24.546
**D	CITIBANK NEW YORK A.D.R. DEPT	0	30	30
**D	CITIBANK NEW YORK A.D.R. DEPT	0	708	708
**D	CITIBANK NEW YORK A.D.R. DEPT	0	506	506
**D	CITIBANK NEW YORK A.D.R. DEPT	0	17.172	17.172
**D	COMITATO ARIA PULITA BASILICAT	0	1	1
**D	LIBERIAMO LA BASILICATA	0	1	1
**D	WEST YORKSHIRE PENSION FUND	0	500.000	500.000
**D	REGARD SELECTIF ACTIONS EUROP	0	80.000	80.000
**D	REGARD ACTIONS EURO	0	1.000.000	1.000.000

Totale voti 1.629.390
Percentuale votanti % 0,069388
Percentuale Capitale % 0,045191



Azionisti in delega.

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0	0
**D	RECOMMON	0	5	5
**D	SWISS NATIONAL BANK	0	9.194.097	9.194.097
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	473.987	473.987
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	4.232	4.232
**D	GIALMA S.R.L.	0	3.285	3.285
**D	INVESTINGSFORENGIN INVESTIN SAMPENSION GLOBALE AKTIER	0	1.601	1.601
**D	CITIBANK NEW YORK A.D.R. DEPT	0	27.160	27.160
**D	CITIBANK NEW YORK A.D.R. DEPT	0	3.610	3.610
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	0	17.722	17.722

Totale voti 9.725.699
 Percentuale votanti % 0,414172
 Percentuale Capitale % 0,269739

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
Totale voti	0			
Percentuale votanti %	0,000000			
Percentuale Capitale %	0,000000			

Kueia Coluoto

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